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BARCLAYS PLC
Form 13F-HR
February 14, 2011

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Suzanne Rodway, London, England February 11, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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Mgr	Form 13F File Number	NAME
1	028-827	Barclays Bank PLC
8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
31	028-13847	Palomino Ltd
34	028-13849	Dante Investments LLC
36	028-13998	Barclays BR Holdings SaRL
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	*	Absa Capital Securities (Pty) Ltd
42	*	Absa Asset Management (Pty) Ltd
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
62	028-13887	Barclays Bank PLC (Geneva)
99	028-13881	Gerrard Investment Management Limited

* File Number not yet available.

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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H & E EQUIPMENT SERVICES INC	COM	404030108	7	614	SH	Sole	8	
H & E EQUIPMENT SERVICES INC	COM	404030108	1	100	SH	Sole	9	
HACKETT GROUP INC	COM	404609109	112	31918	SH	Shared	31	
HACKETT GROUP INC	COM	404609109	2	524	SH	Sole	8	
HACKETT GROUP INC	COM	404609109	0	100	SH	Sole	9	
HAEMONETICS CORP	COM	405024100	38	607	SH	Shared	31	
HAEMONETICS CORP	COM	405024100	30	469	SH	Sole	8	
HAEMONETICS CORP	COM	405024100	208	3299	SH	Sole	9	
HAIN CELESTIAL GROUP INC	COM	405217100	747	27603	SH	Shared	31	
HAIN CELESTIAL GROUP INC	COM	405217100	142	5264	SH	Sole	8	
HAIN CELESTIAL GROUP INC	COM	405217100	398	14712	SH	Sole	9	
HALLADOR ENERGY COMPANY	COM	40609P105	1	73	SH	Sole	8	
HALLIBURTON CO	COM	406216101	20	492	SH	None	10	
HALLIBURTON CO	COM	406216101	36612	896695	SH	Shared	31	
HALLIBURTON CO	COM	406216101	12339	302215	SH	Sole	1	
HALLIBURTON CO	COM	406216101	95	2344	SH	Sole	8	
HALLIBURTON CO	COM	406216101	928	22722	SH	Sole	9	
HALLIBURTON CO	COM	406216101	680	16665	SH	Sole	12	
HALLIBURTON CO	COM	406216101	276	6750	SH	Sole	20	
HALLIBURTON CO	OPT	406216101	74862	1833500	SH	CALL Shared	8	
HALLIBURTON CO	OPT	406216101	20329	497900	SH	PUT Shared	1	
HALLIBURTON CO	OPT	406216101	92382	2262600	SH	PUT Shared	8	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	4	414	SH	Sole	8
HALLMARK FINL SVCS INC	EC	COM	40624Q203	3	300	SH	Sole	9
HALOZYME THERAPEUTICS INC	COM	40637H109	134	16960	SH	Sole	8	
HALOZYME THERAPEUTICS INC	COM	40637H109	4	500	SH	Sole	9	
HANCOCK HLDG CO	COM	410120109	641	18387	SH	Shared	31	
HANCOCK HLDG CO	COM	410120109	12	352	SH	Sole	1	
HANCOCK HLDG CO	COM	410120109	30	848	SH	Sole	8	
HANCOCK HLDG CO	COM	410120109	7	200	SH	Sole	9	
HANCOCK JOHN INV TRUST	FUND	41013P749	0	6	SH	Sole	8	
HANCOCK JOHN PREMUIIM DIV FD	FUND	41013T105	0	42	SH	Sole	8	
HANESBRANDS INC	COM	410345102	13	511	SH	None	10	
HANESBRANDS INC	COM	410345102	156	6134	SH	Sole	1	
HANESBRANDS INC	COM	410345102	102	4002	SH	Sole	8	
HANESBRANDS INC	OPT	410345102	1064	41900	SH	CALL Shared	8	
HANESBRANDS INC	OPT	410345102	874	34400	SH	PUT Shared	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	905	42709	SH	Shared	31	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5575	263115	SH	Sole	8	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4	200	SH	Sole	9	
HANMI FINL CORP	COM	410495105	2	1894	SH	Sole	8	
HANOVER INS GROUP INC	COM	410867105	322	6900	SH	Shared	31	
HANOVER INS GROUP INC	COM	410867105	43	928	SH	Sole	1	
HANOVER INS GROUP INC	COM	410867105	16	331	SH	Sole	8	
HANSEN MEDICAL INC	COM	411307101	282	189597	SH	Shared	31	
HANSEN MEDICAL INC	COM	411307101	1	785	SH	Sole	8	
HANSEN NAT CORP	COM	411310105	6104	116750	SH	Shared	31	
HANSEN NAT CORP	COM	411310105	13	244	SH	Sole	1	
HANSEN NAT CORP	COM	411310105	2996	57313	SH	Sole	8	
HANSEN NAT CORP	COM	411310105	2	45	SH	Sole	9	
HANSEN NAT CORP	COM	411310105	209	4000	SH	Sole	57	
HANSEN NAT CORP	OPT	411310105	2060	39400	SH	CALL Shared	8	
HANSEN NAT CORP	OPT	411310105	6817	130400	SH	PUT Shared	8	
HARBIN ELECTRIC INC	COM	41145W109	45	2600	SH	Shared	31	
HARBIN ELECTRIC INC	COM	41145W109	886	51088	SH	Sole	8	
HARBIN ELECTRIC INC	OPT	41145W109	1440	83000	SH	CALL Shared	8	
HARBIN ELECTRIC INC	OPT	41145W109	1470	84700	SH	PUT Shared	8	
HARBINGER GROUP INC	COM	41146A106	2	320	SH	None	10	
HARBINGER GROUP INC	COM	41146A106	1	169	SH	Sole	8	
HARLEY DAVIDSON INC	COM	412822108	1394	40195	SH	Sole	1	
HARLEY DAVIDSON INC	COM	412822108	1161	33496	SH	Sole	8	
HARLEY DAVIDSON INC	COM	412822108	2013	58065	SH	Sole	9	

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HARLEY DAVIDSON INC	OPT	412822108	9399	271100	SH	CALL	Shared	8
HARLEY DAVIDSON INC	OPT	412822108	14066	405700	SH	PUT	Shared	8
HARLEYSVILLE GROUP INC	COM	412824104	34	939	SH		Sole	1
HARLEYSVILLE GROUP INC	COM	412824104	8	220	SH		Sole	8
HARLEYSVILLE GROUP INC	COM	412824104	4	100	SH		Sole	9
HARMAN INTL INDS INC	COM	413086109	6552	141510	SH		Shared	31
HARMAN INTL INDS INC	COM	413086109	542	11708	SH		Sole	1
HARMAN INTL INDS INC	COM	413086109	869	18774	SH		Sole	8
HARMAN INTL INDS INC	OPT	413086109	6172	133300	SH	CALL	Shared	8
HARMAN INTL INDS INC	OPT	413086109	2616	56500	SH	PUT	Shared	8
HARMONIC INC	COM	413160102	173	20219	SH		Shared	31
HARMONIC INC	COM	413160102	493	57475	SH		Sole	8
HARMONIC INC	COM	413160102	3	300	SH		Sole	9
HARMONIC INC	OPT	413160102	156	18200	SH	CALL	Shared	8
HARMONIC INC	OPT	413160102	45	5300	SH	PUT	Shared	8
HARMONY GOLD MNG LTD	ADR	413216300	2117	168804	SH		Sole	8
HARMONY GOLD MNG LTD	ADR	413216300	1077	85858	SH		Sole	39
HARMONY GOLD MNG LTD	COM	413216300	133	10600	SH		Shared	31
HARMONY GOLD MNG LTD	OPT	413216300	1964	156600	SH	CALL	Shared	8
HARMONY GOLD MNG LTD	OPT	413216300	2030	161900	SH	PUT	Shared	8
HARRIS & HARRIS GROUP INC	COM	413833104	18	4064	SH		Shared	31
HARRIS & HARRIS GROUP INC	COM	413833104	3	571	SH		Sole	8
HARRIS CORP DEL	COM	413875105	13099	289151	SH		Shared	31
HARRIS CORP DEL	COM	413875105	1195	26398	SH		Sole	1
HARRIS CORP DEL	COM	413875105	36	803	SH		Sole	8
HARRIS CORP DEL	COM	413875105	2	50	SH		Sole	9
HARRIS CORP DEL	COM	413875105	37	822	SH		Sole	39
HARRIS CORP DEL	OPT	413875105	7465	164800	SH	CALL	Shared	8
HARRIS CORP DEL	OPT	413875105	2922	64500	SH	PUT	Shared	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	0	3	SH		Sole	8
HARSCO CORP	COM	415864107	3215	113527	SH		Shared	31
HARSCO CORP	COM	415864107	28	996	SH		Sole	1
HARSCO CORP	COM	415864107	71	2494	SH		Sole	8
HARSCO CORP	OPT	415864107	204	7200	SH	CALL	Shared	8
HARSCO CORP	OPT	415864107	190	6700	SH	PUT	Shared	8
HARTE-HANKS INC	COM	416196103	4	300	SH		Shared	31
HARTE-HANKS INC	COM	416196103	22	1713	SH		Sole	1
HARTE-HANKS INC	COM	416196103	9	728	SH		Sole	8
HARTE-HANKS INC	COM	416196103	4	300	SH		Sole	9
HARTE-HANKS INC	OPT	416196103	15	1200	SH	CALL	Shared	8
HARTE-HANKS INC	OPT	416196103	41	3200	SH	PUT	Shared	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	18359	693068	SH		Shared	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	47	1782	SH		Shared	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	2975	112323	SH		Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	1783	67273	SH		Sole	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	517	19525	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	100	SH		Sole	56
HARTFORD FINL SVCS GROUP INC	OPT	416515104	25367	957600	SH	CALL	Shared	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	16315	615900	SH	PUT	Shared	8
HARTFORD FINL SVCS GROUP INC	WARR	416515120	903	50000	SH		Sole	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	460	37774	SH		Shared	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	129	10629	SH		Sole	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	346	28400	SH	CALL	Shared	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	590	48500	SH	PUT	Shared	8
HASBRO INC	COM	418056107	7572	160487	SH		Shared	31
HASBRO INC	COM	418056107	71	1500	SH		Shared	60
HASBRO INC	COM	418056107	2316	49084	SH		Sole	1
HASBRO INC	COM	418056107	543	11495	SH		Sole	8
HASBRO INC	COM	418056107	6	120	SH		Sole	9
HASBRO INC	OPT	418056107	6808	144300	SH	CALL	Shared	8
HASBRO INC	OPT	418056107	5496	116500	SH	PUT	Shared	8
HATTERAS FINL CORP	OPT	41902R103	2067	68300	SH	CALL	Shared	8

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HATTERAS FINL CORP	OPT	41902R103	1408	46500	SH	PUT	Shared	8
HATTERAS FINL CORP	TRUS	41902R103	27	885	SH		Sole	8
HAVERTY FURNITURE INC	COM	419596101	4	339	SH		Sole	8
HAVERTY FURNITURE INC	COM	419596200	3	263	SH		Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1075	47185	SH		Shared	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	95	4161	SH		Sole	1
HAWAIIAN HOLDINGS INC	COM	419879101	214	27318	SH		Shared	31
HAWAIIAN HOLDINGS INC	COM	419879101	444	56560	SH		Sole	8
HAWAIIAN HOLDINGS INC	COM	419879101	4	500	SH		Sole	9
HAWAIIAN HOLDINGS INC	OPT	419879101	42	5400	SH	CALL	Shared	8
HAWAIIAN HOLDINGS INC	OPT	419879101	79	10100	SH	PUT	Shared	8
HAWKINS INC	COM	420261109	7	156	SH		Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	470	11232	SH		Shared	31
HAYNES INTERNATIONAL INC	COM	420877201	26	625	SH		Sole	8
HCC INS HLDGS INC	COM	404132102	33	1130	SH		Sole	1
HCC INS HLDGS INC	COM	404132102	367	12655	SH		Sole	8
HCC INS HLDGS INC	OPT	404132102	148	5100	SH	CALL	Shared	8
HCP INC	COM	40414L109	19293	524411	SH		Shared	31
HCP INC	COM	40414L109	986	26800	SH		Sole	1
HCP INC	COM	40414L109	3407	92611	SH		Sole	9
HCP INC	OPT	40414L109	1806	49100	SH	CALL	Shared	8
HCP INC	OPT	40414L109	552	15000	SH	PUT	Shared	8
HCP INC	TRUS	40414L109	2254	61255	SH		Sole	1
HCP INC	TRUS	40414L109	523	14206	SH		Sole	8
HDFC BANK LTD	ADR	40415F101	1105	6614	SH		Sole	1
HDFC BANK LTD	ADR	40415F101	1402	8390	SH		Sole	9
HEADWATERS INC	COM	42210P102	478	104300	SH		Shared	31
HEADWATERS INC	COM	42210P102	185	40447	SH		Sole	1
HEADWATERS INC	COM	42210P102	282	61381	SH		Sole	8
HEADWATERS INC	COM	42210P102	227	49637	SH		Sole	9
HEADWATERS INC	OPT	42210P102	111	24200	SH	CALL	Shared	8
HEADWATERS INC	OPT	42210P102	160	35000	SH	PUT	Shared	8
HEALTH CARE REIT INC	BOND	42217KAR7	3576	3288000	PRN		Sole	8
HEALTH CARE REIT INC	COM	42217K106	14459	303509	SH		Shared	31
HEALTH CARE REIT INC	COM	42217K106	1	19	SH		Sole	9
HEALTH CARE REIT INC	OPT	42217K106	3154	66200	SH	CALL	Shared	8
HEALTH CARE REIT INC	OPT	42217K106	2549	53500	SH	PUT	Shared	8
HEALTH CARE REIT INC	TRUS	42217K106	1779	37342	SH		Sole	1
HEALTH CARE REIT INC	TRUS	42217K106	281	5902	SH		Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	664	69558	SH		Sole	1
HEALTH MGMT ASSOC INC NEW	OPT	421933102	859	90000	SH	CALL	Shared	8
HEALTH NET INC	COM	42222G108	4220	154632	SH		Shared	31
HEALTH NET INC	COM	42222G108	527	19305	SH		Sole	1
HEALTH NET INC	COM	42222G108	407	14902	SH		Sole	8
HEALTH NET INC	OPT	42222G108	1951	71500	SH	CALL	Shared	8
HEALTH NET INC	OPT	42222G108	3223	118100	SH	PUT	Shared	8
HEALTHCARE RLTY TR	COM	421946104	1573	74299	SH		Shared	31
HEALTHCARE RLTY TR	COM	421946104	15	700	SH		Sole	9
HEALTHCARE RLTY TR	OPT	421946104	47	2200	SH	CALL	Shared	8
HEALTHCARE RLTY TR	TRUS	421946104	161	7615	SH		Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	1660	102008	SH		Shared	31
HEALTHCARE SVCS GRP INC	COM	421906108	21	1319	SH		Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	2	150	SH		Sole	9
HEALTHSOUTH CORP	COM	421924309	3146	151888	SH		Shared	31
HEALTHSOUTH CORP	COM	421924309	774	37369	SH		Sole	1
HEALTHSOUTH CORP	COM	421924309	98	4734	SH		Sole	8
HEALTHSOUTH CORP	COM	421924309	8	400	SH		Sole	9
HEALTHSOUTH CORP	OPT	421924309	578	27900	SH	CALL	Shared	8
HEALTHSOUTH CORP	OPT	421924309	750	36200	SH	PUT	Shared	8
HEALTHSPRING INC	COM	42224N101	4119	155245	SH		Shared	31
HEALTHSPRING INC	COM	42224N101	367	13851	SH		Sole	1
HEALTHSPRING INC	COM	42224N101	38	1422	SH		Sole	8

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HEALTHSTREAM INC	COM	42222N103	183	22700	SH	Shared	31	
HEALTHWAYS INC	COM	422245100	1038	92966	SH	Shared	31	
HEALTHWAYS INC	COM	422245100	75	6745	SH	Sole	8	
HEALTHWAYS INC	OPT	422245100	93	8300	SH	CALL	Shared	8
HEALTHWAYS INC	OPT	422245100	110	9900	SH	PUT	Shared	8
HEARTLAND EXPRESS INC	COM	422347104	50	3116	SH	Shared	31	
HEARTLAND EXPRESS INC	COM	422347104	25	1544	SH	Sole	8	
HEARTLAND FINL USA INC	COM	42234Q102	4	242	SH	Sole	8	
HEARTLAND PMT SYS INC	COM	42235N108	321	20787	SH	Shared	31	
HEARTLAND PMT SYS INC	COM	42235N108	11	726	SH	Sole	8	
HEARTLAND PMT SYS INC	COM	42235N108	5	300	SH	Sole	9	
HEARTWARE INTL INC	COM	422368100	613	6998	SH	Shared	31	
HEARTWARE INTL INC	COM	422368100	15	174	SH	Sole	8	
HECKMANN CORP	COM	422680108	277	55099	SH	Shared	31	
HECKMANN CORP	COM	422680108	9	1767	SH	Sole	8	
HECKMANN CORP	TRUS	422680207	10	1966	SH	Sole	8	
HECKMANN CORP	WARR	422680116	4	11588	SH	Sole	8	
HECLA MNG CO	COM	422704106	16457	1461515	SH	Shared	31	
HECLA MNG CO	COM	422704106	360	32000	SH	Shared	60	
HECLA MNG CO	COM	422704106	243	21600	SH	Sole	1	
HECLA MNG CO	COM	422704106	82	7299	SH	Sole	8	
HECLA MNG CO	COM	422704106	11	1000	SH	Sole	9	
HECLA MNG CO	OPT	422704106	10677	948200	SH	CALL	Shared	8
HECLA MNG CO	OPT	422704106	3336	296300	SH	PUT	Shared	8
HEELYS INC	COM	42279M107	92	30151	SH	Shared	31	
HEELYS INC	COM	42279M107	21	6827	SH	Sole	8	
HEICO CORP NEW	COM	422806109	850	16655	SH	Shared	31	
HEICO CORP NEW	COM	422806109	28	548	SH	Sole	8	
HEICO CORP NEW	COM	422806208	503	13487	SH	Shared	31	
HEICO CORP NEW	OPT	422806109	454	8900	SH	CALL	Shared	8
HEICO CORP NEW	OPT	422806109	107	2100	SH	PUT	Shared	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	570	19897	SH	Shared	31	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	9	327	SH	Sole	8	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6	200	SH	Sole	9	
HEINZ H J CO	COM	423074103	62	1250	SH	None	10	
HEINZ H J CO	COM	423074103	15352	310399	SH	Shared	31	
HEINZ H J CO	COM	423074103	10440	211087	SH	Sole	1	
HEINZ H J CO	COM	423074103	2989	60442	SH	Sole	8	
HEINZ H J CO	COM	423074103	12148	245612	SH	Sole	9	
HEINZ H J CO	OPT	423074103	2339	47300	SH	CALL	Shared	8
HEINZ H J CO	OPT	423074103	6351	128400	SH	PUT	Shared	8
HELEN OF TROY CORP LTD	COM	G4388N106	94	3170	SH	Sole	8	
HELEN OF TROY CORP LTD	OPT	G4388N106	291	9800	SH	CALL	Shared	8
HELEN OF TROY CORP LTD	OPT	G4388N106	785	26400	SH	PUT	Shared	8
HELIOS TOTAL RETURN FD INC	FUND	42327V109	0	5	SH	Sole	8	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2387	196651	SH	Shared	31	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	27	2186	SH	Sole	1	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	769	63317	SH	Sole	8	
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	911	75000	SH	CALL	Shared	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	940	77400	SH	PUT	Shared	8
HELMERICH & PAYNE INC	COM	423452101	1223	25225	SH	Sole	1	
HELMERICH & PAYNE INC	COM	423452101	666	13746	SH	Sole	8	
HELMERICH & PAYNE INC	COM	423452101	1	13	SH	Sole	9	
HELMERICH & PAYNE INC	OPT	423452101	3937	81200	SH	CALL	Shared	8
HELMERICH & PAYNE INC	OPT	423452101	2109	43500	SH	PUT	Shared	8
HEMISPHERX BIOPHARMA INC	COM	42366C103	40	82000	SH	Shared	31	
HENRY JACK & ASSOC INC	COM	426281101	28	949	SH	Shared	31	
HENRY JACK & ASSOC INC	COM	426281101	46	1595	SH	Sole	8	
HENRY JACK & ASSOC INC	COM	426281101	15	500	SH	Sole	9	
HERBALIFE LTD	COM	G4412G101	102	1488	SH	Shared	31	
HERBALIFE LTD	COM	G4412G101	16	240	SH	Sole	1	
HERBALIFE LTD	COM	G4412G101	2281	33369	SH	Sole	8	

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HERBALIFE LTD	OPT	G4412G101	5367	78500	SH	CALL	Shared	8
HERBALIFE LTD	OPT	G4412G101	3186	46600	SH	PUT	Shared	8
HERCULES OFFSHORE INC	COM	427093109	1116	320765	SH		Shared	31
HERCULES OFFSHORE INC	COM	427093109	22	6351	SH		Sole	1
HERCULES OFFSHORE INC	COM	427093109	425	122109	SH		Sole	8
HERCULES OFFSHORE INC	OPT	427093109	266	76400	SH	CALL	Shared	8
HERCULES OFFSHORE INC	OPT	427093109	169	48700	SH	PUT	Shared	8
HERCULES TECH GROWTH CAP INC	COM	427096508	51	4963	SH		Shared	31
HERCULES TECH GROWTH CAP INC	COM	427096508	7	684	SH		Sole	8
HERCULES TECH GROWTH CAP INC	COM	427096508	2	200	SH		Sole	9
HERITAGE FINL CORP WASH	COM	42722X106	4	282	SH		Sole	8
HERITAGE FINL GROUP INC	COM	42726X102	0	35	SH		Sole	8
HERLEY INDS INC DEL	COM	427398102	115	6611	SH		Shared	31
HERLEY INDS INC DEL	COM	427398102	6	354	SH		Sole	8
HERLEY INDS INC DEL	COM	427398102	2	125	SH		Sole	9
HERSHA HOSPITALITY TR	COM	427825104	922	139639	SH		Shared	31
HERSHA HOSPITALITY TR	COM	427825104	255	38710	SH		Sole	1
HERSHA HOSPITALITY TR	TRUS	427825104	699	105822	SH		Sole	8
HERSHEY CO	COM	427866108	35	750	SH		None	10
HERSHEY CO	COM	427866108	6441	136610	SH		Shared	31
HERSHEY CO	COM	427866108	2452	52009	SH		Sole	1
HERSHEY CO	COM	427866108	4802	101842	SH		Sole	8
HERSHEY CO	COM	427866108	9	182	SH		Sole	9
HERSHEY CO	OPT	427866108	4234	89800	SH	CALL	Shared	8
HERSHEY CO	OPT	427866108	17578	372800	SH	PUT	Shared	8
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	182	95000	PRN		Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	68	4700	SH		Shared	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	810	55880	SH		Sole	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11275	778095	SH		Sole	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	4275	295000	SH	CALL	Shared	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	1304	90000	SH	PUT	Shared	8
HESS CORP	COM	42809H107	29890	390518	SH		Shared	31
HESS CORP	COM	42809H107	4755	62120	SH		Sole	1
HESS CORP	COM	42809H107	7914	103406	SH		Sole	8
HESS CORP	OPT	42809H107	20318	265452	SH	CALL	Shared	8
HESS CORP	OPT	42809H107	27763	362726	SH	PUT	Shared	8
HEWLETT PACKARD CO	COM	428236103	44	1052	SH		None	10
HEWLETT PACKARD CO	COM	428236103	128658	3056016	SH		Shared	31
HEWLETT PACKARD CO	COM	428236103	532	12640	SH		Shared	60
HEWLETT PACKARD CO	COM	428236103	31275	742878	SH		Sole	1
HEWLETT PACKARD CO	COM	428236103	42534	1010320	SH		Sole	8
HEWLETT PACKARD CO	COM	428236103	2601	61770	SH		Sole	9
HEWLETT PACKARD CO	COM	428236103	84	2002	SH		Sole	12
HEWLETT PACKARD CO	COM	428236103	379	9000	SH		Sole	42
HEWLETT PACKARD CO	COM	428236103	40	948	SH		Sole	56
HEWLETT PACKARD CO	COM	428236103	172	4087	SH		Sole	57
HEWLETT PACKARD CO	COM	428236103	19	450	SH		Sole	99
HEWLETT PACKARD CO	OPT	428236103	53320	1266500	SH	CALL	Shared	8
HEWLETT PACKARD CO	OPT	428236103	37932	901000	SH	PUT	Shared	8
HEXCEL CORP NEW	COM	428291108	1855	102559	SH		Shared	31
HEXCEL CORP NEW	COM	428291108	604	33382	SH		Sole	8
HEXCEL CORP NEW	COM	428291108	9	500	SH		Sole	9
HEXCEL CORP NEW	OPT	428291108	832	46000	SH	CALL	Shared	8
HEXCEL CORP NEW	OPT	428291108	194	10700	SH	PUT	Shared	8
HFF INC	COM	40418F108	229	23665	SH		Shared	31
HFF INC	COM	40418F108	3	333	SH		Sole	8
HHGREGG INC	COM	42833L108	25	1200	SH		Shared	31
HHGREGG INC	COM	42833L108	657	31342	SH		Sole	8
HHGREGG INC	COM	42833L108	4	200	SH		Sole	9
HIBBETT SPORTS INC	COM	428567101	196	5300	SH		Shared	31
HIBBETT SPORTS INC	COM	428567101	22	605	SH		Sole	8
HIBBETT SPORTS INC	COM	428567101	7	200	SH		Sole	9

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HIBBETT SPORTS INC	OPT	428567101	277	7500	SH	CALL	Shared	8
HIBBETT SPORTS INC	OPT	428567101	188	5100	SH	PUT	Shared	8
HIGHER ONE HLDGS INC	COM	42983D104	53	2598	SH		Sole	8
HIGHWOODS PPTYS INC	TRUS	431284108	3	100	SH		Sole	8
HILL INTERNATIONAL INC	COM	431466101	40	6158	SH		Sole	8
HILL INTERNATIONAL INC	COM	431466101	3	400	SH		Sole	9
HILL ROM HLDGS INC	COM	431475102	4356	110632	SH		Shared	31
HILL ROM HLDGS INC	COM	431475102	335	8500	SH		Sole	1
HILL ROM HLDGS INC	COM	431475102	255	6484	SH		Sole	8
HILL ROM HLDGS INC	OPT	431475102	146	3700	SH	CALL	Shared	8
HILL ROM HLDGS INC	OPT	431475102	79	2000	SH	PUT	Shared	8
HILLENBRAND INC	COM	431571108	1413	67923	SH		Shared	31
HILLENBRAND INC	COM	431571108	5	249	SH		Sole	1
HILLENBRAND INC	COM	431571108	181	8700	SH		Sole	8
HILLENBRAND INC	OPT	431571108	2	100	SH	CALL	Shared	8
HILLENBRAND INC	OPT	431571108	4	200	SH	PUT	Shared	8
HILLTOP HOLDINGS INC	COM	432748101	858	86509	SH		Shared	31
HILLTOP HOLDINGS INC	COM	432748101	27	2797	SH		Sole	8
HILLTOP HOLDINGS INC	COM	432748101	2	200	SH		Sole	9
HILLTOP HOLDINGS INC	OPT	432748101	10	1000	SH	PUT	Shared	8
HIMAX TECHNOLOGIES INC	COM	43289P106	208	88335	SH		Shared	31
HITACHI LIMITED	COM	433578507	101	1900	SH		Shared	31
HI-TECH PHARMACAL INC	COM	42840B101	51	2031	SH		Shared	31
HI-TECH PHARMACAL INC	COM	42840B101	45	1786	SH		Sole	8
HI-TECH PHARMACAL INC	COM	42840B101	5	200	SH		Sole	9
HITTITE MICROWAVE CORP	COM	43365Y104	31	508	SH		Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	6	100	SH		Sole	9
HMS HLDGS CORP	COM	40425J101	1120	17287	SH		Shared	31
HMS HLDGS CORP	COM	40425J101	33	508	SH		Sole	8
HNI CORP	COM	404251100	12	400	SH		Shared	31
HNI CORP	COM	404251100	41	1304	SH		Sole	1
HNI CORP	COM	404251100	26	847	SH		Sole	8
HOKU CORP	COM	434711107	34	12969	SH		Sole	8
HOKU CORP	OPT	434711107	27	10300	SH	CALL	Shared	8
HOKU CORP	OPT	434711107	76	28800	SH	PUT	Shared	8
HOLLY CORP	COM	435758305	2655	65133	SH		Shared	31
HOLLY CORP	COM	435758305	5	121	SH		Sole	1
HOLLY CORP	COM	435758305	655	16062	SH		Sole	8
HOLLY CORP	OPT	435758305	2234	54800	SH	CALL	Shared	8
HOLLY CORP	OPT	435758305	1464	35900	SH	PUT	Shared	8
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	273	18000	SH		Shared	31
HOLOGIC INC	BOND	436440AA9	4492	4798000	PRN		Sole	8
HOLOGIC INC	COM	436440101	40	2131	SH		Sole	1
HOLOGIC INC	COM	436440101	438	23294	SH		Sole	8
HOLOGIC INC	COM	436440101	10	536	SH		Sole	9
HOLOGIC INC	OPT	436440101	2121	112700	SH	CALL	Shared	8
HOLOGIC INC	OPT	436440101	1178	62600	SH	PUT	Shared	8
HOME BANCORP INC	COM	43689E107	2	129	SH		Sole	8
HOME BANCSHARES INC	COM	436893200	9	412	SH		Sole	8
HOME BANCSHARES INC	COM	436893200	2	110	SH		Sole	9
HOME DEPOT INC	COM	437076102	34	973	SH		Shared	60
HOME DEPOT INC	COM	437076102	13366	381228	SH		Sole	1
HOME DEPOT INC	COM	437076102	2354	67161	SH		Sole	8
HOME DEPOT INC	COM	437076102	1189	33908	SH		Sole	9
HOME DEPOT INC	COM	437076102	438	12500	SH		Sole	42
HOME DEPOT INC	COM	437076102	9	250	SH		Sole	99
HOME DEPOT INC	OPT	437076102	44379	1265800	SH	CALL	Shared	8
HOME DEPOT INC	OPT	437076102	8765	250000	SH	PUT	Shared	1
HOME DEPOT INC	OPT	437076102	42721	1218500	SH	PUT	Shared	8
HOME FED BANCORP INC MD	COM	43710G105	16	1300	SH		Sole	8
HOME INNS & HOTELS MGMT INC	ADR	43713W107	1275	31124	SH		Sole	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	205	5000	SH	CALL	Shared	8

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HOME INNS & HOTELS MGMT INC	OPT	43713W107	2470	60300	SH	PUT	Shared	8
HOME PROPERTIES INC	TRUS	437306103	44	801	SH		Sole	8
HONDA MOTOR LTD	ADR	438128308	72	1814	SH		Sole	8
HONDA MOTOR LTD	COM	438128308	765	19359	SH		Shared	31
HONDA MOTOR LTD	OPT	438128308	391	9900	SH	CALL	Shared	8
HONDA MOTOR LTD	OPT	438128308	407	10300	SH	PUT	Shared	8
HONEYWELL INTL INC	COM	438516106	33	624	SH		None	10
HONEYWELL INTL INC	COM	438516106	292	5500	SH		Shared	31
HONEYWELL INTL INC	COM	438516106	16090	302662	SH		Sole	1
HONEYWELL INTL INC	COM	438516106	2187	41150	SH		Sole	8
HONEYWELL INTL INC	COM	438516106	26	492	SH		Sole	9
HONEYWELL INTL INC	COM	438516106	51	950	SH		Sole	12
HONEYWELL INTL INC	COM	438516106	2658	50000	SH		Sole	58
HONEYWELL INTL INC	COM	438516106	32	593	SH		Sole	99
HONEYWELL INTL INC	OPT	438516106	34830	655200	SH	CALL	Shared	8
HONEYWELL INTL INC	OPT	438516106	33299	626400	SH	PUT	Shared	8
HOOKER FURNITURE CORP	COM	439038100	18	1298	SH		Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	1479	81978	SH		Shared	31
HORACE MANN EDUCATORS CORP N	COM	440327104	36	1995	SH		Sole	1
HORACE MANN EDUCATORS CORP N	COM	440327104	13	753	SH		Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	4	200	SH		Sole	9
HORACE MANN EDUCATORS CORP N	OPT	440327104	25	1400	SH	CALL	Shared	8
HORIZON LINES INC	COM	44044K101	253	57812	SH		Shared	31
HORIZON LINES INC	COM	44044K101	11	2577	SH		Sole	8
HORIZON LINES INC	COM	44044K101	2	400	SH		Sole	9
HORIZON LINES INC	OPT	44044K101	74	16900	SH	CALL	Shared	8
HORIZON LINES INC	OPT	44044K101	30	6900	SH	PUT	Shared	8
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	4	300	SH		Sole	8
HORMEL FOODS CORP	COM	440452100	10	200	SH		Shared	31
HORMEL FOODS CORP	COM	440452100	1280	24967	SH		Sole	1
HORMEL FOODS CORP	COM	440452100	753	14689	SH		Sole	8
HORMEL FOODS CORP	COM	440452100	2	39	SH		Sole	9
HORMEL FOODS CORP	OPT	440452100	21	400	SH	CALL	Shared	8
HORMEL FOODS CORP	OPT	440452100	195	3800	SH	PUT	Shared	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	2040	2227000	PRN		Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	441	21129	SH		Shared	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1439	68924	SH		Sole	1
HORNBECK OFFSHORE SVCS INC N	COM	440543106	349	16730	SH		Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4	200	SH		Sole	9
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	280	13400	SH	CALL	Shared	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	831	39800	SH	PUT	Shared	8
HORSEHEAD HLDG CORP	COM	440694305	26	2000	SH		Shared	31
HORSEHEAD HLDG CORP	COM	440694305	16	1199	SH		Sole	8
HOSPIRA INC	COM	441060100	20	355	SH		None	10
HOSPIRA INC	COM	441060100	27415	492279	SH		Shared	31
HOSPIRA INC	COM	441060100	2796	50207	SH		Sole	1
HOSPIRA INC	COM	441060100	127	2273	SH		Sole	8
HOSPIRA INC	COM	441060100	21	379	SH		Sole	9
HOSPIRA INC	COM	441060100	36	640	SH		Sole	99
HOSPIRA INC	OPT	441060100	284	5100	SH	CALL	Shared	8
HOSPIRA INC	OPT	441060100	290	5200	SH	PUT	Shared	8
HOSPITALITY PPTYS TR	TRUS	44106M102	3	147	SH		Sole	1
HOST HOTELS & RESORTS INC	COM	44107P104	3855	215688	SH		Sole	1
HOST HOTELS & RESORTS INC	OPT	44107P104	3713	207800	SH	CALL	Shared	8
HOST HOTELS & RESORTS INC	OPT	44107P104	7055	394800	SH	PUT	Shared	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	2015	112733	SH		Sole	1
HOST HOTELS & RESORTS INC	TRUS	44107P104	1367	76474	SH		Sole	8
HOT TOPIC INC	COM	441339108	20	3206	SH		Sole	1
HOT TOPIC INC	COM	441339108	130	20666	SH		Sole	8
HOT TOPIC INC	COM	441339108	1	100	SH		Sole	9
HOT TOPIC INC	OPT	441339108	161	25600	SH	CALL	Shared	8
HOT TOPIC INC	OPT	441339108	118	18700	SH	PUT	Shared	8

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HOUSTON AMERN ENERGY CORP	COM	44183U100	80	4400	SH	Shared	31	
HOUSTON AMERN ENERGY CORP	COM	44183U100	6	333	SH	Sole	8	
HOUSTON AMERN ENERGY CORP	OPT	44183U100	955	52800	SH	CALL	Shared	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	40	2200	SH	PUT	Shared	8
HOUSTON WIRE & CABLE CO	COM	44244K109	4	327	SH	Sole	8	
HOUSTON WIRE & CABLE CO	COM	44244K109	3	200	SH	Sole	9	
HOVNANIAN ENTERPRISES INC	COM	442487203	2587	632423	SH	Shared	31	
HOVNANIAN ENTERPRISES INC	COM	442487203	386	94380	SH	Sole	1	
HOVNANIAN ENTERPRISES INC	COM	442487203	345	84412	SH	Sole	8	
HOVNANIAN ENTERPRISES INC	OPT	442487203	294	72000	SH	CALL	Shared	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	387	94700	SH	PUT	Shared	8
HOWARD HUGHES CORP	COM	44267D107	5	96	SH	Sole	1	
HOWARD HUGHES CORP	COM	44267D107	526	9673	SH	Sole	8	
HOWARD HUGHES CORP	COM	44267D107	4	76	SH	Sole	9	
HOWARD HUGHES CORP	OPT	44267D107	3270	60084	SH	CALL	Shared	8
HOWARD HUGHES CORP	OPT	44267D107	742	13626	SH	PUT	Shared	8
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	208	43700	SH	Shared	31	
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	2	500	SH	Sole	9	
HSBC HLDGS PLC	ADR	404280406	148	2900	SH	Sole	1	
HSBC HLDGS PLC	ADR	404280406	1188	23287	SH	Sole	8	
HSBC HLDGS PLC	ADR	404280406	22217	435282	SH	Sole	9	
HSBC HLDGS PLC	COM	404280406	2952	57846	SH	Shared	31	
HSBC HLDGS PLC	OPT	404280406	18844	369200	SH	CALL	Shared	8
HSBC HLDGS PLC	OPT	404280406	26010	509600	SH	PUT	Shared	8
HSN INC	COM	404303109	33	1070	SH	Sole	1	
HSN INC	COM	404303109	65	2129	SH	Sole	8	
HSN INC	COM	404303109	3	100	SH	Sole	9	
HSN INC	OPT	404303109	549	17900	SH	CALL	Shared	8
HSN INC	OPT	404303109	371	12100	SH	PUT	Shared	8
HUANENG PWR INTL INC	ADR	443304100	392	18328	SH	Sole	8	
HUANENG PWR INTL INC	ADR	443304100	66	3057	SH	Sole	9	
HUANENG PWR INTL INC	COM	443304100	21	1000	SH	Shared	31	
HUANENG PWR INTL INC	OPT	443304100	92	4300	SH	CALL	Shared	8
HUANENG PWR INTL INC	OPT	443304100	785	36700	SH	PUT	Shared	8
HUB GROUP INC	COM	443320106	565	16092	SH	Shared	31	
HUB GROUP INC	COM	443320106	33	947	SH	Sole	1	
HUB GROUP INC	COM	443320106	24	694	SH	Sole	8	
HUB GROUP INC	OPT	443320106	39	1100	SH	CALL	Shared	8
HUBBELL INC	COM	443510201	84	1399	SH	Sole	1	
HUBBELL INC	COM	443510201	6	100	SH	Sole	8	
HUBBELL INC	OPT	443510201	601	10000	SH	CALL	Shared	8
HUBBELL INC	OPT	443510201	60	1000	SH	PUT	Shared	8
HUDBAY MINERALS INC	COM	443628102	130	7100	SH	Sole	8	
HUDSON CITY BANCORP	COM	443683107	1183	92861	SH	Sole	1	
HUDSON CITY BANCORP	COM	443683107	2398	188283	SH	Sole	8	
HUDSON CITY BANCORP	COM	443683107	6	441	SH	Sole	9	
HUDSON CITY BANCORP	OPT	443683107	678	53200	SH	CALL	Shared	8
HUDSON CITY BANCORP	OPT	443683107	1515	118900	SH	PUT	Shared	8
HUDSON HIGHLAND GROUP INC	COM	443792106	88	15161	SH	Shared	31	
HUDSON HIGHLAND GROUP INC	COM	443792106	5	794	SH	Sole	8	
HUDSON PAC PPTYS INC	TRUS	444097109	4	277	SH	Sole	8	
HUDSON VALLEY HOLDING CORP	COM	444172100	6	242	SH	Sole	8	
HUGHES COMMUNICATIONS INC	COM	444398101	178	4400	SH	Shared	31	
HUGHES COMMUNICATIONS INC	COM	444398101	7	163	SH	Sole	8	
HUGHES COMMUNICATIONS INC	COM	444398101	4	100	SH	Sole	9	
HUMAN GENOME SCIENCES INC	COM	444903108	19	800	SH	Sole	1	
HUMAN GENOME SCIENCES INC	COM	444903108	9477	396706	SH	Sole	8	
HUMAN GENOME SCIENCES INC	OPT	444903108	16035	671200	SH	CALL	Shared	8
HUMAN GENOME SCIENCES INC	OPT	444903108	41655	1743600	SH	PUT	Shared	8
HUMANA INC	COM	444859102	33949	620195	SH	Shared	31	
HUMANA INC	COM	444859102	5146	94005	SH	Sole	1	
HUMANA INC	COM	444859102	2483	45370	SH	Sole	8	

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HUMANA INC	COM	444859102	480	8769	SH	Sole	9
HUMANA INC	OPT	444859102	9393	171600	SH	CALL Shared	8
HUMANA INC	OPT	444859102	35017	639700	SH	PUT Shared	8
HUNT J B TRANS SVCS INC	COM	445658107	16	389	SH	Sole	1
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	1269	31100	SH	CALL Shared	8
HUNT J B TRANS SVCS INC	OPT	445658107	759	18600	SH	PUT Shared	8
HUNTINGTON BANCSHARES INC	COM	446150104	10041	1461577	SH	Shared	31
HUNTINGTON BANCSHARES INC	COM	446150104	5171	752582	SH	Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	13748	2001114	SH	Sole	8
HUNTINGTON BANCSHARES INC	OPT	446150104	731	106400	SH	CALL Shared	8
HUNTINGTON BANCSHARES INC	OPT	446150104	2216	322600	SH	PUT Shared	8
HUNTSMAN CORP	COM	447011107	9880	632932	SH	Shared	31
HUNTSMAN CORP	COM	447011107	45	2871	SH	Sole	1
HUNTSMAN CORP	COM	447011107	1694	108536	SH	Sole	8
HUNTSMAN CORP	OPT	447011107	1725	110500	SH	CALL Shared	8
HUNTSMAN CORP	OPT	447011107	1853	118700	SH	PUT Shared	8
HURCO COMPANIES INC	COM	447324104	39	1654	SH	Shared	31
HURON CONSULTING GROUP INC	COM	447462102	13	500	SH	Shared	31
HURON CONSULTING GROUP INC	COM	447462102	21	812	SH	Sole	8
HURON CONSULTING GROUP INC	COM	447462102	5	200	SH	Sole	9
HURON CONSULTING GROUP INC	OPT	447462102	185	7000	SH	CALL Shared	8
HURON CONSULTING GROUP INC	OPT	447462102	19	700	SH	PUT Shared	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	449	121017	SH	Shared	31
HUTCHINSON TECHNOLOGY INC	COM	448407106	4	1035	SH	Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	28	7600	SH	CALL Shared	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	26	7000	SH	PUT Shared	8
HYATT HOTELS CORP	COM	448579102	5472	119579	SH	Shared	31
HYATT HOTELS CORP	COM	448579102	500	10928	SH	Sole	1
HYATT HOTELS CORP	COM	448579102	78	1700	SH	Sole	8
HYATT HOTELS CORP	OPT	448579102	46	1000	SH	CALL Shared	8
HYATT HOTELS CORP	OPT	448579102	59	1300	SH	PUT Shared	8
HYPERCOM CORP	COM	44913M105	1312	156779	SH	Shared	31
HYPERCOM CORP	COM	44913M105	9	1109	SH	Sole	8
HYPERDYNAMICS CORP	COM	448954107	1139	229600	SH	Shared	31
IAC INTERACTIVECORP	COM	44919P508	11351	395506	SH	Shared	31
IAC INTERACTIVECORP	COM	44919P508	4386	152813	SH	Sole	1
IAC INTERACTIVECORP	COM	44919P508	9	305	SH	Sole	8
IAC INTERACTIVECORP	OPT	44919P508	1027	35800	SH	CALL Shared	8
IAC INTERACTIVECORP	OPT	44919P508	373	13000	SH	PUT Shared	8
IAMGOLD CORP	COM	450913108	89	5000	SH	Shared	60
IAMGOLD CORP	COM	450913108	4599	258333	SH	Sole	8
IAMGOLD CORP	COM	450913108	91	5135	SH	Sole	9
IAMGOLD CORP	COM	450913108	1088	61137	SH	Sole	39
IAMGOLD CORP	OPT	450913108	1821	102300	SH	CALL Shared	8
IAMGOLD CORP	OPT	450913108	6294	353600	SH	PUT Shared	8
IBERIABANK CORP	COM	450828108	219	3710	SH	Shared	31
IBERIABANK CORP	COM	450828108	54	911	SH	Sole	8
ICAHN ENTERPRISES LP	COM	451100101	197	5600	SH	Shared	31
ICF INTL INC	COM	44925C103	8	300	SH	Shared	31
ICF INTL INC	COM	44925C103	8	322	SH	Sole	8
ICICI BK LTD	ADR	45104G104	4379	86476	SH	Sole	1
ICICI BK LTD	ADR	45104G104	49	964	SH	Sole	8
ICICI BK LTD	ADR	45104G104	14247	281335	SH	Sole	9
ICICI BK LTD	ADR	45104G104	3518	69485	SH	Sole	20
ICICI BK LTD	ADR	45104G104	20	400	SH	Sole	62
ICICI BK LTD	COM	45104G104	4048	79932	SH	Shared	31
ICICI BK LTD	COM	45104G104	213	4200	SH	Shared	60
ICICI BK LTD	COM	45104G104	1519	30000	SH	Sole	1
ICICI BK LTD	OPT	45104G104	9829	194100	SH	CALL Shared	8
ICICI BK LTD	OPT	45104G104	11566	228400	SH	PUT Shared	8
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	4	2371	SH	Shared	31

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ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	3	1740	SH	Sole	8
ICON PUB LTD CO	COM	45103T107	4706	214899	SH	Shared	31
ICONIX BRAND GROUP INC	COM	451055107	569	29459	SH	Shared	31
ICONIX BRAND GROUP INC	COM	451055107	29	1481	SH	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	8	400	SH	Sole	9
ICONIX BRAND GROUP INC	OPT	451055107	462	23900	SH	CALL Shared	8
ICONIX BRAND GROUP INC	OPT	451055107	116	6000	SH	PUT Shared	8
ICU MED INC	COM	44930G107	29	800	SH	Shared	31
ICU MED INC	COM	44930G107	8	220	SH	Sole	8
IDACORP INC	COM	451107106	2269	61366	SH	Shared	31
IDACORP INC	COM	451107106	35	937	SH	Sole	1
IDACORP INC	COM	451107106	33	898	SH	Sole	8
IDACORP INC	COM	451107106	11	300	SH	Sole	9
IDENIX PHARMACEUTICALS INC	COM	45166R204	20	4010	SH	Shared	31
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	661	SH	Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	45	8900	SH	CALL Shared	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	52	10400	SH	PUT Shared	8
IDEX CORP	COM	45167R104	79	2010	SH	None	10
IDEX CORP	COM	45167R104	79	2010	SH	Other	10
IDEX CORP	COM	45167R104	2918	74601	SH	Shared	31
IDEX CORP	COM	45167R104	11	269	SH	Sole	1
IDEX CORP	COM	45167R104	489	12500	SH	Sole	8
IDEX CORP	OPT	45167R104	125	3200	SH	CALL Shared	8
IDEXX LABS INC	COM	45168D104	3078	44465	SH	Shared	31
IDEXX LABS INC	COM	45168D104	16	231	SH	Sole	1
IDEXX LABS INC	COM	45168D104	244	3528	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	173	2500	SH	CALL Shared	8
IDEXX LABS INC	OPT	45168D104	277	4000	SH	PUT Shared	8
IDT CORP	COM	448947408	6	245	SH	Sole	8
IDT CORP	COM	448947507	2169	84552	SH	Shared	31
IDT CORP	COM	448947507	0	5	SH	Sole	8
IDT CORP	OPT	448947507	572	22300	SH	CALL Shared	8
IDT CORP	OPT	448947507	1008	39300	SH	PUT Shared	8
IESI BFC LTD	COM	44951D108	1474	60635	SH	Shared	31
IESI BFC LTD	COM	44951D108	2	100	SH	Sole	8
IESI BFC LTD	OPT	44951D108	27	1100	SH	CALL Shared	8
IGATE CORP	COM	45169U105	8	400	SH	Shared	31
IGATE CORP	COM	45169U105	326	16546	SH	Sole	8
IGATE CORP	COM	45169U105	4	200	SH	Sole	9
IGATE CORP	OPT	45169U105	217	11000	SH	CALL Shared	8
IGATE CORP	OPT	45169U105	106	5400	SH	PUT Shared	8
IHS INC	COM	451734107	161	2000	SH	Shared	31
IHS INC	COM	451734107	16	204	SH	Sole	1
IHS INC	COM	451734107	747	9297	SH	Sole	8
IHS INC	COM	451734107	8	95	SH	Sole	9
IHS INC	OPT	451734107	161	2000	SH	CALL Shared	8
IHS INC	OPT	451734107	442	5500	SH	PUT Shared	8
II VI INC	COM	902104108	23	500	SH	Shared	31
II VI INC	COM	902104108	915	19740	SH	Sole	8
II VI INC	COM	902104108	14	300	SH	Sole	9
II VI INC	OPT	902104108	213	4600	SH	CALL Shared	8
II VI INC	OPT	902104108	51	1100	SH	PUT Shared	8
IKANOS COMMUNICATIONS	COM	45173E105	57	42460	SH	Shared	31
IKANOS COMMUNICATIONS	COM	45173E105	1	690	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	33	624	SH	Shared	60
ILLINOIS TOOL WKS INC	COM	452308109	4844	90719	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	3132	58645	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	211	3950	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	183854	3442950	SH	Sole	40
ILLINOIS TOOL WKS INC	OPT	452308109	10247	191900	SH	CALL Shared	8
ILLINOIS TOOL WKS INC	OPT	452308109	18108	339100	SH	PUT Shared	8
ILLUMINA INC	COM	452327109	8967	141570	SH	Shared	31

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ILLUMINA INC	COM	452327109	5109	80658	SH	Sole	1	
ILLUMINA INC	COM	452327109	3471	54799	SH	Sole	8	
ILLUMINA INC	COM	452327109	11	180	SH	Sole	9	
ILLUMINA INC	OPT	452327109	9672	152700	SH	CALL	Shared	8
ILLUMINA INC	OPT	452327109	13542	213800	SH	PUT	Shared	8
IMATION CORP	COM	45245A107	236	22859	SH	Shared	31	
IMATION CORP	COM	45245A107	30	2947	SH	Sole	1	
IMATION CORP	COM	45245A107	7	653	SH	Sole	8	
IMATION CORP	COM	45245A107	4	400	SH	Sole	9	
IMAX CORP	COM	45245E109	5157	183720	SH	Shared	31	
IMAX CORP	COM	45245E109	1226	43671	SH	Sole	8	
IMAX CORP	OPT	45245E109	2563	91300	SH	CALL	Shared	8
IMAX CORP	OPT	45245E109	3172	113000	SH	PUT	Shared	8
IMMERSION CORP	COM	452521107	34	5100	SH	Shared	31	
IMMERSION CORP	COM	452521107	4	525	SH	Sole	8	
IMMERSION CORP	OPT	452521107	254	37900	SH	CALL	Shared	8
IMMERSION CORP	OPT	452521107	14	2100	SH	PUT	Shared	8
IMMUCOR INC	COM	452526106	2189	110410	SH	Shared	31	
IMMUCOR INC	COM	452526106	200	10056	SH	Sole	8	
IMMUCOR INC	COM	452526106	6	300	SH	Sole	9	
IMMUCOR INC	OPT	452526106	115	5800	SH	CALL	Shared	8
IMMUCOR INC	OPT	452526106	111	5600	SH	PUT	Shared	8
IMMUNOGEN INC	COM	45253H101	4	451	SH	Shared	31	
IMMUNOGEN INC	COM	45253H101	144	15566	SH	Sole	8	
IMMUNOGEN INC	OPT	45253H101	2901	313300	SH	CALL	Shared	8
IMMUNOMEDICS INC	COM	452907108	686	191767	SH	Sole	8	
IMMUNOMEDICS INC	OPT	452907108	81	22600	SH	CALL	Shared	8
IMMUNOMEDICS INC	OPT	452907108	526	146900	SH	PUT	Shared	8
IMPAX LABORATORIES INC	COM	45256B101	853	42395	SH	Shared	31	
IMPAX LABORATORIES INC	COM	45256B101	68	3400	SH	Sole	1	
IMPAX LABORATORIES INC	COM	45256B101	25	1263	SH	Sole	8	
IMPAX LABORATORIES INC	COM	45256B101	8	400	SH	Sole	9	
IMPERIAL OIL LTD	COM	453038408	104	2574	SH	None	10	
IMPERIAL OIL LTD	COM	453038408	14449	356600	SH	Shared	31	
IMPERIAL OIL LTD	COM	453038408	107	2633	SH	Sole	9	
IMPERIAL OIL LTD	COM	453038408	32	800	SH	Sole	99	
IMPERIAL SUGAR CO NEW	COM	453096208	64	4800	SH	Shared	31	
IMPERIAL SUGAR CO NEW	COM	453096208	29	2200	SH	Sole	1	
IMPERIAL SUGAR CO NEW	COM	453096208	3	225	SH	Sole	8	
IMPERIAL SUGAR CO NEW	COM	453096208	4	300	SH	Sole	9	
INCONTACT INC	COM	45336E109	9	2600	SH	Sole	8	
INCYTE CORP	BOND	45337CAJ1	4327	2084000	PRN	Sole	8	
INCYTE CORP	COM	45337C102	10538	636363	SH	Shared	31	
INCYTE CORP	COM	45337C102	353	21345	SH	Sole	8	
INCYTE CORP	OPT	45337C102	3671	221700	SH	CALL	Shared	8
INCYTE CORP	OPT	45337C102	459	27700	SH	PUT	Shared	8
INDEPENDENT BANK CORP MASS	COM	453836108	3	100	SH	Shared	31	
INDEPENDENT BANK CORP MASS	COM	453836108	11	395	SH	Sole	8	
INDEPENDENT BANK CORP MASS	COM	453836108	8	300	SH	Sole	9	
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	2	200	SH	Shared	31	
INERGY L P	COM	456615103	0	12	SH	Sole	8	
INFINERA CORPORATION	COM	45667G103	4006	387807	SH	Shared	31	
INFINERA CORPORATION	COM	45667G103	3178	307626	SH	Sole	8	
INFINERA CORPORATION	OPT	45667G103	965	93400	SH	CALL	Shared	8
INFINERA CORPORATION	OPT	45667G103	2134	206600	SH	PUT	Shared	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	6	1066	SH	Sole	8	
INFINITY PPTY & CAS CORP	COM	45665Q103	45	731	SH	Sole	1	
INFINITY PPTY & CAS CORP	COM	45665Q103	33	538	SH	Sole	8	
INFINITY PPTY & CAS CORP	COM	45665Q103	37	600	SH	Sole	9	
INFORMATICA CORP	BOND	45666QAB8	417	190000	PRN	Sole	8	
INFORMATICA CORP	COM	45666Q102	185	4200	SH	Shared	31	
INFORMATICA CORP	COM	45666Q102	16	368	SH	Sole	1	

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INFORMATICA CORP	COM	45666Q102	788	17904	SH	Sole	8	
INFORMATICA CORP	COM	45666Q102	18	400	SH	Sole	9	
INFORMATICA CORP	OPT	45666Q102	269	6100	SH	CALL	Shared	8
INFORMATICA CORP	OPT	45666Q102	674	15300	SH	PUT	Shared	8
INFOSPACE INC	COM	45678T300	759	91480	SH	Shared	31	
INFOSPACE INC	COM	45678T300	234	28194	SH	Sole	8	
INFOSPACE INC	COM	45678T300	2	300	SH	Sole	9	
INFOSPACE INC	OPT	45678T300	16	1900	SH	CALL	Shared	8
INFOSPACE INC	OPT	45678T300	57	6900	SH	PUT	Shared	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	3150	41402	SH	Sole	1	
INFOSYS TECHNOLOGIES LTD	ADR	456788108	11	151	SH	Sole	8	
INFOSYS TECHNOLOGIES LTD	ADR	456788108	13970	183616	SH	Sole	9	
INFOSYS TECHNOLOGIES LTD	COM	456788108	2237	29400	SH	Sole	1	
INFOSYS TECHNOLOGIES LTD	OPT	456788108	7327	96300	SH	CALL	Shared	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	10636	139800	SH	PUT	Shared	8
ING GROEP N V	ADR	456837103	1275	130200	SH	Sole	1	
ING GROEP N V	ADR	456837103	269	27500	SH	Sole	8	
ING GROEP N V	COM	456837103	49	5000	SH	Shared	31	
ING GROEP N V	OPT	456837103	321	32800	SH	CALL	Shared	8
ING GROEP N V	OPT	456837103	752	76800	SH	PUT	Shared	8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	6589	2484000	PRN	Sole	8	
INGERSOLL-RAND PLC	COM	G47791101	1031	21900	SH	Shared	31	
INGERSOLL-RAND PLC	COM	G47791101	17239	366089	SH	Sole	1	
INGERSOLL-RAND PLC	COM	G47791101	4998	106146	SH	Sole	8	
INGERSOLL-RAND PLC	COM	G47791101	110	2326	SH	Sole	9	
INGERSOLL-RAND PLC	COM	G47791101	21	450	SH	Sole	99	
INGERSOLL-RAND PLC	OPT	G47791101	8556	181700	SH	CALL	Shared	8
INGERSOLL-RAND PLC	OPT	G47791101	7129	151400	SH	PUT	Shared	8
INGLES MKTS INC	COM	457030104	24	1272	SH	Shared	31	
INGLES MKTS INC	COM	457030104	14	732	SH	Sole	8	
INGLES MKTS INC	COM	457030104	4	200	SH	Sole	9	
INGRAM MICRO INC	COM	457153104	187	9770	SH	Sole	1	
INGRAM MICRO INC	COM	457153104	176	9229	SH	Sole	8	
INGRAM MICRO INC	OPT	457153104	361	18900	SH	CALL	Shared	8
INGRAM MICRO INC	OPT	457153104	137	7200	SH	PUT	Shared	8
INHIBITEX INC	COM	45719T103	2	909	SH	Sole	8	
INLAND REAL ESTATE CORP	COM	457461200	786	89368	SH	Shared	31	
INLAND REAL ESTATE CORP	TRUS	457461200	14	1591	SH	Sole	8	
INNERWORKINGS INC	COM	45773Y105	3	439	SH	Sole	8	
INNOPHOS HOLDINGS INC	COM	45774N108	43	1201	SH	Sole	8	
INNOPHOS HOLDINGS INC	COM	45774N108	4	100	SH	Sole	9	
INNOSPEC INC	COM	45768S105	167	8200	SH	Shared	31	
INNOSPEC INC	COM	45768S105	29	1413	SH	Sole	1	
INOVIO PHARMACEUTICALS INC	COM	45773H102	210	182200	SH	Shared	31	
INOVIO PHARMACEUTICALS INC	COM	45773H102	2	1486	SH	Sole	8	
INPHI CORP	COM	45772F107	2	121	SH	Sole	8	
INSIGHT ENTERPRISES INC	COM	45765U103	615	46768	SH	Shared	31	
INSIGHT ENTERPRISES INC	COM	45765U103	47	3597	SH	Sole	1	
INSIGHT ENTERPRISES INC	COM	45765U103	22	1664	SH	Sole	8	
INSITUFORM TECHNOLOGIES INC	COM	457667103	48	1800	SH	Shared	31	
INSITUFORM TECHNOLOGIES INC	COM	457667103	371	13992	SH	Sole	8	
INSITUFORM TECHNOLOGIES INC	COM	457667103	5	201	SH	Sole	9	
INSITUFORM TECHNOLOGIES INC	OPT	457667103	141	5300	SH	CALL	Shared	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	451	17000	SH	PUT	Shared	8
INSPIRE PHARMACEUTICALS INC	COM	457733103	363	43174	SH	Shared	31	
INSPIRE PHARMACEUTICALS INC	COM	457733103	97	11619	SH	Sole	8	
INSPIRE PHARMACEUTICALS INC	COM	457733103	3	400	SH	Sole	9	
INSPIRE PHARMACEUTICALS INC	OPT	457733103	347	41300	SH	CALL	Shared	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	91	10800	SH	PUT	Shared	8
INSTEEL INDUSTRIES INC	COM	45774W108	4	327	SH	Sole	8	
INSTEEL INDUSTRIES INC	COM	45774W108	4	300	SH	Sole	9	
INSULET CORP	COM	45784P101	5	300	SH	Shared	31	

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INSULET CORP	COM	45784P101	30	1911	SH	Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	180	3799	SH	Shared	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1312	27748	SH	Sole	1
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	19	395	SH	Sole	8
INTEGRAL SYS INC MD	COM	45810H107	3	323	SH	Sole	8
INTEGRAL SYS INC MD	COM	45810H107	2	200	SH	Sole	9
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3881	582733	SH	Shared	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22	3364	SH	Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	2162	324600	SH	CALL Shared	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	178	26700	SH	PUT Shared	8
INTEGRATED SILICON SOLUTION	COM	45812P107	128	16000	SH	Shared	31
INTEGRATED SILICON SOLUTION	COM	45812P107	5	581	SH	Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	9558	197025	SH	Shared	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	1562	32218	SH	Sole	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	110	2262	SH	Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	43	SH	Sole	9
INTEGRYS ENERGY GROUP INC	OPT	45822P105	1319	27200	SH	CALL Shared	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	349	7200	SH	PUT Shared	8
INTEL CORP	COM	458140100	14901	708571	SH	Shared	31
INTEL CORP	COM	458140100	334	15915	SH	Shared	60
INTEL CORP	COM	458140100	207117	9848636	SH	Sole	1
INTEL CORP	COM	458140100	32912	1565051	SH	Sole	8
INTEL CORP	COM	458140100	6415	305029	SH	Sole	9
INTEL CORP	COM	458140100	972	46232	SH	Sole	12
INTEL CORP	COM	458140100	29	1362	SH	Sole	20
INTEL CORP	COM	458140100	25	1210	SH	Sole	56
INTEL CORP	COM	458140100	416	19800	SH	Sole	57
INTEL CORP	COM	458140100	38	1797	SH	Sole	39
INTEL CORP	OPT	458140100	53873	2561700	SH	CALL Shared	8
INTEL CORP	OPT	458140100	6309	300000	SH	PUT Shared	1
INTEL CORP	OPT	458140100	69643	3311600	SH	PUT Shared	8
INTER PARFUMS INC	COM	458334109	142	7530	SH	Shared	31
INTER PARFUMS INC	COM	458334109	20	1070	SH	Sole	8
INTER PARFUMS INC	COM	458334109	6	300	SH	Sole	9
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1851	103864	SH	Shared	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	39	2187	SH	Sole	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	87	4900	SH	Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1821	102200	SH	CALL Shared	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	48125	2700600	SH	PUT Shared	8
INTERACTIVE INTELLIGENCE INC	COM	45839M103	288	11000	SH	Shared	31
INTERACTIVE INTELLIGENCE INC	COM	45839M103	17	642	SH	Sole	8
INTERACTIVE INTELLIGENCE INC	COM	45839M103	5	200	SH	Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1490	12505	SH	Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	962	8078	SH	Sole	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	17	SH	Sole	9
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	12225	102600	SH	CALL Shared	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	7971	66900	SH	PUT Shared	8
INTERDIGITAL INC	COM	45867G101	58	1400	SH	Shared	60
INTERDIGITAL INC	COM	45867G101	5910	141944	SH	Sole	8
INTERDIGITAL INC	COM	45867G101	8	200	SH	Sole	9
INTERDIGITAL INC	OPT	45867G101	17172	412400	SH	CALL Shared	8
INTERDIGITAL INC	OPT	45867G101	11293	271200	SH	PUT Shared	8
INTERFACE INC	COM	458665106	279	17787	SH	Shared	31
INTERFACE INC	COM	458665106	30	1894	SH	Sole	1
INTERFACE INC	COM	458665106	16	1044	SH	Sole	8
INTERFACE INC	COM	458665106	3	200	SH	Sole	9
INTERLINE BRANDS INC	COM	458743101	14	616	SH	Sole	8
INTERLINE BRANDS INC	COM	458743101	7	300	SH	Sole	9
INTERMEC INC	COM	458786100	345	27263	SH	Shared	31
INTERMEC INC	COM	458786100	18	1416	SH	Sole	8
INTERMEC INC	OPT	458786100	46	3600	SH	CALL Shared	8
INTERMEC INC	OPT	458786100	160	12600	SH	PUT Shared	8

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INTERMUNE INC	COM	45884X103	5336	146590	SH	Shared	31
INTERMUNE INC	COM	45884X103	4	100	SH	Sole	1
INTERMUNE INC	COM	45884X103	55583	1527007	SH	Sole	8
INTERMUNE INC	OPT	45884X103	30248	831000	SH	CALL Shared	8
INTERMUNE INC	OPT	45884X103	66066	1815000	SH	PUT Shared	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	6	967	SH	Sole	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	2	400	SH	Sole	9
INTERNATIONAL ASSETS HLDG CO	COM	459028106	2	100	SH	Shared	31
INTERNATIONAL ASSETS HLDG CO	COM	459028106	16	650	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	3	135	SH	Shared	31
INTERNATIONAL BANCSHARES COR	COM	459044103	10	501	SH	Sole	1
INTERNATIONAL BANCSHARES COR	COM	459044103	34	1689	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	6	300	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	684	4660	SH	None	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	587	4000	SH	Shared	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	59699	406779	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	48887	333106	SH	Sole	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	13714	93445	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	29	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	440	3000	SH	Sole	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	208	1420	SH	Sole	99
INTERNATIONAL BUSINESS MACHS	COM	459200101	45	306	SH	Sole	39
INTERNATIONAL BUSINESS MACHS	OPT	459200101	62490	425800	SH	CALL Shared	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	7323	49900	SH	PUT Shared	1
INTERNATIONAL BUSINESS MACHS	OPT	459200101	127079	865900	SH	PUT Shared	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	11392	1471799	SH	Shared	31
INTERNATIONAL COAL GRP INC N	COM	45928H106	828	107076	SH	Sole	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	4	500	SH	Sole	9
INTERNATIONAL COAL GRP INC N	OPT	45928H106	350	45200	SH	CALL Shared	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	499	64500	SH	PUT Shared	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1566	28177	SH	Shared	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1338	24071	SH	Sole	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	574	10321	SH	Sole	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	1762	31700	SH	CALL Shared	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	4575	82300	SH	PUT Shared	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3384	191318	SH	Shared	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	20785	1174945	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3145	177775	SH	Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4	220	SH	Sole	9
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	9457	534600	SH	CALL Shared	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4842	273700	SH	PUT Shared	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	4767	160568	SH	Shared	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	2	84	SH	Sole	1
INTERNATIONAL RECTIFIER CORP	COM	460254105	36	1221	SH	Sole	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	56	1870	SH	Sole	9
INTERNATIONAL RECTIFIER CORP	OPT	460254105	1116	37600	SH	CALL Shared	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	923	31100	SH	PUT Shared	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	3	100	SH	Sole	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1665	63636	SH	Shared	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	42	SH	Sole	1
INTERNATIONAL SPEEDWAY CORP	COM	460335201	17	636	SH	Sole	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	65	2500	SH	CALL Shared	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	97	3700	SH	PUT Shared	8
INTERNATIONAL TOWER HILL MIN	COM	46050R102	18	1800	SH	Shared	31
INTERNATIONAL TOWER HILL MIN	COM	46050R102	6	600	SH	Sole	8
INTERNET CAP GROUP INC	COM	46059C205	11	800	SH	Shared	31
INTERNET CAP GROUP INC	COM	46059C205	10	679	SH	Sole	8
INTERNET CAP GROUP INC	COM	46059C205	6	400	SH	Sole	9
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	223	6590	SH	Sole	9
INTERNET HOLDRS TR	OPT	46059W102	744	10300	SH	CALL Shared	8
INTERNET HOLDRS TR	OPT	46059W102	181	2500	SH	PUT Shared	8
INTERNET INFRASTRUCTR HOLDS	FUND	46059V104	0	32	SH	Sole	8

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INTEROIL CORP	COM	460951106	115	1600	SH	Shared	31
INTEROIL CORP	COM	460951106	53	732	SH	Sole	1
INTEROIL CORP	COM	460951106	4618	64083	SH	Sole	8
INTEROIL CORP	OPT	460951106	34176	474200	SH CALL	Shared	8
INTEROIL CORP	OPT	460951106	37022	513700	SH PUT	Shared	8
INTERPUBLIC GROUP COS INC	BOND	460690BA7	3271	2937000	PRN	Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	136	12803	SH	None	10
INTERPUBLIC GROUP COS INC	COM	460690100	11671	1098966	SH	Shared	31
INTERPUBLIC GROUP COS INC	COM	460690100	1900	178879	SH	Sole	1
INTERPUBLIC GROUP COS INC	COM	460690100	450	42342	SH	Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	5	430	SH	Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	5	500	SH	Sole	99
INTERPUBLIC GROUP COS INC	OPT	460690100	4312	406000	SH CALL	Shared	8
INTERPUBLIC GROUP COS INC	OPT	460690100	2636	248200	SH PUT	Shared	8
INTERSIL CORP	COM	46069S109	34	2200	SH	Shared	31
INTERSIL CORP	COM	46069S109	3	169	SH	Sole	1
INTERSIL CORP	COM	46069S109	1207	79065	SH	Sole	8
INTERSIL CORP	OPT	46069S109	299	19600	SH CALL	Shared	8
INTERSIL CORP	OPT	46069S109	1309	85700	SH PUT	Shared	8
INTERVAL LEISURE GROUP INC	COM	46113M108	37	2296	SH	Shared	31
INTERVAL LEISURE GROUP INC	COM	46113M108	18	1087	SH	Sole	8
INTERVAL LEISURE GROUP INC	COM	46113M108	6	400	SH	Sole	9
INTERVAL LEISURE GROUP INC	OPT	46113M108	386	23900	SH CALL	Shared	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	45	2800	SH PUT	Shared	8
INTEST CORP	COM	461147100	3	1100	SH	Shared	31
INTEVAC INC	COM	461148108	18	1300	SH	Shared	31
INTEVAC INC	COM	461148108	6	418	SH	Sole	8
INTL PAPER CO	COM	460146103	35	1300	SH	Shared	60
INTL PAPER CO	COM	460146103	5630	206680	SH	Sole	1
INTL PAPER CO	COM	460146103	2	83	SH	Sole	8
INTL PAPER CO	COM	460146103	310	11378	SH	Sole	9
INTL PAPER CO	COM	460146103	4	150	SH	Sole	56
INTL PAPER CO	COM	460146103	5	200	SH	Sole	99
INTL PAPER CO	OPT	460146103	8978	329600	SH CALL	Shared	8
INTL PAPER CO	OPT	460146103	6510	239000	SH PUT	Shared	8
INTRALINKS HLDGS INC	COM	46118H104	60	3220	SH	Sole	8
INTREPID POTASH INC	COM	46121Y102	2	53	SH	Sole	1
INTREPID POTASH INC	COM	46121Y102	1	18	SH	Sole	8
INTREPID POTASH INC	OPT	46121Y102	6865	184100	SH CALL	Shared	8
INTREPID POTASH INC	OPT	46121Y102	3841	103000	SH PUT	Shared	8
INTUIT	COM	461202103	3486	70714	SH	Sole	1
INTUIT	COM	461202103	1458	29576	SH	Sole	8
INTUIT	COM	461202103	9	191	SH	Sole	9
INTUIT	OPT	461202103	10028	203400	SH CALL	Shared	8
INTUIT	OPT	461202103	7853	159300	SH PUT	Shared	8
INTUITIVE SURGICAL INC	COM	46120E602	42191	163688	SH	Shared	31
INTUITIVE SURGICAL INC	COM	46120E602	2554	9906	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	29376	113972	SH	Sole	8
INTUITIVE SURGICAL INC	COM	46120E602	70	270	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	32	125	SH	Sole	99
INTUITIVE SURGICAL INC	OPT	46120E602	65391	253700	SH CALL	Shared	8
INTUITIVE SURGICAL INC	OPT	46120E602	93254	361800	SH PUT	Shared	8
INVACARE CORP	COM	461203101	15	500	SH	Shared	31
INVACARE CORP	COM	461203101	16	519	SH	Sole	8
INVACARE CORP	OPT	461203101	130	4300	SH CALL	Shared	8
INVESCO INSRD MUNI BND TRUST	FUND	46130Y101	1	85	SH	Sole	8
INVESCO INSRD MUNI INCM TRST	FUND	46132P108	4	293	SH	Sole	8
INVESCO LTD	ADR	G491BT108	7	309	SH	Sole	9
INVESCO LTD	COM	G491BT108	45	1889	SH	None	10
INVESCO LTD	COM	G491BT108	45	1889	SH	Other	10
INVESCO LTD	COM	G491BT108	1916	79654	SH	Sole	1
INVESCO LTD	COM	G491BT108	1312	54544	SH	Sole	8

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INVESCO LTD	COM	G491BT108	1	27	SH	Sole	10
INVESCO LTD	COM	G491BT108	85	3519	SH	Sole	99
INVESCO LTD	OPT	G491BT108	6087	253000	SH	CALL Shared	8
INVESCO LTD	OPT	G491BT108	14354	596600	SH	PUT Shared	8
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1635	74875	SH	Shared	31
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	16	747	SH	Sole	8
INVESCO QUALITY MUN INVT TR	FUND	46133H105	0	22	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2318	141588	SH	Shared	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	25	1520	SH	Sole	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	15	914	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	221	13500	SH	CALL Shared	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	25	1500	SH	PUT Shared	8
INVESTORS BANCORP INC	COM	46146P102	7	500	SH	Shared	31
INVESTORS BANCORP INC	COM	46146P102	14	1098	SH	Sole	8
INVESTORS REAL ESTATE TR	TRUS	461730103	13	1501	SH	Sole	8
INVITROGEN CORP	BOND	46185RAK6	5593	4632000	PRN	Sole	8
ION GEOPHYSICAL CORP	COM	462044108	170	20100	SH	Shared	31
ION GEOPHYSICAL CORP	COM	462044108	430	50652	SH	Sole	8
ION GEOPHYSICAL CORP	COM	462044108	4	500	SH	Sole	9
ION GEOPHYSICAL CORP	OPT	462044108	626	73800	SH	CALL Shared	8
ION GEOPHYSICAL CORP	OPT	462044108	173	20400	SH	PUT Shared	8
IPASS INC	COM	46261V108	1	400	SH	Sole	9
IPC THE HOSPITALIST CO INC	COM	44984A105	51	1318	SH	Sole	8
IPG PHOTONICS CORP	COM	44980X109	1582	50045	SH	Shared	31
IPG PHOTONICS CORP	COM	44980X109	41	1286	SH	Sole	8
IPG PHOTONICS CORP	COM	44980X109	3	100	SH	Sole	9
IRELAND BK	ADR	46267Q103	0	100	SH	Sole	8
IRELAND BK	COM	46267Q103	4267	1610339	SH	Shared	31
IRELAND BK	OPT	46267Q103	826	311700	SH	CALL Shared	8
IRELAND BK	OPT	46267Q103	863	325800	SH	PUT Shared	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	37	4458	SH	Shared	31
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5	643	SH	Sole	8
IRIDIUM COMMUNICATIONS INC	OPT	46269C102	206	25000	SH	CALL Shared	8
IRIS INTL INC	COM	46270W105	1	76	SH	Shared	31
IRIS INTL INC	COM	46270W105	275	26928	SH	Sole	8
IROBOT CORP	COM	462726100	600	24124	SH	Shared	31
IROBOT CORP	COM	462726100	142	5702	SH	Sole	8
IROBOT CORP	OPT	462726100	134	5400	SH	CALL Shared	8
IROBOT CORP	OPT	462726100	129	5200	SH	PUT Shared	8
IRON MTN INC	COM	462846106	3066	122593	SH	Shared	31
IRON MTN INC	COM	462846106	5477	218974	SH	Sole	1
IRON MTN INC	COM	462846106	2155	86143	SH	Sole	8
IRON MTN INC	COM	462846106	3	133	SH	Sole	9
IRON MTN INC	OPT	462846106	320	12800	SH	CALL Shared	8
IRON MTN INC	OPT	462846106	1333	53300	SH	PUT Shared	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	46	4437	SH	Sole	8
IRSA INVERSIONES Y REP S A	ADR	450047204	2	155	SH	Sole	8
IRSA INVERSIONES Y REP S A	COM	450047204	424	26350	SH	Shared	31
ISHARES GOLD TRUST	COM	464285105	893	64230	SH	Shared	60
ISHARES GOLD TRUST	FUND	464285105	3036	218382	SH	Sole	8
ISHARES GOLD TRUST	OPT	464285105	2281	164100	SH	CALL Shared	8
ISHARES GOLD TRUST	OPT	464285105	553	39800	SH	PUT Shared	8
ISHARES INC	COM	464286400	151	1950	SH	Shared	60
ISHARES INC	COM	464286400	174	2246	SH	Sole	12
ISHARES INC	COM	464286509	23	730	SH	Shared	60
ISHARES INC	COM	464286608	693	19655	SH	Sole	12
ISHARES INC	COM	464286640	14	170	SH	Shared	60
ISHARES INC	COM	464286657	34	684	SH	Shared	60
ISHARES INC	COM	464286665	78	1650	SH	Shared	60
ISHARES INC	COM	464286665	364	7740	SH	Sole	1
ISHARES INC	COM	464286665	340	7230	SH	Sole	12
ISHARES INC	COM	464286673	82	5960	SH	Shared	60

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ISHARES INC	COM	464286673	249	18000	SH	Sole	1
ISHARES INC	COM	464286699	90	5202	SH	Shared	60
ISHARES INC	COM	464286699	582	33519	SH	Sole	12
ISHARES INC	COM	464286731	954	61080	SH	Shared	60
ISHARES INC	COM	464286731	4861	311179	SH	Sole	1
ISHARES INC	COM	464286749	1881	75000	SH	Sole	12
ISHARES INC	COM	464286772	2511	41030	SH	Shared	60
ISHARES INC	COM	464286772	7831	127979	SH	Sole	1
ISHARES INC	COM	464286772	21	350	SH	Sole	8
ISHARES INC	COM	464286772	357	5842	SH	Sole	12
ISHARES INC	COM	464286822	48	770	SH	Shared	60
ISHARES INC	COM	464286830	27	1890	SH	Shared	60
ISHARES INC	COM	464286848	479	43899	SH	Shared	60
ISHARES INC	COM	464286848	78	7170	SH	Sole	1
ISHARES INC	COM	464286848	310	28425	SH	Sole	12
ISHARES INC	COM	464286871	456	24124	SH	Shared	60
ISHARES INC	COM	464286871	4798	253614	SH	Sole	1
ISHARES INC	COM	464286871	552	29177	SH	Sole	12
ISHARES INC	FUND	464286103	458	18000	SH	Sole	1
ISHARES INC	FUND	464286103	591	23238	SH	Sole	8
ISHARES INC	FUND	464286400	18442	238269	SH	Sole	1
ISHARES INC	FUND	464286400	264307	3414812	SH	Sole	8
ISHARES INC	FUND	464286400	63652	822375	SH	Sole	9
ISHARES INC	FUND	464286400	15	200	SH	Sole	99
ISHARES INC	FUND	464286509	536	17300	SH	Sole	1
ISHARES INC	FUND	464286509	208	6710	SH	Sole	8
ISHARES INC	FUND	464286509	1419	45789	SH	Sole	9
ISHARES INC	FUND	464286608	109	3100	SH	Sole	1
ISHARES INC	FUND	464286608	16	460	SH	Sole	99
ISHARES INC	FUND	464286640	3447	43300	SH	Sole	1
ISHARES INC	FUND	464286640	80	1000	SH	Sole	8
ISHARES INC	FUND	464286640	716	9000	SH	Sole	20
ISHARES INC	FUND	464286665	2280	48532	SH	Sole	9
ISHARES INC	FUND	464286665	989	21048	SH	Sole	20
ISHARES INC	FUND	464286665	20	429	SH	Sole	99
ISHARES INC	FUND	464286673	3533	255100	SH	Sole	1
ISHARES INC	FUND	464286699	90	5202	SH	Sole	1
ISHARES INC	FUND	464286699	43	2500	SH	Sole	99
ISHARES INC	FUND	464286731	3525	225700	SH	Sole	1
ISHARES INC	FUND	464286731	1549	99174	SH	Sole	8
ISHARES INC	FUND	464286756	72	2290	SH	Sole	8
ISHARES INC	FUND	464286772	1444	23600	SH	Sole	8
ISHARES INC	FUND	464286772	2886	47166	SH	Sole	20
ISHARES INC	FUND	464286772	13	210	SH	Sole	62
ISHARES INC	FUND	464286780	3540	47400	SH	Sole	1
ISHARES INC	FUND	464286806	592	24727	SH	Sole	8
ISHARES INC	FUND	464286822	6604	106657	SH	Sole	1
ISHARES INC	FUND	464286822	24542	396353	SH	Sole	8
ISHARES INC	FUND	464286822	4143	66906	SH	Sole	9
ISHARES INC	FUND	464286848	4483	410899	SH	Sole	8
ISHARES INC	FUND	464286848	3578	327929	SH	Sole	9
ISHARES INC	FUND	464286848	22	1990	SH	Sole	20
ISHARES INC	FUND	464286848	8	760	SH	Sole	99
ISHARES INC	FUND	464286871	450	23783	SH	Sole	8
ISHARES INC	FUND	464286871	346	18287	SH	Sole	20
ISHARES INC	OPT	464286103	331	13000	SH	CALL Shared	8
ISHARES INC	OPT	464286103	1923	75600	SH	PUT Shared	8
ISHARES INC	OPT	464286400	58050	750000	SH	CALL Shared	1
ISHARES INC	OPT	464286400	70860	915500	SH	CALL Shared	8
ISHARES INC	OPT	464286400	73631	951300	SH	PUT Shared	1
ISHARES INC	OPT	464286400	419585	5421000	SH	PUT Shared	8
ISHARES INC	OPT	464286509	1423	45900	SH	CALL Shared	8

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ISHARES INC	OPT	464286509	1345	43400	SH	PUT	Shared	8
ISHARES INC	OPT	464286665	493	10500	SH	CALL	Shared	8
ISHARES INC	OPT	464286665	381	8100	SH	PUT	Shared	8
ISHARES INC	OPT	464286699	695	40000	SH	PUT	Shared	8
ISHARES INC	OPT	464286731	145	9300	SH	CALL	Shared	8
ISHARES INC	OPT	464286731	570	36500	SH	PUT	Shared	8
ISHARES INC	OPT	464286764	2204	60000	SH	PUT	Shared	8
ISHARES INC	OPT	464286772	6223	101700	SH	CALL	Shared	8
ISHARES INC	OPT	464286772	9478	154900	SH	PUT	Shared	8
ISHARES INC	OPT	464286806	338	14100	SH	CALL	Shared	8
ISHARES INC	OPT	464286806	859	35900	SH	PUT	Shared	8
ISHARES INC	OPT	464286822	3870	62500	SH	CALL	Shared	1
ISHARES INC	OPT	464286822	8105	130900	SH	CALL	Shared	8
ISHARES INC	OPT	464286822	82546	1333100	SH	PUT	Shared	8
ISHARES INC	OPT	464286848	1204	110400	SH	CALL	Shared	8
ISHARES INC	OPT	464286848	12071	1106400	SH	PUT	Shared	8
ISHARES INC	OPT	464286871	182	9600	SH	CALL	Shared	8
ISHARES INC	OPT	464286871	1111	58700	SH	PUT	Shared	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	34	1000	SH		Sole	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	9399	275644	SH		Sole	9
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	1637	48000	SH		Sole	99
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1968	57700	SH	CALL	Shared	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1910	56000	SH	PUT	Shared	8
ISHARES SILVER TRUST	COM	46428Q109	61	2030	SH		Shared	60
ISHARES SILVER TRUST	FUND	46428Q109	223	7400	SH		Sole	1
ISHARES SILVER TRUST	FUND	46428Q109	3338	110600	SH		Sole	8
ISHARES SILVER TRUST	OPT	46428Q109	71149	2357500	SH	CALL	Shared	8
ISHARES SILVER TRUST	OPT	46428Q109	34511	1143500	SH	PUT	Shared	8
ISHARES TR	COM	464287168	1364	27349	SH		Shared	60
ISHARES TR	COM	464287168	438	8787	SH		Sole	1
ISHARES TR	COM	464287176	762	7089	SH		Shared	60
ISHARES TR	COM	464287176	5624	52303	SH		Sole	1
ISHARES TR	COM	464287176	2677	24897	SH		Sole	12
ISHARES TR	COM	464287184	1061	24620	SH		Shared	60
ISHARES TR	COM	464287184	1118	25950	SH		Sole	1
ISHARES TR	COM	464287184	1836	42601	SH		Sole	12
ISHARES TR	COM	464287200	39290	311209	SH		Shared	60
ISHARES TR	COM	464287200	11931	94502	SH		Sole	1
ISHARES TR	COM	464287200	5692	45084	SH		Sole	12
ISHARES TR	COM	464287234	2572	53998	SH		Shared	60
ISHARES TR	COM	464287234	3915	82176	SH		Sole	1
ISHARES TR	COM	464287234	2379	49940	SH		Sole	12
ISHARES TR	COM	464287242	934	8613	SH		Shared	60
ISHARES TR	COM	464287242	2731	25186	SH		Sole	1
ISHARES TR	COM	464287242	1119	10319	SH		Sole	12
ISHARES TR	COM	464287333	29	636	SH		Shared	60
ISHARES TR	COM	464287374	54	1300	SH		Shared	60
ISHARES TR	COM	464287382	68	1432	SH		Sole	12
ISHARES TR	COM	464287390	485	9005	SH		Shared	60
ISHARES TR	COM	464287390	3581	66488	SH		Sole	1
ISHARES TR	COM	464287390	23387	434210	SH		Sole	9
ISHARES TR	COM	464287440	239	2546	SH		Sole	12
ISHARES TR	COM	464287457	62	740	SH		Shared	60
ISHARES TR	COM	464287457	121	1440	SH		Sole	1
ISHARES TR	COM	464287457	509	6065	SH		Sole	12
ISHARES TR	COM	464287549	496	8200	SH		Shared	60
ISHARES TR	COM	464287549	5049	83531	SH		Sole	1
ISHARES TR	COM	464287556	9	100	SH		Shared	60
ISHARES TR	COM	464287788	6	100	SH		Shared	60
ISHARES TR	COM	464287838	8	100	SH		Shared	60
ISHARES TR	COM	464287861	80	2040	SH		Shared	60
ISHARES TR	COM	464287861	165	4210	SH		Sole	1

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ISHARES TR	COM	464287887	23	310	SH	Shared	60
ISHARES TR	COM	464288182	194	3047	SH	Shared	60
ISHARES TR	COM	464288182	1847	28990	SH	Sole	1
ISHARES TR	COM	464288182	2439	38287	SH	Sole	12
ISHARES TR	COM	464288281	61	566	SH	Shared	60
ISHARES TR	COM	464288281	26	241	SH	Sole	1
ISHARES TR	COM	464288281	213	1993	SH	Sole	12
ISHARES TR	COM	464288448	606	18000	SH	Sole	1
ISHARES TR	COM	464288513	53	590	SH	Shared	60
ISHARES TR	COM	464288513	36	400	SH	Sole	1
ISHARES TR	COM	464288513	567	6282	SH	Sole	12
ISHARES TR	COM	464288646	23	216	SH	Shared	60
ISHARES TR	COM	464288646	23	216	SH	Sole	1
ISHARES TR	COM	464288661	660	5754	SH	Sole	1
ISHARES TR	COM	464288794	17	580	SH	Shared	60
ISHARES TR	COM	464288794	145	5000	SH	Sole	1
ISHARES TR	COM	464288844	26	460	SH	Shared	60
ISHARES TR	FUND	464287101	247	4362	SH	Sole	20
ISHARES TR	FUND	464287150	64	1118	SH	Sole	8
ISHARES TR	FUND	464287150	52	900	SH	Sole	99
ISHARES TR	FUND	464287168	2497	50072	SH	Sole	8
ISHARES TR	FUND	464287176	3086	28700	SH	Sole	1
ISHARES TR	FUND	464287176	65	600	SH	Sole	8
ISHARES TR	FUND	464287176	559	5195	SH	Sole	20
ISHARES TR	FUND	464287176	14956	139104	SH	Sole	39
ISHARES TR	FUND	464287184	6877	159600	SH	Sole	1
ISHARES TR	FUND	464287184	13989	324648	SH	Sole	8
ISHARES TR	FUND	464287184	4090	94908	SH	Sole	9
ISHARES TR	FUND	464287184	349	8100	SH	Sole	20
ISHARES TR	FUND	464287184	12	279	SH	Sole	99
ISHARES TR	FUND	464287200	354	2800	SH	Sole	1
ISHARES TR	FUND	464287200	20338	161090	SH	Sole	20
ISHARES TR	FUND	464287200	46	367	SH	Sole	99
ISHARES TR	FUND	464287226	7736	73154	SH	Sole	1
ISHARES TR	FUND	464287226	98	925	SH	Sole	8
ISHARES TR	FUND	464287226	2937	27773	SH	Sole	9
ISHARES TR	FUND	464287234	160838	3375977	SH	Sole	1
ISHARES TR	FUND	464287234	97980	2056606	SH	Sole	8
ISHARES TR	FUND	464287234	167234	3510226	SH	Sole	9
ISHARES TR	FUND	464287234	1414	29690	SH	Sole	20
ISHARES TR	FUND	464287234	21	440	SH	Sole	99
ISHARES TR	FUND	464287242	1473	13583	SH	Sole	1
ISHARES TR	FUND	464287242	30	275	SH	Sole	8
ISHARES TR	FUND	464287242	1430	13183	SH	Sole	9
ISHARES TR	FUND	464287242	41	375	SH	Sole	20
ISHARES TR	FUND	464287325	212	4093	SH	Sole	39
ISHARES TR	FUND	464287333	210	4548	SH	Sole	39
ISHARES TR	FUND	464287341	237	6059	SH	Sole	39
ISHARES TR	FUND	464287390	20305	377000	SH	Sole	1
ISHARES TR	FUND	464287390	51	939	SH	Sole	8
ISHARES TR	FUND	464287390	202	3750	SH	Sole	20
ISHARES TR	FUND	464287432	28	300	SH	Sole	1
ISHARES TR	FUND	464287432	36430	387058	SH	Sole	8
ISHARES TR	FUND	464287432	28	300	SH	Sole	9
ISHARES TR	FUND	464287440	1112	11853	SH	Sole	1
ISHARES TR	FUND	464287440	1156	12321	SH	Sole	8
ISHARES TR	FUND	464287440	1112	11853	SH	Sole	9
ISHARES TR	FUND	464287440	6326	67431	SH	Sole	39
ISHARES TR	FUND	464287457	67	799	SH	Sole	1
ISHARES TR	FUND	464287457	345	4100	SH	Sole	8
ISHARES TR	FUND	464287457	17	199	SH	Sole	9
ISHARES TR	FUND	464287465	19850	340950	SH	Sole	1

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ISHARES TR	FUND	464287465	473	8125	SH	Sole	8
ISHARES TR	FUND	464287465	660	11330	SH	Sole	9
ISHARES TR	FUND	464287499	198	1943	SH	Sole	8
ISHARES TR	FUND	464287507	2703	29800	SH	Sole	1
ISHARES TR	FUND	464287549	61	1002	SH	Sole	8
ISHARES TR	FUND	464287549	475	7853	SH	Sole	20
ISHARES TR	FUND	464287564	94	1426	SH	Sole	8
ISHARES TR	FUND	464287564	4379	66634	SH	Sole	9
ISHARES TR	FUND	464287572	47	750	SH	Sole	99
ISHARES TR	FUND	464287580	2	29	SH	Sole	8
ISHARES TR	FUND	464287598	73	1125	SH	Sole	8
ISHARES TR	FUND	464287614	412	7188	SH	Sole	8
ISHARES TR	FUND	464287622	7028	100600	SH	Sole	1
ISHARES TR	FUND	464287630	85	1200	SH	Sole	1
ISHARES TR	FUND	464287630	2047	28796	SH	Sole	8
ISHARES TR	FUND	464287630	9	123	SH	Sole	99
ISHARES TR	FUND	464287648	3214	36770	SH	Sole	8
ISHARES TR	FUND	464287655	206366	2637597	SH	Sole	1
ISHARES TR	FUND	464287655	52774	674522	SH	Sole	8
ISHARES TR	FUND	464287655	2373	30325	SH	Sole	9
ISHARES TR	FUND	464287663	1	17	SH	Sole	8
ISHARES TR	FUND	464287689	390	5200	SH	Sole	8
ISHARES TR	FUND	464287697	131	1695	SH	Sole	8
ISHARES TR	FUND	464287713	202	8638	SH	Sole	8
ISHARES TR	FUND	464287721	22533	350000	SH	Sole	1
ISHARES TR	FUND	464287739	177289	3168139	SH	Sole	1
ISHARES TR	FUND	464287739	7425	132689	SH	Sole	8
ISHARES TR	FUND	464287739	7349	131327	SH	Sole	9
ISHARES TR	FUND	464287754	3	45	SH	Sole	8
ISHARES TR	FUND	464287754	1236	18895	SH	Sole	20
ISHARES TR	FUND	464287762	153	2348	SH	Sole	8
ISHARES TR	FUND	464287762	354	5411	SH	Sole	39
ISHARES TR	FUND	464287770	89	1539	SH	Sole	8
ISHARES TR	FUND	464287788	555	9648	SH	Sole	8
ISHARES TR	FUND	464287788	356	6198	SH	Sole	39
ISHARES TR	FUND	464287796	164	4208	SH	Sole	39
ISHARES TR	FUND	464287804	34	500	SH	Sole	1
ISHARES TR	FUND	464287804	72	1047	SH	Sole	8
ISHARES TR	FUND	464287812	3	44	SH	Sole	8
ISHARES TR	FUND	464287861	208	5300	SH	Sole	8
ISHARES TR	FUND	464287887	2	24	SH	Sole	8
ISHARES TR	FUND	464288182	2138	33563	SH	Sole	20
ISHARES TR	FUND	464288513	1325	14672	SH	Sole	1
ISHARES TR	FUND	464288513	1470	16273	SH	Sole	8
ISHARES TR	FUND	464288513	1325	14672	SH	Sole	9
ISHARES TR	FUND	464288521	0	3	SH	Sole	8
ISHARES TR	FUND	464288570	5	98	SH	Sole	8
ISHARES TR	FUND	464288729	732	13600	SH	Sole	20
ISHARES TR	FUND	464288752	1	39	SH	Sole	8
ISHARES TR	FUND	464288760	202	3432	SH	Sole	8
ISHARES TR	FUND	464288778	23	911	SH	Sole	8
ISHARES TR	FUND	464288786	2	61	SH	Sole	8
ISHARES TR	FUND	464288794	154	5301	SH	Sole	8
ISHARES TR	FUND	464288844	784	13919	SH	Sole	8
ISHARES TR	FUND	464288851	22348	350000	SH	Sole	1
ISHARES TR	FUND	464289420	1	38	SH	Sole	8
ISHARES TR	FUND	464289446	30	1044	SH	Sole	8
ISHARES TR	FUND	464289529	31	985	SH	Sole	99
ISHARES TR	FUND	464289842	77	1520	SH	Sole	8
ISHARES TR	OPT	464287101	1575	27800	SH	CALL Shared	8
ISHARES TR	OPT	464287101	1383	24400	SH	PUT Shared	8
ISHARES TR	OPT	464287168	3585	71900	SH	CALL Shared	8

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ISHARES TR	OPT	464287168	1247	25000	SH	PUT	Shared	8
ISHARES TR	OPT	464287176	3656	34000	SH	CALL	Shared	8
ISHARES TR	OPT	464287176	1301	12100	SH	PUT	Shared	8
ISHARES TR	OPT	464287184	12927	300000	SH	CALL	Shared	1
ISHARES TR	OPT	464287184	62054	1440100	SH	CALL	Shared	8
ISHARES TR	OPT	464287184	118101	2740800	SH	PUT	Shared	8
ISHARES TR	OPT	464287192	1459	15800	SH	CALL	Shared	8
ISHARES TR	OPT	464287192	2280	24700	SH	PUT	Shared	8
ISHARES TR	OPT	464287200	2651	21000	SH	CALL	Shared	8
ISHARES TR	OPT	464287200	669	5300	SH	PUT	Shared	8
ISHARES TR	OPT	464287234	225232	4727600	SH	CALL	Shared	8
ISHARES TR	OPT	464287234	23821	500000	SH	PUT	Shared	1
ISHARES TR	OPT	464287234	490822	10302300	SH	PUT	Shared	8
ISHARES TR	OPT	464287374	425	10200	SH	CALL	Shared	8
ISHARES TR	OPT	464287374	250	6000	SH	PUT	Shared	8
ISHARES TR	OPT	464287390	1449	26900	SH	CALL	Shared	8
ISHARES TR	OPT	464287390	1045	19400	SH	PUT	Shared	8
ISHARES TR	OPT	464287432	98139	1042700	SH	CALL	Shared	8
ISHARES TR	OPT	464287432	85809	911700	SH	PUT	Shared	8
ISHARES TR	OPT	464287440	8744	93200	SH	CALL	Shared	8
ISHARES TR	OPT	464287440	14336	152800	SH	PUT	Shared	8
ISHARES TR	OPT	464287465	25757	442400	SH	CALL	Shared	1
ISHARES TR	OPT	464287465	151820	2607700	SH	CALL	Shared	8
ISHARES TR	OPT	464287465	148094	2543700	SH	PUT	Shared	8
ISHARES TR	OPT	464287507	4045	44600	SH	CALL	Shared	8
ISHARES TR	OPT	464287507	1224	13500	SH	PUT	Shared	8
ISHARES TR	OPT	464287556	10818	115800	SH	CALL	Shared	8
ISHARES TR	OPT	464287556	8277	88600	SH	PUT	Shared	8
ISHARES TR	OPT	464287598	850	13100	SH	CALL	Shared	8
ISHARES TR	OPT	464287598	110	1700	SH	PUT	Shared	8
ISHARES TR	OPT	464287614	664	11600	SH	CALL	Shared	8
ISHARES TR	OPT	464287614	80	1400	SH	PUT	Shared	8
ISHARES TR	OPT	464287622	566	8100	SH	CALL	Shared	8
ISHARES TR	OPT	464287622	70	1000	SH	PUT	Shared	8
ISHARES TR	OPT	464287630	1621	22800	SH	CALL	Shared	8
ISHARES TR	OPT	464287630	3128	44000	SH	PUT	Shared	8
ISHARES TR	OPT	464287648	3541	40500	SH	CALL	Shared	8
ISHARES TR	OPT	464287648	1276	14600	SH	PUT	Shared	8
ISHARES TR	OPT	464287655	193253	2470000	SH	CALL	Shared	8
ISHARES TR	OPT	464287655	14083	180000	SH	PUT	Shared	1
ISHARES TR	OPT	464287655	462680	5913600	SH	PUT	Shared	8
ISHARES TR	OPT	464287689	690	9200	SH	CALL	Shared	8
ISHARES TR	OPT	464287689	1477	19700	SH	PUT	Shared	8
ISHARES TR	OPT	464287739	34751	621000	SH	CALL	Shared	1
ISHARES TR	OPT	464287739	21679	387400	SH	CALL	Shared	8
ISHARES TR	OPT	464287739	78562	1403900	SH	PUT	Shared	8
ISHARES TR	OPT	464287788	581	10100	SH	CALL	Shared	8
ISHARES TR	OPT	464287788	931	16200	SH	PUT	Shared	8
ISHARES TR	OPT	464287804	2260	33000	SH	CALL	Shared	8
ISHARES TR	OPT	464287804	1643	24000	SH	PUT	Shared	8
ISHARES TR	OPT	464287838	883	11400	SH	CALL	Shared	8
ISHARES TR	OPT	464287838	1658	21400	SH	PUT	Shared	8
ISHARES TR	OPT	464287879	2092	29100	SH	CALL	Shared	8
ISHARES TR	OPT	464287879	173	2400	SH	PUT	Shared	8
ISHARES TR	OPT	464288513	2682	29700	SH	CALL	Shared	8
ISHARES TR	OPT	464288513	9354	103600	SH	PUT	Shared	8
ISHARES TR	OPT	464288778	193	7800	SH	CALL	Shared	8
ISHARES TR	OPT	464288778	443	17900	SH	PUT	Shared	8
ISHARES TR	OPT	464288794	58	2000	SH	CALL	Shared	8
ISHARES TR	OPT	464288794	96	3300	SH	PUT	Shared	8
ISHARES TR	OPT	464288828	857	15900	SH	CALL	Shared	8
ISHARES TR	OPT	464288828	275	5100	SH	PUT	Shared	8

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ISHARES TR	OPT	464288844	631	11200	SH	CALL	Shared	8
ISHARES TR	OPT	464288844	1031	18300	SH	PUT	Shared	8
ISHARES TR	OPT	464288851	498	7800	SH	CALL	Shared	8
ISHARES TR	OPT	464288851	377	5900	SH	PUT	Shared	8
ISHARES TR	TRUS	464288448	1454	43214	SH		Sole	12
ISILON SYS INC	COM	46432L104	11374	336000	SH		Shared	31
ISIS PHARMACEUTICALS INC	COM	464330109	1136	112253	SH		Shared	31
ISIS PHARMACEUTICALS INC	COM	464330109	1210	119600	SH		Shared	60
ISIS PHARMACEUTICALS INC	COM	464330109	513	50705	SH		Sole	8
ISIS PHARMACEUTICALS INC	COM	464330109	6	600	SH		Sole	9
ISIS PHARMACEUTICALS INC	OPT	464330109	1525	150700	SH	CALL	Shared	8
ISIS PHARMACEUTICALS INC	OPT	464330109	726	71700	SH	PUT	Shared	8
ISLE OF CAPRI CASINOS INC	COM	464592104	21	2014	SH		Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	264	25800	SH	CALL	Shared	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	29	2800	SH	PUT	Shared	8
ISRAMCO INC	COM	465141406	2	20	SH		Sole	8
ISTA PHARMACEUTICALS INC	COM	45031X204	147	28698	SH		Shared	31
ISTA PHARMACEUTICALS INC	COM	45031X204	1	100	SH		Sole	9
ISTAR FINL INC	COM	45031U101	4004	512001	SH		Shared	31
ISTAR FINL INC	COM	45031U101	39	5000	SH		Sole	1
ISTAR FINL INC	COM	45031U101	39	5000	SH		Sole	57
ISTAR FINL INC	OPT	45031U101	1168	149300	SH	CALL	Shared	8
ISTAR FINL INC	OPT	45031U101	1548	197900	SH	PUT	Shared	8
ISTAR FINL INC	TRUS	45031U101	746	95404	SH		Sole	8
ITAU UNIBANCO HLDG SA	ADR	465562106	4945	205936	SH		Sole	1
ITAU UNIBANCO HLDG SA	ADR	465562106	7771	323652	SH		Sole	8
ITAU UNIBANCO HLDG SA	ADR	465562106	16990	707612	SH		Sole	9
ITAU UNIBANCO HLDG SA	COM	465562106	56753	2363706	SH		Shared	31
ITAU UNIBANCO HLDG SA	OPT	465562106	3330	138700	SH	CALL	Shared	8
ITAU UNIBANCO HLDG SA	OPT	465562106	28751	1197468	SH	PUT	Shared	8
ITC HLDGS CORP	COM	465685105	714	11513	SH		Shared	31
ITC HLDGS CORP	COM	465685105	11	176	SH		Sole	1
ITRON INC	BOND	465741AJ5	1053	1000000	PRN		Sole	8
ITRON INC	COM	465741106	8228	148384	SH		Shared	31
ITRON INC	COM	465741106	8	150	SH		Sole	1
ITRON INC	COM	465741106	1811	32658	SH		Sole	8
ITRON INC	COM	465741106	38	681	SH		Sole	9
ITRON INC	OPT	465741106	7203	129900	SH	CALL	Shared	8
ITRON INC	OPT	465741106	3682	66400	SH	PUT	Shared	8
ITT CORP NEW	COM	450911102	109	2086	SH		None	10
ITT CORP NEW	COM	450911102	2390	45860	SH		Shared	31
ITT CORP NEW	COM	450911102	1715	32909	SH		Sole	1
ITT CORP NEW	COM	450911102	1103	21168	SH		Sole	8
ITT CORP NEW	COM	450911102	386	7417	SH		Sole	9
ITT CORP NEW	OPT	450911102	8124	155900	SH	CALL	Shared	8
ITT CORP NEW	OPT	450911102	12777	245200	SH	PUT	Shared	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	967	15183	SH		Sole	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6067	95250	SH		Sole	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	72	SH		Sole	9
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	33692	529000	SH	CALL	Shared	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	17241	270700	SH	PUT	Shared	8
ITURAN LOCATION AND CONTROL	COM	M6158M104	133	7600	SH		Shared	31
ITURAN LOCATION AND CONTROL	COM	M6158M104	150	8601	SH		Sole	9
IVANHOE ENERGY INC	COM	465790103	88	32500	SH		Shared	31
IVANHOE MINES LTD	COM	46579N103	357	15602	SH		Sole	8
IVANHOE MINES LTD	COM	46579N103	36	1551	SH		Sole	9
IVANHOE MINES LTD	OPT	46579N103	4382	191200	SH	CALL	Shared	8
IVANHOE MINES LTD	OPT	46579N103	3257	142100	SH	PUT	Shared	8
IXIA	COM	45071R109	1295	77164	SH		Shared	31
IXIA	COM	45071R109	10	609	SH		Sole	8
IXYS CORP	COM	46600W106	5	400	SH		Shared	31
IXYS CORP	COM	46600W106	5	446	SH		Sole	8

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IXYS CORP	COM	46600W106	1	100	SH	Sole	9
J & J SNACK FOODS CORP	COM	466032109	5	100	SH	Shared	31
J & J SNACK FOODS CORP	COM	466032109	13	266	SH	Sole	8
J & J SNACK FOODS CORP	COM	466032109	10	200	SH	Sole	9
J CREW GROUP INC	COM	46612H402	8032	186177	SH	Shared	31
J CREW GROUP INC	COM	46612H402	8530	197721	SH	Sole	1
J CREW GROUP INC	COM	46612H402	3186	73859	SH	Sole	8
J CREW GROUP INC	COM	46612H402	9	200	SH	Sole	9
J CREW GROUP INC	OPT	46612H402	10569	245000	SH	CALL Shared	8
J CREW GROUP INC	OPT	46612H402	9400	217900	SH	PUT Shared	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	312	10761	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	300	SH	Sole	9
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	81	2800	SH	CALL Shared	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	139	4800	SH	PUT Shared	8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	619	89500	SH	Sole	1
JA SOLAR HOLDINGS CO LTD	ADR	466090107	1249	180504	SH	Sole	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	Sole	1
JA SOLAR HOLDINGS CO LTD	COM	466090107	657	95000	SH	Sole	57
JA SOLAR HOLDINGS CO LTD	OPT	466090107	4315	623500	SH	CALL Shared	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	1412	204100	SH	PUT Shared	8
JABIL CIRCUIT INC	COM	466313103	5237	260700	SH	Shared	31
JABIL CIRCUIT INC	COM	466313103	2338	116382	SH	Sole	1
JABIL CIRCUIT INC	COM	466313103	484	24070	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	7210	358900	SH	CALL Shared	8
JABIL CIRCUIT INC	OPT	466313103	20062	998600	SH	PUT Shared	8
JACK IN THE BOX INC	COM	466367109	22	1050	SH	Sole	1
JACK IN THE BOX INC	COM	466367109	445	21089	SH	Sole	8
JACK IN THE BOX INC	COM	466367109	4	200	SH	Sole	9
JACK IN THE BOX INC	OPT	466367109	382	18100	SH	CALL Shared	8
JACK IN THE BOX INC	OPT	466367109	818	38700	SH	PUT Shared	8
JACKSON HEWITT TAX SVCS INC	COM	468202106	68	31348	SH	Sole	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	49	22500	SH	CALL Shared	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	49	22400	SH	PUT Shared	8
JACOBS ENGR GROUP INC DEL	COM	469814107	1031	22481	SH	Sole	1
JACOBS ENGR GROUP INC DEL	COM	469814107	435	9499	SH	Sole	8
JACOBS ENGR GROUP INC DEL	COM	469814107	117	2562	SH	Sole	9
JACOBS ENGR GROUP INC DEL	OPT	469814107	13957	304400	SH	CALL Shared	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	10206	222600	SH	PUT Shared	8
JAGUAR MNG INC	COM	47009M103	96	13475	SH	Shared	31
JAGUAR MNG INC	COM	47009M103	11	1495	SH	Sole	8
JAKKS PAC INC	COM	47012E106	178	9743	SH	Shared	31
JAKKS PAC INC	COM	47012E106	91	5031	SH	Sole	8
JAKKS PAC INC	COM	47012E106	5	300	SH	Sole	9
JAKKS PAC INC	OPT	47012E106	16	900	SH	CALL Shared	8
JAKKS PAC INC	OPT	47012E106	49	2700	SH	PUT Shared	8
JAMBA INC	COM	47023A101	390	171699	SH	Shared	31
JAMBA INC	COM	47023A101	3	1102	SH	Sole	8
JAMES RIVER COAL CO	COM	470355207	3523	139088	SH	Shared	31
JAMES RIVER COAL CO	COM	470355207	293	11566	SH	Sole	8
JAMES RIVER COAL CO	COM	470355207	3	100	SH	Sole	9
JAMES RIVER COAL CO	OPT	470355207	2852	112600	SH	CALL Shared	8
JAMES RIVER COAL CO	OPT	470355207	1722	68000	SH	PUT Shared	8
JANUS CAP GROUP INC	COM	47102X105	292	22500	SH	Shared	31
JANUS CAP GROUP INC	COM	47102X105	537	41388	SH	Sole	1
JANUS CAP GROUP INC	COM	47102X105	761	58654	SH	Sole	8
JANUS CAP GROUP INC	OPT	47102X105	398	30700	SH	CALL Shared	8
JANUS CAP GROUP INC	OPT	47102X105	266	20500	SH	PUT Shared	8
JAPAN EQUITY FD INC	FUND	471057109	0	60	SH	Sole	8
JARDEN CORP	COM	471109108	62	2000	SH	Shared	31
JARDEN CORP	COM	471109108	19	600	SH	Shared	60
JARDEN CORP	COM	471109108	24	792	SH	Sole	1
JARDEN CORP	OPT	471109108	361	11700	SH	CALL Shared	8

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JARDEN CORP	OPT	471109108	466	15100	SH	PUT	Shared	8
JAZZ PHARMACEUTICALS INC	COM	472147107	1718	87319	SH		Shared	31
JAZZ PHARMACEUTICALS INC	COM	472147107	5	277	SH		Sole	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	5117	260000	SH	CALL	Shared	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	3542	180000	SH	PUT	Shared	8
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH		None	10
JDA SOFTWARE GROUP INC	COM	46612K108	17	600	SH		Shared	31
JDA SOFTWARE GROUP INC	COM	46612K108	23	818	SH		Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	10	351	SH		Sole	9
JDS UNIPHASE CORP	BOND	46612JAD3	21	22000	PRN		Sole	8
JDS UNIPHASE CORP	COM	46612J507	7432	513284	SH		Shared	31
JDS UNIPHASE CORP	COM	46612J507	1132	78210	SH		Sole	1
JDS UNIPHASE CORP	COM	46612J507	3933	271645	SH		Sole	8
JDS UNIPHASE CORP	COM	46612J507	1	62	SH		Sole	56
JDS UNIPHASE CORP	OPT	46612J507	8109	560000	SH	CALL	Shared	8
JDS UNIPHASE CORP	OPT	46612J507	11174	771700	SH	PUT	Shared	8
JEFFERIES GROUP INC NEW	COM	472319102	59	2200	SH		Shared	31
JEFFERIES GROUP INC NEW	COM	472319102	22	813	SH		Sole	1
JEFFERIES GROUP INC NEW	COM	472319102	428	16085	SH		Sole	8
JEFFERIES GROUP INC NEW	COM	472319102	2	91	SH		Sole	9
JEFFERIES GROUP INC NEW	OPT	472319102	551	20700	SH	CALL	Shared	8
JEFFERIES GROUP INC NEW	OPT	472319102	2849	107000	SH	PUT	Shared	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	335	198000	PRN		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	30	4524	SH		Sole	1
JETBLUE AIRWAYS CORP	COM	477143101	202	30489	SH		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	3	400	SH		Sole	9
JETBLUE AIRWAYS CORP	OPT	477143101	1136	171900	SH	CALL	Shared	8
JETBLUE AIRWAYS CORP	OPT	477143101	1563	236400	SH	PUT	Shared	8
JIANGBO PHARMACEUTICALS INC	COM	47737R101	0	48	SH		Sole	1
JINPAN INTL LTD	COM	G5138L100	903	85780	SH		Shared	31
JMP GROUP INC	COM	46629U107	3	363	SH		Sole	8
JMP GROUP INC	COM	46629U107	2	200	SH		Sole	9
JO-ANN STORES INC	COM	47758P307	8944	148527	SH		Shared	31
JO-ANN STORES INC	COM	47758P307	3162	52500	SH		Sole	1
JO-ANN STORES INC	COM	47758P307	36	607	SH		Sole	8
JO-ANN STORES INC	COM	47758P307	12	200	SH		Sole	9
JOES JEANS INC	COM	47777N101	0	200	SH		None	10
JOES JEANS INC	COM	47777N101	17	10705	SH		Shared	31
JOES JEANS INC	COM	47777N101	1	785	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	22	1100	SH		Shared	31
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	554	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	14	700	SH	CALL	Shared	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	4	200	SH	PUT	Shared	8
JOHNSON & JOHNSON	COM	478160104	158	2560	SH		None	10
JOHNSON & JOHNSON	COM	478160104	1674	27081	SH		Shared	60
JOHNSON & JOHNSON	COM	478160104	61228	989932	SH		Sole	1
JOHNSON & JOHNSON	COM	478160104	4882	78938	SH		Sole	8
JOHNSON & JOHNSON	COM	478160104	15900	257069	SH		Sole	9
JOHNSON & JOHNSON	COM	478160104	711	11500	SH		Sole	42
JOHNSON & JOHNSON	COM	478160104	124	2000	SH		Sole	57
JOHNSON & JOHNSON	COM	478160104	25	400	SH		Sole	99
JOHNSON & JOHNSON	OPT	478160104	4639	75000	SH	CALL	Shared	1
JOHNSON & JOHNSON	OPT	478160104	101620	1643000	SH	CALL	Shared	8
JOHNSON & JOHNSON	OPT	478160104	3580	57876	SH	CALL	Shared	9
JOHNSON & JOHNSON	OPT	478160104	71134	1150100	SH	PUT	Shared	8
JOHNSON CTLS INC	COM	478366107	275	7192	SH		Shared	31
JOHNSON CTLS INC	COM	478366107	5110	133782	SH		Sole	1
JOHNSON CTLS INC	COM	478366107	2606	68229	SH		Sole	8
JOHNSON CTLS INC	COM	478366107	316	8278	SH		Sole	9
JOHNSON CTLS INC	OPT	478366107	12579	329300	SH	CALL	Shared	8
JOHNSON CTLS INC	OPT	478366107	28390	743200	SH	PUT	Shared	8
JOHNSON OUTDOORS INC	COM	479167108	1	78	SH		Sole	8

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JONES GROUP INC	COM	48020T101	27	1766	SH	Sole	1
JONES GROUP INC	COM	48020T101	197	12712	SH	Sole	8
JONES GROUP INC	COM	48020T101	8	500	SH	Sole	9
JONES LANG LASALLE INC	COM	48020Q107	12116	144370	SH	Shared	31
JONES LANG LASALLE INC	COM	48020Q107	23	273	SH	Sole	1
JONES LANG LASALLE INC	COM	48020Q107	3180	37896	SH	Sole	8
JONES LANG LASALLE INC	OPT	48020Q107	1880	22400	SH	CALL	Shared 8
JONES LANG LASALLE INC	OPT	48020Q107	9248	110200	SH	PUT	Shared 8
JONES SODA CO	COM	48023P106	16	13200	SH	Shared	31
JOS A BANK CLOTHIERS INC	COM	480838101	5052	125288	SH	Shared	31
JOS A BANK CLOTHIERS INC	COM	480838101	146	3631	SH	Sole	1
JOS A BANK CLOTHIERS INC	COM	480838101	873	21667	SH	Sole	8
JOS A BANK CLOTHIERS INC	COM	480838101	4	100	SH	Sole	9
JOS A BANK CLOTHIERS INC	OPT	480838101	792	19650	SH	CALL	Shared 8
JOS A BANK CLOTHIERS INC	OPT	480838101	3097	76800	SH	PUT	Shared 8
JOURNAL COMMUNICATIONS INC	COM	481130102	95	18882	SH	Shared	31
JOURNAL COMMUNICATIONS INC	COM	481130102	4	792	SH	Sole	8
JOY GLOBAL INC	COM	481165108	23705	273262	SH	Shared	31
JOY GLOBAL INC	COM	481165108	289	3333	SH	Sole	1
JOY GLOBAL INC	COM	481165108	3978	45856	SH	Sole	8
JOY GLOBAL INC	COM	481165108	7	77	SH	Sole	9
JOY GLOBAL INC	OPT	481165108	22199	255900	SH	CALL	Shared 8
JOY GLOBAL INC	OPT	481165108	43288	499000	SH	PUT	Shared 8
JPMORGAN CHASE & CO	COM	46625H100	79	1869	SH	None	10
JPMORGAN CHASE & CO	COM	46625H100	38166	899725	SH	Shared	31
JPMORGAN CHASE & CO	COM	46625H100	366	8630	SH	Shared	60
JPMORGAN CHASE & CO	COM	46625H100	54751	1290687	SH	Sole	1
JPMORGAN CHASE & CO	COM	46625H100	36574	862185	SH	Sole	8
JPMORGAN CHASE & CO	COM	46625H100	2869	67633	SH	Sole	9
JPMORGAN CHASE & CO	COM	46625H100	1465	34545	SH	Sole	12
JPMORGAN CHASE & CO	COM	46625H100	479	11290	SH	Sole	20
JPMORGAN CHASE & CO	COM	46625H100	467	11000	SH	Sole	42
JPMORGAN CHASE & CO	COM	46625H100	119	2797	SH	Sole	57
JPMORGAN CHASE & CO	COM	46625H100	230	5430	SH	Sole	99
JPMORGAN CHASE & CO	COM	46625H100	34	793	SH	Sole	39
JPMORGAN CHASE & CO	OPT	46625H100	16489	388700	SH	CALL	Shared 1
JPMORGAN CHASE & CO	OPT	46625H100	190500	4490800	SH	CALL	Shared 8
JPMORGAN CHASE & CO	OPT	46625H100	4191	98800	SH	PUT	Shared 1
JPMORGAN CHASE & CO	OPT	46625H100	151512	3571700	SH	PUT	Shared 8
JUNIPER NETWORKS INC	COM	48203R104	3590	97238	SH	Sole	1
JUNIPER NETWORKS INC	COM	48203R104	631	17106	SH	Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	10297	278900	SH	CALL	Shared 8
JUNIPER NETWORKS INC	OPT	48203R104	7842	212400	SH	PUT	Shared 8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	226	46700	SH	CALL	Shared 8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	115	23800	SH	PUT	Shared 8
K V PHARMACEUTICAL CO	COM	482740206	12	4650	SH	Shared	31
K V PHARMACEUTICAL CO	COM	482740206	1	400	SH	Sole	9
K12 INC	COM	48273U102	65	2267	SH	Shared	31
K12 INC	COM	48273U102	64	2247	SH	Sole	8
K12 INC	OPT	48273U102	40	1400	SH	CALL	Shared 8
K12 INC	OPT	48273U102	358	12500	SH	PUT	Shared 8
KADANT INC	COM	48282T104	38	1600	SH	Shared	31
KADANT INC	COM	48282T104	5	232	SH	Sole	8
KAISER ALUMINUM CORP	COM	483007704	1076	21487	SH	Shared	31
KAISER ALUMINUM CORP	COM	483007704	377	7535	SH	Sole	8
KAISER ALUMINUM CORP	OPT	483007704	145	2900	SH	CALL	Shared 8
KAISER ALUMINUM CORP	OPT	483007704	255	5100	SH	PUT	Shared 8
KAISER FED FINL GROUP INC	COM	483056107	3	250	SH	Sole	8
KAMAN CORP	COM	483548103	93	3186	SH	Sole	8
KANDI TECHNOLOGIES CORP	COM	483709101	19	3700	SH	Shared	31
KANSAS CITY LIFE INS CO	COM	484836101	23	684	SH	Sole	1
KANSAS CITY LIFE INS CO	COM	484836101	2	74	SH	Sole	8

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KANSAS CITY SOUTHERN	COM	485170302	8696	181691	SH	Shared	31
KANSAS CITY SOUTHERN	COM	485170302	12	242	SH	Sole	1
KANSAS CITY SOUTHERN	COM	485170302	1029	21500	SH	Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	3192	66700	SH	CALL Shared	8
KANSAS CITY SOUTHERN	OPT	485170302	3843	80300	SH	PUT Shared	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	48	3116	SH	Shared	31
KAPSTONE PAPER & PACKAGING C	COM	48562P103	43	2818	SH	Sole	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	636	41600	SH	CALL Shared	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	376	24600	SH	PUT Shared	8
KAR AUCTION SVCS INC	COM	48238T109	0	16	SH	Sole	1
KAR AUCTION SVCS INC	COM	48238T109	4	300	SH	Sole	8
KAR AUCTION SVCS INC	COM	48238T109	373	27000	SH	Sole	9
KAYDON CORP	COM	486587108	3130	76859	SH	Shared	31
KAYDON CORP	COM	486587108	472	11584	SH	Sole	8
KAYDON CORP	OPT	486587108	273	6700	SH	CALL Shared	8
KAYDON CORP	OPT	486587108	798	19600	SH	PUT Shared	8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	4	200	SH	Sole	9
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	3	186	SH	Sole	8
KB HOME	COM	48666K109	1041	77172	SH	Shared	31
KB HOME	COM	48666K109	9660	716063	SH	Sole	1
KB HOME	COM	48666K109	2276	168734	SH	Sole	8
KB HOME	OPT	48666K109	15330	1136400	SH	CALL Shared	8
KB HOME	OPT	48666K109	3410	252800	SH	PUT Shared	8
KBR INC	COM	48242W106	13216	433724	SH	Shared	31
KBR INC	COM	48242W106	141	4631	SH	Sole	1
KBR INC	COM	48242W106	697	22876	SH	Sole	8
KBR INC	COM	48242W106	3	104	SH	Sole	9
KBR INC	COM	48242W106	94	3078	SH	Sole	39
KBR INC	OPT	48242W106	1399	45900	SH	CALL Shared	8
KBR INC	OPT	48242W106	945	31000	SH	PUT Shared	8
KBW INC	COM	482423100	19	709	SH	Sole	8
KEARNY FINL CORP	COM	487169104	4	482	SH	Sole	8
KELLOGG CO	COM	487836108	51	1000	SH	None	10
KELLOGG CO	COM	487836108	30622	599489	SH	Shared	31
KELLOGG CO	COM	487836108	2395	46893	SH	Sole	1
KELLOGG CO	COM	487836108	3065	60017	SH	Sole	8
KELLOGG CO	COM	487836108	19	367	SH	Sole	9
KELLOGG CO	OPT	487836108	6395	125200	SH	CALL Shared	8
KELLOGG CO	OPT	487836108	7534	147500	SH	PUT Shared	8
KELLY SVCS INC	COM	488152208	304	16174	SH	Shared	31
KELLY SVCS INC	COM	488152208	38	2045	SH	Sole	1
KELLY SVCS INC	COM	488152208	26	1396	SH	Sole	8
KEMET CORP	COM	488360207	2298	157583	SH	Shared	31
KEMET CORP	COM	488360207	310	21300	SH	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	160	14657	SH	Shared	31
KENDLE INTERNATIONAL INC	COM	48880L107	3	277	SH	Sole	8
KENEXA CORP	COM	488879107	625	28700	SH	Shared	31
KENEXA CORP	COM	488879107	20	917	SH	Sole	8
KENNAMETAL INC	COM	489170100	17	421	SH	Sole	1
KENNAMETAL INC	COM	489170100	17	431	SH	Sole	8
KENNEDY-WILSON HLDGS INC	COM	489398107	653	65411	SH	Shared	31
KENNEDY-WILSON HLDGS INC	COM	489398107	4	383	SH	Sole	8
KENSEY NASH CORP	COM	490057106	116	4163	SH	Shared	31
KENSEY NASH CORP	COM	490057106	4	135	SH	Sole	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	9	1900	SH	Shared	31
KERYX BIOPHARMACEUTICALS INC	COM	492515101	96	21023	SH	Sole	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	1157	252700	SH	CALL Shared	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	480	104700	SH	PUT Shared	8
KEY ENERGY SVCS INC	COM	492914106	4674	360057	SH	Shared	31
KEY ENERGY SVCS INC	COM	492914106	32	2440	SH	Sole	8
KEY ENERGY SVCS INC	COM	492914106	5	400	SH	Sole	9
KEY TRONICS CORP	COM	493144109	25	4806	SH	Shared	31

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KEYCORP NEW	COM	493267108	381	43000	SH	Shared	31	
KEYCORP NEW	COM	493267108	6014	679570	SH	Sole	1	
KEYCORP NEW	COM	493267108	4874	550736	SH	Sole	8	
KEYCORP NEW	COM	493267108	6	716	SH	Sole	9	
KEYCORP NEW	OPT	493267108	1209	136600	SH	CALL	Shared	8
KEYCORP NEW	OPT	493267108	932	105300	SH	PUT	Shared	8
KEYNOTE SYS INC	COM	493308100	100	6840	SH	Shared	31	
KEYNOTE SYS INC	COM	493308100	3	231	SH	Sole	8	
KEYNOTE SYS INC	COM	493308100	3	200	SH	Sole	9	
KEYUAN PETROCHEMICALS INC	COM	493722102	360	80000	SH	Sole	57	
KEYW HLDG CORP	COM	493723100	41	2785	SH	Sole	8	
KFORCE INC	COM	493732101	31	1900	SH	Shared	31	
KFORCE INC	COM	493732101	9	577	SH	Sole	8	
KID BRANDS INC	COM	49375T100	75	8800	SH	Shared	31	
KID BRANDS INC	COM	49375T100	3	331	SH	Sole	8	
KILROY RLTY CORP	COM	49427F108	7394	202747	SH	Shared	31	
KILROY RLTY CORP	OPT	49427F108	627	17200	SH	CALL	Shared	8
KILROY RLTY CORP	OPT	49427F108	412	11300	SH	PUT	Shared	8
KILROY RLTY CORP	TRUS	49427F108	38	1038	SH	Sole	8	
KIMBALL INTL INC	COM	494274103	2	300	SH	Shared	31	
KIMBALL INTL INC	COM	494274103	24	3539	SH	Sole	1	
KIMBALL INTL INC	COM	494274103	5	782	SH	Sole	8	
KIMBALL INTL INC	COM	494274103	1	161	SH	Sole	9	
KIMBERLY CLARK CORP	COM	494368103	13883	220224	SH	Shared	31	
KIMBERLY CLARK CORP	COM	494368103	4896	77665	SH	Sole	1	
KIMBERLY CLARK CORP	COM	494368103	4746	75297	SH	Sole	8	
KIMBERLY CLARK CORP	COM	494368103	4812	76338	SH	Sole	9	
KIMBERLY CLARK CORP	OPT	494368103	7975	126500	SH	CALL	Shared	8
KIMBERLY CLARK CORP	OPT	494368103	7489	118800	SH	PUT	Shared	8
KIMCO RLTY CORP	COM	49446R109	858	47568	SH	Sole	1	
KIMCO RLTY CORP	COM	49446R109	3431	190179	SH	Sole	9	
KIMCO RLTY CORP	OPT	49446R109	696	38600	SH	CALL	Shared	8
KIMCO RLTY CORP	OPT	49446R109	186	10300	SH	PUT	Shared	8
KIMCO RLTY CORP	TRUS	49446R109	1228	68084	SH	Sole	1	
KIMCO RLTY CORP	TRUS	49446R109	625	34645	SH	Sole	8	
KINDER MORGAN ENERGY PARTNER	COM	494550106	703	10000	SH	Sole	1	
KINDER MORGAN ENERGY PARTNER	COM	494550106	134	1910	SH	Sole	9	
KINDER MORGAN ENERGY PARTNER	OPT	494550106	7679	109300	SH	CALL	Shared	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	9822	139800	SH	PUT	Shared	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	25	376	SH	Sole	1	
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	562	8400	SH	CALL	Shared	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	1204	18000	SH	PUT	Shared	8
KINDRED HEALTHCARE INC	COM	494580103	60	3263	SH	Sole	1	
KINDRED HEALTHCARE INC	COM	494580103	1754	95488	SH	Sole	8	
KINETIC CONCEPTS INC	COM	49460W208	2	47	SH	Sole	1	
KINETIC CONCEPTS INC	COM	49460W208	50	1200	SH	Sole	8	
KINETIC CONCEPTS INC	OPT	49460W208	1725	41200	SH	CALL	Shared	8
KINETIC CONCEPTS INC	OPT	49460W208	2044	48800	SH	PUT	Shared	8
KING PHARMACEUTICALS INC	BOND	495582AJ7	1988	2000000	PRN	Sole	8	
KING PHARMACEUTICALS INC	COM	495582108	12525	891428	SH	Shared	31	
KING PHARMACEUTICALS INC	COM	495582108	14800	1053397	SH	Sole	1	
KING PHARMACEUTICALS INC	COM	495582108	1062	75620	SH	Sole	8	
KING PHARMACEUTICALS INC	OPT	495582108	353	25100	SH	CALL	Shared	8
KING PHARMACEUTICALS INC	OPT	495582108	1328	94500	SH	PUT	Shared	8
KINGSWAY FINL SVCS INC	COM	496904103	1	580	SH	Sole	8	
KINROSS GOLD CORP	COM	496902404	1125	59360	SH	Sole	1	
KINROSS GOLD CORP	COM	496902404	8940	471521	SH	Sole	8	
KINROSS GOLD CORP	COM	496902404	268	14114	SH	Sole	9	
KINROSS GOLD CORP	COM	496902404	24	1250	SH	Sole	99	
KINROSS GOLD CORP	COM	496902404	1116	58847	SH	Sole	39	
KINROSS GOLD CORP	OPT	496902404	11439	603300	SH	CALL	Shared	8
KINROSS GOLD CORP	OPT	496902404	8502	448400	SH	PUT	Shared	8

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KIRBY CORP	COM	497266106	1107	25137	SH	Shared	31	
KIRBY CORP	COM	497266106	2	47	SH	Sole	1	
KIRBY CORP	COM	497266106	6	145	SH	Sole	8	
KIRBY CORP	COM	497266106	4	90	SH	Sole	9	
KIRBY CORP	COM	497266106	75	1711	SH	Sole	39	
KIRKLANDS INC	COM	497498105	1194	85072	SH	Shared	31	
KIRKLANDS INC	COM	497498105	4	311	SH	Sole	8	
KIT DIGITAL INC	COM	482470200	46	2889	SH	Shared	31	
KIT DIGITAL INC	COM	482470200	1	50	SH	Sole	1	
KIT DIGITAL INC	COM	482470200	8	525	SH	Sole	8	
KITE RLTY GROUP TR	COM	49803T102	33	6150	SH	Shared	31	
KITE RLTY GROUP TR	TRUS	49803T102	11	1916	SH	Sole	8	
KKR & CO L P DEL	COM	48248M102	442	31094	SH	Sole	8	
KKR FINANCIAL HLDGS LLC	BOND	48248AAB4	764	735000	PRN	Sole	8	
KKR FINANCIAL HLDGS LLC	BOND	48248AAD0	7	5000	PRN	Sole	8	
KKR FINANCIAL HLDGS LLC	COM	48248A306	22748	2446004	SH	Sole	1	
KKR FINANCIAL HLDGS LLC	COM	48248A306	718	77194	SH	Sole	8	
KKR FINANCIAL HLDGS LLC	OPT	48248A306	461	49600	SH	CALL	Shared	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	818	88000	SH	PUT	Shared	8
KLA-TENCOR CORP	COM	482480100	1789	46289	SH	Sole	1	
KLA-TENCOR CORP	COM	482480100	1406	36385	SH	Sole	8	
KLA-TENCOR CORP	COM	482480100	4	114	SH	Sole	9	
KLA-TENCOR CORP	OPT	482480100	10259	265500	SH	CALL	Shared	8
KLA-TENCOR CORP	OPT	482480100	7600	196700	SH	PUT	Shared	8
KMG CHEMICALS INC	COM	482564101	2	112	SH	Sole	8	
KNIGHT CAP GROUP INC	COM	499005106	123	8900	SH	Shared	31	
KNIGHT CAP GROUP INC	COM	499005106	855	61973	SH	Sole	8	
KNIGHT CAP GROUP INC	OPT	499005106	736	53400	SH	CALL	Shared	8
KNIGHT CAP GROUP INC	OPT	499005106	942	68300	SH	PUT	Shared	8
KNIGHT TRANSN INC	COM	499064103	6234	328105	SH	Shared	31	
KNIGHT TRANSN INC	COM	499064103	418	22014	SH	Sole	8	
KNIGHT TRANSN INC	OPT	499064103	169	8900	SH	CALL	Shared	8
KNIGHT TRANSN INC	OPT	499064103	105	5500	SH	PUT	Shared	8
KNOLL INC	COM	498904200	153	9182	SH	Sole	8	
KNOLL INC	OPT	498904200	12	700	SH	CALL	Shared	8
KNOLL INC	OPT	498904200	20	1200	SH	PUT	Shared	8
KNOLOGY INC	COM	499183804	9	570	SH	Sole	8	
KNOT INC	COM	499184109	6	560	SH	Sole	8	
KODIAK OIL & GAS CORP	COM	50015Q100	3881	588000	SH	Shared	31	
KODIAK OIL & GAS CORP	COM	50015Q100	23	3499	SH	Sole	8	
KODIAK OIL & GAS CORP	OPT	50015Q100	288	43600	SH	CALL	Shared	8
KOHLBERG CAPITAL CORP	COM	500233101	255	36615	SH	Shared	31	
KOHLBERG CAPITAL CORP	COM	500233101	1	100	SH	Sole	9	
KOHL'S CORP	COM	500255104	3063	56371	SH	Sole	1	
KOHL'S CORP	COM	500255104	40153	738935	SH	Sole	8	
KOHL'S CORP	COM	500255104	8	156	SH	Sole	9	
KOHL'S CORP	OPT	500255104	15710	289100	SH	CALL	Shared	8
KOHL'S CORP	OPT	500255104	139295	2563400	SH	PUT	Shared	8
KONAMI CORP	ADR	50046R101	82	3836	SH	Sole	8	
KONGZHONG CORP	ADR	50047P104	67	9486	SH	Sole	8	
KONGZHONG CORP	OPT	50047P104	38	5400	SH	CALL	Shared	8
KONGZHONG CORP	OPT	50047P104	36	5100	SH	PUT	Shared	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	95	3100	SH	Shared	31	
KOPIN CORP	COM	500600101	6	1544	SH	Sole	8	
KOPIN CORP	COM	500600101	1	300	SH	Sole	9	
KOPPERS HOLDINGS INC	COM	50060P106	7	199	SH	Shared	31	
KOPPERS HOLDINGS INC	COM	50060P106	765	21391	SH	Sole	8	
KOPPERS HOLDINGS INC	OPT	50060P106	472	13200	SH	CALL	Shared	8
KOPPERS HOLDINGS INC	OPT	50060P106	82	2300	SH	PUT	Shared	8
KOREA ELECTRIC PWR	ADR	500631106	835	61829	SH	Sole	9	
KORN FERRY INTL	COM	500643200	179	7746	SH	Shared	31	
KORN FERRY INTL	COM	500643200	122	5259	SH	Sole	8	

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KORN FERRY INTL	OPT	500643200	21	900	SH	CALL	Shared	8
KRAFT FOODS INC	COM	50075N104	2	51	SH		None	1
KRAFT FOODS INC	COM	50075N104	903	28677	SH		None	10
KRAFT FOODS INC	COM	50075N104	780	24750	SH		Other	10
KRAFT FOODS INC	COM	50075N104	296	9399	SH		Shared	60
KRAFT FOODS INC	COM	50075N104	11213	355870	SH		Sole	1
KRAFT FOODS INC	COM	50075N104	2545	80764	SH		Sole	8
KRAFT FOODS INC	COM	50075N104	12085	383524	SH		Sole	9
KRAFT FOODS INC	COM	50075N104	69	2174	SH		Sole	10
KRAFT FOODS INC	COM	50075N104	1615	51267	SH		Sole	12
KRAFT FOODS INC	COM	50075N104	374	11875	SH		Sole	20
KRAFT FOODS INC	COM	50075N104	41	1300	SH		Sole	57
KRAFT FOODS INC	COM	50075N104	818	25956	SH		Sole	99
KRAFT FOODS INC	OPT	50075N104	10222	324400	SH	CALL	Shared	8
KRAFT FOODS INC	OPT	50075N104	3824	121344	SH	CALL	Shared	9
KRAFT FOODS INC	OPT	50075N104	11678	370600	SH	PUT	Shared	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	96	3109	SH		Sole	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	13	1000	SH		Shared	31
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	14	1039	SH		Sole	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	108	15450	SH		Shared	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	89	12785	SH		Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	314	45000	SH	CALL	Shared	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	66	9500	SH	PUT	Shared	8
KROGER CO	COM	501044101	8	336	SH		None	10
KROGER CO	COM	501044101	78	3480	SH		Shared	60
KROGER CO	COM	501044101	2761	123465	SH		Sole	1
KROGER CO	COM	501044101	4777	213627	SH		Sole	8
KROGER CO	COM	501044101	872	39017	SH		Sole	9
KROGER CO	OPT	501044101	9199	411400	SH	CALL	Shared	8
KROGER CO	OPT	501044101	22253	995200	SH	PUT	Shared	8
KRONOS WORLDWIDE INC	COM	50105F105	106	2503	SH		Sole	8
K-SWISS INC	COM	482686102	266	21306	SH		Shared	31
K-SWISS INC	COM	482686102	6	486	SH		Sole	8
K-SWISS INC	COM	482686102	1	100	SH		Sole	9
KT CORP	COM	48268K101	4780	229807	SH		Shared	31
KUBOTA CORP	ADR	501173207	8	174	SH		Sole	8
KUBOTA CORP	ADR	501173207	422	8860	SH		Sole	9
KUBOTA CORP	COM	501173207	726	15246	SH		Shared	31
KULICKE & SOFFA INDS INC	COM	501242101	341	47449	SH		Sole	8
KULICKE & SOFFA INDS INC	COM	501242101	5	700	SH		Sole	9
KULICKE & SOFFA INDS INC	OPT	501242101	552	76600	SH	CALL	Shared	8
KULICKE & SOFFA INDS INC	OPT	501242101	543	75400	SH	PUT	Shared	8
KVH INDS INC	COM	482738101	116	9700	SH		Shared	31
KVH INDS INC	COM	482738101	3	287	SH		Sole	8
L & L ENERGY INC	COM	50162D100	4	350	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	9491	796900	SH		Sole	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	295	24758	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	10	800	SH		Sole	9
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	1129	94800	SH	CALL	Shared	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	1000	84000	SH	PUT	Shared	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	46	46000	PRN		Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20497	290782	SH		Shared	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	251	3566	SH		Shared	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2175	30871	SH		Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9403	133392	SH		Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	88	SH		Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	4399	62400	SH	CALL	Shared	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	13851	196500	SH	PUT	Shared	8
LA BARGE INC	COM	502470107	4	232	SH		Sole	8
LA BARGE INC	COM	502470107	5	300	SH		Sole	9
LA Z BOY INC	COM	505336107	23	2560	SH		Sole	1
LA Z BOY INC	COM	505336107	9	966	SH		Sole	8

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LABORATORY CORP AMER HLDGS	BOND	50540RAG7	473	400000	PRN		Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	1747	19869	SH		Sole	1
LABORATORY CORP AMER HLDGS	COM	50540R409	4348	49456	SH		Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	11	124	SH		Sole	9
LABORATORY CORP AMER HLDGS	OPT	50540R409	18331	208500	SH	CALL	Shared	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	10700	121700	SH	PUT	Shared	8
LABRANCHE & CO INC	COM	505447102	5	1484	SH		Sole	8
LABRANCHE & CO INC	COM	505447102	2	600	SH		Sole	9
LACLEDE GROUP INC	COM	505597104	55	1500	SH		Shared	31
LACLEDE GROUP INC	COM	505597104	22	591	SH		Sole	1
LACLEDE GROUP INC	COM	505597104	15	423	SH		Sole	8
LACLEDE GROUP INC	COM	505597104	7	200	SH		Sole	9
LACROSSE FOOTWEAR INC	COM	505688101	1	84	SH		Sole	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	1100	SH		Shared	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	1683	SH		Sole	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH		Sole	99
LADISH INC	COM	505754200	306	6300	SH		Shared	31
LADISH INC	COM	505754200	2353	48400	SH		Sole	1
LADISH INC	COM	505754200	14	294	SH		Sole	8
LADISH INC	OPT	505754200	243	5000	SH	CALL	Shared	8
LADISH INC	OPT	505754200	418	8600	SH	PUT	Shared	8
LAKELAND BANCORP INC	COM	511637100	4	400	SH		Shared	31
LAKELAND BANCORP INC	COM	511637100	13	1183	SH		Sole	8
LAKELAND BANCORP INC	COM	511637100	1	100	SH		Sole	9
LAKELAND FINL CORP	COM	511656100	13	600	SH		Shared	31
LAKELAND FINL CORP	COM	511656100	13	599	SH		Sole	8
LAM RESEARCH CORP	COM	512807108	2988	57700	SH		Shared	31
LAM RESEARCH CORP	COM	512807108	28	539	SH		Sole	1
LAM RESEARCH CORP	COM	512807108	1345	25974	SH		Sole	8
LAM RESEARCH CORP	COM	512807108	6	121	SH		Sole	9
LAM RESEARCH CORP	OPT	512807108	3267	63100	SH	CALL	Shared	8
LAM RESEARCH CORP	OPT	512807108	4966	95900	SH	PUT	Shared	8
LAMAR ADVERTISING CO	COM	512815101	2	48	SH		Sole	1
LAMAR ADVERTISING CO	COM	512815101	1903	47763	SH		Sole	8
LAMAR ADVERTISING CO	OPT	512815101	3988	100100	SH	CALL	Shared	8
LAMAR ADVERTISING CO	OPT	512815101	9968	250200	SH	PUT	Shared	8
LAN AIRLINES S A	ADR	501723100	7	223	SH		Sole	8
LAN AIRLINES S A	COM	501723100	22	700	SH		Shared	31
LAN AIRLINES S A	COM	501723100	90	2911	SH		Sole	1
LANCASTER COLONY CORP	COM	513847103	60	1051	SH		Shared	31
LANCASTER COLONY CORP	COM	513847103	509	8892	SH		Sole	8
LANDAUER INC	COM	51476K103	228	3799	SH		Shared	31
LANDAUER INC	COM	51476K103	10	174	SH		Sole	8
LANDAUER INC	COM	51476K103	1	16	SH		Sole	9
LANDEC CORP	COM	514766104	92	15359	SH		Shared	31
LANDEC CORP	COM	514766104	3	492	SH		Sole	8
LANDEC CORP	COM	514766104	1	100	SH		Sole	9
LANDSTAR SYS INC	COM	515098101	5163	126113	SH		Shared	31
LANDSTAR SYS INC	COM	515098101	9	213	SH		Sole	1
LANDSTAR SYS INC	COM	515098101	704	17200	SH		Sole	8
LANDSTAR SYS INC	OPT	515098101	880	21500	SH	CALL	Shared	8
LANDSTAR SYS INC	OPT	515098101	520	12700	SH	PUT	Shared	8
LANNET INC	COM	516012101	2	291	SH		Sole	8
LAS VEGAS SANDS CORP	COM	517834107	51395	1118500	SH		Shared	31
LAS VEGAS SANDS CORP	COM	517834107	1886	41048	SH		Sole	1
LAS VEGAS SANDS CORP	COM	517834107	23596	513507	SH		Sole	8
LAS VEGAS SANDS CORP	COM	517834107	9	199	SH		Sole	9
LAS VEGAS SANDS CORP	OPT	517834107	42090	916000	SH	CALL	Shared	8
LAS VEGAS SANDS CORP	OPT	517834107	73676	1603400	SH	PUT	Shared	8
LASALLE HOTEL PPTYS	COM	517942108	3182	120527	SH		Shared	31
LASALLE HOTEL PPTYS	TRUS	517942108	531	20100	SH		Sole	8
LASERCARD CORP	OPT	51807U101	164	26300	SH	CALL	Shared	8

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LASERCARD CORP	OPT	51807U101	51	8100	SH	PUT	Shared	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	2689	443784	SH		Shared	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	188	30965	SH		Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	12	2000	SH		Sole	9
LAUDER ESTEE COS INC	COM	518439104	202	2500	SH		Shared	60
LAUDER ESTEE COS INC	COM	518439104	3068	38015	SH		Sole	1
LAUDER ESTEE COS INC	COM	518439104	6376	79003	SH		Sole	8
LAUDER ESTEE COS INC	COM	518439104	8	97	SH		Sole	9
LAUDER ESTEE COS INC	OPT	518439104	10031	124300	SH	CALL	Shared	8
LAUDER ESTEE COS INC	OPT	518439104	13566	168100	SH	PUT	Shared	8
LAWSON PRODS INC	COM	520776105	22	892	SH		Shared	31
LAWSON PRODS INC	COM	520776105	3	135	SH		Sole	8
LAWSON SOFTWARE INC NEW	COM	52078P102	1177	127239	SH		Shared	31
LAWSON SOFTWARE INC NEW	COM	52078P102	2568	277661	SH		Sole	8
LAWSON SOFTWARE INC NEW	COM	52078P102	8	900	SH		Sole	9
LAWSON SOFTWARE INC NEW	OPT	52078P102	76	8200	SH	CALL	Shared	8
LAYNE CHRISTENSEN CO	COM	521050104	551	16009	SH		Shared	31
LAYNE CHRISTENSEN CO	COM	521050104	13	367	SH		Sole	8
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	14	900	SH		Sole	8
LAZARD LTD	COM	G54050102	293	7430	SH		Shared	60
LAZARD LTD	COM	G54050102	15	368	SH		Sole	1
LAZARD LTD	COM	G54050102	766	19383	SH		Sole	8
LAZARD LTD	OPT	G54050102	798	20200	SH	CALL	Shared	8
LAZARD LTD	OPT	G54050102	1323	33500	SH	PUT	Shared	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	5	400	SH		Sole	8
LCA-VISION INC	COM	501803308	139	24113	SH		Shared	31
LCA-VISION INC	COM	501803308	11	1814	SH		Sole	8
LCA-VISION INC	OPT	501803308	35	6100	SH	CALL	Shared	8
LCA-VISION INC	OPT	501803308	3	500	SH	PUT	Shared	8
LDK SOLAR CO LTD	ADR	50183L107	120	11900	SH		Sole	1
LDK SOLAR CO LTD	ADR	50183L107	2060	203557	SH		Sole	8
LDK SOLAR CO LTD	BOND	50183LAB3	1276	1300000	PRN		Sole	8
LDK SOLAR CO LTD	COM	50183L107	679	67060	SH		Sole	57
LDK SOLAR CO LTD	OPT	50183L107	1447	143000	SH	CALL	Shared	8
LDK SOLAR CO LTD	OPT	50183L107	4601	454600	SH	PUT	Shared	8
LEAP WIRELESS INTL INC	BOND	521863AL4	2729	3049000	PRN		Sole	8
LEAP WIRELESS INTL INC	COM	521863308	1653	134852	SH		Shared	31
LEAP WIRELESS INTL INC	COM	521863308	1531	124898	SH		Sole	1
LEAP WIRELESS INTL INC	COM	521863308	537	43805	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	6434	524800	SH	CALL	Shared	8
LEAP WIRELESS INTL INC	OPT	521863308	965	78700	SH	PUT	Shared	8
LEAPFROG ENTERPRISES INC	COM	52186N106	95	17100	SH		Shared	31
LEAPFROG ENTERPRISES INC	COM	52186N106	4	728	SH		Sole	8
LEAPFROG ENTERPRISES INC	COM	52186N106	2	300	SH		Sole	9
LEAR CORP	COM	521865204	84479	855831	SH		Sole	1
LEAR CORP	COM	521865204	466	4730	SH		Sole	8
LEAR CORP	OPT	521865204	2043	20700	SH	CALL	Shared	8
LEAR CORP	OPT	521865204	1520	15400	SH	PUT	Shared	8
LEARNING TREE INTL INC	COM	522015106	1	112	SH		Sole	8
LECG CORP	COM	523234102	1	449	SH		Sole	8
LECROY CORP	COM	52324W109	176	17919	SH		Shared	31
LEE ENTERPRISES INC	COM	523768109	195	79106	SH		Shared	31
LEE ENTERPRISES INC	COM	523768109	2	831	SH		Sole	8
LEGG MASON INC	COM	524901105	19639	541478	SH		Shared	31
LEGG MASON INC	COM	524901105	3621	99823	SH		Sole	1
LEGG MASON INC	COM	524901105	88	2430	SH		Sole	8
LEGG MASON INC	COM	524901105	5	150	SH		Sole	9
LEGG MASON INC	OPT	524901105	23895	658800	SH	CALL	Shared	8
LEGG MASON INC	OPT	524901105	15157	417900	SH	PUT	Shared	8
LEGGETT & PLATT INC	COM	524660107	3739	164285	SH		Shared	31
LEGGETT & PLATT INC	COM	524660107	645	28338	SH		Sole	1
LEGGETT & PLATT INC	COM	524660107	317	13930	SH		Sole	8

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LEGETT & PLATT INC	COM	524660107	4	169	SH	Sole	9
LEGETT & PLATT INC	COM	524660107	35883	1576561	SH	Sole	40
LEGETT & PLATT INC	OPT	524660107	2642	116100	SH	CALL Shared	8
LEGETT & PLATT INC	OPT	524660107	494	21700	SH	PUT Shared	8
LENDER PROCESSING SVCS INC	COM	52602E102	3011	102015	SH	Shared	31
LENDER PROCESSING SVCS INC	COM	52602E102	12	404	SH	Sole	1
LENDER PROCESSING SVCS INC	COM	52602E102	105	3579	SH	Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	2	79	SH	Sole	9
LENDER PROCESSING SVCS INC	OPT	52602E102	1299	44000	SH	CALL Shared	8
LENDER PROCESSING SVCS INC	OPT	52602E102	1506	51000	SH	PUT Shared	8
LENNAR CORP	COM	526057104	2123	113224	SH	Sole	1
LENNAR CORP	COM	526057104	8042	428925	SH	Sole	8
LENNAR CORP	COM	526057302	67	4300	SH	Shared	31
LENNAR CORP	OPT	526057104	8220	438400	SH	CALL Shared	8
LENNAR CORP	OPT	526057104	18319	977000	SH	PUT Shared	8
LENNOX INTL INC	COM	526107107	38	800	SH	Shared	31
LENNOX INTL INC	COM	526107107	39	821	SH	Sole	1
LENNOX INTL INC	COM	526107107	9	200	SH	Sole	8
LEUCADIA NATL CORP	COM	527288104	6883	235884	SH	Shared	31
LEUCADIA NATL CORP	COM	527288104	1291	44253	SH	Sole	1
LEUCADIA NATL CORP	COM	527288104	1183	40561	SH	Sole	8
LEUCADIA NATL CORP	COM	527288104	4	144	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	13722	470265	SH	Sole	39
LEUCADIA NATL CORP	OPT	527288104	648	22200	SH	CALL Shared	8
LEUCADIA NATL CORP	OPT	527288104	3119	106900	SH	PUT Shared	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBR0	54	50000	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4068	4150589	SH	Shared	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2560	SH	Sole	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	247	251722	SH	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	1053	SH	Sole	9
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	41	41400	SH	CALL Shared	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	117	119700	SH	PUT Shared	8
LEXICON PHARMACEUTICALS INC	COM	528872104	14	9939	SH	Shared	31
LEXICON PHARMACEUTICALS INC	COM	528872104	5	3532	SH	Sole	8
LEXINGTON REALTY TRUST	COM	529043101	2775	349115	SH	Shared	31
LEXINGTON REALTY TRUST	TRUS	529043101	15914	2001809	SH	Sole	8
LEXMARK INTL NEW	COM	529771107	8943	256841	SH	Shared	31
LEXMARK INTL NEW	COM	529771107	1963	56369	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	254	7287	SH	Sole	8
LEXMARK INTL NEW	OPT	529771107	7674	220400	SH	CALL Shared	8
LEXMARK INTL NEW	OPT	529771107	3813	109500	SH	PUT Shared	8
LG DISPLAY CO LTD	ADR	50186V102	0	19	SH	Sole	8
LG DISPLAY CO LTD	COM	50186V102	36	2000	SH	Shared	31
LG DISPLAY CO LTD	COM	50186V102	169	9537	SH	Sole	1
LG DISPLAY CO LTD	OPT	50186V102	311	17500	SH	CALL Shared	8
LG DISPLAY CO LTD	OPT	50186V102	32	1800	SH	PUT Shared	8
LHC GROUP INC	COM	50187A107	12	394	SH	Sole	8
LIBBEY INC	COM	529898108	195	12600	SH	Shared	31
LIBBEY INC	COM	529898108	6	365	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	16330	461556	SH	Shared	31
LIBERTY GLOBAL INC	COM	530555101	91	2573	SH	Sole	1
LIBERTY GLOBAL INC	COM	530555101	2561	72402	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	5	149	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	1814	53512	SH	Shared	31
LIBERTY GLOBAL INC	COM	530555309	1	28	SH	Sole	1
LIBERTY GLOBAL INC	COM	530555309	308	9100	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555309	2	64	SH	Sole	9
LIBERTY GLOBAL INC	OPT	530555101	5148	145500	SH	CALL Shared	8
LIBERTY GLOBAL INC	OPT	530555101	4132	116800	SH	PUT Shared	8
LIBERTY MEDIA CORP	BOND	530715AG6	84	148000	PRN	Sole	8
LIBERTY MEDIA CORP	BOND	530715AL5	550	1000000	PRN	Sole	8
LIBERTY MEDIA CORP	BOND	530715AN1	1973	3646000	PRN	Sole	8

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LIBERTY MEDIA CORP	BOND	530715AR2	8	12000	PRN	Sole	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	3341	2980000	PRN	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	13	800	SH	Shared	31
LIBERTY MEDIA CORP NEW	COM	53071M104	813	51537	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M104	313	19871	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	7	472	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	2937	46947	SH	Shared	31
LIBERTY MEDIA CORP NEW	COM	53071M302	5	87	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M302	1089	17405	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M708	10496	157881	SH	Shared	31
LIBERTY MEDIA CORP NEW	COM	53071M708	4	61	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M708	844	12702	SH	Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	524	33200	SH CALL	Shared	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	1902	120600	SH PUT	Shared	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	1126	18000	SH CALL	Shared	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	2359	37700	SH PUT	Shared	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	685	10300	SH CALL	Shared	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	2998	45100	SH PUT	Shared	8
LIBERTY PPTY TR	COM	531172104	5240	164164	SH	Shared	31
LIBERTY PPTY TR	COM	531172104	551	17273	SH	Sole	1
LIBERTY PPTY TR	OPT	531172104	383	12000	SH CALL	Shared	8
LIBERTY PPTY TR	OPT	531172104	881	27600	SH PUT	Shared	8
LIBERTY PPTY TR	TRUS	531172104	5	152	SH	Sole	1
LIBERTY PPTY TR	TRUS	531172104	236	7405	SH	Sole	8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	152	7920	SH	Sole	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	413	21600	SH CALL	Shared	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	218	11400	SH PUT	Shared	8
LIFE TECHNOLOGIES CORP	COM	53217V109	2264	40800	SH	Shared	31
LIFE TECHNOLOGIES CORP	COM	53217V109	1756	31635	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	2298	41401	SH	Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	50	896	SH	Sole	9
LIFE TECHNOLOGIES CORP	OPT	53217V109	6727	121200	SH CALL	Shared	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	3202	57700	SH PUT	Shared	8
LIFE TIME FITNESS INC	COM	53217R207	202	4919	SH	Shared	31
LIFE TIME FITNESS INC	COM	53217R207	33	801	SH	Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	1344	32800	SH CALL	Shared	8
LIFE TIME FITNESS INC	OPT	53217R207	775	18900	SH PUT	Shared	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	4918	4875000	PRN	Sole	8
LIFEPOINT HOSPITALS INC	COM	53219L109	1691	46002	SH	Shared	31
LIFEPOINT HOSPITALS INC	COM	53219L109	2	66	SH	Sole	1
LIFEPOINT HOSPITALS INC	COM	53219L109	11	300	SH	Sole	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	650	17700	SH CALL	Shared	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	11	300	SH PUT	Shared	8
LIFETIME BRANDS INC	COM	53222Q103	105	7504	SH	Shared	31
LIFETIME BRANDS INC	COM	53222Q103	5	369	SH	Sole	8
LIFEWAY FOODS INC	COM	531914109	1	84	SH	Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	77	8600	SH	Shared	31
LIGAND PHARMACEUTICALS INC	COM	53220K504	3	361	SH	Sole	8
LIGHTBRIDGE CORP	COM	53224K104	25	4600	SH	Shared	31
LIHUA INTL INC	COM	532352101	1091	97079	SH	Shared	31
LILLY ELI & CO	COM	532457108	56	1600	SH	None	10
LILLY ELI & CO	COM	532457108	20359	581015	SH	Shared	31
LILLY ELI & CO	COM	532457108	9722	277471	SH	Sole	1
LILLY ELI & CO	COM	532457108	4031	115048	SH	Sole	8
LILLY ELI & CO	COM	532457108	2471	70527	SH	Sole	9
LILLY ELI & CO	COM	532457108	14	400	SH	Sole	56
LILLY ELI & CO	COM	532457108	1752	50000	SH	Sole	58
LILLY ELI & CO	COM	532457108	392	11200	SH	Sole	99
LILLY ELI & CO	OPT	532457108	48558	1385800	SH CALL	Shared	8
LILLY ELI & CO	OPT	532457108	2244	64051	SH CALL	Shared	9
LILLY ELI & CO	OPT	532457108	31928	911200	SH PUT	Shared	8
LIMELIGHT NETWORKS INC	COM	53261M104	5	852	SH	Sole	8

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LIMELIGHT NETWORKS INC	COM	53261M104	1	200	SH	Sole	9
LIMITED BRANDS INC	COM	532716107	3928	127866	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	1810	58902	SH	Sole	8
LIMITED BRANDS INC	COM	532716107	6	180	SH	Sole	9
LIMITED BRANDS INC	COM	532716107	153650	5000000	SH	Sole	59
LIMITED BRANDS INC	OPT	532716107	5442	177100	SH	CALL	Shared 8
LIMITED BRANDS INC	OPT	532716107	14603	475200	SH	PUT	Shared 8
LIMONEIRA CO	COM	532746104	4	153	SH	Sole	8
LIN TV CORP	COM	532774106	6	1183	SH	Shared	31
LIN TV CORP	COM	532774106	3	531	SH	Sole	8
LINCARE HLDGS INC	COM	532791100	5366	199983	SH	Shared	31
LINCARE HLDGS INC	COM	532791100	28	1055	SH	Sole	1
LINCARE HLDGS INC	COM	532791100	338	12600	SH	Sole	8
LINCARE HLDGS INC	OPT	532791100	4092	152500	SH	CALL	Shared 8
LINCARE HLDGS INC	OPT	532791100	1304	48600	SH	PUT	Shared 8
LINCOLN EDL SVCS CORP	COM	533535100	560	36120	SH	Shared	31
LINCOLN EDL SVCS CORP	COM	533535100	15237	982415	SH	Sole	8
LINCOLN ELEC HLDGS INC	COM	533900106	1756	26900	SH	Shared	31
LINCOLN ELEC HLDGS INC	COM	533900106	21	317	SH	Sole	1
LINCOLN ELEC HLDGS INC	COM	533900106	59	900	SH	Sole	8
LINCOLN NATL CORP IND	COM	534187109	3829	137694	SH	Shared	31
LINCOLN NATL CORP IND	COM	534187109	3313	119123	SH	Sole	1
LINCOLN NATL CORP IND	COM	534187109	1054	37910	SH	Sole	8
LINCOLN NATL CORP IND	COM	534187109	781	28095	SH	Sole	9
LINCOLN NATL CORP IND	OPT	534187109	10306	370600	SH	CALL	Shared 8
LINCOLN NATL CORP IND	OPT	534187109	7089	254900	SH	PUT	Shared 8
LINDSAY CORP	COM	535555106	1658	27893	SH	Sole	8
LINDSAY CORP	OPT	535555106	1616	27200	SH	CALL	Shared 8
LINDSAY CORP	OPT	535555106	3156	53100	SH	PUT	Shared 8
LINEAR TECHNOLOGY CORP	COM	535678106	4053	117177	SH	Shared	31
LINEAR TECHNOLOGY CORP	COM	535678106	1957	56560	SH	Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	10408	300908	SH	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	92	2654	SH	Sole	9
LINEAR TECHNOLOGY CORP	OPT	535678106	7264	210000	SH	CALL	Shared 8
LINEAR TECHNOLOGY CORP	OPT	535678106	5988	173100	SH	PUT	Shared 8
LINN ENERGY LLC	COM	536020100	2953	78770	SH	Sole	8
LINN ENERGY LLC	OPT	536020100	6718	179200	SH	CALL	Shared 8
LINN ENERGY LLC	OPT	536020100	4994	133200	SH	PUT	Shared 8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	29	7909	SH	Sole	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	600	SH	Sole	9
LIONS GATE ENTMNT CORP	COM	535919203	448	68812	SH	Shared	31
LIONS GATE ENTMNT CORP	COM	535919203	233	35684	SH	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	236	36188	SH	Sole	9
LIONS GATE ENTMNT CORP	OPT	535919203	15	2300	SH	CALL	Shared 8
LIONS GATE ENTMNT CORP	OPT	535919203	210	32300	SH	PUT	Shared 8
LIONS GATE ENTMT INC	BOND	53626YAA6	3629	3675000	PRN	Sole	8
LIQUIDITY SERVICES INC	COM	53635B107	512	36448	SH	Shared	31
LIQUIDITY SERVICES INC	COM	53635B107	6	407	SH	Sole	8
LITHIA MTRS INC	COM	536797103	126	8800	SH	Shared	31
LITHIA MTRS INC	COM	536797103	630	44099	SH	Sole	8
LITHIA MTRS INC	OPT	536797103	70	4900	SH	CALL	Shared 8
LITHIA MTRS INC	OPT	536797103	216	15100	SH	PUT	Shared 8
LITTELFUSE INC	COM	537008104	1160	24652	SH	Shared	31
LITTELFUSE INC	COM	537008104	274	5840	SH	Sole	8
LITTELFUSE INC	OPT	537008104	14	300	SH	CALL	Shared 8
LITTELFUSE INC	OPT	537008104	226	4800	SH	PUT	Shared 8
LIVE NATION ENTERTAINMENT IN	COM	538034109	1504	131681	SH	Sole	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	1941	170000	SH	CALL	Shared 8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	206	18000	SH	PUT	Shared 8
LIVEPERSON INC	COM	538146101	2	200	SH	Shared	31
LIVEPERSON INC	COM	538146101	42	3735	SH	Sole	8
LIVEPERSON INC	OPT	538146101	104	9200	SH	CALL	Shared 8

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LIVEPERSON INC	OPT	538146101	29	2600	SH	PUT	Shared	8
LIZ CLAIBORNE INC	COM	539320101	156	21765	SH		Shared	31
LIZ CLAIBORNE INC	COM	539320101	533	74449	SH		Sole	1
LIZ CLAIBORNE INC	COM	539320101	616	86104	SH		Sole	8
LIZ CLAIBORNE INC	OPT	539320101	5717	798400	SH	CALL	Shared	8
LIZ CLAIBORNE INC	OPT	539320101	5250	733200	SH	PUT	Shared	8
LKQ CORP	COM	501889208	4597	202354	SH		Shared	31
LKQ CORP	COM	501889208	13	572	SH		Sole	1
LKQ CORP	COM	501889208	221	9731	SH		Sole	8
LKQ CORP	OPT	501889208	193	8500	SH	CALL	Shared	8
LKQ CORP	OPT	501889208	307	13500	SH	PUT	Shared	8
LLOYDS BANKING GROUP PLC	ADR	539439109	3	700	SH		Sole	8
LLOYDS BANKING GROUP PLC	ADR	539439109	621	151187	SH		Sole	9
LLOYDS BANKING GROUP PLC	COM	539439109	2723	662595	SH		Shared	31
LMI AEROSPACE INC	COM	502079106	3	200	SH		Shared	31
LMI AEROSPACE INC	COM	502079106	11	663	SH		Sole	8
LML PMT SYS INC	COM	50208P109	8	2200	SH		Sole	8
LOCAL COM CORP	COM	53954R105	60	9294	SH		Sole	8
LOCKHEED MARTIN CORP	COM	539830109	62990	901010	SH		Shared	31
LOCKHEED MARTIN CORP	COM	539830109	4394	62858	SH		Sole	1
LOCKHEED MARTIN CORP	COM	539830109	90	1288	SH		Sole	8
LOCKHEED MARTIN CORP	COM	539830109	18	261	SH		Sole	9
LOCKHEED MARTIN CORP	COM	539830109	17	250	SH		Sole	20
LOCKHEED MARTIN CORP	COM	539830109	2	34	SH		Sole	56
LOCKHEED MARTIN CORP	OPT	539830109	5656	80900	SH	CALL	Shared	8
LOCKHEED MARTIN CORP	OPT	539830109	11640	166500	SH	PUT	Shared	8
LODGENET INTERACTIVE CORP	COM	540211109	288	67674	SH		Shared	31
LODGENET INTERACTIVE CORP	COM	540211109	2	464	SH		Sole	8
LOEWS CORP	COM	540424108	13421	344929	SH		Shared	31
LOEWS CORP	COM	540424108	2290	58850	SH		Sole	1
LOEWS CORP	COM	540424108	511	13132	SH		Sole	8
LOEWS CORP	COM	540424108	12	307	SH		Sole	9
LOEWS CORP	OPT	540424108	864	22200	SH	CALL	Shared	8
LOEWS CORP	OPT	540424108	576	14800	SH	PUT	Shared	8
LOGITECH INTL S A	COM	H50430232	288	15505	SH		Sole	8
LOGITECH INTL S A	COM	H50430232	6775	365216	SH		Sole	9
LOGITECH INTL S A	OPT	H50430232	1198	64600	SH	CALL	Shared	8
LOGITECH INTL S A	OPT	H50430232	1020	55000	SH	PUT	Shared	8
LOGMEIN INC	COM	54142L109	44	1000	SH		Shared	31
LOGMEIN INC	COM	54142L109	13	297	SH		Sole	8
LO-JACK CORP	COM	539451104	83	12900	SH		Shared	31
LO-JACK CORP	OPT	539451104	37	5700	SH	CALL	Shared	8
LO-JACK CORP	OPT	539451104	8	1300	SH	PUT	Shared	8
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	96	2654	SH		Sole	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	1093	30200	SH	CALL	Shared	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	1031	28500	SH	PUT	Shared	8
LOOPNET INC	COM	543524300	60	5370	SH		Shared	31
LOOPNET INC	COM	543524300	4	339	SH		Sole	8
LOOPNET INC	COM	543524300	3	300	SH		Sole	9
LORAL SPACE & COMMUNICATNS I	COM	543881106	406	5312	SH		Shared	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	16	203	SH		Sole	8
LORILLARD INC	COM	544147101	19268	234804	SH		Shared	31
LORILLARD INC	COM	544147101	175838	2142794	SH		Sole	1
LORILLARD INC	COM	544147101	2	27	SH		Sole	8
LORILLARD INC	COM	544147101	1731	21100	SH		Sole	9
LORILLARD INC	OPT	544147101	9273	113000	SH	CALL	Shared	8
LORILLARD INC	OPT	544147101	10134	123500	SH	PUT	Shared	8
LOUISIANA PAC CORP	COM	546347105	479	50618	SH		Sole	1
LOUISIANA PAC CORP	COM	546347105	417	44127	SH		Sole	8
LOUISIANA PAC CORP	OPT	546347105	6040	638500	SH	CALL	Shared	8
LOUISIANA PAC CORP	OPT	546347105	4197	443700	SH	PUT	Shared	8
LOWES COS INC	COM	548661107	1869	74509	SH		Shared	31

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LOWES COS INC	COM	548661107	242	9642	SH	Shared	60	
LOWES COS INC	COM	548661107	8763	349363	SH	Sole	1	
LOWES COS INC	COM	548661107	3002	119687	SH	Sole	8	
LOWES COS INC	COM	548661107	27	1094	SH	Sole	9	
LOWES COS INC	OPT	548661107	56483	2252100	SH	CALL	Shared	8
LOWES COS INC	OPT	548661107	34482	1374900	SH	PUT	Shared	8
LPL INVT HLDGS INC	COM	50213H100	1	15	SH	Sole	1	
LPL INVT HLDGS INC	COM	50213H100	15	418	SH	Sole	8	
LSB INDS INC	COM	502160104	388	16000	SH	Shared	31	
LSB INDS INC	COM	502160104	185	7625	SH	Sole	8	
LSI CORPORATION	COM	502161102	1	214	SH	None	10	
LSI CORPORATION	COM	502161102	4413	736697	SH	Shared	31	
LSI CORPORATION	COM	502161102	619	103414	SH	Sole	1	
LSI CORPORATION	COM	502161102	1769	295455	SH	Sole	8	
LSI CORPORATION	COM	502161102	3	520	SH	Sole	9	
LSI CORPORATION	OPT	502161102	6231	1040300	SH	CALL	Shared	8
LSI CORPORATION	OPT	502161102	10448	1744200	SH	PUT	Shared	8
LSI INDS INC	COM	50216C108	406	47984	SH	Shared	31	
LSI INDS INC	COM	50216C108	4	450	SH	Sole	8	
LSI INDS INC	COM	50216C108	3	300	SH	Sole	9	
LTC PPTYS INC	TRUS	502175102	18	618	SH	Sole	8	
LTX-CREDENCE CORP	COM	502403207	227	30616	SH	Sole	8	
LUBRIZOL CORP	COM	549271104	14788	138363	SH	Shared	31	
LUBRIZOL CORP	COM	549271104	875	8189	SH	Sole	1	
LUBRIZOL CORP	COM	549271104	1	12	SH	Sole	8	
LUBRIZOL CORP	COM	549271104	10	93	SH	Sole	9	
LUBRIZOL CORP	OPT	549271104	2138	20000	SH	CALL	Shared	8
LUBRIZOL CORP	OPT	549271104	2715	25400	SH	PUT	Shared	8
LUBYS INC	COM	549282101	54	8679	SH	Shared	31	
LUCAS ENERGY INC	COM	549333201	6	2700	SH	Shared	31	
LUCENT TECHNOLOGIES INC	BOND	549463AH0	275	291000	PRN	Sole	8	
LUFKIN INDS INC	COM	549764108	3	44	SH	Shared	31	
LUFKIN INDS INC	COM	549764108	465	7460	SH	Sole	8	
LUFKIN INDS INC	OPT	549764108	655	10500	SH	CALL	Shared	8
LUFKIN INDS INC	OPT	549764108	1260	20200	SH	PUT	Shared	8
LULULEMON ATHLETICA INC	COM	550021109	20896	305401	SH	Shared	31	
LULULEMON ATHLETICA INC	COM	550021109	6643	97087	SH	Sole	8	
LULULEMON ATHLETICA INC	OPT	550021109	14300	209000	SH	CALL	Shared	8
LULULEMON ATHLETICA INC	OPT	550021109	17823	260500	SH	PUT	Shared	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	55	2218	SH	Sole	8	
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	50	2000	SH	CALL	Shared	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	45	1800	SH	PUT	Shared	8
LUMINEX CORP DEL	COM	55027E102	16	881	SH	Shared	31	
LUMINEX CORP DEL	COM	55027E102	15	801	SH	Sole	8	
LUXOTTICA GROUP S P A	COM	55068R202	134	4363	SH	Shared	31	
LYDALL INC DEL	COM	550819106	10	1203	SH	Shared	31	
LYDALL INC DEL	COM	550819106	4	588	SH	Sole	8	
LYONDELLBASELL INDUSTRIES N	COM	N53745100	3928	114200	SH	Sole	8	
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	None	10	
M & F WORLDWIDE CORP	COM	552541104	342	14795	SH	Shared	31	
M & F WORLDWIDE CORP	COM	552541104	6	240	SH	Sole	8	
M & T BK CORP	COM	55261F104	6691	76864	SH	Sole	1	
M & T BK CORP	COM	55261F104	5731	65833	SH	Sole	8	
M & T BK CORP	OPT	55261F104	4840	55600	SH	CALL	Shared	8
M & T BK CORP	OPT	55261F104	7364	84600	SH	PUT	Shared	8
M D C HLDGS INC	COM	552676108	6	200	SH	Shared	31	
M D C HLDGS INC	COM	552676108	14	494	SH	Sole	1	
M D C HLDGS INC	COM	552676108	1176	40872	SH	Sole	8	
M D C HLDGS INC	OPT	552676108	503	17500	SH	CALL	Shared	8
M D C HLDGS INC	OPT	552676108	3104	107900	SH	PUT	Shared	8
M/I HOMES INC	COM	55305B101	35	2302	SH	Sole	8	
M/I HOMES INC	OPT	55305B101	63	4100	SH	CALL	Shared	8

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M/I HOMES INC	OPT	55305B101	100	6500	SH	PUT	Shared	8
MACERICH CO	COM	554382101	1388	29304	SH		Shared	31
MACERICH CO	COM	554382101	382	8062	SH		Sole	1
MACERICH CO	COM	554382101	12	250	SH		Sole	9
MACERICH CO	OPT	554382101	1890	39900	SH	CALL	Shared	8
MACERICH CO	OPT	554382101	1544	32600	SH	PUT	Shared	8
MACERICH CO	TRUS	554382101	313	6600	SH		Sole	1
MACERICH CO	TRUS	554382101	7	147	SH		Sole	8
MAC-GRAY CORP	COM	554153106	132	8834	SH		Shared	31
MAC-GRAY CORP	COM	554153106	3	208	SH		Sole	8
MACK CALI RLTY CORP	COM	554489104	7888	238599	SH		Shared	31
MACK CALI RLTY CORP	TRUS	554489104	3	94	SH		Sole	1
MACK CALI RLTY CORP	TRUS	554489104	0	7	SH		Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	933	44083	SH		Shared	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	2	79	SH		Sole	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	798	37700	SH	CALL	Shared	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	241	11400	SH	PUT	Shared	8
MACYS INC	COM	55616P104	18	712	SH		None	10
MACYS INC	COM	55616P104	13471	532457	SH		Shared	31
MACYS INC	COM	55616P104	2126	84029	SH		Sole	1
MACYS INC	COM	55616P104	1346	53212	SH		Sole	8
MACYS INC	COM	55616P104	7	268	SH		Sole	9
MACYS INC	OPT	55616P104	6112	241600	SH	CALL	Shared	8
MACYS INC	OPT	55616P104	9905	391500	SH	PUT	Shared	8
MADDEN STEVEN LTD	COM	556269108	62	1477	SH		Shared	31
MADDEN STEVEN LTD	COM	556269108	56	1347	SH		Sole	8
MADISON SQUARE GARDEN INC	COM	55826P100	2	78	SH		Sole	1
MADISON SQUARE GARDEN INC	COM	55826P100	612	23745	SH		Sole	8
MADISON SQUARE GARDEN INC	OPT	55826P100	409	15875	SH	CALL	Shared	8
MADISON SQUARE GARDEN INC	OPT	55826P100	855	33150	SH	PUT	Shared	8
MAG SILVER CORP	COM	55903Q104	401	32200	SH		Shared	31
MAGELLAN HEALTH SVCS INC	COM	559079207	1343	28403	SH		Shared	31
MAGELLAN HEALTH SVCS INC	COM	559079207	849	17955	SH		Sole	1
MAGELLAN HEALTH SVCS INC	COM	559079207	542	11451	SH		Sole	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	66	1400	SH	CALL	Shared	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	3187	56400	SH	CALL	Shared	8
MAGELLAN MIDSTREAM PRTRNS LP	OPT	559080106	2656	47000	SH	PUT	Shared	8
MAGELLAN PETE CORP	COM	559091301	84	29355	SH		Shared	31
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	45	7300	SH		Sole	8
MAGMA DESIGN AUTOMATION	COM	559181102	104	20794	SH		Shared	31
MAGMA DESIGN AUTOMATION	COM	559181102	6	1227	SH		Sole	8
MAGMA DESIGN AUTOMATION	OPT	559181102	136	27100	SH	CALL	Shared	8
MAGNA INTL INC	COM	559222401	19071	366751	SH		Shared	31
MAGNA INTL INC	COM	559222401	83	1600	SH		Sole	1
MAGNA INTL INC	COM	559222401	3302	63495	SH		Sole	8
MAGNA INTL INC	COM	559222401	66	1261	SH		Sole	9
MAGNA INTL INC	OPT	559222401	3047	58600	SH	CALL	Shared	8
MAGNA INTL INC	OPT	559222401	2356	45300	SH	PUT	Shared	8
MAGNETEK INC	COM	559424106	0	29	SH		Sole	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1121	155700	SH		Shared	31
MAGNUM HUNTER RES CORP DEL	COM	55973B102	9	1183	SH		Sole	8
MAIDEN HOLDINGS LTD	COM	G5753U112	520	66117	SH		Shared	31
MAIDEN HOLDINGS LTD	COM	G5753U112	7	932	SH		Sole	8
MAIDENFORM BRANDS INC	COM	560305104	1823	76707	SH		Shared	31
MAIDENFORM BRANDS INC	COM	560305104	110	4629	SH		Sole	8
MAIDENFORM BRANDS INC	COM	560305104	5	200	SH		Sole	9
MAIN STREET CAPITAL CORP	COM	56035L104	9	477	SH		Sole	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	5	474	SH		Sole	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	100	SH		Sole	9
MAKO SURGICAL CORP	COM	560879108	164	10800	SH		Shared	31
MAKO SURGICAL CORP	COM	560879108	260	17067	SH		Sole	8
MAKO SURGICAL CORP	OPT	560879108	609	40000	SH	PUT	Shared	8

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MANAGED DURATION INVT GRD FU	FUND	56165R103	1	69	SH	Sole	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	1	272	SH	Sole	8
MANHATTAN ASSOCS INC	COM	562750109	3	100	SH	Shared	31
MANHATTAN ASSOCS INC	COM	562750109	71	2331	SH	Sole	8
MANHATTAN ASSOCS INC	COM	562750109	15	500	SH	Sole	9
MANHATTAN ASSOCS INC	OPT	562750109	34	1100	SH	CALL	Shared 8
MANHATTAN ASSOCS INC	OPT	562750109	3	100	SH	PUT	Shared 8
MANITOWOC INC	COM	563571108	2918	222566	SH	Shared	31
MANITOWOC INC	COM	563571108	17	1308	SH	Sole	1
MANITOWOC INC	COM	563571108	1424	108689	SH	Sole	8
MANITOWOC INC	OPT	563571108	1375	104900	SH	CALL	Shared 8
MANITOWOC INC	OPT	563571108	1519	115900	SH	PUT	Shared 8
MANNKIND CORP	COM	56400P201	10	1249	SH	Sole	8
MANNKIND CORP	OPT	56400P201	605	75000	SH	CALL	Shared 1
MANNKIND CORP	OPT	56400P201	11242	1394800	SH	CALL	Shared 8
MANNKIND CORP	OPT	56400P201	16461	2042300	SH	PUT	Shared 8
MANPOWER INC	COM	56418H100	4	56	SH	None	10
MANPOWER INC	COM	56418H100	471	7500	SH	Shared	31
MANPOWER INC	COM	56418H100	179	2851	SH	Sole	1
MANPOWER INC	COM	56418H100	1657	26408	SH	Sole	8
MANPOWER INC	COM	56418H100	33	520	SH	Sole	99
MANPOWER INC	OPT	56418H100	10443	166400	SH	CALL	Shared 8
MANPOWER INC	OPT	56418H100	628	10000	SH	PUT	Shared 8
MANTECH INTL CORP	COM	564563104	579	14001	SH	Shared	31
MANTECH INTL CORP	COM	564563104	299	7226	SH	Sole	8
MANTECH INTL CORP	COM	564563104	4	100	SH	Sole	9
MANTECH INTL CORP	OPT	564563104	207	5000	SH	CALL	Shared 8
MANTECH INTL CORP	OPT	564563104	550	13300	SH	PUT	Shared 8
MANULIFE FINL CORP	COM	56501R106	423	24600	SH	Shared	31
MANULIFE FINL CORP	COM	56501R106	66	3800	SH	Shared	60
MANULIFE FINL CORP	COM	56501R106	787	45800	SH	Sole	1
MANULIFE FINL CORP	COM	56501R106	1213	70618	SH	Sole	8
MANULIFE FINL CORP	COM	56501R106	1426	82981	SH	Sole	9
MANULIFE FINL CORP	OPT	56501R106	792	46100	SH	CALL	Shared 8
MANULIFE FINL CORP	OPT	56501R106	880	51200	SH	PUT	Shared 8
MAP PHARMACEUTICALS INC	COM	56509R108	12	694	SH	Sole	8
MAP PHARMACEUTICALS INC	COM	56509R108	2	100	SH	Sole	9
MARATHON OIL CORP	COM	565849106	35069	947038	SH	Shared	31
MARATHON OIL CORP	COM	565849106	5649	152553	SH	Sole	1
MARATHON OIL CORP	COM	565849106	2313	62452	SH	Sole	8
MARATHON OIL CORP	COM	565849106	2384	64377	SH	Sole	9
MARATHON OIL CORP	COM	565849106	518	14000	SH	Sole	56
MARATHON OIL CORP	OPT	565849106	10298	278100	SH	CALL	Shared 8
MARATHON OIL CORP	OPT	565849106	12283	331700	SH	PUT	Shared 8
MARCHEX INC	COM	56624R108	4	456	SH	Sole	8
MARCUS CORP	COM	566330106	20	1500	SH	Shared	31
MARCUS CORP	COM	566330106	5	359	SH	Sole	8
MARCUS CORP	COM	566330106	3	200	SH	Sole	9
MARINE PRODS CORP	COM	568427108	1	182	SH	Sole	8
MARINEMAX INC	COM	567908108	37	4004	SH	Shared	31
MARINEMAX INC	COM	567908108	6	670	SH	Sole	8
MARKEL CORP	COM	570535104	805	2128	SH	Shared	31
MARKEL CORP	COM	570535104	27	71	SH	Sole	1
MARKET VECTORS ETF TR	COM	57060U100	921	14986	SH	Shared	60
MARKET VECTORS ETF TR	COM	57060U506	322	8500	SH	Sole	1
MARKET VECTORS ETF TR	COM	57060U506	303	8000	SH	Sole	12
MARKET VECTORS ETF TR	COM	57060U605	43	800	SH	Shared	60
MARKET VECTORS ETF TR	COM	57060U605	364	6800	SH	Sole	1
MARKET VECTORS ETF TR	COM	57060U605	509	9500	SH	Sole	12
MARKET VECTORS ETF TR	COM	57060U753	28	320	SH	Shared	60
MARKET VECTORS ETF TR	FUND	57060U100	9368	152400	SH	Sole	1
MARKET VECTORS ETF TR	FUND	57060U100	1533	24933	SH	Sole	8

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MARKET VECTORS ETF TR	FUND	57060U100	18858	306788	SH	Sole	39
MARKET VECTORS ETF TR	FUND	57060U308	11	150	SH	Sole	1
MARKET VECTORS ETF TR	FUND	57060U308	128	1759	SH	Sole	8
MARKET VECTORS ETF TR	FUND	57060U506	243	6404	SH	Sole	1
MARKET VECTORS ETF TR	FUND	57060U506	12632	333195	SH	Sole	8
MARKET VECTORS ETF TR	FUND	57060U589	2967	74390	SH	Sole	8
MARKET VECTORS ETF TR	FUND	57060U605	2714	50694	SH	Sole	8
MARKET VECTORS ETF TR	FUND	57060U837	8	162	SH	Sole	8
MARKET VECTORS ETF TR	OPT	57060U100	70328	1144100	SH	CALL Shared	8
MARKET VECTORS ETF TR	OPT	57060U100	70408	1145400	SH	PUT Shared	8
MARKET VECTORS ETF TR	OPT	57060U308	1619	22300	SH	CALL Shared	8
MARKET VECTORS ETF TR	OPT	57060U308	3477	47900	SH	PUT Shared	8
MARKET VECTORS ETF TR	OPT	57060U506	12529	330500	SH	CALL Shared	8
MARKET VECTORS ETF TR	OPT	57060U506	20858	550200	SH	PUT Shared	8
MARKET VECTORS ETF TR	OPT	57060U589	3554	89100	SH	CALL Shared	8
MARKET VECTORS ETF TR	OPT	57060U589	5940	148900	SH	PUT Shared	8
MARKET VECTORS ETF TR	OPT	57060U605	4706	87900	SH	CALL Shared	8
MARKET VECTORS ETF TR	OPT	57060U605	5274	98500	SH	PUT Shared	8
MARKET VECTORS ETF TR	OPT	57060U837	2716	57500	SH	CALL Shared	8
MARKET VECTORS ETF TR	OPT	57060U837	2943	62300	SH	PUT Shared	8
MARKETAXESS HLDGS INC	COM	57060D108	21	1013	SH	Sole	8
MARKWEST ENERGY PARTNERS L P	COM	570759100	674	15555	SH	Sole	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1953	45100	SH	CALL Shared	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	3460	79900	SH	PUT Shared	8
MARLIN BUSINESS SVCS CORP	COM	571157106	2	157	SH	Sole	8
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH	None	10
MARRIOTT INTL INC NEW	COM	571903202	3130	75337	SH	Sole	1
MARRIOTT INTL INC NEW	COM	571903202	2485	59828	SH	Sole	8
MARRIOTT INTL INC NEW	COM	571903202	106	2561	SH	Sole	9
MARRIOTT INTL INC NEW	OPT	571903202	15548	374300	SH	CALL Shared	8
MARRIOTT INTL INC NEW	OPT	571903202	11860	285500	SH	PUT Shared	8
MARSH & MCLENNAN COS INC	COM	571748102	1964	71858	SH	None	10
MARSH & MCLENNAN COS INC	COM	571748102	2609	95428	SH	Sole	1
MARSH & MCLENNAN COS INC	COM	571748102	2122	77596	SH	Sole	8
MARSH & MCLENNAN COS INC	COM	571748102	10	365	SH	Sole	9
MARSH & MCLENNAN COS INC	COM	571748102	474	17350	SH	Sole	99
MARSH & MCLENNAN COS INC	OPT	571748102	1405	51400	SH	CALL Shared	8
MARSH & MCLENNAN COS INC	OPT	571748102	678	24800	SH	PUT Shared	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	2491	360017	SH	Shared	31
MARSHALL & ILSLEY CORP NEW	COM	571837103	10397	1502493	SH	Sole	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	832	120214	SH	Sole	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	78	11205	SH	Sole	9
MARSHALL & ILSLEY CORP NEW	OPT	571837103	136	19700	SH	CALL Shared	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	881	127300	SH	PUT Shared	8
MARTEK BIOSCIENCES CORP	COM	572901106	4751	151800	SH	Sole	1
MARTEK BIOSCIENCES CORP	COM	572901106	874	27939	SH	Sole	8
MARTEK BIOSCIENCES CORP	OPT	572901106	1105	35300	SH	CALL Shared	8
MARTEK BIOSCIENCES CORP	OPT	572901106	695	22200	SH	PUT Shared	8
MARTEN TRANS LTD	COM	573075108	157	7352	SH	Shared	31
MARTEN TRANS LTD	COM	573075108	16	760	SH	Sole	1
MARTEN TRANS LTD	COM	573075108	6	287	SH	Sole	8
MARTHA STEWART LIVING OMNIME	COM	573083102	256	57875	SH	Shared	31
MARTHA STEWART LIVING OMNIME	COM	573083102	3	636	SH	Sole	8
MARTHA STEWART LIVING OMNIME	COM	573083102	1	200	SH	Sole	9
MARTHA STEWART LIVING OMNIME	OPT	573083102	70	15800	SH	CALL Shared	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	1	300	SH	PUT Shared	8
MARTIN MARIETTA MATLS INC	COM	573284106	111	1200	SH	Shared	31
MARTIN MARIETTA MATLS INC	COM	573284106	18	194	SH	Sole	1
MARTIN MARIETTA MATLS INC	COM	573284106	75	814	SH	Sole	8
MARTIN MARIETTA MATLS INC	COM	573284106	7	79	SH	Sole	9
MARTIN MARIETTA MATLS INC	OPT	573284106	10368	112400	SH	CALL Shared	8
MARTIN MARIETTA MATLS INC	OPT	573284106	14934	161900	SH	PUT Shared	8

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14065	758231	SH	Shared	31	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	73	3914	SH	Sole	1	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9782	527342	SH	Sole	8	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7	356	SH	Sole	9	
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	11226	605200	SH	CALL	Shared	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	24902	1342400	SH	PUT	Shared	8
MASCO CORP	COM	574599106	9581	756760	SH	Shared	31	
MASCO CORP	COM	574599106	1420	112139	SH	Sole	1	
MASCO CORP	COM	574599106	3989	315051	SH	Sole	8	
MASCO CORP	COM	574599106	5	368	SH	Sole	9	
MASCO CORP	OPT	574599106	1842	145500	SH	CALL	Shared	8
MASCO CORP	OPT	574599106	1256	99200	SH	PUT	Shared	8
MASIMO CORP	COM	574795100	105	3600	SH	Shared	31	
MASIMO CORP	COM	574795100	130	4467	SH	Sole	8	
MASSEY ENERGY COMPANY	COM	576206106	3532	65827	SH	Sole	1	
MASSEY ENERGY COMPANY	COM	576206106	8739	162897	SH	Sole	8	
MASSEY ENERGY COMPANY	OPT	576206106	84005	1565800	SH	CALL	Shared	8
MASSEY ENERGY COMPANY	OPT	576206106	92165	1717900	SH	PUT	Shared	8
MASTEC INC	COM	576323109	1898	130113	SH	Shared	31	
MASTEC INC	COM	576323109	225	15379	SH	Sole	8	
MASTEC INC	OPT	576323109	93	6400	SH	CALL	Shared	8
MASTEC INC	OPT	576323109	280	19200	SH	PUT	Shared	8
MASTERCARD INC	COM	57636Q104	36101	161085	SH	Shared	31	
MASTERCARD INC	COM	57636Q104	8326	37150	SH	Sole	1	
MASTERCARD INC	COM	57636Q104	94666	422412	SH	Sole	8	
MASTERCARD INC	COM	57636Q104	6	28	SH	Sole	9	
MASTERCARD INC	OPT	57636Q104	47556	212200	SH	CALL	Shared	8
MASTERCARD INC	OPT	57636Q104	165124	736800	SH	PUT	Shared	8
MATERIAL SCIENCES CORP	COM	576674105	99	15500	SH	Shared	31	
MATRIX SVC CO	COM	576853105	10	792	SH	Sole	8	
MATRIX SVC CO	OPT	576853105	91	7500	SH	CALL	Shared	8
MATRIX SVC CO	OPT	576853105	17	1400	SH	PUT	Shared	8
MATRIXX INITIATIVES INC	COM	57685L105	346	40911	SH	Sole	8	
MATRIXX INITIATIVES INC	OPT	57685L105	33	3900	SH	CALL	Shared	8
MATRIXX INITIATIVES INC	OPT	57685L105	281	33200	SH	PUT	Shared	8
MATTEL INC	COM	577081102	22940	902100	SH	Shared	31	
MATTEL INC	COM	577081102	2262	88957	SH	Sole	1	
MATTEL INC	COM	577081102	620	24405	SH	Sole	8	
MATTEL INC	COM	577081102	501	19713	SH	Sole	9	
MATTEL INC	OPT	577081102	3153	124000	SH	CALL	Shared	8
MATTEL INC	OPT	577081102	2502	98400	SH	PUT	Shared	8
MATTHEWS INTL CORP	COM	577128101	1040	29722	SH	Shared	31	
MATTHEWS INTL CORP	COM	577128101	48	1365	SH	Sole	8	
MATTHEWS INTL CORP	OPT	577128101	234	6700	SH	CALL	Shared	8
MATTHEWS INTL CORP	OPT	577128101	112	3200	SH	PUT	Shared	8
MATTSON TECHNOLOGY INC	COM	577223100	10	3300	SH	Shared	31	
MATTSON TECHNOLOGY INC	COM	577223100	3	926	SH	Sole	8	
MAUI LD & PINEAPPLE INC	COM	577345101	11	2178	SH	Sole	8	
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	2	469	SH	Sole	8	
MAXIM INTEGRATED PRODS INC	COM	57772K101	12678	536734	SH	Shared	31	
MAXIM INTEGRATED PRODS INC	COM	57772K101	52	2196	SH	Sole	1	
MAXIM INTEGRATED PRODS INC	COM	57772K101	2	102	SH	Sole	8	
MAXIM INTEGRATED PRODS INC	COM	57772K101	9	371	SH	Sole	9	
MAXIM INTEGRATED PRODS INC	OPT	57772K101	3323	140700	SH	CALL	Shared	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	890	37700	SH	PUT	Shared	8
MAXIMUS INC	COM	577933104	2355	35912	SH	Shared	31	
MAXIMUS INC	COM	577933104	65	1001	SH	Sole	8	
MAXIMUS INC	OPT	577933104	66	1000	SH	CALL	Shared	8
MAXLINEAR INC	COM	57776J100	2	141	SH	Sole	8	
MAXWELL TECHNOLOGIES INC	COM	577767106	29	1510	SH	Shared	31	
MAXWELL TECHNOLOGIES INC	COM	577767106	11	576	SH	Sole	8	
MAXWELL TECHNOLOGIES INC	COM	577767106	16	854	SH	Sole	9	

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MAXYGEN INC	COM	577776107	197	50020	SH	Shared	31
MAXYGEN INC	COM	577776107	2	594	SH	Sole	8
MB FINANCIAL INC NEW	COM	55264U108	1244	71828	SH	Shared	31
MB FINANCIAL INC NEW	COM	55264U108	13	724	SH	Sole	1
MB FINANCIAL INC NEW	COM	55264U108	53	3032	SH	Sole	8
MB FINANCIAL INC NEW	COM	55264U108	3	200	SH	Sole	9
MB FINANCIAL INC NEW	OPT	55264U108	2	100	SH	CALL	Shared 8
MBIA INC	COM	55262C100	9360	780617	SH	Shared	31
MBIA INC	COM	55262C100	83	6900	SH	Shared	60
MBIA INC	COM	55262C100	2	182	SH	Sole	1
MBIA INC	COM	55262C100	1319	109971	SH	Sole	8
MBIA INC	OPT	55262C100	2505	208900	SH	CALL	Shared 8
MBIA INC	OPT	55262C100	1647	137400	SH	PUT	Shared 8
MCAFEE INC	COM	579064106	14537	313896	SH	Shared	31
MCAFEE INC	COM	579064106	16024	346010	SH	Sole	1
MCAFEE INC	COM	579064106	10381	224160	SH	Sole	8
MCAFEE INC	COM	579064106	4	90	SH	Sole	9
MCAFEE INC	OPT	579064106	9818	212000	SH	CALL	Shared 8
MCAFEE INC	OPT	579064106	6710	144900	SH	PUT	Shared 8
MCCLATCHY CO	COM	579489105	34	7305	SH	Shared	31
MCCLATCHY CO	COM	579489105	409	87589	SH	Sole	1
MCCLATCHY CO	COM	579489105	126	26936	SH	Sole	8
MCCLATCHY CO	OPT	579489105	291	62300	SH	CALL	Shared 8
MCCLATCHY CO	OPT	579489105	163	35000	SH	PUT	Shared 8
MCCORMICK & CO INC	COM	579780206	121	2600	SH	Shared	31
MCCORMICK & CO INC	COM	579780206	1481	31820	SH	Sole	1
MCCORMICK & CO INC	COM	579780206	130	2796	SH	Sole	8
MCCORMICK & CO INC	COM	579780206	5	106	SH	Sole	9
MCCORMICK & CO INC	OPT	579780206	84	1800	SH	CALL	Shared 8
MCCORMICK & CO INC	OPT	579780206	149	3200	SH	PUT	Shared 8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	2	270	SH	Sole	8
MCDERMOTT INTL INC	COM	580037109	16	794	SH	Sole	1
MCDERMOTT INTL INC	COM	580037109	0	23	SH	Sole	8
MCDERMOTT INTL INC	COM	580037109	8	389	SH	Sole	9
MCDERMOTT INTL INC	OPT	580037109	9319	450400	SH	CALL	Shared 8
MCDERMOTT INTL INC	OPT	580037109	2675	129300	SH	PUT	Shared 8
MCDONALDS CORP	COM	580135101	421	5485	SH	None	10
MCDONALDS CORP	COM	580135101	157	2050	SH	Other	10
MCDONALDS CORP	COM	580135101	77462	1009147	SH	Shared	31
MCDONALDS CORP	COM	580135101	390	5078	SH	Shared	60
MCDONALDS CORP	COM	580135101	44853	584333	SH	Sole	1
MCDONALDS CORP	COM	580135101	36552	476179	SH	Sole	8
MCDONALDS CORP	COM	580135101	12544	163416	SH	Sole	9
MCDONALDS CORP	COM	580135101	1800	23451	SH	Sole	12
MCDONALDS CORP	COM	580135101	297	3867	SH	Sole	20
MCDONALDS CORP	COM	580135101	15	200	SH	Sole	56
MCDONALDS CORP	COM	580135101	15	200	SH	Sole	59
MCDONALDS CORP	COM	580135101	215	2800	SH	Sole	99
MCDONALDS CORP	COM	580135101	1635	21300	SH	Sole	39
MCDONALDS CORP	OPT	580135101	14584	190000	SH	CALL	Shared 8
MCDONALDS CORP	OPT	580135101	5520	71913	SH	CALL	Shared 9
MCDONALDS CORP	OPT	580135101	11322	147500	SH	PUT	Shared 1
MCDONALDS CORP	OPT	580135101	40215	523900	SH	PUT	Shared 8
MCG CAPITAL CORP	COM	58047P107	653	93744	SH	Shared	31
MCG CAPITAL CORP	COM	58047P107	12	1734	SH	Sole	8
MCGRATH RENTCORP	COM	580589109	81	3097	SH	Shared	31
MCGRATH RENTCORP	COM	580589109	12	446	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	27145	745531	SH	Shared	31
MCGRAW HILL COS INC	COM	580645109	1987	54584	SH	Sole	1
MCGRAW HILL COS INC	COM	580645109	1181	32446	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	600	16479	SH	Sole	9
MCGRAW HILL COS INC	OPT	580645109	6645	182500	SH	CALL	Shared 8

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MCGRAW HILL COS INC	OPT	580645109	18995	521700	SH	PUT	Shared	8
MCKESSON CORP	COM	58155Q103	17	240	SH		None	10
MCKESSON CORP	COM	58155Q103	77	1100	SH		Shared	60
MCKESSON CORP	COM	58155Q103	3970	56403	SH		Sole	1
MCKESSON CORP	COM	58155Q103	3769	53558	SH		Sole	8
MCKESSON CORP	COM	58155Q103	38	533	SH		Sole	9
MCKESSON CORP	OPT	58155Q103	11578	164500	SH	CALL	Shared	8
MCKESSON CORP	OPT	58155Q103	24795	352300	SH	PUT	Shared	8
MCMORAN EXPLORATION CO	COM	582411104	69	4000	SH		Shared	31
MCMORAN EXPLORATION CO	COM	582411104	1633	95289	SH		Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	11652	679800	SH	CALL	Shared	8
MCMORAN EXPLORATION CO	OPT	582411104	3976	232000	SH	PUT	Shared	8
MDC PARTNERS INC	COM	552697104	998	57809	SH		Shared	31
MDC PARTNERS INC	COM	552697104	3	200	SH		Sole	8
MDU RES GROUP INC	COM	552690109	3758	185421	SH		Shared	31
MDU RES GROUP INC	COM	552690109	76	3771	SH		Sole	1
MDU RES GROUP INC	COM	552690109	1	27	SH		Sole	9
MEAD JOHNSON NUTRITION CO	COM	582839106	2173	34900	SH		Shared	31
MEAD JOHNSON NUTRITION CO	COM	582839106	4259	68403	SH		Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	9081	145884	SH		Sole	8
MEAD JOHNSON NUTRITION CO	COM	582839106	68	1097	SH		Sole	9
MEAD JOHNSON NUTRITION CO	OPT	582839106	50777	815700	SH	CALL	Shared	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	22348	359000	SH	PUT	Shared	8
MEADOWBROOK INS GROUP INC	COM	58319P108	10	1017	SH		Sole	8
MEADWESTVACO CORP	COM	583334107	688	26301	SH		Shared	31
MEADWESTVACO CORP	COM	583334107	1335	51049	SH		Sole	1
MEADWESTVACO CORP	COM	583334107	264	10084	SH		Sole	8
MEADWESTVACO CORP	COM	583334107	1	29	SH		Sole	9
MEADWESTVACO CORP	OPT	583334107	275	10500	SH	CALL	Shared	8
MEADWESTVACO CORP	OPT	583334107	235	9000	SH	PUT	Shared	8
MEASUREMENT SPECIALTIES INC	COM	583421102	8	270	SH		Sole	8
MECHEL OAO	ADR	583840103	1355	46358	SH		Sole	8
MECHEL OAO	ADR	583840103	214	7321	SH		Sole	9
MECHEL OAO	COM	583840103	181	6200	SH		Shared	31
MECHEL OAO	OPT	583840103	4876	166800	SH	CALL	Shared	8
MECHEL OAO	OPT	583840103	2604	89100	SH	PUT	Shared	8
MEDALLION FINL CORP	COM	583928106	28	3400	SH		Shared	31
MEDALLION FINL CORP	COM	583928106	3	370	SH		Sole	8
MEDASSETS INC	COM	584045108	243	12055	SH		Sole	8
MEDCATH CORP	COM	58404W109	115	8260	SH		Shared	31
MEDCATH CORP	COM	58404W109	5	383	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18	288	SH		None	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12262	200128	SH		Shared	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4829	78811	SH		Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1511	24654	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	58	944	SH		Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	670	10932	SH		Sole	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	31211	509400	SH	CALL	Shared	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	8559	139700	SH	PUT	Shared	8
MEDIA GEN INC	COM	584404107	91	15807	SH		Shared	31
MEDIA GEN INC	COM	584404107	10	1673	SH		Sole	1
MEDIA GEN INC	COM	584404107	2	407	SH		Sole	8
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	680	80277	SH		Shared	31
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	4116	486000	SH		Sole	1
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	6	740	SH		Sole	8
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3	300	SH		Sole	9
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	1	91	SH		Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	278	29014	SH		Shared	31
MEDICAL ACTION INDS INC	COM	58449L100	3	266	SH		Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	4772	440600	SH		Shared	31
MEDICAL PPTYS TRUST INC	TRUS	58463J304	23	2079	SH		Sole	8
MEDICINES CO	COM	584688105	2422	171407	SH		Shared	31

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MEDICINES CO	COM	584688105	602	42630	SH	Sole	8
MEDICINES CO	OPT	584688105	151	10700	SH	CALL Shared	8
MEDICINES CO	OPT	584688105	800	56600	SH	PUT Shared	8
MEDICINOVA INC	COM	58468P206	0	100	SH	Sole	9
MEDICIS PHARMACEUTICAL CORP	BOND	58470KAA2	3143	3000000	PRN	Sole	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4522	168812	SH	Shared	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	384	14328	SH	Sole	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	30	1125	SH	Sole	8
MEDICIS PHARMACEUTICAL CORP	COM	584690309	8	300	SH	Sole	9
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	2371	88500	SH	CALL Shared	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	504	18800	SH	PUT Shared	8
MEDIDATA SOLUTIONS INC	COM	58471A105	72	3000	SH	Shared	31
MEDIDATA SOLUTIONS INC	COM	58471A105	146	6120	SH	Sole	8
MEDIFAST INC	COM	58470H101	26	900	SH	Shared	31
MEDIFAST INC	COM	58470H101	8	276	SH	Sole	8
MEDIFAST INC	OPT	58470H101	2385	82600	SH	CALL Shared	8
MEDIFAST INC	OPT	58470H101	1017	35200	SH	PUT Shared	8
MEDIVATION INC	COM	58501N101	30	2000	SH	Shared	31
MEDIVATION INC	COM	58501N101	1157	76229	SH	Sole	8
MEDIVATION INC	OPT	58501N101	529	34900	SH	CALL Shared	8
MEDIVATION INC	OPT	58501N101	2432	160300	SH	PUT Shared	8
MEDNAX INC	COM	58502B106	12	178	SH	Sole	1
MEDNAX INC	COM	58502B106	113	1680	SH	Sole	8
MEDNAX INC	COM	58502B106	212	3148	SH	Sole	9
MEDQUIST INC	COM	584949101	221	25568	SH	Shared	31
MEDQUIST INC	COM	584949101	2	209	SH	Sole	8
MEDTOX SCIENTIFIC INC	COM	584977201	186	14208	SH	Shared	31
MEDTRONIC INC	BOND	585055AL0	28	28000	PRN	Sole	8
MEDTRONIC INC	COM	585055106	21221	572149	SH	Shared	31
MEDTRONIC INC	COM	585055106	505	13610	SH	Shared	60
MEDTRONIC INC	COM	585055106	7151	192806	SH	Sole	1
MEDTRONIC INC	COM	585055106	21559	581267	SH	Sole	8
MEDTRONIC INC	COM	585055106	383	10313	SH	Sole	9
MEDTRONIC INC	COM	585055106	268	7224	SH	Sole	57
MEDTRONIC INC	OPT	585055106	14647	394900	SH	CALL Shared	8
MEDTRONIC INC	OPT	585055106	30121	812100	SH	PUT Shared	8
MELA SCIENCES INC	COM	55277R100	32	9603	SH	Shared	31
MELA SCIENCES INC	COM	55277R100	1209	360946	SH	Sole	8
MELA SCIENCES INC	OPT	55277R100	1073	320200	SH	CALL Shared	8
MELA SCIENCES INC	OPT	55277R100	2133	636700	SH	PUT Shared	8
MELCO CROWN ENTMT LTD	ADR	585464100	25	4000	SH	Sole	1
MELCO CROWN ENTMT LTD	ADR	585464100	1302	204780	SH	Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	362	56900	SH	CALL Shared	8
MELCO CROWN ENTMT LTD	OPT	585464100	1771	278500	SH	PUT Shared	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	376	14383	SH	Shared	31
MELLANOX TECHNOLOGIES LTD	COM	M51363113	2376	90806	SH	Sole	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1807	69052	SH	Sole	9
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	2358	90100	SH	CALL Shared	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	1630	62300	SH	PUT Shared	8
MEMC ELECTR MATLS INC	COM	552715104	677	60110	SH	Shared	31
MEMC ELECTR MATLS INC	COM	552715104	432	38326	SH	Sole	1
MEMC ELECTR MATLS INC	COM	552715104	5811	516046	SH	Sole	8
MEMC ELECTR MATLS INC	COM	552715104	709	62951	SH	Sole	9
MEMC ELECTR MATLS INC	COM	552715104	135	12000	SH	Sole	57
MEMC ELECTR MATLS INC	OPT	552715104	7542	669800	SH	CALL Shared	8
MEMC ELECTR MATLS INC	OPT	552715104	11936	1060000	SH	PUT Shared	8
MENS WEARHOUSE INC	COM	587118100	4065	162718	SH	Shared	31
MENS WEARHOUSE INC	COM	587118100	129	5164	SH	Sole	1
MENS WEARHOUSE INC	COM	587118100	636	25457	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	3320	132900	SH	CALL Shared	8
MENS WEARHOUSE INC	OPT	587118100	3607	144400	SH	PUT Shared	8
MENTOR GRAPHICS CORP	COM	587200106	157	13090	SH	Sole	8

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MENTOR GRAPHICS CORP	COM	587200106	5	400	SH	Sole	9
MENTOR GRAPHICS CORP	OPT	587200106	18	1500	SH	CALL Shared	8
MENTOR GRAPHICS CORP	OPT	587200106	36	3000	SH	PUT Shared	8
MERCADOLIBRE INC	COM	58733R102	1092	16388	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	13249	198800	SH	CALL Shared	8
MERCADOLIBRE INC	OPT	58733R102	9044	135700	SH	PUT Shared	8
MERCER INTL INC	COM	588056101	983	126794	SH	Shared	31
MERCHANTS BANCSHARES	COM	588448100	3	91	SH	Sole	8
MERCK & CO INC NEW	COM	58933Y105	98	2724	SH	None	10
MERCK & CO INC NEW	COM	58933Y105	31	860	SH	Other	10
MERCK & CO INC NEW	COM	58933Y105	37245	1033440	SH	Shared	31
MERCK & CO INC NEW	COM	58933Y105	31564	875825	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	3437	95382	SH	Sole	8
MERCK & CO INC NEW	COM	58933Y105	5147	142824	SH	Sole	9
MERCK & CO INC NEW	COM	58933Y105	24	672	SH	Sole	10
MERCK & CO INC NEW	COM	58933Y105	50	1400	SH	Sole	12
MERCK & CO INC NEW	COM	58933Y105	26	733	SH	Sole	20
MERCK & CO INC NEW	COM	58933Y105	59747	1657793	SH	Sole	40
MERCK & CO INC NEW	COM	58933Y105	22	600	SH	Sole	56
MERCK & CO INC NEW	COM	58933Y105	243	6730	SH	Sole	57
MERCK & CO INC NEW	COM	58933Y105	1812	50275	SH	Sole	99
MERCK & CO INC NEW	OPT	58933Y105	60226	1671099	SH	CALL Shared	8
MERCK & CO INC NEW	OPT	58933Y105	33331	924825	SH	PUT Shared	8
MERCURY COMPUTER SYS	COM	589378108	31	1700	SH	Shared	31
MERCURY COMPUTER SYS	COM	589378108	8	440	SH	Sole	8
MERCURY COMPUTER SYS	COM	589378108	6	300	SH	Sole	9
MERCURY GENL CORP NEW	COM	589400100	3592	83510	SH	Shared	31
MERCURY GENL CORP NEW	COM	589400100	162	3774	SH	Sole	1
MERCURY GENL CORP NEW	COM	589400100	3	74	SH	Sole	8
MEREDITH CORP	COM	589433101	4211	121518	SH	Shared	31
MEREDITH CORP	COM	589433101	572	16515	SH	Sole	1
MEREDITH CORP	COM	589433101	101	2926	SH	Sole	8
MEREDITH CORP	OPT	589433101	336	9700	SH	CALL Shared	8
MEREDITH CORP	OPT	589433101	73	2100	SH	PUT Shared	8
MERGE HEALTHCARE INC	COM	589499102	188	50455	SH	Shared	31
MERGE HEALTHCARE INC	COM	589499102	4	1052	SH	Sole	8
MERIDIAN BIOSCIENCE INC	COM	589584101	35	1500	SH	Shared	31
MERIDIAN BIOSCIENCE INC	COM	589584101	105	4554	SH	Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	378	16300	SH	CALL Shared	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	1146	49500	SH	PUT Shared	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	2	169	SH	Sole	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	2	200	SH	Sole	9
MERIT MED SYS INC	COM	589889104	296	18684	SH	Shared	31
MERIT MED SYS INC	COM	589889104	45	2824	SH	Sole	8
MERITAGE HOMES CORP	COM	59001A102	32	1433	SH	Shared	31
MERITAGE HOMES CORP	COM	59001A102	13	599	SH	Sole	8
MERITAGE HOMES CORP	COM	59001A102	7	300	SH	Sole	9
MERITAGE HOMES CORP	OPT	59001A102	824	37100	SH	CALL Shared	8
MERITAGE HOMES CORP	OPT	59001A102	870	39200	SH	PUT Shared	8
MERU NETWORKS INC	COM	59047Q103	3	200	SH	Sole	8
MESA LABS INC	COM	59064R109	331	11045	SH	Sole	8
MESABI TR	TRUS	590672101	0	1000	SH	Sole	8
MET PRO CORP	COM	590876306	3	255	SH	Sole	8
METABOLIX INC	COM	591018809	6	503	SH	Sole	8
METALICO INC	COM	591176102	28	4700	SH	Shared	31
METALICO INC	COM	591176102	28	4765	SH	Sole	8
METALICO INC	OPT	591176102	111	18800	SH	CALL Shared	8
METALICO INC	OPT	591176102	155	26300	SH	PUT Shared	8
METALS USA HLDGS CORP	COM	59132A104	3	209	SH	Sole	8
METHANEX CORP	COM	59151K108	805	26494	SH	Shared	31
METHANEX CORP	COM	59151K108	1	24	SH	Sole	8
METHANEX CORP	OPT	59151K108	803	26400	SH	CALL Shared	8

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METHANEX CORP	OPT	59151K108	185	6100	SH	PUT	Shared	8
METHODE ELECTRS INC	COM	591520200	29	2200	SH		Shared	31
METHODE ELECTRS INC	COM	591520200	12	944	SH		Sole	8
METLIFE INC	COM	59156R108	32521	731793	SH		Shared	31
METLIFE INC	COM	59156R108	8280	186326	SH		Sole	1
METLIFE INC	COM	59156R108	4269	96063	SH		Sole	8
METLIFE INC	COM	59156R108	24	551	SH		Sole	9
METLIFE INC	COM	59156R108	9	200	SH		Sole	59
METLIFE INC	OPT	59156R108	41063	924000	SH	CALL	Shared	8
METLIFE INC	OPT	59156R108	39383	886200	SH	PUT	Shared	8
METRO BANCORP INC PA	COM	59161R101	3	235	SH		Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	266	21094	SH		Shared	31
METROPICS COMMUNICATIONS INC	COM	591708102	1788	141524	SH		Sole	1
METROPICS COMMUNICATIONS INC	COM	591708102	1310	103722	SH		Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	1	67	SH		Sole	9
METROPICS COMMUNICATIONS INC	OPT	591708102	1451	114900	SH	CALL	Shared	8
METROPICS COMMUNICATIONS INC	OPT	591708102	1662	131600	SH	PUT	Shared	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	372	83300	SH		Shared	31
METROPOLITAN HEALTH NETWORKS	COM	592142103	3	740	SH		Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	165	1089	SH		Shared	31
METTLER TOLEDO INTERNATIONAL	COM	592688105	20	135	SH		Sole	1
MEXICO EQUITY & INCOME FD	FUND	592834105	47	4190	SH		Sole	8
MF GLOBAL HLDGS LTD	COM	55277J108	2607	311836	SH		Shared	31
MF GLOBAL HLDGS LTD	COM	55277J108	29	3519	SH		Sole	1
MF GLOBAL HLDGS LTD	COM	55277J108	18	2158	SH		Sole	8
MF GLOBAL HLDGS LTD	COM	55277J108	5	600	SH		Sole	9
MF GLOBAL HLDGS LTD	OPT	55277J108	747	89400	SH	CALL	Shared	8
MF GLOBAL HLDGS LTD	OPT	55277J108	277	33100	SH	PUT	Shared	8
MFA FINANCIAL INC	OPT	55272X102	21	2600	SH	CALL	Shared	8
MFA FINANCIAL INC	OPT	55272X102	58	7100	SH	PUT	Shared	8
MFA FINANCIAL INC	TRUS	55272X102	63	7730	SH		Sole	8
MFS GOVT MKTS INCOME TR	FUND	552939100	1	200	SH		Sole	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	0	100	SH		Sole	8
MFS SPL VALUE TR	FUND	55274E102	1	87	SH		Sole	8
MGE ENERGY INC	COM	55277P104	4	100	SH		Shared	31
MGE ENERGY INC	COM	55277P104	15	361	SH		Sole	1
MGE ENERGY INC	COM	55277P104	18	429	SH		Sole	8
MGIC INVT CORP WIS	COM	552848103	692	67900	SH		Shared	31
MGIC INVT CORP WIS	COM	552848103	525	51548	SH		Sole	8
MGIC INVT CORP WIS	OPT	552848103	11260	1105000	SH	CALL	Shared	8
MGIC INVT CORP WIS	OPT	552848103	2355	231100	SH	PUT	Shared	8
MGM RESORTS INTERNATIONAL	COM	552953101	15528	1045658	SH		Sole	1
MGM RESORTS INTERNATIONAL	COM	552953101	2139	144010	SH		Sole	8
MGM RESORTS INTERNATIONAL	COM	552953101	52	3500	SH		Sole	12
MGM RESORTS INTERNATIONAL	COM	552953101	790	53200	SH		Sole	20
MGM RESORTS INTERNATIONAL	OPT	552953101	35245	2373400	SH	CALL	Shared	8
MGM RESORTS INTERNATIONAL	OPT	552953101	39107	2633500	SH	PUT	Shared	8
MGP INGREDIENTS INC	COM	55302G103	148	13400	SH		Shared	31
MGP INGREDIENTS INC	COM	55302G103	2	220	SH		Sole	8
MGT CAPITAL INVTS INC	COM	55302P103	0	267	SH		Sole	99
MI DEVS INC	COM	55304X104	1056	38967	SH		Shared	31
MICREL INC	COM	594793101	1343	103381	SH		Shared	31
MICREL INC	COM	594793101	88	6760	SH		Sole	8
MICREL INC	COM	594793101	8	600	SH		Sole	9
MICREL INC	OPT	594793101	8	600	SH	CALL	Shared	8
MICROCHIP TECHNOLOGY INC	COM	595017104	12306	359710	SH		Shared	31
MICROCHIP TECHNOLOGY INC	COM	595017104	1720	50272	SH		Sole	1
MICROCHIP TECHNOLOGY INC	COM	595017104	725	21202	SH		Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	5	151	SH		Sole	9
MICROCHIP TECHNOLOGY INC	OPT	595017104	6517	190500	SH	CALL	Shared	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	1823	53300	SH	PUT	Shared	8
MICROMET INC	COM	59509C105	46	5700	SH		Shared	31

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MICROMET INC	COM	59509C105	83	10189	SH	Sole	8
MICRON TECHNOLOGY INC	BOND	595112AH6	35	37000	PRN	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	2882	359404	SH	Sole	1
MICRON TECHNOLOGY INC	COM	595112103	5032	627423	SH	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	6	752	SH	Sole	9
MICRON TECHNOLOGY INC	COM	595112103	60	7500	SH	Sole	57
MICRON TECHNOLOGY INC	OPT	595112103	6390	796700	SH	CALL Shared	8
MICRON TECHNOLOGY INC	OPT	595112103	9303	1160000	SH	PUT Shared	8
MICROS SYS INC	COM	594901100	2873	65500	SH	Shared	31
MICROS SYS INC	COM	594901100	14	322	SH	Sole	1
MICROS SYS INC	COM	594901100	22	504	SH	Sole	8
MICROS SYS INC	OPT	594901100	412	9400	SH	CALL Shared	8
MICROS SYS INC	OPT	594901100	4	100	SH	PUT Shared	8
MICROSEMI CORP	COM	595137100	31	1347	SH	Shared	31
MICROSEMI CORP	COM	595137100	266	11583	SH	Sole	8
MICROSEMI CORP	OPT	595137100	176	7700	SH	CALL Shared	8
MICROSEMI CORP	OPT	595137100	348	15200	SH	PUT Shared	8
MICROSOFT CORP	COM	594918104	17	600	SH	None	10
MICROSOFT CORP	COM	594918104	41826	1498605	SH	Shared	31
MICROSOFT CORP	COM	594918104	1500	53750	SH	Shared	60
MICROSOFT CORP	COM	594918104	227196	8140309	SH	Sole	1
MICROSOFT CORP	COM	594918104	120635	4322280	SH	Sole	8
MICROSOFT CORP	COM	594918104	39072	1399935	SH	Sole	9
MICROSOFT CORP	COM	594918104	36	1300	SH	Sole	20
MICROSOFT CORP	COM	594918104	698	25000	SH	Sole	42
MICROSOFT CORP	COM	594918104	233	8349	SH	Sole	56
MICROSOFT CORP	COM	594918104	231	8270	SH	Sole	57
MICROSOFT CORP	COM	594918104	123	4400	SH	Sole	99
MICROSOFT CORP	COM	594918104	39	1382	SH	Sole	39
MICROSOFT CORP	OPT	594918104	11164	400000	SH	CALL Shared	1
MICROSOFT CORP	OPT	594918104	141420	5067000	SH	CALL Shared	8
MICROSOFT CORP	OPT	594918104	19537	700000	SH	PUT Shared	1
MICROSOFT CORP	OPT	594918104	176000	6306000	SH	PUT Shared	8
MICROSTRATEGY INC	COM	594972408	722	8447	SH	Shared	31
MICROSTRATEGY INC	COM	594972408	218	2544	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	1915	22400	SH	CALL Shared	8
MICROSTRATEGY INC	OPT	594972408	3607	42200	SH	PUT Shared	8
MICROVISION INC DEL	COM	594960106	3	1790	SH	Sole	8
MID-AMER APT CMNTYS INC	TRUS	59522J103	45	709	SH	Sole	8
MIDAS GROUP INC	COM	595626102	12	1423	SH	Shared	31
MIDAS GROUP INC	COM	595626102	3	366	SH	Sole	8
MIDDLEBY CORP	COM	596278101	30	353	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	1646	19500	SH	CALL Shared	8
MIDDLEBY CORP	OPT	596278101	532	6300	SH	PUT Shared	8
MIDDLESEX WATER CO	COM	596680108	17	900	SH	Shared	31
MIDDLESEX WATER CO	COM	596680108	25	1382	SH	Sole	8
MIDDLESEX WATER CO	COM	596680108	2	100	SH	Sole	9
MIDSOUTH BANCORP INC	COM	598039105	2	134	SH	Sole	8
MIDWESTONE FINL GROUP INC NE	COM	598511103	2	129	SH	Sole	8
MILLER HERMAN INC	COM	600544100	32	1261	SH	Sole	8
MILLER HERMAN INC	COM	600544100	3	100	SH	Sole	9
MILLER HERMAN INC	OPT	600544100	25	1000	SH	CALL Shared	8
MILLER HERMAN INC	OPT	600544100	3	100	SH	PUT Shared	8
MILLER INDS INC TENN	COM	600551204	276	19424	SH	Shared	31
MILLER INDS INC TENN	COM	600551204	4	284	SH	Sole	8
MILLER PETE INC	COM	600577100	2	405	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	12248	128117	SH	Shared	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	203	2115	SH	Shared	60
MILLICOM INTL CELLULAR S A	COM	L6388F110	315	3305	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	8	87	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	5111	53466	SH	Sole	56
MILLICOM INTL CELLULAR S A	COM	L6388F110	1698	17759	SH	Sole	57

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MILLICOM INTL CELLULAR S A	GDR	L6388F110	258	2697	SH		Sole	9
MILLICOM INTL CELLULAR S A	OPT	L6388F110	10344	108200	SH	CALL	Shared	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	7753	81100	SH	PUT	Shared	8
MINCO GOLD CORPORATION	COM	60254D108	398	145800	SH		Shared	31
MINDRAY MEDICAL INTL LTD	ADR	602675100	4279	162078	SH		Sole	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	1465	55500	SH	CALL	Shared	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	3453	130800	SH	PUT	Shared	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	693	113597	SH		Shared	31
MINDSPEED TECHNOLOGIES INC	COM	602682205	4	694	SH		Sole	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	61	10000	SH		Sole	57
MINE SAFETY APPLIANCES CO	COM	602720104	9	299	SH		Shared	31
MINE SAFETY APPLIANCES CO	COM	602720104	43	1385	SH		Sole	1
MINE SAFETY APPLIANCES CO	COM	602720104	19	621	SH		Sole	8
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH		Sole	9
MINE SAFETY APPLIANCES CO	OPT	602720104	333	10700	SH	CALL	Shared	8
MINE SAFETY APPLIANCES CO	OPT	602720104	3	100	SH	PUT	Shared	8
MINEFINDERS LTD	COM	602900102	2181	197519	SH		Sole	8
MINEFINDERS LTD	OPT	602900102	308	27900	SH	CALL	Shared	8
MINEFINDERS LTD	OPT	602900102	1885	170700	SH	PUT	Shared	8
MINERALS TECHNOLOGIES INC	COM	603158106	1807	27633	SH		Shared	31
MINERALS TECHNOLOGIES INC	COM	603158106	32	489	SH		Sole	1
MINERALS TECHNOLOGIES INC	COM	603158106	23	351	SH		Sole	8
MINES MGMT INC	COM	603432105	20	4900	SH		Shared	31
MIPS TECHNOLOGIES INC	COM	604567107	5983	394396	SH		Shared	31
MIPS TECHNOLOGIES INC	COM	604567107	2077	136925	SH		Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	6	400	SH		Sole	9
MIPS TECHNOLOGIES INC	OPT	604567107	620	40900	SH	CALL	Shared	8
MIPS TECHNOLOGIES INC	OPT	604567107	1866	123000	SH	PUT	Shared	8
MIRANT CORP NEW	WARR	60467R118	5	749500	SH		Sole	1
MIRANT CORP NEW	WARR	60467R118	0	43	SH		Sole	8
MISSION WEST PPTYS INC	COM	605203108	327	48889	SH		Shared	31
MISSION WEST PPTYS INC	TRUS	605203108	3	425	SH		Sole	8
MISTRAS GROUP INC	COM	60649T107	223	16559	SH		Shared	31
MISTRAS GROUP INC	COM	60649T107	4	266	SH		Sole	8
MITCHAM INDS INC	COM	606501104	5	400	SH		Sole	8
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	113	20934	SH		Sole	8
mitsui & co ltd	COM	606827202	262	800	SH		Shared	31
MIZUHO FINL GROUP INC	ADR	60687Y109	3	900	SH		Sole	8
MKS INSTRUMENT INC	COM	55306N104	1992	81304	SH		Shared	31
MKS INSTRUMENT INC	COM	55306N104	60	2433	SH		Sole	8
MKS INSTRUMENT INC	COM	55306N104	7	284	SH		Sole	9
MOBILE MINI INC	COM	60740F105	12	605	SH		Shared	31
MOBILE MINI INC	COM	60740F105	27	1384	SH		Sole	8
MOBILE MINI INC	COM	60740F105	4	200	SH		Sole	9
MOBILE MINI INC	OPT	60740F105	112	5700	SH	CALL	Shared	8
MOBILE MINI INC	OPT	60740F105	12	600	SH	PUT	Shared	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	726	34794	SH		Sole	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	889	42604	SH		Sole	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	2497	119658	SH		Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	15774	755802	SH		Shared	31
MOBILE TELESYSTEMS OJSC	COM	607409109	859	41145	SH		Sole	1
MOBILE TELESYSTEMS OJSC	OPT	607409109	2617	125400	SH	CALL	Shared	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	3114	149200	SH	PUT	Shared	8
MODINE MFG CO	COM	607828100	535	34500	SH		Shared	31
MODINE MFG CO	COM	607828100	27	1764	SH		Sole	1
MODINE MFG CO	COM	607828100	14	945	SH		Sole	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	384	57279	SH		Shared	31
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	15	2273	SH		Sole	1
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	7	1026	SH		Sole	8
MOHAWK INDS INC	COM	608190104	1860	32762	SH		Sole	1
MOHAWK INDS INC	COM	608190104	11	192	SH		Sole	8
MOHAWK INDS INC	COM	608190104	1	9	SH		Sole	9

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MOHAWK INDS INC	OPT	608190104	4109	72400	SH	CALL	Shared	8
MOHAWK INDS INC	OPT	608190104	9978	175800	SH	PUT	Shared	8
MOLEX INC	COM	608554101	3957	174172	SH		Shared	31
MOLEX INC	COM	608554101	550	24200	SH		Sole	1
MOLEX INC	COM	608554101	353	15558	SH		Sole	8
MOLEX INC	OPT	608554101	30	1300	SH	CALL	Shared	8
MOLEX INC	OPT	608554101	184	8100	SH	PUT	Shared	8
MOLINA HEALTHCARE INC	COM	60855R100	2305	82747	SH		Shared	31
MOLINA HEALTHCARE INC	COM	60855R100	27	964	SH		Sole	1
MOLINA HEALTHCARE INC	COM	60855R100	78	2790	SH		Sole	8
MOLINA HEALTHCARE INC	OPT	60855R100	92	3300	SH	CALL	Shared	8
MOLINA HEALTHCARE INC	OPT	60855R100	50	1800	SH	PUT	Shared	8
MOLSON COORS BREWING CO	COM	60871R209	17761	353875	SH		Shared	31
MOLSON COORS BREWING CO	COM	60871R209	2713	54066	SH		Sole	1
MOLSON COORS BREWING CO	COM	60871R209	1016	20243	SH		Sole	8
MOLSON COORS BREWING CO	COM	60871R209	706	14066	SH		Sole	9
MOLSON COORS BREWING CO	OPT	60871R209	10038	200000	SH	CALL	Shared	1
MOLSON COORS BREWING CO	OPT	60871R209	7513	149700	SH	CALL	Shared	8
MOLSON COORS BREWING CO	OPT	60871R209	1019	20300	SH	PUT	Shared	8
MOLYCORP INC DEL	COM	608753109	148	2965	SH		Sole	8
MOLYCORP INC DEL	OPT	608753109	27051	542100	SH	CALL	Shared	8
MOLYCORP INC DEL	OPT	608753109	46202	925900	SH	PUT	Shared	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1629	108822	SH		Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	5648	377300	SH	CALL	Shared	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	19769	1320600	SH	PUT	Shared	8
MONARCH CASINO & RESORT INC	COM	609027107	158	12664	SH		Shared	31
MONARCH CASINO & RESORT INC	COM	609027107	43	3475	SH		Sole	8
MONARCH CASINO & RESORT INC	COM	609027107	4	300	SH		Sole	9
MONARCH CASINO & RESORT INC	OPT	609027107	1	100	SH	CALL	Shared	8
MONARCH CASINO & RESORT INC	OPT	609027107	29	2300	SH	PUT	Shared	8
MONEYGRAM INTL INC	COM	60935Y109	6	2040	SH		Shared	31
MONEYGRAM INTL INC	COM	60935Y109	5	1776	SH		Sole	8
MONMOUTH REAL ESTATE INVT CO	COM	609720107	3	371	SH		Shared	31
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	9	1092	SH		Sole	8
MONOLITHIC PWR SYS INC	COM	609839105	2266	137141	SH		Shared	31
MONOLITHIC PWR SYS INC	COM	609839105	10	605	SH		Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	971	87477	SH		Shared	31
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	23	2112	SH		Sole	8
MONRO MUFFLER BRAKE INC	COM	610236101	931	26926	SH		Shared	31
MONRO MUFFLER BRAKE INC	COM	610236101	8	236	SH		Sole	1
MONRO MUFFLER BRAKE INC	COM	610236101	21	608	SH		Sole	8
MONRO MUFFLER BRAKE INC	OPT	610236101	1541	44550	SH	CALL	Shared	8
MONRO MUFFLER BRAKE INC	OPT	610236101	104	3000	SH	PUT	Shared	8
MONSANTO CO NEW	COM	61166W101	7	94	SH		None	10
MONSANTO CO NEW	COM	61166W101	11394	163611	SH		Sole	1
MONSANTO CO NEW	COM	61166W101	2482	35637	SH		Sole	8
MONSANTO CO NEW	COM	61166W101	1235	17734	SH		Sole	9
MONSANTO CO NEW	OPT	61166W101	13928	200000	SH	CALL	Shared	1
MONSANTO CO NEW	OPT	61166W101	122741	1762500	SH	CALL	Shared	8
MONSANTO CO NEW	OPT	61166W101	54124	777200	SH	PUT	Shared	8
MONSTER WORLDWIDE INC	COM	611742107	19775	836881	SH		Shared	31
MONSTER WORLDWIDE INC	COM	611742107	165	7000	SH		Shared	60
MONSTER WORLDWIDE INC	COM	611742107	517	21885	SH		Sole	1
MONSTER WORLDWIDE INC	COM	611742107	1306	55266	SH		Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	1578	66800	SH	CALL	Shared	8
MONSTER WORLDWIDE INC	OPT	611742107	1186	50200	SH	PUT	Shared	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2684	134601	SH		Shared	31
MONTPELIER RE HOLDINGS LTD	COM	G62185106	425	21305	SH		Sole	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	30	1495	SH		Sole	8
MOODYS CORP	COM	615369105	11071	417138	SH		Shared	31
MOODYS CORP	COM	615369105	967	36467	SH		Sole	1
MOODYS CORP	COM	615369105	9665	364166	SH		Sole	8

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MOODYS CORP	COM	615369105	5	190	SH	Sole	9
MOODYS CORP	OPT	615369105	8395	316300	SH	CALL Shared	8
MOODYS CORP	OPT	615369105	19674	741300	SH	PUT Shared	8
MOOG INC	COM	615394202	640	16070	SH	None	10
MOOG INC	COM	615394202	640	16070	SH	Other	10
MOOG INC	COM	615394202	1924	48335	SH	Shared	31
MOOG INC	COM	615394202	233	5851	SH	Sole	8
MOOG INC	COM	615394301	3	76	SH	Sole	8
MORGAN STANLEY	COM	617446448	40	1478	SH	None	10
MORGAN STANLEY	COM	617446448	23	811	SH	Shared	60
MORGAN STANLEY	COM	617446448	7361	270520	SH	Sole	1
MORGAN STANLEY	COM	617446448	1646	60460	SH	Sole	8
MORGAN STANLEY	COM	617446448	1949	71641	SH	Sole	9
MORGAN STANLEY	COM	617446448	27	1000	SH	Sole	57
MORGAN STANLEY	OPT	617446448	952	35000	SH	CALL Shared	1
MORGAN STANLEY	OPT	617446448	28388	1043300	SH	CALL Shared	8
MORGAN STANLEY	OPT	617446448	53870	1979800	SH	PUT Shared	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	90	3495	SH	Sole	1
MORGANS HOTEL GROUP CO	COM	61748W108	628	69223	SH	Shared	31
MORGANS HOTEL GROUP CO	COM	61748W108	31	3452	SH	Sole	8
MORNINGSTAR INC	COM	617700109	5	88	SH	Sole	1
MORNINGSTAR INC	OPT	617700109	350	6600	SH	CALL Shared	8
MORNINGSTAR INC	OPT	617700109	366	6900	SH	PUT Shared	8
MORTONS RESTAURANT GRP INC N	COM	619430101	4	600	SH	Shared	31
MOSAIC CO	COM	61945A107	13775	180400	SH	Shared	31
MOSAIC CO	COM	61945A107	470	6160	SH	Shared	60
MOSAIC CO	COM	61945A107	2289	29972	SH	Sole	1
MOSAIC CO	COM	61945A107	9902	129678	SH	Sole	8
MOSAIC CO	COM	61945A107	388	5083	SH	Sole	9
MOSAIC CO	OPT	61945A107	43701	572300	SH	CALL Shared	8
MOSAIC CO	OPT	61945A107	39730	520300	SH	PUT Shared	8
MOSYS INC	COM	619718109	6	1100	SH	Shared	31
MOSYS INC	COM	619718109	8	1384	SH	Sole	8
MOTORCAR PTS AMER INC	COM	620071100	215	16500	SH	Shared	31
MOTOROLA INC	COM	620076109	15650	1725471	SH	Shared	31
MOTOROLA INC	COM	620076109	63	7000	SH	Shared	60
MOTOROLA INC	COM	620076109	9800	1080401	SH	Sole	1
MOTOROLA INC	COM	620076109	25507	2812187	SH	Sole	8
MOTOROLA INC	COM	620076109	467	51527	SH	Sole	9
MOTOROLA INC	COM	620076109	14	1500	SH	Sole	56
MOTOROLA INC	COM	620076109	2	225	SH	Sole	99
MOTOROLA INC	OPT	620076109	7827	863000	SH	CALL Shared	8
MOTOROLA INC	OPT	620076109	9070	1000000	SH	PUT Shared	1
MOTOROLA INC	OPT	620076109	9707	1070200	SH	PUT Shared	8
MOTRICITY INC	COM	620107102	389	20930	SH	Sole	8
MOTRICITY INC	OPT	620107102	565	30400	SH	CALL Shared	8
MOTRICITY INC	OPT	620107102	1278	68800	SH	PUT Shared	8
MOUNTAIN PROV DIAMONDS INC	COM	62426E402	26	3900	SH	Shared	31
MOVADO GROUP INC	COM	624580106	77	4800	SH	Shared	31
MOVADO GROUP INC	COM	624580106	35	2136	SH	Sole	8
MOVE INC COM	COM	62458M108	8	3270	SH	Shared	31
MOVE INC COM	COM	62458M108	7	2901	SH	Sole	8
MPG OFFICE TR INC	COM	553274101	10	3690	SH	Shared	31
MPG OFFICE TR INC	OPT	553274101	2729	992300	SH	PUT Shared	8
MPG OFFICE TR INC	TRUS	553274101	1416	515136	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	19	295	SH	Sole	1
MSC INDL DIRECT INC	OPT	553530106	1921	29700	SH	CALL Shared	8
MSC INDL DIRECT INC	OPT	553530106	349	5400	SH	PUT Shared	8
MSCI INC	COM	55354G100	2500	64158	SH	Shared	31
MSCI INC	COM	55354G100	17	441	SH	Sole	1
MSCI INC	COM	55354G100	31	808	SH	Sole	8
MSCI INC	OPT	55354G100	892	22900	SH	CALL Shared	8

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MSCI INC	OPT	55354G100	39	1000	SH	PUT	Shared	8
MTS SYS CORP	COM	553777103	11	288	SH		Sole	8
MTS SYS CORP	COM	553777103	11	300	SH		Sole	9
MUELLER INDS INC	COM	624756102	669	20473	SH		Shared	31
MUELLER INDS INC	COM	624756102	45	1369	SH		Sole	1
MUELLER INDS INC	COM	624756102	152	4664	SH		Sole	8
MUELLER WTR PRODS INC	COM	624758108	314	75195	SH		Shared	31
MUELLER WTR PRODS INC	COM	624758108	22	5389	SH		Sole	8
MULTI COLOR CORP	COM	625383104	4	209	SH		Sole	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	7	252	SH		Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	297	11200	SH	CALL	Shared	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	32	1200	SH	PUT	Shared	8
MULTIMEDIA GAMES INC	COM	625453105	24	4336	SH		Shared	31
MULTIMEDIA GAMES INC	COM	625453105	5	984	SH		Sole	8
MURPHY OIL CORP	COM	626717102	7218	96827	SH		Shared	31
MURPHY OIL CORP	COM	626717102	3994	53588	SH		Sole	1
MURPHY OIL CORP	COM	626717102	159	2129	SH		Sole	8
MURPHY OIL CORP	COM	626717102	514	6889	SH		Sole	9
MURPHY OIL CORP	OPT	626717102	29753	399100	SH	CALL	Shared	8
MURPHY OIL CORP	OPT	626717102	11950	160300	SH	PUT	Shared	8
MV OIL TR	TRUS	553859109	0	46	SH		Sole	8
MVC CAPITAL INC	OPT	553829102	29	2000	SH	PUT	Shared	8
MWI VETERINARY SUPPLY INC	COM	55402X105	78	1231	SH		Sole	8
MYERS INDS INC	COM	628464109	18	1800	SH		Shared	31
MYERS INDS INC	COM	628464109	7	756	SH		Sole	8
MYLAN INC	COM	628530107	10264	485721	SH		Sole	1
MYLAN INC	COM	628530107	3322	157225	SH		Sole	8
MYLAN INC	COM	628530107	9	446	SH		Sole	9
MYLAN INC	OPT	628530107	10713	507000	SH	CALL	Shared	8
MYLAN INC	OPT	628530107	7577	358600	SH	PUT	Shared	8
MYR GROUP INC DEL	COM	55405W104	57	2700	SH		Sole	8
MYREXIS INC	COM	62856H107	251	60313	SH		Shared	31
MYREXIS INC	COM	62856H107	2	611	SH		Sole	8
MYREXIS INC	OPT	62856H107	12	2975	SH	CALL	Shared	8
MYREXIS INC	OPT	62856H107	5	1275	SH	PUT	Shared	8
MYRIAD GENETICS INC	COM	62855J104	8	370	SH		Sole	1
MYRIAD GENETICS INC	COM	62855J104	984	43067	SH		Sole	8
MYRIAD GENETICS INC	OPT	62855J104	1418	62100	SH	CALL	Shared	8
MYRIAD GENETICS INC	OPT	62855J104	1651	72300	SH	PUT	Shared	8
NABI BIOPHARMACEUTICALS	COM	629519109	198	34168	SH		Shared	31
NABI BIOPHARMACEUTICALS	COM	629519109	25	4295	SH		Sole	8
NABI BIOPHARMACEUTICALS	COM	629519109	3	600	SH		Sole	9
NABI BIOPHARMACEUTICALS	OPT	629519109	16	2700	SH	CALL	Shared	8
NABI BIOPHARMACEUTICALS	OPT	629519109	2	300	SH	PUT	Shared	8
NABORS INDUSTRIES LTD	COM	G6359F103	29719	1266790	SH		Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	1195	50937	SH		Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	1	35	SH		Sole	9
NABORS INDUSTRIES LTD	OPT	G6359F103	6637	282900	SH	CALL	Shared	8
NABORS INDUSTRIES LTD	OPT	G6359F103	1412	60200	SH	PUT	Shared	8
NACCO INDS INC	COM	629579103	11	100	SH		Shared	31
NACCO INDS INC	COM	629579103	51	468	SH		Sole	1
NACCO INDS INC	COM	629579103	12	107	SH		Sole	8
NALCO HOLDING COMPANY	COM	62985Q101	2861	89589	SH		Shared	31
NALCO HOLDING COMPANY	COM	62985Q101	905	28328	SH		Sole	1
NALCO HOLDING COMPANY	COM	62985Q101	6	200	SH		Sole	8
NALCO HOLDING COMPANY	COM	62985Q101	261	8163	SH		Sole	9
NALCO HOLDING COMPANY	OPT	62985Q101	907	28400	SH	CALL	Shared	8
NALCO HOLDING COMPANY	OPT	62985Q101	498	15600	SH	PUT	Shared	8
NAM TAI ELECTRS INC	COM	629865205	387	60488	SH		Shared	31
NAM TAI ELECTRS INC	COM	629865205	22	3420	SH		Sole	1
NAM TAI ELECTRS INC	COM	629865205	0	15	SH		Sole	8
NANOMETRICS INC	COM	630077105	803	62609	SH		Shared	31

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NANOMETRICS INC	COM	630077105	4	333	SH	Sole	8
NANOMETRICS INC	OPT	630077105	532	41500	SH	CALL Shared	8
NANOMETRICS INC	OPT	630077105	281	21900	SH	PUT Shared	8
NANOSPHERE INC	COM	63009F105	5	1100	SH	Shared	31
NANOSPHERE INC	COM	63009F105	2	416	SH	Sole	8
NARA BANCORP INC	COM	63080P105	9	935	SH	Sole	1
NARA BANCORP INC	COM	63080P105	58	5907	SH	Sole	8
NARA BANCORP INC	COM	63080P105	3	300	SH	Sole	9
NASB FINL INC	COM	628968109	1	68	SH	Sole	8
NASDAQ OMX GROUP INC	BOND	631103AA6	371	375000	PRN	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	686	28924	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	6314	266092	SH	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	2	65	SH	Sole	9
NASDAQ OMX GROUP INC	OPT	631103108	2838	119600	SH	CALL Shared	8
NASDAQ OMX GROUP INC	OPT	631103108	4869	205200	SH	PUT Shared	8
NASH FINCH CO	BOND	631158AD4	1266	2500000	PRN	Sole	1
NASH FINCH CO	COM	631158102	351	8260	SH	Shared	31
NASH FINCH CO	COM	631158102	44	1036	SH	Sole	1
NASH FINCH CO	COM	631158102	10	238	SH	Sole	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	3	441	SH	Sole	8
NATIONAL BANKSHARES INC VA	COM	634865109	4	129	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	401	30511	SH	Shared	31
NATIONAL BEVERAGE CORP	COM	635017106	3	203	SH	Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	1	100	SH	Sole	9
NATIONAL BK GREECE S A	COM	633643408	871	518375	SH	Shared	31
NATIONAL BK GREECE S A	OPT	633643408	420	250000	SH	CALL Shared	8
NATIONAL CINEMEDIA INC	COM	635309107	1126	56575	SH	Shared	31
NATIONAL CINEMEDIA INC	COM	635309107	169	8471	SH	Sole	8
NATIONAL CINEMEDIA INC	OPT	635309107	16	800	SH	CALL Shared	8
NATIONAL CINEMEDIA INC	OPT	635309107	4	200	SH	PUT Shared	8
NATIONAL CITY CORP	BOND	635405AW3	62	62000	PRN	Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	494	36864	SH	Shared	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	26	1909	SH	Sole	1
NATIONAL FINL PARTNERS CORP	COM	63607P208	13	995	SH	Sole	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	373	27800	SH	CALL Shared	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	296	22100	SH	PUT Shared	8
NATIONAL FUEL GAS CO N J	COM	636180101	6265	95481	SH	Shared	31
NATIONAL FUEL GAS CO N J	COM	636180101	39	596	SH	Sole	1
NATIONAL GRID PLC	ADR	636274300	124	2800	SH	Sole	8
NATIONAL GRID PLC	ADR	636274300	666	15000	SH	Sole	9
NATIONAL GRID PLC	COM	636274300	2844	64072	SH	Shared	31
NATIONAL HEALTH INVS INC	COM	63633D104	1355	30100	SH	Shared	31
NATIONAL HEALTH INVS INC	TRUS	63633D104	274	6086	SH	Sole	8
NATIONAL HEALTHCARE CORP	COM	635906100	8	163	SH	Sole	8
NATIONAL INSTRS CORP	COM	636518102	801	21288	SH	Shared	31
NATIONAL INSTRS CORP	COM	636518102	423	11232	SH	Sole	1
NATIONAL INSTRS CORP	COM	636518102	173	4600	SH	Sole	8
NATIONAL INTERSTATE CORP	COM	63654U100	114	5339	SH	Shared	31
NATIONAL INTERSTATE CORP	COM	63654U100	3	125	SH	Sole	8
NATIONAL OILWELL VARCO INC	COM	637071101	32136	477857	SH	Shared	31
NATIONAL OILWELL VARCO INC	COM	637071101	10285	152946	SH	Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	3368	50077	SH	Sole	8
NATIONAL OILWELL VARCO INC	COM	637071101	973	14465	SH	Sole	9
NATIONAL OILWELL VARCO INC	COM	637071101	1345	20000	SH	Sole	56
NATIONAL OILWELL VARCO INC	OPT	637071101	26053	387400	SH	CALL Shared	8
NATIONAL OILWELL VARCO INC	OPT	637071101	24055	357700	SH	PUT Shared	8
NATIONAL PENN BANCSHARES INC	COM	637138108	21	2629	SH	Sole	1
NATIONAL PENN BANCSHARES INC	COM	637138108	25	3068	SH	Sole	8
NATIONAL PENN BANCSHARES INC	COM	637138108	3	400	SH	Sole	9
NATIONAL PRESTO INDS INC	COM	637215104	858	6602	SH	Shared	31
NATIONAL PRESTO INDS INC	COM	637215104	12	91	SH	Sole	8
NATIONAL RESEARCH CORP	COM	637372103	1	34	SH	Sole	8

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NATIONAL RETAIL PROPERTIES I	OPT	637417106	223	8400	SH	CALL	Shared	8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	148	5600	SH	PUT	Shared	8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	2	61	SH		Sole	1
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	88	3336	SH		Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	569	41386	SH		Sole	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2758	200413	SH		Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	117	SH		Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	61920	4500000	SH		Sole	40
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	808	58700	SH	CALL	Shared	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	7741	562600	SH	PUT	Shared	8
NATIONAL WESTMINSTER BK PLC	PREF	638539882	371	17064	SH		Sole	8
NATIONAL WESTN LIFE INS CO	COM	638522102	14	84	SH		Sole	1
NATIONAL WESTN LIFE INS CO	COM	638522102	7	40	SH		Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14360	394714	SH		Shared	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	564	15500	SH		Sole	1
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	393	10800	SH	CALL	Shared	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	557	15300	SH	PUT	Shared	8
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	5	151	SH		Sole	1
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	241	6623	SH		Sole	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	21	1100	SH		Shared	31
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	239	SH		Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	29	856	SH		Sole	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	1	141	SH		Sole	8
NATUS MEDICAL INC DEL	COM	639050103	8	537	SH		Sole	8
NATUS MEDICAL INC DEL	COM	639050103	4	300	SH		Sole	9
NAUTILUS INC	COM	63910B102	3	1635	SH		Sole	8
NAUTILUS INC	OPT	63910B102	8	4500	SH	CALL	Shared	8
NAVIGANT CONSULTING INC	COM	63935N107	17	1894	SH		Shared	31
NAVIGANT CONSULTING INC	COM	63935N107	12	1216	SH		Sole	8
NAVIGATORS GROUP INC	COM	638904102	333	6606	SH		Shared	31
NAVIGATORS GROUP INC	COM	638904102	42	840	SH		Sole	1
NAVIGATORS GROUP INC	COM	638904102	11	225	SH		Sole	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	51	9726	SH		Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	80	15200	SH	CALL	Shared	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	319	60500	SH	PUT	Shared	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	1394	1044000	PRN		Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	14651	253000	SH		Shared	31
NAVISTAR INTL CORP NEW	COM	63934E108	725	12524	SH		Sole	1
NAVISTAR INTL CORP NEW	COM	63934E108	2131	36803	SH		Sole	8
NAVISTAR INTL CORP NEW	OPT	63934E108	2565	44300	SH	CALL	Shared	8
NAVISTAR INTL CORP NEW	OPT	63934E108	2571	44400	SH	PUT	Shared	8
NBT BANCORP INC	COM	628778102	2	100	SH		Shared	31
NBT BANCORP INC	COM	628778102	18	756	SH		Sole	1
NBT BANCORP INC	COM	628778102	16	644	SH		Sole	8
NBT BANCORP INC	COM	628778102	2	100	SH		Sole	9
NCI BUILDING SYS INC	COM	628852204	1852	132377	SH		Shared	31
NCI BUILDING SYS INC	COM	628852204	20	1402	SH		Sole	1
NCI BUILDING SYS INC	COM	628852204	11	761	SH		Sole	8
NCI BUILDING SYS INC	OPT	628852204	213	15200	SH	CALL	Shared	8
NCI BUILDING SYS INC	OPT	628852204	147	10500	SH	PUT	Shared	8
NCI INC	COM	62886K104	107	4656	SH		Shared	31
NCI INC	COM	62886K104	3	125	SH		Sole	8
NCR CORP NEW	COM	62886E108	55	3586	SH		Sole	1
NCR CORP NEW	COM	62886E108	326	21215	SH		Sole	8
NCR CORP NEW	OPT	62886E108	988	64300	SH	CALL	Shared	8
NCR CORP NEW	OPT	62886E108	264	17200	SH	PUT	Shared	8
NEENAH PAPER INC	COM	640079109	10	500	SH		Shared	31
NEENAH PAPER INC	COM	640079109	5	277	SH		Sole	8
NEKTAR THERAPEUTICS	BOND	640268AH1	8	8000	PRN		Sole	8
NEKTAR THERAPEUTICS	COM	640268108	1075	83641	SH		Shared	31
NEKTAR THERAPEUTICS	COM	640268108	427	33174	SH		Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	287	22300	SH	CALL	Shared	8

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NEKTAR THERAPEUTICS	OPT	640268108	644	50100	SH	PUT	Shared	8
NELNET INC	COM	64031N108	28	1200	SH		Shared	31
NELNET INC	COM	64031N108	40	1696	SH		Sole	8
NEOGEN CORP	COM	640491106	26	624	SH		Sole	8
NEOSTEM INC	COM	640650305	5	3400	SH		Shared	31
NEOSTEM INC	COM	640650305	1	619	SH		Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	6	1000	SH		Sole	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	551	44966	SH		Shared	31
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	172	14000	SH	CALL	Shared	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	45	3700	SH	PUT	Shared	8
NETAPP INC	BOND	64110DAB0	535	300000	PRN		Sole	8
NETAPP INC	COM	64110D104	5273	95941	SH		Sole	1
NETAPP INC	COM	64110D104	2297	41797	SH		Sole	8
NETAPP INC	COM	64110D104	14	259	SH		Sole	9
NETAPP INC	OPT	64110D104	45622	830100	SH	CALL	Shared	8
NETAPP INC	OPT	64110D104	37538	683000	SH	PUT	Shared	8
NETEASE COM INC	ADR	64110W102	5062	140019	SH		Sole	8
NETEASE COM INC	OPT	64110W102	7613	210600	SH	CALL	Shared	8
NETEASE COM INC	OPT	64110W102	7906	218700	SH	PUT	Shared	8
NETFLIX INC	COM	64110L106	3899	22194	SH		Shared	31
NETFLIX INC	COM	64110L106	114	650	SH		Shared	60
NETFLIX INC	COM	64110L106	2537	14442	SH		Sole	1
NETFLIX INC	COM	64110L106	5443	30978	SH		Sole	8
NETFLIX INC	OPT	64110L106	67363	383400	SH	CALL	Shared	8
NETFLIX INC	OPT	64110L106	121497	691500	SH	PUT	Shared	8
NETGEAR INC	COM	64111Q104	61	1800	SH		Shared	31
NETGEAR INC	COM	64111Q104	73	2175	SH		Sole	8
NETGEAR INC	OPT	64111Q104	2051	60900	SH	CALL	Shared	8
NETGEAR INC	OPT	64111Q104	1017	30200	SH	PUT	Shared	8
NETLIST INC	COM	64118P109	17	6500	SH		Shared	31
NETLIST INC	COM	64118P109	31	12004	SH		Sole	8
NETLIST INC	OPT	64118P109	2	700	SH	PUT	Shared	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4975	158390	SH		Shared	31
NETLOGIC MICROSYSTEMS INC	COM	64118B100	37	1171	SH		Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	15294	486900	SH	CALL	Shared	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	6090	193900	SH	PUT	Shared	8
NETSCOUT SYS INC	COM	64115T104	514	22344	SH		Shared	31
NETSCOUT SYS INC	COM	64115T104	48	2070	SH		Sole	8
NETSOL TECHNOLOGIES INC	COM	64115A204	9	4590	SH		Shared	31
NETSPEND HLDGS INC	COM	64118V106	383	29851	SH		Sole	8
NETSUITE INC	COM	64118Q107	1057	42282	SH		Shared	31
NETSUITE INC	COM	64118Q107	879	35151	SH		Sole	8
NETWORK ENGINES INC	COM	64121A107	6	4100	SH		Shared	31
NETWORK ENGINES INC	COM	64121A107	1	665	SH		Sole	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	652	SH		Sole	8
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	1	106	SH		Sole	8
NEURALSTEM INC	COM	64127R302	2	814	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	925	121108	SH		Shared	31
NEUROCRINE BIOSCIENCES INC	COM	64125C109	222	29107	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	1947	254800	SH	CALL	Shared	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	412	53900	SH	PUT	Shared	8
NEUROGESX INC	COM	641252101	1	100	SH		Shared	31
NEUROGESX INC	COM	641252101	1	203	SH		Sole	8
NEUSTAR INC	COM	64126X201	3642	139821	SH		Shared	31
NEUSTAR INC	COM	64126X201	8	300	SH		Sole	1
NEUSTAR INC	COM	64126X201	5	164	SH		Sole	8
NEUSTAR INC	OPT	64126X201	104	4000	SH	CALL	Shared	8
NEUSTAR INC	OPT	64126X201	36	1400	SH	PUT	Shared	8
NEUTRAL TANDEM INC	COM	64128B108	342	23692	SH		Shared	31
NEUTRAL TANDEM INC	COM	64128B108	198	13651	SH		Sole	8
NEUTRAL TANDEM INC	OPT	64128B108	786	54400	SH	CALL	Shared	8
NEUTRAL TANDEM INC	OPT	64128B108	299	20700	SH	PUT	Shared	8

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NEVSUN RES LTD	COM	64156L101	576	76500	SH	Sole	8	
NEW GOLD INC CDA	COM	644535106	989	101300	SH	Shared	31	
NEW GOLD INC CDA	COM	644535106	1521	155800	SH	Sole	8	
NEW GOLD INC CDA	COM	644535106	36	3700	SH	Sole	9	
NEW GOLD INC CDA	OPT	644535106	438	44900	SH	CALL	Shared	8
NEW GOLD INC CDA	OPT	644535106	318	32600	SH	PUT	Shared	8
NEW IRELAND FUND INC	FUND	645673104	0	35	SH	Sole	8	
NEW JERSEY RES	COM	646025106	87	2011	SH	Sole	1	
NEW JERSEY RES	COM	646025106	33	769	SH	Sole	8	
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	878	8347	SH	Sole	8	
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	13185	125300	SH	CALL	Shared	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	8650	82200	SH	PUT	Shared	8
NEW YORK & CO INC	COM	649295102	19	4364	SH	Sole	8	
NEW YORK CMNTY BANCORP INC	COM	649445103	1859	98600	SH	Shared	31	
NEW YORK CMNTY BANCORP INC	COM	649445103	132	7021	SH	Sole	1	
NEW YORK CMNTY BANCORP INC	COM	649445103	8297	440133	SH	Sole	8	
NEW YORK CMNTY BANCORP INC	COM	649445103	3	158	SH	Sole	9	
NEW YORK CMNTY BANCORP INC	OPT	649445103	5551	294500	SH	CALL	Shared	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	2143	113700	SH	PUT	Shared	8
NEW YORK MTG TR INC	TRUS	649604501	20	2900	SH	Sole	8	
NEW YORK TIMES CO	COM	650111107	569	58049	SH	Sole	1	
NEW YORK TIMES CO	COM	650111107	1575	160751	SH	Sole	8	
NEW YORK TIMES CO	OPT	650111107	368	37600	SH	CALL	Shared	8
NEW YORK TIMES CO	OPT	650111107	910	92900	SH	PUT	Shared	8
NEWALLIANCE BANCSHARES INC	COM	650203102	3	224	SH	Shared	31	
NEWALLIANCE BANCSHARES INC	COM	650203102	6421	428662	SH	Sole	1	
NEWALLIANCE BANCSHARES INC	COM	650203102	33	2178	SH	Sole	8	
NEWALLIANCE BANCSHARES INC	OPT	650203102	469	31300	SH	CALL	Shared	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	21	1400	SH	PUT	Shared	8
NEWCASTLE INVT CORP	COM	65105M108	2590	386555	SH	Shared	31	
NEWCASTLE INVT CORP	TRUS	65105M108	123	18352	SH	Sole	8	
NEWELL RUBBERMAID INC	COM	651229106	12965	713143	SH	Shared	31	
NEWELL RUBBERMAID INC	COM	651229106	968	53238	SH	Sole	1	
NEWELL RUBBERMAID INC	COM	651229106	2607	143402	SH	Sole	8	
NEWELL RUBBERMAID INC	COM	651229106	518	28485	SH	Sole	9	
NEWELL RUBBERMAID INC	OPT	651229106	1013	55700	SH	CALL	Shared	8
NEWELL RUBBERMAID INC	OPT	651229106	1836	101000	SH	PUT	Shared	8
NEWFIELD EXPL CO	COM	651290108	1884	26137	SH	Sole	1	
NEWFIELD EXPL CO	COM	651290108	2635	36552	SH	Sole	8	
NEWFIELD EXPL CO	COM	651290108	1	16	SH	Sole	9	
NEWFIELD EXPL CO	OPT	651290108	16686	231400	SH	CALL	Shared	8
NEWFIELD EXPL CO	OPT	651290108	5992	83100	SH	PUT	Shared	8
NEWMARKET CORP	COM	651587107	24	191	SH	Sole	8	
NEWMARKET CORP	OPT	651587107	1937	15700	SH	CALL	Shared	8
NEWMARKET CORP	OPT	651587107	3491	28300	SH	PUT	Shared	8
NEWMONT MINING CORP	BOND	651639AJ5	34761	23911000	PRN	Sole	8	
NEWMONT MINING CORP	BOND	651639AK2	940	676000	PRN	Sole	8	
NEWMONT MINING CORP	COM	651639106	2	28	SH	None	10	
NEWMONT MINING CORP	COM	651639106	36115	587900	SH	Shared	31	
NEWMONT MINING CORP	COM	651639106	49	800	SH	Shared	60	
NEWMONT MINING CORP	COM	651639106	71935	1171002	SH	Sole	1	
NEWMONT MINING CORP	COM	651639106	35388	576068	SH	Sole	8	
NEWMONT MINING CORP	COM	651639106	1688	27484	SH	Sole	9	
NEWMONT MINING CORP	COM	651639106	2457	40000	SH	Sole	56	
NEWMONT MINING CORP	COM	651639106	1075	17503	SH	Sole	39	
NEWMONT MINING CORP	OPT	651639106	47412	771800	SH	CALL	Shared	8
NEWMONT MINING CORP	OPT	651639106	44193	719400	SH	PUT	Shared	8
NEWPARK RES INC	COM	651718504	26	4171	SH	Sole	8	
NEWPORT CORP	COM	651824104	981	56283	SH	Shared	31	
NEWPORT CORP	COM	651824104	32	1864	SH	Sole	8	
NEWS CORP	COM	65248E104	8	534	SH	None	10	
NEWS CORP	COM	65248E104	738	50650	SH	Shared	31	

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NEWS CORP	COM	65248E104	8763	601836	SH	Sole	1
NEWS CORP	COM	65248E104	3799	260942	SH	Sole	8
NEWS CORP	COM	65248E104	2543	174648	SH	Sole	9
NEWS CORP	COM	65248E203	0	1	SH	None	10
NEWS CORP	COM	65248E203	918	55905	SH	Sole	1
NEWS CORP	GDR	65248E203	691	42097	SH	Sole	9
NEWS CORP	OPT	65248E104	1155	79300	SH	CALL Shared	8
NEWS CORP	OPT	65248E104	2052	140900	SH	PUT Shared	8
NEWS CORP	OPT	65248E203	1397	85100	SH	CALL Shared	8
NEWS CORP	OPT	65248E203	704	42900	SH	PUT Shared	8
NEWSTAR FINANCIAL INC	COM	65251F105	203	19197	SH	Shared	31
NEWSTAR FINANCIAL INC	COM	65251F105	8	712	SH	Sole	8
NEXEN INC	COM	65334H102	27	1200	SH	Shared	60
NEXEN INC	COM	65334H102	1480	64642	SH	Sole	8
NEXEN INC	COM	65334H102	70	3045	SH	Sole	9
NEXEN INC	OPT	65334H102	1264	55200	SH	CALL Shared	8
NEXEN INC	OPT	65334H102	2338	102100	SH	PUT Shared	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1213	202500	SH	Sole	1
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1	198	SH	Sole	8
NEXTERA ENERGY INC	COM	65339F101	7030	135225	SH	Sole	1
NEXTERA ENERGY INC	COM	65339F101	2088	40149	SH	Sole	8
NEXTERA ENERGY INC	COM	65339F101	3116	59930	SH	Sole	9
NEXTERA ENERGY INC	OPT	65339F101	12030	231400	SH	CALL Shared	8
NEXTERA ENERGY INC	OPT	65339F101	14755	283800	SH	PUT Shared	8
NGAS RESOURCES INC	COM	62912T103	2	3594	SH	Shared	31
NGP CAP RES CO	COM	62912R107	4	402	SH	Sole	8
NIC INC	COM	62914B100	84	8651	SH	Sole	8
NIC INC	COM	62914B100	3	300	SH	Sole	9
NICE SYS LTD	OPT	653656108	412	11800	SH	CALL Shared	8
NICE SYS LTD	OPT	653656108	541	15500	SH	PUT Shared	8
NICOR INC	COM	654086107	1	24	SH	None	10
NICOR INC	COM	654086107	4368	87490	SH	Shared	31
NICOR INC	COM	654086107	11104	222431	SH	Sole	1
NICOR INC	COM	654086107	448	8979	SH	Sole	8
NICOR INC	COM	654086107	15	294	SH	Sole	9
NICOR INC	OPT	654086107	499	10000	SH	CALL Shared	8
NICOR INC	OPT	654086107	769	15400	SH	PUT Shared	8
NII HLDGS INC	BOND	62913FAJ1	5	5000	PRN	Sole	8
NII HLDGS INC	COM	62913F201	80	1800	SH	Shared	31
NII HLDGS INC	COM	62913F201	26	573	SH	Sole	1
NII HLDGS INC	COM	62913F201	3512	78644	SH	Sole	8
NII HLDGS INC	COM	62913F201	4	97	SH	Sole	9
NII HLDGS INC	OPT	62913F201	8378	187600	SH	CALL Shared	8
NII HLDGS INC	OPT	62913F201	2613	58500	SH	PUT Shared	8
NIKE INC	COM	654106103	14274	167101	SH	Sole	1
NIKE INC	COM	654106103	4994	58465	SH	Sole	8
NIKE INC	COM	654106103	1882	22033	SH	Sole	9
NIKE INC	COM	654106103	34	393	SH	Sole	20
NIKE INC	OPT	654106103	16358	191500	SH	CALL Shared	8
NIKE INC	OPT	654106103	39455	461900	SH	PUT Shared	8
NIPPON TELEG & TEL CORP	COM	654624105	524	22825	SH	Shared	31
NISOURCE INC	COM	65473P105	5267	298896	SH	Shared	31
NISOURCE INC	COM	65473P105	1144	64898	SH	Sole	1
NISOURCE INC	COM	65473P105	158	8965	SH	Sole	8
NISOURCE INC	COM	65473P105	4	253	SH	Sole	9
NISOURCE INC	OPT	65473P105	354	20100	SH	CALL Shared	8
NISOURCE INC	OPT	65473P105	403	22900	SH	PUT Shared	8
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	188	83300	SH	Shared	31
NL INDS INC	COM	629156407	6	542	SH	Sole	8
NMT MED INC	COM	629294109	5	12000	SH	Sole	99
NN INC	COM	629337106	167	13500	SH	Shared	31
NN INC	COM	629337106	22	1800	SH	Sole	8

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NOBLE CORPORATION BAAR	COM	H5833N103	19504	545265	SH	Shared	31	
NOBLE CORPORATION BAAR	COM	H5833N103	46	1286	SH	Sole	1	
NOBLE CORPORATION BAAR	COM	H5833N103	6949	194271	SH	Sole	8	
NOBLE CORPORATION BAAR	COM	H5833N103	9	258	SH	Sole	9	
NOBLE CORPORATION BAAR	OPT	H5833N103	12899	360600	SH	CALL	Shared	8
NOBLE CORPORATION BAAR	OPT	H5833N103	18783	525100	SH	PUT	Shared	8
NOBLE ENERGY INC	COM	655044105	12241	142200	SH	Shared	31	
NOBLE ENERGY INC	COM	655044105	5032	58459	SH	Sole	1	
NOBLE ENERGY INC	COM	655044105	4088	47497	SH	Sole	8	
NOBLE ENERGY INC	COM	655044105	80	935	SH	Sole	9	
NOBLE ENERGY INC	OPT	655044105	43083	500500	SH	CALL	Shared	8
NOBLE ENERGY INC	OPT	655044105	17044	198000	SH	PUT	Shared	8
NOKIA CORP	ADR	654902204	3880	375949	SH	Sole	1	
NOKIA CORP	ADR	654902204	5694	551698	SH	Sole	8	
NOKIA CORP	ADR	654902204	1885	182699	SH	Sole	9	
NOKIA CORP	COM	654902204	2043	197918	SH	Shared	31	
NOKIA CORP	COM	654902204	90	8700	SH	Shared	60	
NOKIA CORP	OPT	654902204	1149	111300	SH	CALL	Shared	1
NOKIA CORP	OPT	654902204	13672	1324800	SH	CALL	Shared	8
NOKIA CORP	OPT	654902204	8787	851500	SH	PUT	Shared	8
NOMURA HLDGS INC	OPT	65535H208	57	8900	SH	CALL	Shared	8
NOMURA HLDGS INC	OPT	65535H208	17	2600	SH	PUT	Shared	8
NORANDA ALUM HLDG CORP	COM	65542W107	90	6153	SH	Sole	8	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	24	923	SH	Shared	31	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1958	75256	SH	Sole	8	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	170	6551	SH	Sole	9	
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2287	87900	SH	CALL	Shared	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	3461	133000	SH	PUT	Shared	8
NORDSON CORP	COM	655663102	4103	44652	SH	Shared	31	
NORDSON CORP	COM	655663102	86	938	SH	Sole	8	
NORDSTROM INC	COM	655664100	1356	31994	SH	Sole	1	
NORDSTROM INC	COM	655664100	312	7353	SH	Sole	8	
NORDSTROM INC	COM	655664100	4	103	SH	Sole	9	
NORDSTROM INC	OPT	655664100	14371	339100	SH	CALL	Shared	8
NORDSTROM INC	OPT	655664100	26649	628800	SH	PUT	Shared	8
NORFOLK SOUTHERN CORP	COM	655844108	3661	58285	SH	Shared	31	
NORFOLK SOUTHERN CORP	COM	655844108	3918	62376	SH	Sole	1	
NORFOLK SOUTHERN CORP	COM	655844108	2187	34808	SH	Sole	8	
NORFOLK SOUTHERN CORP	COM	655844108	21	337	SH	Sole	9	
NORFOLK SOUTHERN CORP	OPT	655844108	10805	172000	SH	CALL	Shared	8
NORFOLK SOUTHERN CORP	OPT	655844108	14449	230000	SH	PUT	Shared	8
NORTEL INVERSORA S A	COM	656567401	54	1800	SH	Shared	31	
NORTH AMERN ENERGY PARTNERS	COM	656844107	1394	113737	SH	Shared	31	
NORTH AMERN PALLADIUM LTD	COM	656912102	6109	880200	SH	Shared	31	
NORTH AMERN PALLADIUM LTD	COM	656912102	1326	191073	SH	Sole	8	
NORTH AMERN PALLADIUM LTD	OPT	656912102	592	85300	SH	CALL	Shared	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	1913	275700	SH	PUT	Shared	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	106	3702	SH	Shared	31	
NORTHEAST UTILS	COM	664397106	6157	193144	SH	Shared	31	
NORTHEAST UTILS	COM	664397106	2037	63871	SH	Sole	1	
NORTHEAST UTILS	COM	664397106	193	6058	SH	Sole	8	
NORTHEAST UTILS	COM	664397106	1	27	SH	Sole	9	
NORTHEAST UTILS	OPT	664397106	341	10700	SH	CALL	Shared	8
NORTHEAST UTILS	OPT	664397106	35	1100	SH	PUT	Shared	8
NORTHERN DYNASTY MINERALS LT	COM	66510M204	568	39800	SH	Shared	31	
NORTHERN DYNASTY MINERALS LT	COM	66510M204	4	300	SH	Sole	8	
NORTHERN OIL & GAS INC NEV	COM	665531109	1080	39703	SH	Sole	8	
NORTHERN OIL & GAS INC NEV	OPT	665531109	811	29800	SH	CALL	Shared	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	1456	53500	SH	PUT	Shared	8
NORTHERN TR CORP	COM	665859104	184	3321	SH	Shared	60	
NORTHERN TR CORP	COM	665859104	4437	80080	SH	Sole	1	
NORTHERN TR CORP	COM	665859104	6786	122474	SH	Sole	8	

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NORTHERN TR CORP	COM	665859104	9	170	SH	Sole	9
NORTHERN TR CORP	OPT	665859104	7447	134400	SH	CALL Shared	8
NORTHERN TR CORP	OPT	665859104	8450	152500	SH	PUT Shared	8
NORTHFIELD BANCORP INC NEW	COM	66611L105	4	333	SH	Sole	8
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH	None	10
NORTHGATE MINERALS CORP	COM	666416102	1123	351000	SH	Shared	31
NORTHGATE MINERALS CORP	COM	666416102	369	115400	SH	Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	None	10
NORTHROP GRUMMAN CORP	COM	666807102	6630	102354	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	385	5943	SH	Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	13	199	SH	Sole	9
NORTHROP GRUMMAN CORP	OPT	666807102	8933	137900	SH	CALL Shared	8
NORTHROP GRUMMAN CORP	OPT	666807102	4256	65700	SH	PUT Shared	8
NORTHSTAR RLTY FIN CORP	COM	66704R100	38	8000	SH	Shared	31
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	6	1417	SH	Sole	8
NORTHWEST BANCSHARES INC MD	COM	667340103	2117	179743	SH	Shared	31
NORTHWEST BANCSHARES INC MD	COM	667340103	15	1238	SH	Sole	1
NORTHWEST BANCSHARES INC MD	COM	667340103	26	2169	SH	Sole	8
NORTHWEST NAT GAS CO	COM	667655104	280	6035	SH	Sole	8
NORTHWEST NAT GAS CO	OPT	667655104	279	6000	SH	CALL Shared	8
NORTHWEST NAT GAS CO	OPT	667655104	692	14900	SH	PUT Shared	8
NORTHWEST PIPE CO	COM	667746101	31	1301	SH	Shared	31
NORTHWEST PIPE CO	COM	667746101	4	160	SH	Sole	8
NORTHWESTERN CORP	COM	668074305	702	24335	SH	Shared	31
NORTHWESTERN CORP	COM	668074305	43	1481	SH	Sole	1
NORTHWESTERN CORP	COM	668074305	19	672	SH	Sole	8
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	588	70774	SH	Shared	31
NOVAGOLD RES INC	COM	66987E206	14084	987000	SH	Shared	31
NOVAGOLD RES INC	COM	66987E206	46	3199	SH	Shared	60
NOVAGOLD RES INC	COM	66987E206	2686	188240	SH	Sole	8
NOVAGOLD RES INC	OPT	66987E206	2547	178500	SH	CALL Shared	8
NOVAGOLD RES INC	OPT	66987E206	10417	730000	SH	PUT Shared	8
NOVAMED INC DEL	COM	66986W207	811	70297	SH	Sole	1
NOVARTIS A G	ADR	66987V109	601	10200	SH	Sole	8
NOVARTIS A G	OPT	66987V109	41754	708300	SH	CALL Shared	8
NOVARTIS A G	OPT	66987V109	14366	243700	SH	PUT Shared	8
NOVATEL WIRELESS INC	COM	66987M604	984	103051	SH	Shared	31
NOVATEL WIRELESS INC	COM	66987M604	417	43694	SH	Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	421	44100	SH	CALL Shared	8
NOVATEL WIRELESS INC	OPT	66987M604	119	12500	SH	PUT Shared	8
NOVAVAX INC	COM	670002104	14	5801	SH	Shared	31
NOVAVAX INC	COM	670002104	91	37361	SH	Sole	8
NOVAVAX INC	OPT	670002104	26	10500	SH	CALL Shared	8
NOVAVAX INC	OPT	670002104	25	10100	SH	PUT Shared	8
NOVELL INC	COM	670006105	17161	2898761	SH	Shared	31
NOVELL INC	COM	670006105	4512	762224	SH	Sole	1
NOVELL INC	COM	670006105	479	80989	SH	Sole	8
NOVELL INC	OPT	670006105	455	76900	SH	PUT Shared	8
NOVELLUS SYS INC	COM	670008101	5506	170360	SH	Shared	31
NOVELLUS SYS INC	COM	670008101	1561	48302	SH	Sole	1
NOVELLUS SYS INC	COM	670008101	2324	71891	SH	Sole	8
NOVELLUS SYS INC	OPT	670008101	3096	95800	SH	CALL Shared	8
NOVELLUS SYS INC	OPT	670008101	2589	80100	SH	PUT Shared	8
NOVO-NORDISK A S	ADR	670100205	578	5134	SH	Sole	8
NOVO-NORDISK A S	COM	670100205	5163	45864	SH	Shared	31
NOVO-NORDISK A S	OPT	670100205	3186	28300	SH	CALL Shared	8
NOVO-NORDISK A S	OPT	670100205	3231	28700	SH	PUT Shared	8
NPS PHARMACEUTICALS INC	COM	62936P103	91	11523	SH	Shared	31
NPS PHARMACEUTICALS INC	COM	62936P103	169	21350	SH	Sole	8
NPS PHARMACEUTICALS INC	OPT	62936P103	1	100	SH	CALL Shared	8
NRG ENERGY INC	COM	629377508	29430	1506126	SH	Shared	31
NRG ENERGY INC	COM	629377508	6272	320993	SH	Sole	1

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NRG ENERGY INC	COM	629377508	376	19247	SH	Sole	8
NRG ENERGY INC	COM	629377508	2	83	SH	Sole	9
NRG ENERGY INC	OPT	629377508	11613	594300	SH	CALL Shared	8
NRG ENERGY INC	OPT	629377508	2603	133200	SH	PUT Shared	8
NSTAR	COM	67019E107	2930	69437	SH	Shared	31
NSTAR	COM	67019E107	11652	276173	SH	Sole	1
NSTAR	COM	67019E107	68	1600	SH	Sole	8
NSTAR	COM	67019E107	21095	500000	SH	Sole	40
NSTAR	OPT	67019E107	515	12200	SH	CALL Shared	8
NSTAR	OPT	67019E107	363	8600	SH	PUT Shared	8
NTELOS HLDGS CORP	COM	67020Q107	208	10933	SH	Shared	31
NTELOS HLDGS CORP	COM	67020Q107	16	848	SH	Sole	8
NU HORIZONS ELECTRS CORP	COM	669908105	178	25510	SH	Shared	31
NU SKIN ENTERPRISES INC	COM	67018T105	2648	87522	SH	Shared	31
NU SKIN ENTERPRISES INC	COM	67018T105	19	616	SH	Sole	1
NU SKIN ENTERPRISES INC	COM	67018T105	37	1231	SH	Sole	8
NUANCE COMMUNICATIONS INC	BOND	67020YAB6	7	6000	PRN	Sole	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	736	40500	SH	Shared	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	18	973	SH	Sole	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	1963	107989	SH	Sole	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	270	SH	Sole	9
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4407	242400	SH	CALL Shared	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4674	257100	SH	PUT Shared	8
NUCOR CORP	COM	670346105	208	4757	SH	Shared	60
NUCOR CORP	COM	670346105	3179	72532	SH	Sole	1
NUCOR CORP	COM	670346105	4626	105551	SH	Sole	8
NUCOR CORP	COM	670346105	9	194	SH	Sole	9
NUCOR CORP	COM	670346105	160351	3659318	SH	Sole	40
NUCOR CORP	OPT	670346105	13067	298200	SH	CALL Shared	8
NUCOR CORP	OPT	670346105	8646	197300	SH	PUT Shared	8
NUPATHE INC	COM	67059M100	1	62	SH	Sole	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	11	800	SH	Shared	31
NUTRACEUTICAL INTL CORP	COM	67060Y101	2	169	SH	Sole	8
NUTRI SYS INC NEW	COM	67069D108	2266	107729	SH	Shared	31
NUTRI SYS INC NEW	COM	67069D108	122	5788	SH	Sole	8
NUTRI SYS INC NEW	OPT	67069D108	3682	175100	SH	CALL Shared	8
NUTRI SYS INC NEW	OPT	67069D108	1964	93400	SH	PUT Shared	8
NUVASIVE INC	COM	670704105	88	3428	SH	Sole	8
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	0	17	SH	Sole	8
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	4	337	SH	Sole	8
NUVEEN DIVERSIFIED COMMODTY	COM	67074P104	6	215	SH	Sole	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	0	21	SH	Sole	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	0	19	SH	Sole	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	3	255	SH	Sole	8
NUVEEN NY SELECT QUALITY MUN	FUND	670976109	1	84	SH	Sole	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	0	25	SH	Sole	8
NV ENERGY INC	COM	67073Y106	2069	147257	SH	Shared	31
NV ENERGY INC	COM	67073Y106	123	8741	SH	Sole	1
NV ENERGY INC	COM	67073Y106	1054	75000	SH	Sole	8
NVE CORP	COM	629445206	5	91	SH	Sole	8
NVIDIA CORP	COM	67066G104	2223	144372	SH	Sole	1
NVIDIA CORP	COM	67066G104	12910	838317	SH	Sole	8
NVIDIA CORP	COM	67066G104	5	304	SH	Sole	9
NVIDIA CORP	OPT	67066G104	32274	2095700	SH	CALL Shared	8
NVIDIA CORP	OPT	67066G104	33744	2191200	SH	PUT Shared	8
NVR INC	COM	62944T105	6127	8866	SH	Shared	31
NVR INC	COM	62944T105	46	67	SH	Sole	1
NVR INC	COM	62944T105	286	415	SH	Sole	8
NXSTAGE MEDICAL INC	COM	67072V103	738	29667	SH	Shared	31
NXSTAGE MEDICAL INC	COM	67072V103	251	10106	SH	Sole	8
NXSTAGE MEDICAL INC	OPT	67072V103	2204	88600	SH	CALL Shared	8
NYMOX PHARMACEUTICAL CORP	COM	67076P102	6	900	SH	Shared	31

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NYMOX PHARMACEUTICAL CORP	COM	67076P102	3	444	SH	Sole	8
NYSE EURONEXT	COM	629491101	12339	411584	SH	Shared	31
NYSE EURONEXT	COM	629491101	3162	105465	SH	Sole	1
NYSE EURONEXT	COM	629491101	310	10325	SH	Sole	8
NYSE EURONEXT	COM	629491101	727	24250	SH	Sole	9
NYSE EURONEXT	COM	629491101	68161	2273557	SH	Sole	40
NYSE EURONEXT	OPT	629491101	10160	338900	SH	CALL	Shared 8
NYSE EURONEXT	OPT	629491101	13113	437400	SH	PUT	Shared 8
O CHARLEYS INC	COM	670823103	125	17384	SH	Shared	31
O CHARLEYS INC	COM	670823103	18	2533	SH	Sole	8
O CHARLEYS INC	COM	670823103	2	300	SH	Sole	9
O REILLY AUTOMOTIVE INC	COM	686091109	1475	24400	SH	Sole	1
O REILLY AUTOMOTIVE INC	COM	686091109	3	54	SH	Sole	9
OASIS PETE INC NEW	COM	674215108	51	1898	SH	Sole	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3	300	SH	Shared	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	16	1417	SH	Sole	8
OCCAM NETWORKS INC	COM	67457P309	313	36049	SH	Shared	31
OCCAM NETWORKS INC	COM	67457P309	2	231	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	5964	60800	SH	Shared	31
OCCIDENTAL PETE CORP DEL	COM	674599105	20210	206020	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	24967	254503	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	2575	26252	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	20885	212900	SH	CALL	Shared 8
OCCIDENTAL PETE CORP DEL	OPT	674599105	95471	973200	SH	PUT	Shared 8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	Sole	8
OCEANEERING INTL INC	COM	675232102	3279	44539	SH	Shared	31
OCEANEERING INTL INC	COM	675232102	5	66	SH	Sole	1
OCEANEERING INTL INC	COM	675232102	2294	31157	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	17605	239100	SH	CALL	Shared 8
OCEANEERING INTL INC	OPT	675232102	19019	258300	SH	PUT	Shared 8
OCEANFIRST FINL CORP	COM	675234108	3	270	SH	Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	313	20077	SH	Sole	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	9	570	SH	Sole	8
OCLARO INC	COM	67555N206	0	7	SH	None	10
OCLARO INC	COM	67555N206	12	926	SH	Sole	8
OCWEN FINL CORP	COM	675746309	16	1691	SH	Sole	8
OFFICE DEPOT INC	COM	676220106	5051	935400	SH	Shared	31
OFFICE DEPOT INC	COM	676220106	1259	233083	SH	Sole	1
OFFICE DEPOT INC	COM	676220106	1604	296998	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	1471	272400	SH	CALL	Shared 8
OFFICE DEPOT INC	OPT	676220106	2238	414500	SH	PUT	Shared 8
OFFICEMAX INC DEL	COM	67622P101	4718	266528	SH	Shared	31
OFFICEMAX INC DEL	COM	67622P101	206	11651	SH	Sole	1
OFFICEMAX INC DEL	COM	67622P101	3525	199106	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	3013	170200	SH	CALL	Shared 8
OFFICEMAX INC DEL	OPT	67622P101	1016	57400	SH	PUT	Shared 8
OGE ENERGY CORP	COM	670837103	9088	199562	SH	Shared	31
OGE ENERGY CORP	COM	670837103	109	2396	SH	Sole	1
OGE ENERGY CORP	COM	670837103	2	41	SH	Sole	8
OGE ENERGY CORP	COM	670837103	24986	548667	SH	Sole	40
OIL DRI CORP AMER	COM	677864100	113	5266	SH	Shared	31
OIL DRI CORP AMER	COM	677864100	2	96	SH	Sole	8
OIL STS INTL INC	COM	678026105	4278	66744	SH	Shared	31
OIL STS INTL INC	COM	678026105	3	44	SH	Sole	1
OIL STS INTL INC	COM	678026105	452	7058	SH	Sole	8
OIL STS INTL INC	COM	678026105	206	3219	SH	Sole	9
OIL STS INTL INC	OPT	678026105	391	6100	SH	CALL	Shared 8
OIL STS INTL INC	OPT	678026105	1378	21500	SH	PUT	Shared 8
OIL SVC HOLDRS TR	COM	678002106	646	4600	SH	Sole	20
OIL SVC HOLDRS TR	FUND	678002106	977	6950	SH	Sole	1
OIL SVC HOLDRS TR	FUND	678002106	45324	322524	SH	Sole	8
OIL SVC HOLDRS TR	FUND	678002106	16568	117900	SH	Sole	9

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OIL SVC HOLDRS TR	OPT	678002106	51097	363600	SH	CALL	Shared	8
OIL SVC HOLDRS TR	OPT	678002106	104962	746900	SH	PUT	Shared	8
OILSANDS QUEST INC	COM	678046103	467	1111875	SH		Shared	31
OLD DOMINION FGHT LINES INC	COM	679580100	1430	44711	SH		Shared	31
OLD DOMINION FGHT LINES INC	COM	679580100	38	1200	SH		Sole	1
OLD DOMINION FGHT LINES INC	COM	679580100	495	15470	SH		Sole	8
OLD DOMINION FGHT LINES INC	OPT	679580100	1615	50500	SH	CALL	Shared	8
OLD DOMINION FGHT LINES INC	OPT	679580100	2578	80600	SH	PUT	Shared	8
OLD NATL BANCORP IND	COM	680033107	882	74161	SH		Shared	31
OLD NATL BANCORP IND	COM	680033107	30	2553	SH		Sole	1
OLD NATL BANCORP IND	COM	680033107	27	2245	SH		Sole	8
OLD NATL BANCORP IND	COM	680033107	5	400	SH		Sole	9
OLD NATL BANCORP IND	OPT	680033107	27	2300	SH	CALL	Shared	8
OLD NATL BANCORP IND	OPT	680033107	24	2000	SH	PUT	Shared	8
OLD REP INTL CORP	COM	680223104	2885	211655	SH		Shared	31
OLD REP INTL CORP	COM	680223104	118	8668	SH		Sole	1
OLD REP INTL CORP	COM	680223104	5	400	SH		Sole	8
OLD REP INTL CORP	COM	680223104	4	260	SH		Sole	9
OLIN CORP	COM	680665205	38	1828	SH		Sole	1
OLIN CORP	COM	680665205	32	1569	SH		Sole	8
OLIN CORP	OPT	680665205	2651	129200	SH	CALL	Shared	8
OLIN CORP	OPT	680665205	915	44600	SH	PUT	Shared	8
OLYMPIC STEEL INC	COM	68162K106	171	5948	SH		Sole	8
OLYMPIC STEEL INC	COM	68162K106	3	100	SH		Sole	9
OLYMPIC STEEL INC	OPT	68162K106	315	11000	SH	CALL	Shared	8
OLYMPIC STEEL INC	OPT	68162K106	330	11500	SH	PUT	Shared	8
OM GROUP INC	COM	670872100	1523	39542	SH		Shared	31
OM GROUP INC	COM	670872100	21	533	SH		Sole	1
OM GROUP INC	COM	670872100	23	593	SH		Sole	8
OMEGA FLEX INC	COM	682095104	1	48	SH		Sole	8
OMEGA HEALTHCARE INVS INC	COM	681936100	2024	90216	SH		Shared	31
OMEGA HEALTHCARE INVS INC	TRUS	681936100	43	1932	SH		Sole	8
OMEGA PROTEIN CORP	COM	68210P107	259	31976	SH		Shared	31
OMEROS CORP	COM	682143102	56	6823	SH		Shared	31
OMEROS CORP	COM	682143102	4	444	SH		Sole	8
OMNIAMERICAN BANCORP INC	COM	68216R107	3	220	SH		Sole	8
OMNICARE INC	COM	681904108	686	27028	SH		Sole	1
OMNICARE INC	COM	681904108	650	25580	SH		Sole	8
OMNICARE INC	COM	681904108	4	165	SH		Sole	9
OMNICARE INC	OPT	681904108	5103	201000	SH	CALL	Shared	8
OMNICARE INC	OPT	681904108	922	36300	SH	PUT	Shared	8
OMNICELL INC	COM	68213N109	3	200	SH		Shared	31
OMNICELL INC	COM	68213N109	32	2209	SH		Sole	8
OMNICOM GROUP INC	COM	681919106	663	14476	SH		None	10
OMNICOM GROUP INC	COM	681919106	663	14476	SH		Other	10
OMNICOM GROUP INC	COM	681919106	343	7499	SH		Shared	31
OMNICOM GROUP INC	COM	681919106	188	4100	SH		Shared	60
OMNICOM GROUP INC	COM	681919106	2734	59678	SH		Sole	1
OMNICOM GROUP INC	COM	681919106	2874	62744	SH		Sole	8
OMNICOM GROUP INC	COM	681919106	9	207	SH		Sole	9
OMNICOM GROUP INC	OPT	681919106	8771	191500	SH	CALL	Shared	8
OMNICOM GROUP INC	OPT	681919106	6188	135100	SH	PUT	Shared	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	2277	76893	SH		Sole	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	3704	125100	SH	CALL	Shared	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	2582	87200	SH	PUT	Shared	8
OMNOVA SOLUTIONS INC	COM	682129101	580	69424	SH		Shared	31
OMNOVA SOLUTIONS INC	COM	682129101	68	8117	SH		Sole	8
OMNOVA SOLUTIONS INC	OPT	682129101	22	2600	SH	CALL	Shared	8
OMNOVA SOLUTIONS INC	OPT	682129101	73	8700	SH	PUT	Shared	8
ON ASSIGNMENT INC	COM	682159108	10	1200	SH		Shared	31
ON ASSIGNMENT INC	COM	682159108	6	778	SH		Sole	8
ON ASSIGNMENT INC	COM	682159108	2	300	SH		Sole	9

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ON SEMICONDUCTOR CORP	BOND	682189AD7	13706	9300000	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189AE5	1659	1500000	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189AG0	6799	5805000	PRN	Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	17	1721	SH	Sole	1
ON SEMICONDUCTOR CORP	COM	682189105	1405	142254	SH	Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	564	57100	SH	CALL	Shared 8
ON SEMICONDUCTOR CORP	OPT	682189105	321	32500	SH	PUT	Shared 8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	737	43895	SH	Shared	31
ONCOLYTICS BIOTECH INC	COM	682310107	60	9009	SH	Shared	31
ONE LIBERTY PPTYS INC	COM	682406103	78	4690	SH	Shared	31
ONE LIBERTY PPTYS INC	TRUS	682406103	3	157	SH	Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	71	4654	SH	Sole	1
ONEOK INC NEW	COM	682680103	3280	59130	SH	Shared	31
ONEOK INC NEW	COM	682680103	1944	35048	SH	Sole	1
ONEOK INC NEW	COM	682680103	233	4211	SH	Sole	8
ONEOK INC NEW	OPT	682680103	2807	50600	SH	CALL	Shared 8
ONEOK INC NEW	OPT	682680103	2008	36200	SH	PUT	Shared 8
ONEOK PARTNERS LP	COM	68268N103	12	155	SH	Sole	8
ONLINE RES CORP	COM	68273G101	2	496	SH	Sole	8
ONYX PHARMACEUTICALS INC	BOND	683399AB5	598	500000	PRN	Sole	8
ONYX PHARMACEUTICALS INC	COM	683399109	14069	381571	SH	Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	5685	154200	SH	CALL	Shared 8
ONYX PHARMACEUTICALS INC	OPT	683399109	10899	295600	SH	PUT	Shared 8
OPEN TEXT CORP	COM	683715106	1411	30637	SH	Shared	31
OPEN TEXT CORP	COM	683715106	1991	43210	SH	Sole	8
OPEN TEXT CORP	COM	683715106	23	489	SH	Sole	9
OPEN TEXT CORP	OPT	683715106	852	18500	SH	CALL	Shared 8
OPEN TEXT CORP	OPT	683715106	4528	98300	SH	PUT	Shared 8
OPENTABLE INC	COM	68372A104	3519	49930	SH	Shared	31
OPENTABLE INC	COM	68372A104	443	6283	SH	Sole	8
OPENTABLE INC	OPT	68372A104	6710	95200	SH	CALL	Shared 8
OPENTABLE INC	OPT	68372A104	8169	115900	SH	PUT	Shared 8
OPENWAVE SYS INC	COM	683718308	0	3	SH	None	10
OPENWAVE SYS INC	COM	683718308	83	39203	SH	Shared	31
OPENWAVE SYS INC	COM	683718308	7	3550	SH	Sole	8
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPKO HEALTH INC	COM	68375N103	6	1656	SH	Sole	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	18	1000	SH	Shared	31
OPLINK COMMUNICATIONS INC	COM	68375Q403	7	361	SH	Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	5	200	SH	Shared	31
OPNET TECHNOLOGIES INC	COM	683757108	79	2948	SH	Sole	8
OPNEXT INC	COM	68375V105	406	230531	SH	Shared	31
OPNEXT INC	COM	68375V105	1	803	SH	Sole	8
OPPENHEIMER HLDGS INC	COM	683797104	3	100	SH	Shared	31
OPPENHEIMER HLDGS INC	COM	683797104	5	186	SH	Sole	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1179	104244	SH	Shared	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	10	927	SH	Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	643	41055	SH	Shared	31
OPTIONSXPRESS HLDGS INC	COM	684010101	19	1200	SH	Shared	60
OPTIONSXPRESS HLDGS INC	COM	684010101	12	791	SH	Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	1725	110100	SH	CALL	Shared 8
OPTIONSXPRESS HLDGS INC	OPT	684010101	617	39400	SH	PUT	Shared 8
ORACLE CORP	COM	68389X105	56	1800	SH	None	10
ORACLE CORP	COM	68389X105	44708	1428373	SH	Shared	31
ORACLE CORP	COM	68389X105	267	8530	SH	Shared	60
ORACLE CORP	COM	68389X105	39862	1273566	SH	Sole	1
ORACLE CORP	COM	68389X105	17913	572299	SH	Sole	8
ORACLE CORP	COM	68389X105	1542	49272	SH	Sole	9
ORACLE CORP	COM	68389X105	94	3000	SH	Sole	20
ORACLE CORP	COM	68389X105	387	12352	SH	Sole	57
ORACLE CORP	COM	68389X105	157	5000	SH	Sole	99
ORACLE CORP	OPT	68389X105	42036	1343000	SH	CALL	Shared 8

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ORACLE CORP	OPT	68389X105	31832	1017000	SH	PUT	Shared	8
ORASURE TECHNOLOGIES INC	COM	68554V108	275	47853	SH		Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	106	18400	SH	CALL	Shared	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	8	1400	SH	PUT	Shared	8
ORBCOMM INC	COM	68555P100	0	10	SH		Sole	8
ORBITAL SCIENCES CORP	COM	685564106	21	1209	SH		Sole	1
ORBITAL SCIENCES CORP	COM	685564106	46	2673	SH		Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	317	18500	SH	CALL	Shared	8
ORBITAL SCIENCES CORP	OPT	685564106	29	1700	SH	PUT	Shared	8
ORBITZ WORLDWIDE INC	COM	68557K109	6	1000	SH		Shared	31
ORBITZ WORLDWIDE INC	COM	68557K109	3	608	SH		Sole	8
ORBOTECH LTD	COM	M75253100	566	43287	SH		Shared	31
ORBOTECH LTD	COM	M75253100	1	100	SH		Sole	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	26	2100	SH		Sole	8
OREXIGEN THERAPEUTICS INC	COM	686164104	37	4611	SH		Shared	31
OREXIGEN THERAPEUTICS INC	COM	686164104	2863	354322	SH		Sole	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	621	76800	SH	CALL	Shared	1
OREXIGEN THERAPEUTICS INC	OPT	686164104	1801	222900	SH	CALL	Shared	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	4654	576000	SH	PUT	Shared	8
ORIENTAL FINL GROUP INC	COM	68618W100	466	37322	SH		Shared	31
ORIENTAL FINL GROUP INC	COM	68618W100	36	2864	SH		Sole	8
ORIENTAL FINL GROUP INC	COM	68618W100	2	200	SH		Sole	9
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	143	11024	SH		Sole	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	99	7600	SH	CALL	Shared	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	143	11000	SH	PUT	Shared	8
ORIGIN AGRITECH LIMITED	COM	G67828106	108	10140	SH		Sole	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	682	64000	SH	CALL	Shared	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	622	58400	SH	PUT	Shared	8
ORION MARINE GROUP INC	COM	68628V308	324	27962	SH		Sole	8
ORION MARINE GROUP INC	OPT	68628V308	39	3400	SH	CALL	Shared	8
ORION MARINE GROUP INC	OPT	68628V308	277	23900	SH	PUT	Shared	8
ORITANI FINL CORP DEL	COM	68633D103	1436	117352	SH		Shared	31
ORITANI FINL CORP DEL	COM	68633D103	13	1039	SH		Sole	8
ORIX CORP	COM	686330101	204	4200	SH		Shared	31
ORMAT TECHNOLOGIES INC	COM	686688102	385	12999	SH		Shared	31
ORMAT TECHNOLOGIES INC	COM	686688102	1	40	SH		Sole	1
ORMAT TECHNOLOGIES INC	COM	686688102	1	28	SH		Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	146	4936	SH		Sole	9
ORRSTOWN FINL SVCS INC	COM	687380105	66	2392	SH		Shared	31
ORRSTOWN FINL SVCS INC	COM	687380105	3	125	SH		Sole	8
ORTHOFIX INTL N V	COM	N6748L102	1670	57603	SH		Shared	31
ORTHOFIX INTL N V	COM	N6748L102	9	326	SH		Sole	8
ORTHOVITA INC	COM	68750U102	515	256229	SH		Shared	31
ORTHOVITA INC	COM	68750U102	2	1226	SH		Sole	8
OSHKOSH CORP	COM	688239201	2182	61920	SH		Shared	31
OSHKOSH CORP	COM	688239201	946	26852	SH		Sole	1
OSHKOSH CORP	COM	688239201	1721	48828	SH		Sole	8
OSHKOSH CORP	COM	688239201	63	1798	SH		Sole	39
OSHKOSH CORP	OPT	688239201	2534	71900	SH	CALL	Shared	8
OSHKOSH CORP	OPT	688239201	4176	118500	SH	PUT	Shared	8
OSI SYSTEMS INC	COM	671044105	747	20540	SH		Shared	31
OSI SYSTEMS INC	COM	671044105	119	3267	SH		Sole	8
OSI SYSTEMS INC	OPT	671044105	571	15700	SH	CALL	Shared	8
OSI SYSTEMS INC	OPT	671044105	734	20200	SH	PUT	Shared	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	157	20249	SH		Sole	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	331	42500	SH	CALL	Shared	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	139	17900	SH	PUT	Shared	8
OTELCO INC	COM	688823202	144	7942	SH		Shared	31
OTTER TAIL CORP	COM	689648103	557	24716	SH		Shared	31
OTTER TAIL CORP	COM	689648103	15	673	SH		Sole	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	2	214	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1232	34771	SH		Shared	31

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	27	750	SH	Shared	60
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	16	445	SH	Sole	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	486	13727	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	130	3679	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	3453	97500	SH	CALL	Shared 8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	4452	125700	SH	PUT	Shared 8
OVERSTOCK COM INC DEL	COM	690370101	232	14076	SH	Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	140	8500	SH	CALL	Shared 8
OVERSTOCK COM INC DEL	OPT	690370101	216	13100	SH	PUT	Shared 8
OWENS & MINOR INC NEW	COM	690732102	1049	35628	SH	Shared	31
OWENS & MINOR INC NEW	COM	690732102	50	1710	SH	Sole	1
OWENS & MINOR INC NEW	COM	690732102	40	1328	SH	Sole	8
OWENS CORNING NEW	COM	690742101	1431	45940	SH	Shared	31
OWENS CORNING NEW	COM	690742101	40	1275	SH	Sole	1
OWENS CORNING NEW	COM	690742101	71	2291	SH	Sole	8
OWENS CORNING NEW	OPT	690742101	7784	249900	SH	CALL	Shared 8
OWENS CORNING NEW	OPT	690742101	6230	200000	SH	PUT	Shared 8
OWENS CORNING NEW	WARR	690742127	1	400	SH	Sole	8
OWENS ILL INC	COM	690768403	7418	241619	SH	Shared	31
OWENS ILL INC	COM	690768403	1544	50291	SH	Sole	1
OWENS ILL INC	COM	690768403	1410	45923	SH	Sole	8
OWENS ILL INC	COM	690768403	3	100	SH	Sole	9
OWENS ILL INC	OPT	690768403	5658	184300	SH	CALL	Shared 8
OWENS ILL INC	OPT	690768403	6100	198700	SH	PUT	Shared 8
OXFORD INDS INC	COM	691497309	757	29541	SH	Shared	31
OXFORD INDS INC	COM	691497309	23	897	SH	Sole	1
OXFORD INDS INC	COM	691497309	157	6142	SH	Sole	8
OXFORD INDS INC	COM	691497309	5	200	SH	Sole	9
OXFORD INDS INC	OPT	691497309	481	18800	SH	CALL	Shared 8
OXFORD INDS INC	OPT	691497309	935	36500	SH	PUT	Shared 8
OXFORD RESOURCE PARTNERS LP	COM	691807101	1	55	SH	Sole	8
OXIGENE INC	COM	691828107	25	107993	SH	Shared	31
OYO GEOSPACE CORP	COM	671074102	337	3400	SH	Shared	31
OYO GEOSPACE CORP	COM	671074102	8	78	SH	Sole	8
P A M TRANSN SVCS INC	COM	693149106	1	84	SH	Sole	8
P C CONNECTION	COM	69318J100	27	3000	SH	Shared	31
P C CONNECTION	COM	69318J100	2	274	SH	Sole	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	73	1500	SH	Shared	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	43	884	SH	Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	1938	40000	SH	CALL	Shared 8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	3523	72700	SH	PUT	Shared 8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	1	37	SH	Sole	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	4180	117258	SH	Shared	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	186	5205	SH	Sole	1
PAA NAT GAS STORAGE L P	COM	693139107	5	200	SH	Sole	8
PACCAR INC	COM	693718108	5577	97248	SH	Sole	1
PACCAR INC	COM	693718108	17	288	SH	Sole	8
PACCAR INC	COM	693718108	16	275	SH	Sole	9
PACCAR INC	OPT	693718108	16285	284000	SH	CALL	Shared 8
PACCAR INC	OPT	693718108	15327	267300	SH	PUT	Shared 8
PACER INTL INC TENN	COM	69373H106	16	2361	SH	Sole	8
PACER INTL INC TENN	OPT	69373H106	170	24900	SH	CALL	Shared 8
PACER INTL INC TENN	OPT	69373H106	63	9200	SH	PUT	Shared 8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	8	478	SH	Sole	8
PACIFIC CONTINENTAL CORP	COM	69412V108	3	339	SH	Sole	8
PACIFIC ETHANOL INC	COM	69423U107	95	132067	SH	Shared	31
PACIFIC ETHANOL INC	COM	69423U107	33	45846	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	3	500	SH	Shared	31
PACIFIC SUNWEAR CALIF INC	COM	694873100	27	4980	SH	Sole	1
PACIFIC SUNWEAR CALIF INC	COM	694873100	418	77131	SH	Sole	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	10	1800	SH	CALL	Shared 8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	1189	219300	SH	PUT	Shared 8

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PACKAGING CORP AMER	COM	695156109	24	922	SH	Sole	1	
PACKAGING CORP AMER	COM	695156109	170	6580	SH	Sole	8	
PACKAGING CORP AMER	OPT	695156109	840	32500	SH	CALL	Shared	8
PACKAGING CORP AMER	OPT	695156109	227	8800	SH	PUT	Shared	8
PACWEST BANCORP DEL	COM	695263103	19	900	SH	Shared	31	
PACWEST BANCORP DEL	COM	695263103	11	522	SH	Sole	1	
PACWEST BANCORP DEL	COM	695263103	12	577	SH	Sole	8	
PACWEST BANCORP DEL	COM	695263103	26	1200	SH	Sole	99	
PAETEC HOLDING CORP	COM	695459107	12	3300	SH	Shared	31	
PAETEC HOLDING CORP	COM	695459107	13	3457	SH	Sole	8	
PAIN THERAPEUTICS INC	COM	69562K100	110	16308	SH	Shared	31	
PAIN THERAPEUTICS INC	COM	69562K100	86	12635	SH	Sole	8	
PAIN THERAPEUTICS INC	OPT	69562K100	67	9900	SH	CALL	Shared	8
PAIN THERAPEUTICS INC	OPT	69562K100	22	3300	SH	PUT	Shared	8
PALL CORP	COM	696429307	975	19663	SH	Sole	1	
PALL CORP	COM	696429307	659	13296	SH	Sole	8	
PALL CORP	COM	696429307	5	106	SH	Sole	9	
PALL CORP	OPT	696429307	679	13700	SH	CALL	Shared	8
PALL CORP	OPT	696429307	387	7800	SH	PUT	Shared	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	542	38167	SH	Sole	8	
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	53	3700	SH	CALL	Shared	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	202	14200	SH	PUT	Shared	8
PAMPA ENERGIA S A	COM	697660207	843	49562	SH	Shared	31	
PAN AMERICAN SILVER CORP	COM	697900108	1182	28700	SH	Shared	31	
PAN AMERICAN SILVER CORP	COM	697900108	1765	42821	SH	Sole	8	
PAN AMERICAN SILVER CORP	COM	697900108	20	481	SH	Sole	9	
PAN AMERICAN SILVER CORP	COM	697900108	1134	27520	SH	Sole	39	
PAN AMERICAN SILVER CORP	OPT	697900108	12252	297300	SH	CALL	Shared	8
PAN AMERICAN SILVER CORP	OPT	697900108	6029	146300	SH	PUT	Shared	8
PANASONIC CORP	ADR	69832A205	677	48020	SH	Sole	1	
PANASONIC CORP	COM	69832A205	1959	138910	SH	Shared	31	
PANERA BREAD CO	COM	69840W108	1770	17491	SH	Shared	31	
PANERA BREAD CO	COM	69840W108	12	116	SH	Sole	1	
PANERA BREAD CO	COM	69840W108	1366	13492	SH	Sole	8	
PANERA BREAD CO	OPT	69840W108	8583	84800	SH	CALL	Shared	8
PANERA BREAD CO	OPT	69840W108	26790	264700	SH	PUT	Shared	8
PANHANDLE OIL AND GAS INC	COM	698477106	4	135	SH	Sole	8	
PANTRY INC	COM	698657103	1631	82120	SH	Shared	31	
PANTRY INC	COM	698657103	43	2164	SH	Sole	1	
PANTRY INC	COM	698657103	137	6930	SH	Sole	8	
PANTRY INC	OPT	698657103	175	8800	SH	CALL	Shared	8
PANTRY INC	OPT	698657103	91	4600	SH	PUT	Shared	8
PAPA JOHNS INTL INC	COM	698813102	474	17108	SH	Shared	31	
PAPA JOHNS INTL INC	COM	698813102	19	690	SH	Sole	8	
PAPA JOHNS INTL INC	OPT	698813102	1457	52600	SH	CALL	Shared	8
PAPA JOHNS INTL INC	OPT	698813102	2150	77600	SH	PUT	Shared	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	3674	95406	SH	Shared	31	
PAR PHARMACEUTICAL COS INC	COM	69888P106	42	1074	SH	Sole	8	
PAR PHARMACEUTICAL COS INC	OPT	69888P106	982	25500	SH	CALL	Shared	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	1664	43200	SH	PUT	Shared	8
PARAGON SHIPPING INC	COM	69913R309	472	137580	SH	Shared	31	
PARAGON SHIPPING INC	COM	69913R309	33	9700	SH	Sole	8	
PARAGON SHIPPING INC	OPT	69913R309	32	9200	SH	CALL	Shared	8
PARAGON SHIPPING INC	OPT	69913R309	47	13600	SH	PUT	Shared	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	252	11165	SH	Sole	8	
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	97	4300	SH	CALL	Shared	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	230	10200	SH	PUT	Shared	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	541	135500	SH	Shared	31	
PAREXEL INTL CORP	COM	699462107	346	16299	SH	Shared	31	
PAREXEL INTL CORP	COM	699462107	25	1190	SH	Sole	8	
PARK ELECTROCHEMICAL CORP	COM	700416209	11	383	SH	Sole	8	
PARK NATL CORP	COM	700658107	26	361	SH	Sole	1	

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PARK NATL CORP	COM	700658107	17	232	SH	Sole	8	
PARK OHIO HLDGS CORP	COM	700666100	543	25978	SH	Shared	31	
PARK OHIO HLDGS CORP	COM	700666100	3	146	SH	Sole	8	
PARKER DRILLING CO	COM	701081101	612	133998	SH	Shared	31	
PARKER DRILLING CO	COM	701081101	1231	269312	SH	Sole	1	
PARKER DRILLING CO	COM	701081101	16	3554	SH	Sole	8	
PARKER DRILLING CO	OPT	701081101	12	2700	SH	CALL	Shared	8
PARKER DRILLING CO	OPT	701081101	36	7800	SH	PUT	Shared	8
PARKER HANNIFIN CORP	COM	701094104	138	1600	SH	Shared	31	
PARKER HANNIFIN CORP	COM	701094104	3119	36138	SH	Sole	1	
PARKER HANNIFIN CORP	COM	701094104	787	9118	SH	Sole	8	
PARKER HANNIFIN CORP	COM	701094104	35	407	SH	Sole	9	
PARKER HANNIFIN CORP	OPT	701094104	2675	31000	SH	CALL	Shared	8
PARKER HANNIFIN CORP	OPT	701094104	5998	69500	SH	PUT	Shared	8
PARKWAY PPTYS INC	TRUS	70159Q104	7	407	SH	Sole	8	
PARTNER COMMUNICATIONS CO LT	COM	70211M109	12	600	SH	Shared	31	
PARTNERRE LTD	COM	G6852T105	6942	86393	SH	Shared	31	
PARTNERRE LTD	COM	G6852T105	102	1272	SH	Sole	1	
PARTNERRE LTD	COM	G6852T105	2	22	SH	Sole	8	
PARTNERRE LTD	COM	G6852T105	0	6	SH	Sole	9	
PARTNERRE LTD	OPT	G6852T105	1953	24300	SH	CALL	Shared	8
PARTNERRE LTD	OPT	G6852T105	1478	18400	SH	PUT	Shared	8
PATNI COMPUTER SYS	COM	703248203	663	31000	SH	Shared	31	
PATRIOT COAL CORP	COM	70336T104	42	2171	SH	Sole	1	
PATRIOT COAL CORP	COM	70336T104	2947	152123	SH	Sole	8	
PATRIOT COAL CORP	OPT	70336T104	2495	128800	SH	CALL	Shared	8
PATRIOT COAL CORP	OPT	70336T104	3700	191000	SH	PUT	Shared	8
PATRIOT TRANSN HLDG INC	COM	70337B102	3	28	SH	Sole	8	
PATTERSON COMPANIES INC	COM	703395103	3453	112725	SH	Shared	31	
PATTERSON COMPANIES INC	COM	703395103	506	16524	SH	Sole	1	
PATTERSON COMPANIES INC	COM	703395103	4	126	SH	Sole	8	
PATTERSON COMPANIES INC	COM	703395103	5	168	SH	Sole	9	
PATTERSON COMPANIES INC	OPT	703395103	3624	118300	SH	CALL	Shared	8
PATTERSON COMPANIES INC	OPT	703395103	1654	54000	SH	PUT	Shared	8
PATTERSON UTI ENERGY INC	COM	703481101	17026	790064	SH	Shared	31	
PATTERSON UTI ENERGY INC	COM	703481101	6	273	SH	Sole	1	
PATTERSON UTI ENERGY INC	COM	703481101	20	906	SH	Sole	8	
PATTERSON UTI ENERGY INC	COM	703481101	0	19	SH	Sole	9	
PATTERSON UTI ENERGY INC	OPT	703481101	1312	60900	SH	CALL	Shared	8
PATTERSON UTI ENERGY INC	OPT	703481101	401	18600	SH	PUT	Shared	8
PAYCHEX INC	COM	704326107	1705	55150	SH	Sole	1	
PAYCHEX INC	COM	704326107	9	278	SH	Sole	8	
PAYCHEX INC	COM	704326107	7	235	SH	Sole	9	
PAYCHEX INC	OPT	704326107	10713	346600	SH	CALL	Shared	8
PAYCHEX INC	OPT	704326107	3641	117800	SH	PUT	Shared	8
PC MALL INC	COM	69323K100	32	4200	SH	Shared	31	
PCM FUND INC	FUND	69323T101	1	65	SH	Sole	8	
PC-TEL INC	COM	69325Q105	71	11783	SH	Shared	31	
PC-TEL INC	COM	69325Q105	3	450	SH	Sole	8	
PDF SOLUTIONS INC	COM	693282105	120	24798	SH	Shared	31	
PDF SOLUTIONS INC	COM	693282105	2	418	SH	Sole	8	
PDI INC	COM	69329V100	117	11100	SH	Shared	31	
PDI INC	COM	69329V100	2	163	SH	Sole	8	
PDL BIOPHARMA INC	COM	69329Y104	1163	186696	SH	Shared	31	
PDL BIOPHARMA INC	COM	69329Y104	19	3117	SH	Sole	8	
PDL BIOPHARMA INC	OPT	69329Y104	667	107000	SH	CALL	Shared	8
PDL BIOPHARMA INC	OPT	69329Y104	229	36800	SH	PUT	Shared	8
PEABODY ENERGY CORP	BOND	704549AG9	2588	2000000	PRN	Sole	8	
PEABODY ENERGY CORP	COM	704549104	40499	632990	SH	Shared	31	
PEABODY ENERGY CORP	COM	704549104	5019	78460	SH	Sole	1	
PEABODY ENERGY CORP	COM	704549104	2105	32884	SH	Sole	8	
PEABODY ENERGY CORP	COM	704549104	531	8300	SH	Sole	12	

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PEABODY ENERGY CORP	COM	704549104	154	2400	SH	Sole	20
PEABODY ENERGY CORP	COM	704549104	13	200	SH	Sole	99
PEABODY ENERGY CORP	OPT	704549104	15899	248500	SH	CALL Shared	8
PEABODY ENERGY CORP	OPT	704549104	44536	696100	SH	PUT Shared	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2	163	SH	Sole	8
PEARSON PLC	COM	705015105	10	600	SH	Shared	31
PEBBLEBROOK HOTEL TR	COM	70509V100	5	227	SH	Shared	31
PEBBLEBROOK HOTEL TR	TRUS	70509V100	309	15194	SH	Sole	8
PEETS COFFEE & TEA INC	COM	705560100	8	200	SH	Shared	31
PEETS COFFEE & TEA INC	COM	705560100	9	220	SH	Sole	8
PEETS COFFEE & TEA INC	COM	705560100	13	300	SH	Sole	9
PEGASYSTEMS INC	COM	705573103	11	304	SH	Sole	8
PENGROWTH ENERGY TR	COM	706902509	574	44625	SH	Sole	8
PENGROWTH ENERGY TR	COM	706902509	42	3244	SH	Sole	9
PENGROWTH ENERGY TR	OPT	706902509	462	35900	SH	CALL Shared	8
PENGROWTH ENERGY TR	OPT	706902509	502	39000	SH	PUT Shared	8
PENGROWTH ENERGY TR	TRUS	706902509	411	31972	SH	Sole	8
PENN NATL GAMING INC	COM	707569109	83	2348	SH	Sole	1
PENN NATL GAMING INC	COM	707569109	4	100	SH	Sole	8
PENN NATL GAMING INC	OPT	707569109	2921	83100	SH	CALL Shared	8
PENN NATL GAMING INC	OPT	707569109	2200	62600	SH	PUT Shared	8
PENN VA CORP	BOND	707882AA4	45	45000	PRN	Sole	8
PENN VA CORP	COM	707882106	1469	87364	SH	Shared	31
PENN VA CORP	COM	707882106	23	1315	SH	Sole	8
PENN VA GP HLDGS L P	COM	70788P105	5496	208800	SH	Sole	1
PENN WEST ENERGY TR	COM	707885109	0	1	SH	None	10
PENN WEST ENERGY TR	COM	707885109	98	4100	SH	Shared	31
PENN WEST ENERGY TR	COM	707885109	1658	69305	SH	Sole	8
PENN WEST ENERGY TR	COM	707885109	47	1974	SH	Sole	9
PENN WEST ENERGY TR	OPT	707885109	3413	142700	SH	CALL Shared	8
PENN WEST ENERGY TR	OPT	707885109	1349	56400	SH	PUT Shared	8
PENN WEST ENERGY TR	TRUS	707885109	17	700	SH	Sole	8
PENNANTPARK INVT CORP	COM	708062104	8	665	SH	Sole	8
PENNEY J C INC	COM	708160106	7411	229361	SH	Shared	31
PENNEY J C INC	COM	708160106	1573	48693	SH	Sole	1
PENNEY J C INC	COM	708160106	6763	209293	SH	Sole	8
PENNEY J C INC	COM	708160106	7	205	SH	Sole	9
PENNEY J C INC	OPT	708160106	13047	403800	SH	CALL Shared	8
PENNEY J C INC	OPT	708160106	31661	979900	SH	PUT Shared	8
PENNS WOODS BANCORP INC	COM	708430103	3	73	SH	Sole	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	15	1034	SH	Sole	8
PENNYMAC MTG INVT TR	COM	70931T103	42	2300	SH	Shared	31
PENNYMAC MTG INVT TR	TRUS	70931T103	7	410	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	153	8792	SH	Sole	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	177	10168	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	125	7200	SH	CALL Shared	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	371	21300	SH	PUT Shared	8
PENSON WORLDWIDE INC	COM	709600100	2	400	SH	Shared	31
PENSON WORLDWIDE INC	COM	709600100	3	578	SH	Sole	8
PENTAIR INC	COM	709631105	21	569	SH	Sole	1
PENTAIR INC	COM	709631105	269	7347	SH	Sole	8
PENTAIR INC	COM	709631105	496	13588	SH	Sole	9
PENTAIR INC	OPT	709631105	252	6900	SH	CALL Shared	8
PENTAIR INC	OPT	709631105	748	20500	SH	PUT Shared	8
PEOPLES BANCORP INC	COM	709789101	5	291	SH	Sole	8
PEOPLES FED BANCSHARES INC	COM	711037101	3	200	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	2565	183099	SH	Sole	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	3211	229160	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	16	1115	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	OPT	712704105	688	49100	SH	CALL Shared	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	1388	99100	SH	PUT Shared	8
PEP BOYS MANNY MOE & JACK	COM	713278109	2130	158609	SH	Shared	31

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PEP BOYS MANNY MOE & JACK	COM	713278109	33	2483	SH	Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	454	33800	SH	CALL Shared	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	56	4200	SH	PUT Shared	8
PEPCO HOLDINGS INC	COM	713291102	12042	659819	SH	Shared	31
PEPCO HOLDINGS INC	COM	713291102	920	50407	SH	Sole	1
PEPCO HOLDINGS INC	COM	713291102	134	7359	SH	Sole	8
PEPCO HOLDINGS INC	COM	713291102	4	209	SH	Sole	9
PEPCO HOLDINGS INC	OPT	713291102	710	38900	SH	CALL Shared	8
PEPCO HOLDINGS INC	OPT	713291102	604	33100	SH	PUT Shared	8
PEPSICO INC	COM	713448108	226	3464	SH	None	10
PEPSICO INC	COM	713448108	85320	1305980	SH	Shared	31
PEPSICO INC	COM	713448108	486	7442	SH	Shared	60
PEPSICO INC	COM	713448108	23102	353624	SH	Sole	1
PEPSICO INC	COM	713448108	19793	302965	SH	Sole	8
PEPSICO INC	COM	713448108	4071	62314	SH	Sole	9
PEPSICO INC	COM	713448108	1349	20653	SH	Sole	12
PEPSICO INC	COM	713448108	425	6500	SH	Sole	42
PEPSICO INC	COM	713448108	46	698	SH	Sole	57
PEPSICO INC	COM	713448108	59	910	SH	Sole	99
PEPSICO INC	OPT	713448108	17972	275100	SH	CALL Shared	8
PEPSICO INC	OPT	713448108	4346	66520	SH	CALL Shared	9
PEPSICO INC	OPT	713448108	9473	145000	SH	PUT Shared	1
PEPSICO INC	OPT	713448108	47900	733200	SH	PUT Shared	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	215	93606	SH	Shared	31
PEREGRINE PHARMACEUTICALS IN	COM	713661304	3	1149	SH	Sole	8
PERFECT WORLD CO LTD	OPT	71372U104	1372	58000	SH	CALL Shared	8
PERFECT WORLD CO LTD	OPT	71372U104	2306	97500	SH	PUT Shared	8
PERFICIENT INC	COM	71375U101	93	7412	SH	Sole	8
PERFICIENT INC	OPT	71375U101	64	5100	SH	CALL Shared	8
PERFICIENT INC	OPT	71375U101	3	200	SH	PUT Shared	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	6	569	SH	Sole	8
PERKINELMER INC	COM	714046109	14	560	SH	None	10
PERKINELMER INC	COM	714046109	37	1426	SH	Shared	31
PERKINELMER INC	COM	714046109	513	19856	SH	Sole	1
PERKINELMER INC	COM	714046109	25	995	SH	Sole	8
PERKINELMER INC	OPT	714046109	75	2900	SH	CALL Shared	8
PERKINELMER INC	OPT	714046109	62	2400	SH	PUT Shared	8
PERMIAN BASIN RTY TR	OPT	714236106	292	12900	SH	CALL Shared	8
PERMIAN BASIN RTY TR	OPT	714236106	163	7200	SH	PUT Shared	8
PERMIAN BASIN RTY TR	TRUS	714236106	0	1652	SH	Sole	8
PERRIGO CO	COM	714290103	526	8300	SH	Shared	31
PERRIGO CO	COM	714290103	22	345	SH	Sole	1
PERRIGO CO	COM	714290103	5120	80844	SH	Sole	9
PERRIGO CO	OPT	714290103	2299	36300	SH	CALL Shared	8
PERRIGO CO	OPT	714290103	9721	153500	SH	PUT Shared	8
PETMED EXPRESS INC	COM	716382106	419	23550	SH	Shared	31
PETMED EXPRESS INC	COM	716382106	8	429	SH	Sole	8
PETMED EXPRESS INC	OPT	716382106	130	7300	SH	CALL Shared	8
PETMED EXPRESS INC	OPT	716382106	433	24300	SH	PUT Shared	8
PETROBRAS ENERGIA S A	ADR	71646J109	2	79	SH	Sole	8
PETROBRAS ENERGIA S A	COM	71646J109	47	1800	SH	Shared	31
PETROCHINA CO LTD	ADR	71646E100	12	93	SH	Sole	8
PETROCHINA CO LTD	COM	71646E100	25643	195022	SH	Shared	31
PETROCHINA CO LTD	OPT	71646E100	11966	91000	SH	CALL Shared	8
PETROCHINA CO LTD	OPT	71646E100	4645	35329	SH	CALL Shared	9
PETROCHINA CO LTD	OPT	71646E100	657	5000	SH	PUT Shared	1
PETROCHINA CO LTD	OPT	71646E100	21341	162300	SH	PUT Shared	8
PETROHAWK ENERGY CORP	COM	716495106	55	3000	SH	Shared	60
PETROHAWK ENERGY CORP	COM	716495106	16346	895658	SH	Sole	1
PETROHAWK ENERGY CORP	COM	716495106	3088	169230	SH	Sole	8
PETROHAWK ENERGY CORP	COM	716495106	1	37	SH	Sole	9
PETROHAWK ENERGY CORP	OPT	716495106	8198	449200	SH	CALL Shared	8

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PETROHAWK ENERGY CORP	OPT	716495106	24108	1321000	SH	PUT	Shared	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	160	4690	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	10792	285194	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	46726	1234830	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	37641	994745	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	286	7567	SH		Sole	57
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	566	16582	SH		Shared	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3314	97000	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	757	20000	SH		Shared	60
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	101411	2680000	SH	CALL	Shared	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	163821	4329300	SH	PUT	Shared	8
PETROLEUM DEV CORP	COM	716578109	3	76	SH		Shared	31
PETROLEUM DEV CORP	COM	716578109	652	15433	SH		Sole	8
PETROQUEST ENERGY INC	COM	716748108	1072	142318	SH		Shared	31
PETROQUEST ENERGY INC	COM	716748108	11	1439	SH		Sole	8
PETROQUEST ENERGY INC	OPT	716748108	267	35400	SH	CALL	Shared	8
PETROQUEST ENERGY INC	OPT	716748108	200	26600	SH	PUT	Shared	8
PETSMART INC	COM	716768106	24	600	SH		Shared	31
PETSMART INC	COM	716768106	198	4974	SH		Sole	1
PETSMART INC	COM	716768106	81	2041	SH		Sole	8
PETSMART INC	COM	716768106	5	122	SH		Sole	9
PETSMART INC	OPT	716768106	3221	80900	SH	CALL	Shared	8
PETSMART INC	OPT	716768106	12069	303100	SH	PUT	Shared	8
PFIZER INC	COM	717081103	364	20799	SH		None	10
PFIZER INC	COM	717081103	1687	96341	SH		Shared	31
PFIZER INC	COM	717081103	1788	102120	SH		Shared	60
PFIZER INC	COM	717081103	78106	4460729	SH		Sole	1
PFIZER INC	COM	717081103	97037	5541817	SH		Sole	8
PFIZER INC	COM	717081103	12660	723028	SH		Sole	9
PFIZER INC	COM	717081103	840	47990	SH		Sole	12
PFIZER INC	COM	717081103	18	1015	SH		Sole	56
PFIZER INC	COM	717081103	592	33800	SH		Sole	57
PFIZER INC	COM	717081103	420	24000	SH		Sole	99
PFIZER INC	OPT	717081103	16923	966500	SH	CALL	Shared	1
PFIZER INC	OPT	717081103	48771	2785342	SH	CALL	Shared	8
PFIZER INC	OPT	717081103	2629	150123	SH	CALL	Shared	9
PFIZER INC	OPT	717081103	26703	1525000	SH	PUT	Shared	1
PFIZER INC	OPT	717081103	76115	4346940	SH	PUT	Shared	8
PFSWEB INC	COM	717098206	3	700	SH		Sole	8
PG&E CORP	COM	69331C108	6798	142100	SH		Shared	31
PG&E CORP	COM	69331C108	3560	74415	SH		Sole	1
PG&E CORP	COM	69331C108	546	11411	SH		Sole	8
PG&E CORP	COM	69331C108	4023	84083	SH		Sole	9
PG&E CORP	COM	69331C108	596	12452	SH		Sole	12
PG&E CORP	COM	69331C108	153088	3200000	SH		Sole	40
PG&E CORP	OPT	69331C108	4344	90800	SH	CALL	Shared	8
PG&E CORP	OPT	69331C108	732	15300	SH	PUT	Shared	8
PGT INC	COM	69336V101	1	356	SH		Sole	8
PHARMACEUTICAL HLDRS TR	FUND	71712A206	2598	40000	SH		Sole	1
PHARMACEUTICAL HLDRS TR	FUND	71712A206	2896	44582	SH		Sole	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	1741	26800	SH	CALL	Shared	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	9009	138700	SH	PUT	Shared	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	6462	238090	SH		Shared	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	12	452	SH		Sole	1
PHARMACEUTICAL PROD DEV INC	COM	717124101	255	9382	SH		Sole	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	4	136	SH		Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	18998	700000	SH		Sole	40
PHARMACEUTICAL PROD DEV INC	OPT	717124101	1094	40300	SH	CALL	Shared	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	342	12600	SH	PUT	Shared	8
PHARMACYCLICS INC	COM	716933106	5	808	SH		Sole	8
PHARMACYCLICS INC	OPT	716933106	3911	643200	SH	CALL	Shared	8
PHARMACYCLICS INC	OPT	716933106	2021	332400	SH	PUT	Shared	8

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PHARMASSET INC	COM	71715N106	24	548	SH	Sole	8	
PHARMERICA CORP	COM	71714F104	393	34339	SH	Shared	31	
PHARMERICA CORP	COM	71714F104	472	41200	SH	Sole	8	
PHARMERICA CORP	OPT	71714F104	14	1200	SH	CALL	Shared	8
PHARMERICA CORP	OPT	71714F104	11	1000	SH	PUT	Shared	8
PHH CORP	COM	693320202	17	728	SH	Sole	1	
PHH CORP	COM	693320202	24	1033	SH	Sole	8	
PHH CORP	OPT	693320202	651	28100	SH	CALL	Shared	8
PHH CORP	OPT	693320202	505	21800	SH	PUT	Shared	8
PHI INC	COM	69336T205	8	400	SH	Shared	31	
PHI INC	COM	69336T205	5	248	SH	Sole	8	
PHILIP MORRIS INTL INC	COM	718172109	300	5117	SH	None	10	
PHILIP MORRIS INTL INC	COM	718172109	57	970	SH	Other	10	
PHILIP MORRIS INTL INC	COM	718172109	23927	408801	SH	Shared	31	
PHILIP MORRIS INTL INC	COM	718172109	279	4768	SH	Shared	60	
PHILIP MORRIS INTL INC	COM	718172109	66506	1136251	SH	Sole	1	
PHILIP MORRIS INTL INC	COM	718172109	158	2696	SH	Sole	8	
PHILIP MORRIS INTL INC	COM	718172109	3324	56796	SH	Sole	9	
PHILIP MORRIS INTL INC	COM	718172109	2025	34599	SH	Sole	12	
PHILIP MORRIS INTL INC	COM	718172109	112	1910	SH	Sole	20	
PHILIP MORRIS INTL INC	COM	718172109	210708	3600000	SH	Sole	40	
PHILIP MORRIS INTL INC	COM	718172109	468	8000	SH	Sole	42	
PHILIP MORRIS INTL INC	COM	718172109	57	980	SH	Sole	56	
PHILIP MORRIS INTL INC	COM	718172109	389	6640	SH	Sole	99	
PHILIP MORRIS INTL INC	OPT	718172109	11168	190800	SH	CALL	Shared	8
PHILIP MORRIS INTL INC	OPT	718172109	32010	546900	SH	PUT	Shared	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	3810	65390	SH	Shared	31	
PHILLIPS VAN HEUSEN CORP	COM	718592108	16	255	SH	Sole	1	
PHILLIPS VAN HEUSEN CORP	COM	718592108	185	2942	SH	Sole	8	
PHILLIPS VAN HEUSEN CORP	COM	718592108	315	5000	SH	Sole	20	
PHILLIPS VAN HEUSEN CORP	OPT	718592108	2590	41100	SH	CALL	Shared	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	1311	20800	SH	PUT	Shared	8
PHOENIX COS INC NEW	COM	71902E109	19	7516	SH	Sole	1	
PHOENIX COS INC NEW	COM	71902E109	5	2149	SH	Sole	8	
PHOTRONICS INC	COM	719405102	587	99405	SH	Shared	31	
PHOTRONICS INC	COM	719405102	95	16100	SH	Sole	8	
PHOTRONICS INC	OPT	719405102	8	1300	SH	CALL	Shared	8
PICO HLDGS INC	COM	693366205	1080	33965	SH	Shared	31	
PICO HLDGS INC	COM	693366205	23	724	SH	Sole	8	
PICO HLDGS INC	COM	693366205	46	1431	SH	Sole	9	
PIEDMONT NAT GAS INC	COM	720186105	4191	149902	SH	Shared	31	
PIEDMONT NAT GAS INC	COM	720186105	21	738	SH	Sole	1	
PIEDMONT NAT GAS INC	COM	720186105	39	1420	SH	Sole	8	
PIEDMONT OFFICE REALTY TR IN	COM	720190206	453	22500	SH	Sole	9	
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1	63	SH	Sole	1	
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	5	239	SH	Sole	8	
PIER 1 IMPORTS INC	COM	720279108	5951	566758	SH	Shared	31	
PIER 1 IMPORTS INC	COM	720279108	106	10056	SH	Sole	8	
PIER 1 IMPORTS INC	OPT	720279108	593	56500	SH	CALL	Shared	8
PIER 1 IMPORTS INC	OPT	720279108	334	31800	SH	PUT	Shared	8
PIKE ELEC CORP	COM	721283109	3	327	SH	Sole	8	
PILGRIMS PRIDE CORP NEW	COM	72147K108	626	88362	SH	Shared	31	
PILGRIMS PRIDE CORP NEW	COM	72147K108	46	6516	SH	Sole	8	
PINNACLE AIRL CORP	COM	723443107	2	300	SH	Shared	31	
PINNACLE AIRL CORP	COM	723443107	4	444	SH	Sole	8	
PINNACLE ENTMT INC	COM	723456109	990	70649	SH	Shared	31	
PINNACLE ENTMT INC	COM	723456109	34	2405	SH	Sole	1	
PINNACLE ENTMT INC	COM	723456109	115	8228	SH	Sole	8	
PINNACLE ENTMT INC	OPT	723456109	198	14100	SH	CALL	Shared	8
PINNACLE ENTMT INC	OPT	723456109	86	6100	SH	PUT	Shared	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	547	40262	SH	Shared	31	
PINNACLE FINL PARTNERS INC	COM	72346Q104	30	2243	SH	Sole	8	

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PINNACLE WEST CAP CORP	COM	723484101	11642	280878	SH	Shared	31	
PINNACLE WEST CAP CORP	COM	723484101	1671	40301	SH	Sole	1	
PINNACLE WEST CAP CORP	COM	723484101	534	12901	SH	Sole	8	
PINNACLE WEST CAP CORP	COM	723484101	320	7723	SH	Sole	9	
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	Sole	59	
PINNACLE WEST CAP CORP	OPT	723484101	33	800	SH	CALL	Shared	8
PINNACLE WEST CAP CORP	OPT	723484101	452	10900	SH	PUT	Shared	8
PIONEER DRILLING CO	COM	723655106	42	4800	SH	Shared	31	
PIONEER DRILLING CO	COM	723655106	11	1217	SH	Sole	8	
PIONEER DRILLING CO	OPT	723655106	894	101500	SH	CALL	Shared	8
PIONEER DRILLING CO	OPT	723655106	8	900	SH	PUT	Shared	8
PIONEER NAT RES CO	BOND	723787AH0	1514	1000000	PRN	Sole	8	
PIONEER NAT RES CO	COM	723787107	747	8600	SH	Shared	31	
PIONEER NAT RES CO	COM	723787107	3482	40104	SH	Sole	1	
PIONEER NAT RES CO	COM	723787107	9013	103809	SH	Sole	8	
PIONEER NAT RES CO	OPT	723787107	7536	86800	SH	CALL	Shared	8
PIONEER NAT RES CO	OPT	723787107	11017	126900	SH	PUT	Shared	8
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	6	200	SH	Sole	8	
PIPER JAFFRAY COS	COM	724078100	10	287	SH	Sole	8	
PIPER JAFFRAY COS	OPT	724078100	294	8400	SH	CALL	Shared	8
PIPER JAFFRAY COS	OPT	724078100	238	6800	SH	PUT	Shared	8
PITNEY BOWES INC	COM	724479100	12	500	SH	None	10	
PITNEY BOWES INC	COM	724479100	198	8200	SH	Shared	31	
PITNEY BOWES INC	COM	724479100	971	40177	SH	Sole	1	
PITNEY BOWES INC	COM	724479100	56	2308	SH	Sole	8	
PITNEY BOWES INC	COM	724479100	225	9304	SH	Sole	9	
PITNEY BOWES INC	OPT	724479100	3724	154000	SH	CALL	Shared	8
PITNEY BOWES INC	OPT	724479100	1327	54900	SH	PUT	Shared	8
PLAINS EXPL& PRODTN CO	COM	726505100	4	118	SH	None	10	
PLAINS EXPL& PRODTN CO	COM	726505100	10763	334868	SH	Shared	31	
PLAINS EXPL& PRODTN CO	COM	726505100	72	2252	SH	Sole	1	
PLAINS EXPL& PRODTN CO	COM	726505100	5415	168470	SH	Sole	8	
PLAINS EXPL& PRODTN CO	COM	726505100	1	17	SH	Sole	9	
PLAINS EXPL& PRODTN CO	COM	726505100	161	5000	SH	Sole	57	
PLAINS EXPL& PRODTN CO	OPT	726505100	11863	369100	SH	CALL	Shared	8
PLAINS EXPL& PRODTN CO	OPT	726505100	20444	636100	SH	PUT	Shared	8
PLANTRONICS INC NEW	COM	727493108	1753	47104	SH	Shared	31	
PLANTRONICS INC NEW	COM	727493108	22	592	SH	Sole	1	
PLANTRONICS INC NEW	COM	727493108	52	1398	SH	Sole	8	
PLATINUM GROUP METALS LTD	COM	72765Q205	376	141400	SH	Shared	31	
PLATINUM GROUP METALS LTD	COM	72765Q205	467	175500	SH	Sole	8	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	36	793	SH	Shared	31	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	27	609	SH	Sole	1	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	35	769	SH	Sole	8	
PLAYBOY ENTERPRISES INC	COM	728117300	226	43247	SH	Shared	31	
PLAYBOY ENTERPRISES INC	COM	728117300	2	454	SH	Sole	8	
PLEXUS CORP	COM	729132100	842	27225	SH	Shared	31	
PLEXUS CORP	COM	729132100	21	673	SH	Sole	1	
PLEXUS CORP	COM	729132100	23	750	SH	Sole	8	
PLEXUS CORP	OPT	729132100	427	13800	SH	CALL	Shared	8
PLEXUS CORP	OPT	729132100	19	600	SH	PUT	Shared	8
PLUG POWER INC	COM	72919P103	0	44	SH	Sole	8	
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99	
PLUM CREEK TIMBER CO INC	COM	729251108	580	15484	SH	Sole	1	
PLUM CREEK TIMBER CO INC	COM	729251108	501	13368	SH	Sole	9	
PLUM CREEK TIMBER CO INC	OPT	729251108	9134	243900	SH	CALL	Shared	8
PLUM CREEK TIMBER CO INC	OPT	729251108	43996	1174800	SH	PUT	Shared	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	1019	27207	SH	Sole	1	
PLUM CREEK TIMBER CO INC	TRUS	729251108	2916	77870	SH	Sole	8	
PLX TECHNOLOGY INC	COM	693417107	9	2505	SH	Shared	31	
PLX TECHNOLOGY INC	COM	693417107	3	785	SH	Sole	8	
PMC-SIERRA INC	COM	69344F106	8162	950173	SH	Shared	31	

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PMC-SIERRA INC	COM	69344F106	2	213	SH	Sole	1
PMC-SIERRA INC	COM	69344F106	978	113892	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	290	33800	SH	CALL Shared	8
PMC-SIERRA INC	OPT	69344F106	475	55300	SH	PUT Shared	8
PMFG INC	COM	69345P103	4	255	SH	Sole	8
PMI GROUP INC	COM	69344M101	214	64861	SH	Sole	1
PMI GROUP INC	COM	69344M101	256	77562	SH	Sole	8
PMI GROUP INC	OPT	69344M101	232	70400	SH	CALL Shared	8
PMI GROUP INC	OPT	69344M101	396	119900	SH	PUT Shared	8
PNC FINL SVCS GROUP INC	COM	693475105	59	977	SH	None	10
PNC FINL SVCS GROUP INC	COM	693475105	15751	259403	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	6704	110415	SH	Sole	8
PNC FINL SVCS GROUP INC	COM	693475105	21	338	SH	Sole	9
PNC FINL SVCS GROUP INC	OPT	693475105	24993	411617	SH	CALL Shared	8
PNC FINL SVCS GROUP INC	OPT	693475105	15095	248600	SH	PUT Shared	8
PNM RES INC	COM	69349H107	10	800	SH	Shared	31
PNM RES INC	COM	69349H107	108	8316	SH	Sole	8
PNM RES INC	OPT	69349H107	191	14700	SH	CALL Shared	8
PNM RES INC	OPT	69349H107	156	12000	SH	PUT Shared	8
POLARIS INDS INC	COM	731068102	1653	21183	SH	Shared	31
POLARIS INDS INC	COM	731068102	45	578	SH	Sole	1
POLARIS INDS INC	COM	731068102	275	3529	SH	Sole	8
POLARIS INDS INC	OPT	731068102	2606	33400	SH	CALL Shared	8
POLARIS INDS INC	OPT	731068102	2130	27300	SH	PUT Shared	8
POLO RALPH LAUREN CORP	COM	731572103	133	1200	SH	Shared	31
POLO RALPH LAUREN CORP	COM	731572103	1220	10998	SH	Sole	1
POLO RALPH LAUREN CORP	COM	731572103	5093	45915	SH	Sole	8
POLO RALPH LAUREN CORP	COM	731572103	119	1076	SH	Sole	9
POLO RALPH LAUREN CORP	OPT	731572103	26510	239000	SH	CALL Shared	8
POLO RALPH LAUREN CORP	OPT	731572103	36870	332400	SH	PUT Shared	8
POLYCOM INC	COM	73172K104	1482	38011	SH	Shared	31
POLYCOM INC	COM	73172K104	13	341	SH	Sole	1
POLYCOM INC	COM	73172K104	23949	614406	SH	Sole	8
POLYCOM INC	OPT	73172K104	1290	33100	SH	CALL Shared	8
POLYCOM INC	OPT	73172K104	34108	875000	SH	PUT Shared	8
POLYMET MINING CORP	COM	731916102	27	11400	SH	Shared	31
POLYMET MINING CORP	COM	731916102	6	2640	SH	Sole	99
POLYONE CORP	COM	73179P106	1803	144369	SH	Shared	31
POLYONE CORP	COM	73179P106	567	45415	SH	Sole	1
POLYONE CORP	COM	73179P106	42	3330	SH	Sole	8
POLYPORE INTL INC	COM	73179V103	2603	63913	SH	Shared	31
POLYPORE INTL INC	COM	73179V103	132	3239	SH	Sole	8
POLYPORE INTL INC	COM	73179V103	53	1292	SH	Sole	9
POLYPORE INTL INC	COM	73179V103	9	220	SH	Sole	99
PONIARD PHARMACEUTICALS INC	OPT	732449301	149	285800	SH	CALL Shared	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	0	500	SH	PUT Shared	8
POOL CORPORATION	COM	73278L105	1740	77203	SH	Shared	31
POOL CORPORATION	COM	73278L105	25	1106	SH	Sole	1
POOL CORPORATION	COM	73278L105	151	6676	SH	Sole	8
POOL CORPORATION	OPT	73278L105	128	5700	SH	CALL Shared	8
POOL CORPORATION	OPT	73278L105	627	27800	SH	PUT Shared	8
POPULAR INC	COM	733174106	8514	2711359	SH	Shared	31
POPULAR INC	COM	733174106	5975	1902804	SH	Sole	1
POPULAR INC	COM	733174106	322	102429	SH	Sole	8
POPULAR INC	OPT	733174106	814	259100	SH	CALL Shared	8
POPULAR INC	OPT	733174106	172	54900	SH	PUT Shared	8
PORTER BANCORP INC	COM	736233107	1	68	SH	Sole	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	24	316	SH	Sole	8
PORTLAND GEN ELEC CO	COM	736508847	3017	139014	SH	Shared	31
PORTLAND GEN ELEC CO	COM	736508847	32	1463	SH	Sole	1
PORTLAND GEN ELEC CO	COM	736508847	109	5031	SH	Sole	8
PORTLAND GEN ELEC CO	OPT	736508847	191	8800	SH	CALL Shared	8

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PORTLAND GEN ELEC CO	OPT	736508847	250	11500	SH	PUT	Shared	8
PORTUGAL TELECOM SGPS S A	COM	737273102	217	18909	SH		Shared	31
POSCO	ADR	693483109	1197	11115	SH		Sole	1
POSCO	ADR	693483109	2331	21641	SH		Sole	8
POSCO	ADR	693483109	113	1050	SH		Sole	9
POSCO	COM	693483109	22174	205904	SH		Shared	31
POSCO	COM	693483109	195	1812	SH		Shared	60
POSCO	OPT	693483109	1745	16200	SH	CALL	Shared	8
POSCO	OPT	693483109	5697	52900	SH	PUT	Shared	8
POST PPTYS INC	COM	737464107	8341	229782	SH		Shared	31
POST PPTYS INC	COM	737464107	759	20920	SH		Sole	1
POST PPTYS INC	OPT	737464107	348	9600	SH	CALL	Shared	8
POST PPTYS INC	OPT	737464107	54	1500	SH	PUT	Shared	8
POST PPTYS INC	TRUS	737464107	45	1229	SH		Sole	1
POST PPTYS INC	TRUS	737464107	937	25805	SH		Sole	8
POTASH CORP SASK INC	COM	73755L107	87967	568147	SH		Shared	31
POTASH CORP SASK INC	COM	73755L107	124	800	SH		Shared	60
POTASH CORP SASK INC	COM	73755L107	4949	31961	SH		Sole	1
POTASH CORP SASK INC	COM	73755L107	17675	114155	SH		Sole	8
POTASH CORP SASK INC	COM	73755L107	1778	11482	SH		Sole	9
POTASH CORP SASK INC	COM	73755L107	67	435	SH		Sole	99
POTASH CORP SASK INC	OPT	73755L107	105780	683200	SH	CALL	Shared	8
POTASH CORP SASK INC	OPT	73755L107	63109	407600	SH	PUT	Shared	8
POTLATCH CORP NEW	COM	737630103	2374	72929	SH		Shared	31
POTLATCH CORP NEW	TRUS	737630103	86	2629	SH		Sole	8
POWELL INDS INC	COM	739128106	343	10438	SH		Shared	31
POWELL INDS INC	COM	739128106	276	8403	SH		Sole	8
POWER INTEGRATIONS INC	COM	739276103	18	457	SH		Sole	8
POWER INTEGRATIONS INC	COM	739276103	50	1235	SH		Sole	9
POWER ONE INC NEW	COM	73930R102	3317	325209	SH		Shared	31
POWER ONE INC NEW	COM	73930R102	318	31212	SH		Sole	8
POWER ONE INC NEW	COM	73930R102	46	4492	SH		Sole	9
POWER ONE INC NEW	OPT	73930R102	515	50500	SH	CALL	Shared	8
POWER ONE INC NEW	OPT	73930R102	454	44500	SH	PUT	Shared	8
POWERSECURE INTL INC	COM	73936N105	99	12700	SH		Shared	31
POWERSECURE INTL INC	COM	73936N105	23	3039	SH		Sole	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	16640	604000	SH	CALL	Shared	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	1193	43300	SH	PUT	Shared	8
POWERSHARES ETF TRUST	COM	73935X575	19	1020	SH		Shared	60
POWERSHARES ETF TRUST	FUND	73935X229	1916	108800	SH		Sole	20
POWERSHARES ETF TRUST	FUND	73935X500	393	37808	SH		Sole	8
POWERSHARES ETF TRUST	FUND	73935X575	494	26000	SH		Sole	1
POWERSHARES ETF TRUST	OPT	73935X401	56	2100	SH	CALL	Shared	8
POWERSHARES ETF TRUST	OPT	73935X401	56	2100	SH	PUT	Shared	8
POWERSHARES ETF TRUST	OPT	73935X500	63	6100	SH	CALL	Shared	8
POWERSHARES ETF TRUST	OPT	73935X500	30	2900	SH	PUT	Shared	8
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	308	15410	SH		Sole	1
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	117	4400	SH		Sole	1
POWERSHARES QQQ TRUST	FUND	73935A104	877	16100	SH		Sole	1
POWERSHARES QQQ TRUST	FUND	73935A104	9254	169930	SH		Sole	8
POWERSHARES QQQ TRUST	OPT	73935A104	257814	4734000	SH	CALL	Shared	8
POWERSHARES QQQ TRUST	OPT	73935A104	310602	5703300	SH	PUT	Shared	8
POWERSHS DB MULTI SECT COMM	COM	73936B408	122	3769	SH		Shared	60
POWERSHS DB MULTI SECT COMM	COM	73936B408	122	3769	SH		Sole	1
POWERSHS DB MULTI SECT COMM	FUND	73936B101	337	12521	SH		Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B200	682	13167	SH		Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B309	368	6747	SH		Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	12386	382855	SH		Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	83	2573	SH		Sole	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	121	3725	SH		Sole	39
POWERSHS DB MULTI SECT COMM	FUND	73936B507	253	8972	SH		Sole	1
POWERSHS DB MULTI SECT COMM	FUND	73936B606	111	2211	SH		Sole	39

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POWERSHS DB MULTI SECT COMM	FUND	73936B705	123	5048	SH	Sole	39
POWERSHS DB MULTI SECT COMM	OPT	73936B101	478	17800	SH	CALL Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	277	10300	SH	PUT Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	16	300	SH	CALL Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	709	13000	SH	CALL Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	114	2100	SH	PUT Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	11814	365200	SH	CALL Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3413	105500	SH	PUT Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1191	42200	SH	CALL Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	861	30500	SH	PUT Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	1720	70400	SH	CALL Shared	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	261	10700	SH	PUT Shared	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	1340	59016	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	1310	48326	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	36107	1589900	SH	CALL Shared	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	3186	140300	SH	PUT Shared	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	8	300	SH	CALL Shared	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	79	2900	SH	PUT Shared	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	1864	733694	SH	Shared	31
POWERWAVE TECHNOLOGIES INC	COM	739363109	6	2471	SH	Sole	8
POZEN INC	COM	73941U102	325	48798	SH	Shared	31
POZEN INC	COM	73941U102	158	23748	SH	Sole	8
POZEN INC	OPT	73941U102	37	5600	SH	CALL Shared	8
POZEN INC	OPT	73941U102	217	32700	SH	PUT Shared	8
PPG INDS INC	COM	693506107	4229	50300	SH	Shared	31
PPG INDS INC	COM	693506107	2688	31978	SH	Sole	1
PPG INDS INC	COM	693506107	87	1034	SH	Sole	8
PPG INDS INC	COM	693506107	14	170	SH	Sole	9
PPG INDS INC	OPT	693506107	8802	104700	SH	CALL Shared	8
PPG INDS INC	OPT	693506107	2842	33800	SH	PUT Shared	8
PPL CORP	COM	69351T106	905	34396	SH	Shared	31
PPL CORP	COM	69351T106	2283	86756	SH	Sole	1
PPL CORP	COM	69351T106	1341	50961	SH	Sole	8
PPL CORP	COM	69351T106	562	21358	SH	Sole	9
PPL CORP	OPT	69351T106	2161	82100	SH	CALL Shared	8
PPL CORP	OPT	69351T106	1240	47100	SH	PUT Shared	8
PRAXAIR INC	COM	74005P104	10458	109543	SH	Sole	1
PRAXAIR INC	COM	74005P104	76	796	SH	Sole	8
PRAXAIR INC	COM	74005P104	1497	15680	SH	Sole	9
PRAXAIR INC	OPT	74005P104	11466	120100	SH	CALL Shared	8
PRAXAIR INC	OPT	74005P104	6444	67500	SH	PUT Shared	8
PRE PAID LEGAL SVCS INC	COM	740065107	202	3345	SH	Shared	31
PRE PAID LEGAL SVCS INC	COM	740065107	10	171	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	278	2000	SH	Shared	31
PRECISION CASTPARTS CORP	COM	740189105	3976	28566	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	4575	32857	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	11	78	SH	Sole	9
PRECISION CASTPARTS CORP	OPT	740189105	14631	105100	SH	CALL Shared	8
PRECISION CASTPARTS CORP	OPT	740189105	10552	75800	SH	PUT Shared	8
PRECISION DRILLING CORP	COM	74022D308	45	4600	SH	Shared	31
PRECISION DRILLING CORP	COM	74022D308	138	14292	SH	Sole	8
PRECISION DRILLING CORP	COM	74022D308	242	25000	SH	Sole	57
PRECISION DRILLING CORP	OPT	74022D308	289	29800	SH	CALL Shared	8
PRECISION DRILLING CORP	OPT	74022D308	162	16700	SH	PUT Shared	8
PREFORMED LINE PRODS CO	COM	740444104	12	200	SH	Shared	31
PREFORMED LINE PRODS CO	COM	740444104	2	40	SH	Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	819	120436	SH	Shared	31
PREMIERE GLOBAL SVCS INC	COM	740585104	45	6625	SH	Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	196	19700	SH	Shared	31
PRESIDENTIAL LIFE CORP	COM	740884101	5	483	SH	Sole	8
PRESSTEK INC	COM	741113104	1	508	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	229	19179	SH	Sole	8

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PRGX GLOBAL INC	COM	69357C503	245	38733	SH	Shared	31	
PRICE T ROWE GROUP INC	COM	74144T108	58	900	SH	Shared	31	
PRICE T ROWE GROUP INC	COM	74144T108	9541	147837	SH	Sole	1	
PRICE T ROWE GROUP INC	COM	74144T108	2526	39137	SH	Sole	8	
PRICE T ROWE GROUP INC	COM	74144T108	11	169	SH	Sole	9	
PRICE T ROWE GROUP INC	OPT	74144T108	10417	161400	SH	CALL	Shared	8
PRICE T ROWE GROUP INC	OPT	74144T108	13540	209800	SH	PUT	Shared	8
PRICELINE COM INC	COM	741503403	21885	54775	SH	Shared	31	
PRICELINE COM INC	COM	741503403	4577	11456	SH	Sole	1	
PRICELINE COM INC	COM	741503403	34018	85141	SH	Sole	8	
PRICELINE COM INC	COM	741503403	27	68	SH	Sole	9	
PRICELINE COM INC	COM	741503403	4755	11900	SH	Sole	34	
PRICELINE COM INC	OPT	741503403	135088	338100	SH	CALL	Shared	8
PRICELINE COM INC	OPT	741503403	195939	490400	SH	PUT	Shared	8
PRICESMART INC	COM	741511109	76	2000	SH	Shared	31	
PRICESMART INC	COM	741511109	76	2014	SH	Sole	8	
PRIDE INTL INC DEL	COM	74153Q102	15602	472794	SH	Shared	31	
PRIDE INTL INC DEL	COM	74153Q102	626	18962	SH	Sole	1	
PRIDE INTL INC DEL	COM	74153Q102	11477	347797	SH	Sole	8	
PRIDE INTL INC DEL	COM	74153Q102	1	21	SH	Sole	9	
PRIDE INTL INC DEL	OPT	74153Q102	37772	1144600	SH	CALL	Shared	8
PRIDE INTL INC DEL	OPT	74153Q102	10712	324600	SH	PUT	Shared	8
PRIMEDIA INC	COM	74157K846	3	649	SH	Sole	8	
PRIMERICA INC	COM	74164M108	33	1346	SH	Sole	8	
PRIMO WTR CORP	COM	74165N105	5	369	SH	Sole	8	
PRIMORIS SVCS CORP	COM	74164F103	52	5502	SH	Shared	31	
PRIMORIS SVCS CORP	COM	74164F103	29	3012	SH	Sole	8	
PRIMUS GUARANTY LTD	COM	G72457107	4	610	SH	Sole	8	
PRINCETON REVIEW INC	COM	742352107	22	18862	SH	Shared	31	
PRINCETON REVIEW INC	COM	742352107	0	344	SH	Sole	8	
PRINCIPAL FINL GROUP INC	COM	74251V102	20191	620113	SH	Shared	31	
PRINCIPAL FINL GROUP INC	COM	74251V102	1911	58696	SH	Sole	1	
PRINCIPAL FINL GROUP INC	COM	74251V102	766	23535	SH	Sole	8	
PRINCIPAL FINL GROUP INC	COM	74251V102	9	273	SH	Sole	9	
PRINCIPAL FINL GROUP INC	OPT	74251V102	2445	75100	SH	CALL	Shared	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	895	27500	SH	PUT	Shared	8
PRIVATEBANCORP INC	COM	742962103	1343	93400	SH	Shared	31	
PRIVATEBANCORP INC	COM	742962103	16	1089	SH	Sole	8	
PROASSURANCE CORP	COM	74267C106	30	491	SH	Sole	1	
PROASSURANCE CORP	COM	74267C106	70	1152	SH	Sole	8	
PROASSURANCE CORP	COM	74267C106	203	3342	SH	Sole	9	
PROCTER & GAMBLE CO	COM	742718109	213	3311	SH	None	10	
PROCTER & GAMBLE CO	COM	742718109	1768	27489	SH	Shared	60	
PROCTER & GAMBLE CO	COM	742718109	43001	668437	SH	Sole	1	
PROCTER & GAMBLE CO	COM	742718109	19150	297684	SH	Sole	8	
PROCTER & GAMBLE CO	COM	742718109	11506	178864	SH	Sole	9	
PROCTER & GAMBLE CO	COM	742718109	392	6089	SH	Sole	12	
PROCTER & GAMBLE CO	COM	742718109	84	1300	SH	Sole	20	
PROCTER & GAMBLE CO	COM	742718109	386	6000	SH	Sole	42	
PROCTER & GAMBLE CO	COM	742718109	90	1400	SH	Sole	99	
PROCTER & GAMBLE CO	OPT	742718109	5468	85000	SH	CALL	Shared	1
PROCTER & GAMBLE CO	OPT	742718109	44066	685000	SH	CALL	Shared	8
PROCTER & GAMBLE CO	OPT	742718109	3528	54841	SH	CALL	Shared	9
PROCTER & GAMBLE CO	OPT	742718109	5468	85000	SH	PUT	Shared	1
PROCTER & GAMBLE CO	OPT	742718109	77209	1200200	SH	PUT	Shared	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	11	2100	SH	Shared	31	
PROGENICS PHARMACEUTICALS IN	COM	743187106	3	524	SH	Sole	8	
PROGENICS PHARMACEUTICALS IN	OPT	743187106	155	28400	SH	CALL	Shared	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	95	17400	SH	PUT	Shared	8
PROGRESS ENERGY INC	COM	743263105	22359	514228	SH	Shared	31	
PROGRESS ENERGY INC	COM	743263105	2464	56674	SH	Sole	1	
PROGRESS ENERGY INC	COM	743263105	717	16499	SH	Sole	8	

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PROGRESS ENERGY INC	COM	743263105	3736	85923	SH	Sole	9
PROGRESS ENERGY INC	COM	743263105	66810	1536563	SH	Sole	40
PROGRESS ENERGY INC	OPT	743263105	6209	142800	SH	CALL Shared	8
PROGRESS ENERGY INC	OPT	743263105	3431	78900	SH	PUT Shared	8
PROGRESS SOFTWARE CORP	COM	743312100	64	1500	SH	Shared	31
PROGRESS SOFTWARE CORP	COM	743312100	1535	36200	SH	Sole	1
PROGRESS SOFTWARE CORP	COM	743312100	411	9686	SH	Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	55307	2783463	SH	Shared	31
PROGRESSIVE CORP OHIO	COM	743315103	3839	193214	SH	Sole	1
PROGRESSIVE CORP OHIO	COM	743315103	766	38534	SH	Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	9	465	SH	Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	68048	3424657	SH	Sole	40
PROGRESSIVE CORP OHIO	COM	743315103	278180	14000000	SH	Sole	59
PROGRESSIVE CORP OHIO	OPT	743315103	296	14900	SH	CALL Shared	8
PROGRESSIVE CORP OHIO	OPT	743315103	1574	79200	SH	PUT Shared	8
PROLOGIS	BOND	743410AS1	11051	11107000	PRN	Sole	8
PROLOGIS	BOND	743410AY8	6977	6300000	PRN	Sole	8
PROLOGIS	COM	743410102	10201	706474	SH	Shared	31
PROLOGIS	COM	743410102	1173	81204	SH	Sole	1
PROLOGIS	COM	743410102	4	243	SH	Sole	9
PROLOGIS	OPT	743410102	2179	150900	SH	CALL Shared	8
PROLOGIS	OPT	743410102	3315	229600	SH	PUT Shared	8
PROLOGIS	TRUS	743410102	1390	96238	SH	Sole	1
PROLOGIS	TRUS	743410102	328	22743	SH	Sole	8
PROLOR BIOTECH INC	COM	74344F106	146	22580	SH	Sole	9
PROS HOLDINGS INC	COM	74346Y103	4	361	SH	Sole	8
PROSHARES TR	COM	74347R883	367	15467	SH	Shared	60
PROSHARES TR	FUND	74347R172	202	2560	SH	Sole	8
PROSHARES TR	FUND	74347R206	3619	44444	SH	Sole	8
PROSHARES TR	FUND	74347R230	82	2248	SH	Sole	8
PROSHARES TR	FUND	74347R297	344	9288	SH	Sole	1
PROSHARES TR	FUND	74347R297	10634	287092	SH	Sole	8
PROSHARES TR	FUND	74347R297	319	8600	SH	Sole	20
PROSHARES TR	FUND	74347R339	0	7	SH	Sole	8
PROSHARES TR	FUND	74347R503	1461	33319	SH	Sole	8
PROSHARES TR	FUND	74347R578	66	4277	SH	Sole	8
PROSHARES TR	FUND	74347R669	521	13090	SH	Sole	8
PROSHARES TR	FUND	74347R693	667	10529	SH	Sole	8
PROSHARES TR	FUND	74347R701	61	1384	SH	Sole	8
PROSHARES TR	FUND	74347R818	185	3995	SH	Sole	8
PROSHARES TR	FUND	74347R834	852	67798	SH	Sole	8
PROSHARES TR	FUND	74347R859	19	1640	SH	Sole	8
PROSHARES TR	FUND	74347R867	598	28891	SH	Sole	8
PROSHARES TR	FUND	74347R875	1074	92301	SH	Sole	8
PROSHARES TR	FUND	74347R883	3787	159410	SH	Sole	8
PROSHARES TR	FUND	74347X567	163	5409	SH	Sole	8
PROSHARES TR	FUND	74347X583	1390	76631	SH	Sole	8
PROSHARES TR	FUND	74347X591	637	17012	SH	Sole	8
PROSHARES TR	FUND	74347X617	158	8200	SH	Sole	8
PROSHARES TR	FUND	74347X625	258	5100	SH	Sole	1
PROSHARES TR	FUND	74347X625	2	39	SH	Sole	8
PROSHARES TR	FUND	74347X633	1239	18663	SH	Sole	8
PROSHARES TR	FUND	74347X666	126	4047	SH	Sole	8
PROSHARES TR	FUND	74347X856	406	20932	SH	Sole	8
PROSHARES TR	FUND	74347X864	1957	9550	SH	Sole	8
PROSHARES TR	OPT	74347R107	12080	251400	SH	CALL Shared	8
PROSHARES TR	OPT	74347R107	14247	296500	SH	PUT Shared	8
PROSHARES TR	OPT	74347R172	1637	20700	SH	CALL Shared	8
PROSHARES TR	OPT	74347R172	1478	18700	SH	PUT Shared	8
PROSHARES TR	OPT	74347R206	17760	218100	SH	CALL Shared	8
PROSHARES TR	OPT	74347R206	19975	245300	SH	PUT Shared	8
PROSHARES TR	OPT	74347R230	7	200	SH	CALL Shared	8

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PROSHARES	TR	OPT	74347R230	7	200	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R297	49363	1332700	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R297	30532	824300	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R305	4923	90300	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R305	2099	38500	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R339	280	10500	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R339	64	2400	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R503	921	21000	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R503	824	18800	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R578	23	1500	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R594	38	2900	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R594	12	900	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R628	3692	235600	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R628	1746	111400	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R669	422	10600	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R669	386	9700	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R693	1312	20700	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R693	1711	27000	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R701	129	2900	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R701	22	500	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R719	5621	122700	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R719	5328	116300	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R727	14	300	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R727	32	700	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R776	3925	77500	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R776	32315	638000	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R818	116	2500	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R818	232	5000	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R834	265	21100	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R834	376	29900	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R842	2083	48800	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R842	3744	87700	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R859	76	6400	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R859	5	400	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R867	1027	49600	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R867	575	27800	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R875	1632	140300	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R875	1241	106700	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347R883	14764	621400	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347R883	6270	263900	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X302	1161	10600	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X302	537	4900	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X401	59	3900	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X401	96	6400	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X567	2304	76600	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X567	825	27440	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X575	1405	44300	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X575	285	9000	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X583	1729	95320	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X583	2795	154100	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X591	6002	160400	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X591	1965	52500	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X617	474	24640	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X617	225	11700	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X625	6163	121760	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X625	7606	150260	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X633	8507	128150	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X633	7768	117020	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X666	857	27500	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X666	533	17100	SH	PUT	Shared	8
PROSHARES	TR	OPT	74347X807	136	9500	SH	CALL	Shared	8
PROSHARES	TR	OPT	74347X807	110	7700	SH	PUT	Shared	8

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PROSHARES TR	OPT	74347X831	5146	34800	SH	CALL	Shared	8
PROSHARES TR	OPT	74347X831	5353	36200	SH	PUT	Shared	8
PROSHARES TR	OPT	74347X856	518	26700	SH	CALL	Shared	8
PROSHARES TR	OPT	74347X856	182	9400	SH	PUT	Shared	8
PROSHARES TR	OPT	74347X864	5656	27600	SH	CALL	Shared	8
PROSHARES TR	OPT	74347X864	9405	45900	SH	PUT	Shared	8
PROSHARES TR	OPT	74347X880	1280	17500	SH	CALL	Shared	8
PROSHARES TR	OPT	74347X880	731	10000	SH	PUT	Shared	8
PROSHARES TR II	FUND	74347W502	1604	128372	SH		Sole	8
PROSHARES TR II	FUND	74347W601	3869	54704	SH		Sole	8
PROSHARES TR II	FUND	74347W841	8512	53675	SH		Sole	8
PROSHARES TR II	FUND	74347W882	4056	199692	SH		Sole	8
PROSHARES TR II	OPT	74347W502	2117	169400	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W502	6779	542500	SH	PUT	Shared	8
PROSHARES TR II	OPT	74347W601	4533	64100	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W601	4264	60300	SH	PUT	Shared	8
PROSHARES TR II	OPT	74347W718	1829	65800	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W718	373	13400	SH	PUT	Shared	8
PROSHARES TR II	OPT	74347W726	2039	207600	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W726	305	31100	SH	PUT	Shared	8
PROSHARES TR II	OPT	74347W809	1508	148300	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W809	293	28800	SH	PUT	Shared	8
PROSHARES TR II	OPT	74347W841	15240	96100	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W841	21885	138000	SH	PUT	Shared	8
PROSHARES TR II	OPT	74347W882	869	42800	SH	CALL	Shared	8
PROSHARES TR II	OPT	74347W882	1028	50600	SH	PUT	Shared	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	3378	312775	SH		Shared	31
PROSPECT CAPITAL CORPORATION	COM	74348T102	17	1555	SH		Sole	8
PROSPERITY BANCSHARES INC	COM	743606105	758	19279	SH		Sole	1
PROSPERITY BANCSHARES INC	COM	743606105	64	1645	SH		Sole	8
PROSPERITY BANCSHARES INC	OPT	743606105	279	7100	SH	CALL	Shared	8
PROSPERITY BANCSHARES INC	OPT	743606105	228	5800	SH	PUT	Shared	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	41	4100	SH		Shared	31
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	354	35459	SH		Sole	9
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	1397	140000	SH	CALL	Shared	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	370	37100	SH	PUT	Shared	8
PROTECTIVE LIFE CORP	COM	743674103	466	17493	SH		Shared	31
PROTECTIVE LIFE CORP	COM	743674103	93	3502	SH		Sole	1
PROTECTIVE LIFE CORP	COM	743674103	946	35512	SH		Sole	8
PROTECTIVE LIFE CORP	COM	743674103	216	8092	SH		Sole	9
PROTECTIVE LIFE CORP	OPT	743674103	711	26700	SH	CALL	Shared	8
PROTECTIVE LIFE CORP	OPT	743674103	362	13600	SH	PUT	Shared	8
PROTEIN DESIGN LABS INC	BOND	74369LAF0	20	20000	PRN		Sole	8
PROVIDENCE SVC CORP	COM	743815102	211	13100	SH		Shared	31
PROVIDENCE SVC CORP	COM	743815102	4	242	SH		Sole	8
PROVIDENT ENERGY TR	COM	74386K104	324	40730	SH		Sole	8
PROVIDENT ENERGY TR	COM	74386K104	0	16	SH		Sole	9
PROVIDENT ENERGY TR	COM	74386K104	6	810	SH		Sole	99
PROVIDENT ENERGY TR	OPT	74386K104	112	14100	SH	CALL	Shared	8
PROVIDENT ENERGY TR	OPT	74386K104	203	25500	SH	PUT	Shared	8
PROVIDENT ENERGY TR	TRUS	74386K104	361	45433	SH		Sole	8
PROVIDENT FINL SVCS INC	COM	74386T105	6	400	SH		Shared	31
PROVIDENT FINL SVCS INC	COM	74386T105	24	1579	SH		Sole	1
PROVIDENT FINL SVCS INC	COM	74386T105	26	1718	SH		Sole	8
PROVIDENT NEW YORK BANCORP	COM	744028101	9	834	SH		Sole	8
PRUDENTIAL FINL INC	COM	744320102	57145	973338	SH		Shared	31
PRUDENTIAL FINL INC	COM	744320102	7719	131484	SH		Sole	1
PRUDENTIAL FINL INC	COM	744320102	1444	24593	SH		Sole	8
PRUDENTIAL FINL INC	COM	744320102	1733	29510	SH		Sole	9
PRUDENTIAL FINL INC	OPT	744320102	14073	239700	SH	CALL	Shared	8
PRUDENTIAL FINL INC	OPT	744320102	12681	216000	SH	PUT	Shared	8
PRUDENTIAL PLC	COM	74435K204	586	28086	SH		Shared	31

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PS BUSINESS PKS INC CALIF	COM	69360J107	715	12835	SH	Shared	31
PS BUSINESS PKS INC CALIF	COM	69360J107	210	3774	SH	Sole	1
PS BUSINESS PKS INC CALIF	TRUS	69360J107	44	785	SH	Sole	8
PSIVIDA CORP	COM	74440J101	147	28849	SH	Shared	31
PSS WORLD MED INC	COM	69366A100	2094	92643	SH	Shared	31
PSS WORLD MED INC	COM	69366A100	54	2368	SH	Sole	8
PUBLIC STORAGE	COM	74460D109	16601	163690	SH	Shared	31
PUBLIC STORAGE	COM	74460D109	3653	36018	SH	Sole	1
PUBLIC STORAGE	COM	74460D109	11	104	SH	Sole	9
PUBLIC STORAGE	OPT	74460D109	10690	105400	SH	CALL Shared	8
PUBLIC STORAGE	OPT	74460D109	16379	161500	SH	PUT Shared	8
PUBLIC STORAGE	TRUS	74460D109	2514	24791	SH	Sole	1
PUBLIC STORAGE	TRUS	74460D109	4159	41009	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	169	5300	SH	Shared	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4115	129365	SH	Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3769	118480	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1420	44638	SH	Sole	9
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	1575	49500	SH	CALL Shared	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	983	30900	SH	PUT Shared	8
PUDA COAL INC	COM	744674300	2019	141700	SH	Shared	31
PULASKI FINL CORP	COM	745548107	1	100	SH	Sole	8
PULSE ELECTRONICS CORP	COM	74586W106	4	763	SH	Sole	8
PULTE GROUP INC	COM	745867101	5137	683120	SH	Shared	31
PULTE GROUP INC	COM	745867101	424	56415	SH	Sole	1
PULTE GROUP INC	COM	745867101	2641	351233	SH	Sole	8
PULTE GROUP INC	COM	745867101	0	20	SH	Sole	9
PULTE GROUP INC	OPT	745867101	1697	225671	SH	CALL Shared	8
PULTE GROUP INC	OPT	745867101	2823	375391	SH	PUT Shared	8
PURE BIOSCIENCE	COM	746218106	11	5000	SH	Shared	31
PURE BIOSCIENCE	COM	746218106	2	698	SH	Sole	8
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	0	28	SH	Sole	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	0	39	SH	Sole	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	1	210	SH	Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	127	17311	SH	Shared	31
PZENA INVESTMENT MGMT INC	COM	74731Q103	4	534	SH	Sole	8
QEP RES INC	COM	74733V100	7790	214550	SH	Shared	31
QEP RES INC	COM	74733V100	1762	48520	SH	Sole	1
QEP RES INC	COM	74733V100	2947	81173	SH	Sole	8
QEP RES INC	OPT	74733V100	1006	27700	SH	CALL Shared	8
QEP RES INC	OPT	74733V100	9796	269800	SH	PUT Shared	8
QIAGEN N V	COM	N72482107	176	9000	SH	Shared	31
QIAGEN N V	COM	N72482107	10	500	SH	Sole	1
QIAGEN N V	COM	N72482107	148	7537	SH	Sole	8
QIAGEN N V	COM	N72482107	965	49370	SH	Sole	9
QIAGEN N V	COM	N72482107	9	460	SH	Sole	99
QIAGEN N V	OPT	N72482107	72	3700	SH	CALL Shared	8
QIAGEN N V	OPT	N72482107	86	4400	SH	PUT Shared	8
QIAO XING MOBILE COMM CO LTD	COM	G73031109	10	2500	SH	Shared	31
QIAO XING UNVL RESOURCES INC	COM	G7303A109	70	24707	SH	Sole	8
QIMONDA FIN LLC	BOND	74732WAA7	0	1000	PRN	Sole	1
QLIK TECHNOLOGIES INC	COM	74733T105	6	235	SH	Sole	8
QLOGIC CORP	COM	747277101	6586	386939	SH	Shared	31
QLOGIC CORP	COM	747277101	991	58194	SH	Sole	1
QLOGIC CORP	COM	747277101	1358	79785	SH	Sole	8
QLOGIC CORP	OPT	747277101	3450	202700	SH	CALL Shared	8
QLOGIC CORP	OPT	747277101	3848	226100	SH	PUT Shared	8
QLT INC	COM	746927102	426	58090	SH	Shared	31
QLT INC	COM	746927102	18	2500	SH	Sole	1
QLT INC	COM	746927102	223	30354	SH	Sole	8
QLT INC	OPT	746927102	1	100	SH	CALL Shared	8
QLT INC	OPT	746927102	2207	301100	SH	PUT Shared	8
QUAKER CHEM CORP	COM	747316107	838	20103	SH	Shared	31

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QUAKER CHEM CORP	COM	747316107	25	596	SH	Sole	1
QUAKER CHEM CORP	COM	747316107	10	240	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	8	200	SH	Sole	9
QUALCOMM INC	COM	747525103	476	9621	SH	Shared	60
QUALCOMM INC	COM	747525103	18256	368889	SH	Sole	1
QUALCOMM INC	COM	747525103	28557	577032	SH	Sole	8
QUALCOMM INC	COM	747525103	139	2812	SH	Sole	9
QUALCOMM INC	COM	747525103	74	1500	SH	Sole	57
QUALCOMM INC	OPT	747525103	75408	1523700	SH	CALL Shared	8
QUALCOMM INC	OPT	747525103	71478	1444300	SH	PUT Shared	8
QUALITY DISTR INC FLA	COM	74756M102	52	5700	SH	Shared	31
QUALITY DISTR INC FLA	COM	74756M102	2	170	SH	Sole	8
QUALITY SYS INC	COM	747582104	49	703	SH	Sole	8
QUALITY SYS INC	OPT	747582104	7094	101600	SH	CALL Shared	8
QUALITY SYS INC	OPT	747582104	8874	127100	SH	PUT Shared	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	1843	97167	SH	Shared	31
QUANEX BUILDING PRODUCTS COR	COM	747619104	13	707	SH	Sole	8
QUANTA SVCS INC	COM	74762E102	88	4400	SH	Shared	31
QUANTA SVCS INC	COM	74762E102	125	6289	SH	Shared	60
QUANTA SVCS INC	COM	74762E102	909	45641	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	1486	74613	SH	Sole	8
QUANTA SVCS INC	COM	74762E102	1	70	SH	Sole	9
QUANTA SVCS INC	OPT	74762E102	2394	120200	SH	CALL Shared	8
QUANTA SVCS INC	OPT	74762E102	3922	196900	SH	PUT Shared	8
QUANTUM CORP	COM	747906204	395	106097	SH	Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	88	SH	Sole	8
QUEST DIAGNOSTICS INC	COM	74834L100	1299	24062	SH	Sole	1
QUEST DIAGNOSTICS INC	COM	74834L100	820	15201	SH	Sole	8
QUEST DIAGNOSTICS INC	COM	74834L100	13	244	SH	Sole	9
QUEST DIAGNOSTICS INC	OPT	74834L100	6746	125000	SH	CALL Shared	8
QUEST DIAGNOSTICS INC	OPT	74834L100	3319	61500	SH	PUT Shared	8
QUEST SOFTWARE INC	COM	74834T103	58	2100	SH	Shared	31
QUEST SOFTWARE INC	COM	74834T103	25	916	SH	Sole	1
QUEST SOFTWARE INC	COM	74834T103	33	1207	SH	Sole	8
QUEST SOFTWARE INC	OPT	74834T103	108	3900	SH	CALL Shared	8
QUEST SOFTWARE INC	OPT	74834T103	22	800	SH	PUT Shared	8
QUESTAR CORP	COM	748356102	1232	70743	SH	Sole	1
QUESTAR CORP	COM	748356102	198	11383	SH	Sole	8
QUESTAR CORP	COM	748356102	52	2969	SH	Sole	9
QUESTAR CORP	OPT	748356102	2540	145900	SH	CALL Shared	8
QUESTAR CORP	OPT	748356102	3350	192400	SH	PUT Shared	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	88	6000	SH	None	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1369	92920	SH	Shared	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1061	71964	SH	Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	1853	125800	SH	CALL Shared	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	3015	204700	SH	PUT Shared	8
QUICKLOGIC CORP	COM	74837P108	757	118293	SH	Shared	31
QUICKSILVER RESOURCES INC	COM	74837R104	4546	308431	SH	Shared	31
QUICKSILVER RESOURCES INC	COM	74837R104	2	105	SH	Sole	1
QUICKSILVER RESOURCES INC	COM	74837R104	2038	138301	SH	Sole	8
QUICKSILVER RESOURCES INC	COM	74837R104	19	1275	SH	Sole	99
QUICKSILVER RESOURCES INC	OPT	74837R104	3399	230600	SH	CALL Shared	8
QUICKSILVER RESOURCES INC	OPT	74837R104	1079	73200	SH	PUT Shared	8
QUIDEL CORP	COM	74838J101	46	3177	SH	Shared	31
QUIDEL CORP	COM	74838J101	62	4302	SH	Sole	8
QUIDEL CORP	OPT	74838J101	88	6100	SH	CALL Shared	8
QUIDEL CORP	OPT	74838J101	52	3600	SH	PUT Shared	8
QUIKSILVER INC	COM	74838C106	7	1400	SH	Shared	31
QUIKSILVER INC	COM	74838C106	37	7389	SH	Sole	1
QUIKSILVER INC	COM	74838C106	19	3905	SH	Sole	8
QUIKSILVER INC	OPT	74838C106	121	23900	SH	CALL Shared	8
QUIKSILVER INC	OPT	74838C106	71	14000	SH	PUT Shared	8

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QUINSTREET INC	COM	74874Q100	13	686	SH	Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	27660	3634656	SH	Sole	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	527	69223	SH	Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	1293	SH	Sole	9
QWEST COMMUNICATIONS INTL IN	OPT	749121109	638	83900	SH	CALL	Shared 8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	169	22200	SH	PUT	Shared 8
RACKSPACE HOSTING INC	COM	750086100	75	2400	SH	Shared	31
RACKSPACE HOSTING INC	COM	750086100	62	1982	SH	Sole	8
RACKSPACE HOSTING INC	COM	750086100	24	750	SH	Sole	99
RACKSPACE HOSTING INC	OPT	750086100	6040	192300	SH	CALL	Shared 8
RACKSPACE HOSTING INC	OPT	750086100	6219	198000	SH	PUT	Shared 8
RADIAN GROUP INC	COM	750236101	13	1600	SH	Shared	31
RADIAN GROUP INC	COM	750236101	4881	604792	SH	Sole	8
RADIAN GROUP INC	OPT	750236101	901	111700	SH	CALL	Shared 8
RADIAN GROUP INC	OPT	750236101	2392	296400	SH	PUT	Shared 8
RADIANT SYSTEMS INC	COM	75025N102	12	616	SH	Sole	8
RADIO ONE INC	COM	75040P405	1	511	SH	Shared	31
RADIO ONE INC	COM	75040P405	1	581	SH	Sole	8
RADIO SHACK CORP	COM	750438103	6764	365831	SH	Shared	31
RADIO SHACK CORP	COM	750438103	424	22941	SH	Sole	1
RADIO SHACK CORP	COM	750438103	193	10441	SH	Sole	8
RADIO SHACK CORP	COM	750438103	4	200	SH	Sole	59
RADIO SHACK CORP	OPT	750438103	1304	70500	SH	CALL	Shared 8
RADIO SHACK CORP	OPT	750438103	758	41000	SH	PUT	Shared 8
RADISYS CORP	COM	750459109	41	4583	SH	Shared	31
RADISYS CORP	COM	750459109	4	446	SH	Sole	8
RADVISION LTD	COM	M81869105	44	4900	SH	Shared	31
RADWARE LTD	COM	M81873107	2836	75595	SH	Sole	8
RADWARE LTD	OPT	M81873107	2472	65900	SH	CALL	Shared 8
RADWARE LTD	OPT	M81873107	4936	131600	SH	PUT	Shared 8
RAILAMERICA INC	COM	750753402	556	42962	SH	Shared	31
RAILAMERICA INC	COM	750753402	17	1329	SH	Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	14	6600	SH	CALL	Shared 8
RAIT FINANCIAL TRUST	OPT	749227104	249	113800	SH	PUT	Shared 8
RAIT FINANCIAL TRUST	TRUS	749227104	333	152001	SH	Sole	8
RALCORP HLDGS INC NEW	COM	751028101	540	8305	SH	Shared	31
RALCORP HLDGS INC NEW	COM	751028101	5	74	SH	Sole	1
RALCORP HLDGS INC NEW	COM	751028101	27	418	SH	Sole	8
RALCORP HLDGS INC NEW	COM	751028101	0	6	SH	Sole	9
RAM ENERGY RESOURCES INC	COM	75130P109	16	8633	SH	Shared	31
RAM ENERGY RESOURCES INC	COM	75130P109	2	974	SH	Sole	8
RAMBUS INC DEL	COM	750917106	3567	174174	SH	Shared	31
RAMBUS INC DEL	COM	750917106	9	420	SH	Sole	1
RAMBUS INC DEL	COM	750917106	1625	79381	SH	Sole	8
RAMBUS INC DEL	OPT	750917106	7358	359300	SH	CALL	Shared 8
RAMBUS INC DEL	OPT	750917106	5014	244800	SH	PUT	Shared 8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	12	1000	SH	Shared	31
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	9	712	SH	Sole	8
RANDGOLD RES LTD	ADR	752344309	12608	153137	SH	Sole	8
RANDGOLD RES LTD	COM	752344309	22387	271923	SH	Shared	31
RANDGOLD RES LTD	OPT	752344309	6101	74100	SH	CALL	Shared 8
RANDGOLD RES LTD	OPT	752344309	28033	340500	SH	PUT	Shared 8
RANGE RES CORP	COM	75281A109	1278	28410	SH	Sole	1
RANGE RES CORP	COM	75281A109	5338	118687	SH	Sole	8
RANGE RES CORP	COM	75281A109	1	19	SH	Sole	9
RANGE RES CORP	OPT	75281A109	17691	393300	SH	CALL	Shared 8
RANGE RES CORP	OPT	75281A109	11650	259000	SH	PUT	Shared 8
RARE ELEMENT RES LTD	COM	75381M102	1693	105403	SH	Sole	8
RARE ELEMENT RES LTD	OPT	75381M102	5414	337100	SH	CALL	Shared 8
RARE ELEMENT RES LTD	OPT	75381M102	5552	345700	SH	PUT	Shared 8
RAVEN INDS INC	COM	754212108	14	304	SH	Sole	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	124	3800	SH	Shared	31

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RAYMOND JAMES FINANCIAL INC	COM	754730109	44	1358	SH	Sole	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	474	14500	SH	Sole	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	1076	32900	SH	CALL Shared	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	729	22300	SH	PUT Shared	8
RAYONIER INC	COM	754907103	36	693	SH	None	10
RAYONIER INC	COM	754907103	6903	131443	SH	Shared	31
RAYONIER INC	COM	754907103	3	48	SH	Sole	9
RAYONIER INC	OPT	754907103	7468	142200	SH	CALL Shared	8
RAYONIER INC	OPT	754907103	2211	42100	SH	PUT Shared	8
RAYONIER INC	TRUS	754907103	5215	99304	SH	Sole	1
RAYONIER INC	TRUS	754907103	13	238	SH	Sole	8
RAYTHEON CO	COM	755111507	60	1300	SH	None	10
RAYTHEON CO	COM	755111507	40014	863496	SH	Shared	31
RAYTHEON CO	COM	755111507	29	626	SH	Shared	60
RAYTHEON CO	COM	755111507	5593	120720	SH	Sole	1
RAYTHEON CO	COM	755111507	247	5310	SH	Sole	8
RAYTHEON CO	COM	755111507	193	4162	SH	Sole	9
RAYTHEON CO	COM	755111507	563	12150	SH	Sole	12
RAYTHEON CO	COM	755111507	129752	2800000	SH	Sole	40
RAYTHEON CO	OPT	755111507	5579	120400	SH	CALL Shared	8
RAYTHEON CO	OPT	755111507	4379	94500	SH	PUT Shared	8
RBC BEARINGS INC	COM	75524B104	24	607	SH	Sole	8
RC2 CORP	COM	749388104	9	401	SH	Sole	8
REACHLOCAL INC	COM	75525F104	2	91	SH	Sole	8
REALD INC	COM	75604L105	29	1131	SH	Sole	8
REALD INC	OPT	75604L105	153	5900	SH	CALL Shared	8
REALD INC	OPT	75604L105	75	2900	SH	PUT Shared	8
REALNETWORKS INC	COM	75605L104	51	12079	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	22	5200	SH	PUT Shared	8
REALPAGE INC	COM	75606N109	9	282	SH	Sole	8
REALTY INCOME CORP	COM	756109104	1926	56317	SH	Shared	31
REALTY INCOME CORP	TRUS	756109104	5	141	SH	Sole	1
RED HAT INC	COM	756577102	7548	165342	SH	Shared	31
RED HAT INC	COM	756577102	1708	37415	SH	Sole	1
RED HAT INC	COM	756577102	2394	52452	SH	Sole	8
RED HAT INC	COM	756577102	12	255	SH	Sole	9
RED HAT INC	OPT	756577102	11463	251100	SH	CALL Shared	8
RED HAT INC	OPT	756577102	4661	102100	SH	PUT Shared	8
RED LION HOTELS CORP	COM	756764106	133	16684	SH	Shared	31
RED LION HOTELS CORP	COM	756764106	2	225	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	855	39837	SH	Shared	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1108	51621	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	1509	70300	SH	CALL Shared	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	1610	75000	SH	PUT Shared	8
REDWOOD TR INC	COM	758075402	1807	121013	SH	Shared	31
REDWOOD TR INC	OPT	758075402	803	53800	SH	CALL Shared	8
REDWOOD TR INC	OPT	758075402	370	24800	SH	PUT Shared	8
REDWOOD TR INC	TRUS	758075402	27	1807	SH	Sole	1
REDWOOD TR INC	TRUS	758075402	686	45957	SH	Sole	8
REED ELSEVIER N V	COM	758204200	400	16070	SH	Shared	31
REED ELSEVIER P L C	COM	758205207	97	2900	SH	Shared	31
REGAL BELOIT CORP	COM	758750103	8068	120850	SH	Shared	31
REGAL BELOIT CORP	COM	758750103	9	129	SH	Sole	1
REGAL BELOIT CORP	COM	758750103	20	300	SH	Sole	8
REGAL BELOIT CORP	COM	758750103	13	200	SH	Sole	9
REGAL ENTMT GROUP	COM	758766109	918	78219	SH	Shared	31
REGAL ENTMT GROUP	COM	758766109	76	6468	SH	Sole	1
REGAL ENTMT GROUP	COM	758766109	7045	600084	SH	Sole	8
REGAL ENTMT GROUP	COM	758766109	17610	1500000	SH	Sole	59
REGAL ENTMT GROUP	OPT	758766109	1199	102100	SH	CALL Shared	8
REGAL ENTMT GROUP	OPT	758766109	229	19500	SH	PUT Shared	8
REGENCY CTRS CORP	COM	758849103	5499	130181	SH	Shared	31

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REGENCY CTRS CORP	TRUS	758849103	39	928	SH	Sole	1
REGENCY CTRS CORP	TRUS	758849103	17	400	SH	Sole	8
REGENCY ENERGY PARTNERS L P	COM	75885Y107	150	5518	SH	Sole	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	335	12300	SH	CALL Shared	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	613	22500	SH	PUT Shared	8
REGENERON PHARMACEUTICALS	COM	75886F107	3861	117600	SH	Shared	31
REGENERON PHARMACEUTICALS	COM	75886F107	9	281	SH	Sole	1
REGENERON PHARMACEUTICALS	COM	75886F107	10	300	SH	Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	2098	63900	SH	CALL Shared	8
REGENERON PHARMACEUTICALS	OPT	75886F107	1307	39800	SH	PUT Shared	8
REGIONAL BK HOLDRS TR	FUND	75902E100	22942	267760	SH	Sole	8
REGIONAL BK HOLDRS TR	OPT	75902E100	5526	64500	SH	CALL Shared	8
REGIONAL BK HOLDRS TR	OPT	75902E100	4790	55900	SH	PUT Shared	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7601	1085805	SH	Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6774	967713	SH	Sole	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	1013	SH	Sole	9
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	1768	252500	SH	CALL Shared	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	5849	835600	SH	PUT Shared	8
REGIS CORP MINN	COM	758932107	4786	288342	SH	Shared	31
REGIS CORP MINN	COM	758932107	17	1032	SH	Sole	1
REGIS CORP MINN	COM	758932107	422	25412	SH	Sole	8
REGIS CORP MINN	OPT	758932107	852	51300	SH	CALL Shared	8
REGIS CORP MINN	OPT	758932107	1009	60800	SH	PUT Shared	8
REHABCARE GROUP INC	COM	759148109	216	9100	SH	Shared	31
REHABCARE GROUP INC	COM	759148109	119	5012	SH	Sole	8
REHABCARE GROUP INC	OPT	759148109	251	10600	SH	CALL Shared	8
REHABCARE GROUP INC	OPT	759148109	50	2100	SH	PUT Shared	8
REINSURANCE GROUP AMER INC	COM	759351604	2450	45609	SH	Shared	31
REINSURANCE GROUP AMER INC	COM	759351604	84	1569	SH	Sole	1
REINSURANCE GROUP AMER INC	COM	759351604	21	400	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	68	1328	SH	Sole	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	481	9396	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1012	19800	SH	CALL Shared	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	2018	39500	SH	PUT Shared	8
RENAISSANCE LEARNING INC	COM	75968L105	73	6181	SH	Shared	31
RENAISSANCE LEARNING INC	COM	75968L105	3	230	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	69	1079	SH	Sole	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	130	2039	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	17	SH	Sole	9
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	261	4100	SH	CALL Shared	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	1127	17700	SH	PUT Shared	8
RENASANT CORP	COM	75970E107	3	200	SH	Shared	31
RENASANT CORP	COM	75970E107	8	468	SH	Sole	8
RENESOLA LTD	ADR	75971T103	1057	120996	SH	Sole	8
RENESOLA LTD	ADR	75971T103	20	2253	SH	Sole	9
RENESOLA LTD	OPT	75971T103	291	33300	SH	CALL Shared	8
RENESOLA LTD	OPT	75971T103	753	86100	SH	PUT Shared	8
RENT A CTR INC NEW	COM	76009N100	102	3156	SH	Sole	1
RENT A CTR INC NEW	COM	76009N100	79	2446	SH	Sole	8
RENT A CTR INC NEW	OPT	76009N100	843	26100	SH	CALL Shared	8
RENT A CTR INC NEW	OPT	76009N100	29	900	SH	PUT Shared	8
RENTECH INC	COM	760112102	10	8400	SH	Shared	31
RENTECH INC	COM	760112102	5	4021	SH	Sole	8
RENTRAK CORP	COM	760174102	1	43	SH	Shared	31
RENTRAK CORP	COM	760174102	5	175	SH	Sole	8
REPLIGEN CORP	COM	759916109	0	106	SH	Sole	1
REPROS THERAPEUTICS INC	COM	76028H209	21	6816	SH	Sole	8
REPSOL YPF S A	ADR	76026T205	3	100	SH	Sole	8
REPSOL YPF S A	ADR	76026T205	276	9878	SH	Sole	9
REPSOL YPF S A	COM	76026T205	3673	131455	SH	Shared	31
REPUBLIC AWYS HLDGS INC	COM	760276105	81	11100	SH	Shared	31
REPUBLIC AWYS HLDGS INC	COM	760276105	177	24244	SH	Sole	8

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REPUBLIC AWYS HLDGS INC	OPT	760276105	161	22000	SH	CALL	Shared	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	130	17800	SH	PUT	Shared	8
REPUBLIC BANCORP KY	COM	760281204	4	182	SH		Sole	8
REPUBLIC FIRST BANCORP INC	COM	760416107	1	300	SH		Sole	9
REPUBLIC SVCS INC	COM	760759100	21783	729493	SH		Shared	31
REPUBLIC SVCS INC	COM	760759100	2223	74435	SH		Sole	1
REPUBLIC SVCS INC	COM	760759100	826	27642	SH		Sole	8
REPUBLIC SVCS INC	COM	760759100	8	260	SH		Sole	9
REPUBLIC SVCS INC	COM	760759100	55458	1857274	SH		Sole	40
REPUBLIC SVCS INC	OPT	760759100	433	14500	SH	CALL	Shared	8
REPUBLIC SVCS INC	OPT	760759100	2840	95100	SH	PUT	Shared	8
RESEARCH IN MOTION LTD	COM	760975102	616	10600	SH		Shared	31
RESEARCH IN MOTION LTD	COM	760975102	29	500	SH		Shared	60
RESEARCH IN MOTION LTD	COM	760975102	9856	169547	SH		Sole	1
RESEARCH IN MOTION LTD	COM	760975102	14571	250656	SH		Sole	8
RESEARCH IN MOTION LTD	COM	760975102	1631	28064	SH		Sole	9
RESEARCH IN MOTION LTD	COM	760975102	22	370	SH		Sole	56
RESEARCH IN MOTION LTD	COM	760975102	23	390	SH		Sole	99
RESEARCH IN MOTION LTD	OPT	760975102	97525	1677700	SH	CALL	Shared	8
RESEARCH IN MOTION LTD	OPT	760975102	2907	50000	SH	PUT	Shared	1
RESEARCH IN MOTION LTD	OPT	760975102	49009	843100	SH	PUT	Shared	8
RESMED INC	COM	761152107	12968	374345	SH		Shared	31
RESMED INC	COM	761152107	21	607	SH		Sole	1
RESMED INC	COM	761152107	63	1821	SH		Sole	8
RESMED INC	GDR	761152107	5036	145372	SH		Sole	9
RESMED INC	OPT	761152107	630	18200	SH	CALL	Shared	8
RESMED INC	OPT	761152107	949	27400	SH	PUT	Shared	8
RESOLUTE ENERGY CORP	COM	76116A108	1071	72573	SH		Shared	31
RESOLUTE ENERGY CORP	COM	76116A108	11	713	SH		Sole	8
RESOLUTE ENERGY CORP	WARR	76116A116	0	36	SH		Sole	8
RESOURCE CAP CORP	COM	76120W302	356	48296	SH		Shared	31
RESOURCE CAP CORP	TRUS	76120W302	7	918	SH		Sole	8
RESOURCES CONNECTION INC	COM	76122Q105	24	1295	SH		Shared	31
RESOURCES CONNECTION INC	COM	76122Q105	116	6229	SH		Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	117	6300	SH	CALL	Shared	8
RESOURCES CONNECTION INC	OPT	76122Q105	19	1000	SH	PUT	Shared	8
RETAIL HOLDERS TR	FUND	76127U101	8716	81858	SH		Sole	8
RETAIL HOLDERS TR	OPT	76127U101	3982	37400	SH	CALL	Shared	8
RETAIL HOLDERS TR	OPT	76127U101	9317	87500	SH	PUT	Shared	8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2675	269928	SH		Shared	31
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	8	785	SH		Sole	8
RETAIL VENTURES INC	COM	76128Y102	1353	83022	SH		Shared	31
RETAIL VENTURES INC	COM	76128Y102	69	4214	SH		Sole	1
RETAIL VENTURES INC	COM	76128Y102	7	429	SH		Sole	8
REVLON INC	COM	761525609	67	6859	SH		Shared	31
REVLON INC	COM	761525609	89	9073	SH		Sole	8
REVLON INC	OPT	761525609	246	25000	SH	CALL	Shared	8
REVLON INC	OPT	761525609	388	39400	SH	PUT	Shared	8
REX AMERICAN RESOURCES CORP	COM	761624105	12	800	SH		Shared	31
REX AMERICAN RESOURCES CORP	COM	761624105	2	135	SH		Sole	8
REX ENERGY CORPORATION	COM	761565100	595	43612	SH		Sole	8
REX ENERGY CORPORATION	OPT	761565100	3	200	SH	CALL	Shared	8
REX ENERGY CORPORATION	OPT	761565100	225	16500	SH	PUT	Shared	8
REYNOLDS AMERICAN INC	COM	761713106	18983	581940	SH		Shared	31
REYNOLDS AMERICAN INC	COM	761713106	269	8241	SH		Shared	60
REYNOLDS AMERICAN INC	COM	761713106	8303	254546	SH		Sole	1
REYNOLDS AMERICAN INC	COM	761713106	318	9752	SH		Sole	8
REYNOLDS AMERICAN INC	COM	761713106	1898	58198	SH		Sole	9
REYNOLDS AMERICAN INC	OPT	761713106	3647	111800	SH	CALL	Shared	8
REYNOLDS AMERICAN INC	OPT	761713106	11972	367000	SH	PUT	Shared	8
RF MICRODEVICES INC	BOND	749941AJ9	3	3000	PRN		Sole	8
RF MICRODEVICES INC	COM	749941100	9675	1316292	SH		Shared	31

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RF MICRODEVICES INC	COM	749941100	501	68254	SH	Sole	8
RF MICRODEVICES INC	OPT	749941100	675	91800	SH	CALL Shared	8
RF MICRODEVICES INC	OPT	749941100	539	73400	SH	PUT Shared	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	15	608	SH	Sole	8
RICHARDSON ELECTRS LTD	COM	763165107	3	266	SH	Sole	8
RICHMONT MINES INC	COM	76547T106	244	47800	SH	Shared	31
RICKS CABARET INTL INC	COM	765641303	109	13900	SH	Shared	31
RICKS CABARET INTL INC	COM	765641303	108	13857	SH	Sole	8
RICKS CABARET INTL INC	OPT	765641303	152	19400	SH	CALL Shared	8
RICKS CABARET INTL INC	OPT	765641303	194	24800	SH	PUT Shared	8
RIGEL PHARMACEUTICALS INC	COM	766559603	718	95396	SH	Shared	31
RIGEL PHARMACEUTICALS INC	COM	766559603	12	1592	SH	Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	107	14200	SH	CALL Shared	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	64	8500	SH	PUT Shared	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2246	94894	SH	Shared	31
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	21	907	SH	Sole	8
RIMAGE CORP	COM	766721104	10	700	SH	Shared	31
RIMAGE CORP	COM	766721104	3	174	SH	Sole	8
RIO TINTO PLC	ADR	767204100	36	500	SH	Sole	1
RIO TINTO PLC	ADR	767204100	11320	157955	SH	Sole	8
RIO TINTO PLC	ADR	767204100	1383	19299	SH	Sole	9
RIO TINTO PLC	COM	767204100	1147	16000	SH	Shared	31
RIO TINTO PLC	OPT	767204100	12204	170300	SH	CALL Shared	8
RIO TINTO PLC	OPT	767204100	23562	328800	SH	PUT Shared	8
RITCHIE BROS AUCTIONEERS	COM	767744105	572	24800	SH	Shared	31
RITCHIE BROS AUCTIONEERS	COM	767744105	108	4700	SH	Sole	8
RITCHIE BROS AUCTIONEERS	COM	767744105	13	583	SH	Sole	9
RITCHIE BROS AUCTIONEERS	OPT	767744105	101	4400	SH	CALL Shared	8
RITE AID CORP	BOND	767754BU7	2	2000	PRN	Sole	8
RITE AID CORP	COM	767754104	1093	1237713	SH	Shared	31
RITE AID CORP	COM	767754104	47	52944	SH	Sole	1
RITE AID CORP	COM	767754104	18	20848	SH	Sole	8
RITE AID CORP	OPT	767754104	9	10500	SH	PUT Shared	8
RIVERBED TECHNOLOGY INC	COM	768573107	7358	209200	SH	Shared	31
RIVERBED TECHNOLOGY INC	COM	768573107	4471	127128	SH	Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	11954	339900	SH	CALL Shared	8
RIVERBED TECHNOLOGY INC	OPT	768573107	11360	323000	SH	PUT Shared	8
RIVUS BOND FUND	FUND	769667106	1	82	SH	Sole	8
RLI CORP	COM	749607107	1269	24135	SH	Shared	31
RLI CORP	COM	749607107	18	350	SH	Sole	1
RLI CORP	COM	749607107	23	444	SH	Sole	8
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	25	1698	SH	Sole	8
ROBBINS & MYERS INC	COM	770196103	6248	174617	SH	Shared	31
ROBBINS & MYERS INC	COM	770196103	18	503	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	153	5000	SH	Shared	60
ROBERT HALF INTL INC	COM	770323103	776	25349	SH	Sole	1
ROBERT HALF INTL INC	COM	770323103	739	24149	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	5	158	SH	Sole	9
ROBERT HALF INTL INC	OPT	770323103	560	18300	SH	CALL Shared	8
ROBERT HALF INTL INC	OPT	770323103	1414	46200	SH	PUT Shared	8
ROCHESTER MED CORP	COM	771497104	2	200	SH	Shared	31
ROCHESTER MED CORP	COM	771497104	5	503	SH	Sole	8
ROCK-TENN CO	COM	772739207	39	728	SH	Sole	8
ROCK-TENN CO	COM	772739207	194	3599	SH	Sole	9
ROCKVILLE FINL INC	COM	774186100	2	153	SH	Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	79	1100	SH	Shared	31
ROCKWELL AUTOMATION INC	COM	773903109	3116	43448	SH	Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	1822	25418	SH	Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	11	154	SH	Sole	9
ROCKWELL AUTOMATION INC	OPT	773903109	4518	63000	SH	CALL Shared	8
ROCKWELL AUTOMATION INC	OPT	773903109	8089	112800	SH	PUT Shared	8
ROCKWELL COLLINS INC	COM	774341101	12235	210005	SH	Shared	31

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ROCKWELL COLLINS INC	COM	774341101	2322	39845	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	458	7871	SH	Sole	8
ROCKWELL COLLINS INC	COM	774341101	9	161	SH	Sole	9
ROCKWELL COLLINS INC	OPT	774341101	1503	25800	SH	CALL Shared	8
ROCKWELL COLLINS INC	OPT	774341101	687	11800	SH	PUT Shared	8
ROCKWELL MEDICAL TECH	OPT	774374102	147	18600	SH	CALL Shared	8
ROCKWELL MEDICAL TECH	OPT	774374102	30	3800	SH	PUT Shared	8
ROCKWOOD HLDGS INC	COM	774415103	4188	107045	SH	Shared	31
ROCKWOOD HLDGS INC	COM	774415103	31	785	SH	Sole	1
ROCKWOOD HLDGS INC	COM	774415103	116	2973	SH	Sole	8
RODMAN & RENSHAW CAP GP INC	COM	77487R100	11	3995	SH	Shared	31
RODMAN & RENSHAW CAP GP INC	COM	77487R100	2	682	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	32	900	SH	Shared	31
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	54	1531	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	503	14200	SH	CALL Shared	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	163	4600	SH	PUT Shared	8
ROGERS COMMUNICATIONS INC	COM	775109200	21256	613788	SH	Shared	31
ROGERS COMMUNICATIONS INC	COM	775109200	81	2350	SH	Shared	60
ROGERS COMMUNICATIONS INC	COM	775109200	1	20	SH	Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	111	3200	SH	Sole	9
ROGERS CORP	COM	775133101	667	17440	SH	Shared	31
ROGERS CORP	COM	775133101	11	294	SH	Sole	8
ROLLINS INC	COM	775711104	36	1800	SH	Shared	31
ROLLINS INC	COM	775711104	24	1204	SH	Sole	8
ROMA FINANCIAL CORP	COM	77581P109	4	345	SH	Sole	8
ROPER INDS INC NEW	COM	776696106	206	2700	SH	Shared	31
ROPER INDS INC NEW	COM	776696106	1934	25312	SH	Sole	1
ROPER INDS INC NEW	COM	776696106	22	288	SH	Sole	8
ROPER INDS INC NEW	OPT	776696106	1185	15500	SH	CALL Shared	8
ROPER INDS INC NEW	OPT	776696106	581	7600	SH	PUT Shared	8
ROSETTA RESOURCES INC	COM	777779307	8178	217266	SH	Shared	31
ROSETTA RESOURCES INC	COM	777779307	1305	34679	SH	Sole	8
ROSETTA RESOURCES INC	OPT	777779307	1031	27400	SH	CALL Shared	8
ROSETTA RESOURCES INC	OPT	777779307	1393	37000	SH	PUT Shared	8
ROSETTA STONE INC	COM	777780107	55	2601	SH	Shared	31
ROSETTA STONE INC	COM	777780107	4	191	SH	Sole	8
ROSS STORES INC	COM	778296103	2239	35390	SH	Sole	1
ROSS STORES INC	COM	778296103	631	9973	SH	Sole	8
ROSS STORES INC	COM	778296103	8	123	SH	Sole	9
ROSS STORES INC	OPT	778296103	7369	116500	SH	CALL Shared	8
ROSS STORES INC	OPT	778296103	16306	257800	SH	PUT Shared	8
ROVI CORP	COM	779376102	25	409	SH	Sole	1
ROVI CORP	COM	779376102	1168	18827	SH	Sole	8
ROVI CORP	COM	779376102	3674	59250	SH	Sole	34
ROVI CORP	OPT	779376102	1991	32100	SH	CALL Shared	8
ROVI CORP	OPT	779376102	1054	17000	SH	PUT Shared	8
ROWAN COS INC	COM	779382100	14023	401702	SH	Shared	31
ROWAN COS INC	COM	779382100	984	28215	SH	Sole	1
ROWAN COS INC	COM	779382100	4643	133023	SH	Sole	8
ROWAN COS INC	COM	779382100	0	14	SH	Sole	9
ROWAN COS INC	OPT	779382100	7827	224200	SH	CALL Shared	8
ROWAN COS INC	OPT	779382100	4563	130700	SH	PUT Shared	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	4080	77923	SH	None	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	329	6280	SH	Other	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	6199	118391	SH	Shared	31
ROYAL BK CDA MONTREAL QUE	COM	780087102	126	2400	SH	Shared	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	438	8369	SH	Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	22	424	SH	Sole	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	9934	189732	SH	Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	2916	55685	SH	Sole	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	9430	180100	SH	CALL Shared	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	9163	175000	SH	PUT Shared	8

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ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	731	59300	SH	Sole	1	
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	561	45575	SH	Sole	9	
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	426	34608	SH	Shared	31	
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	11691	723472	SH	Sole	8	
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	4421	297924	SH	Sole	8	
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	19326	1108778	SH	Sole	1	
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	2141	122838	SH	Sole	8	
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	1068	49200	SH	Sole	1	
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	3645	172600	SH	Sole	1	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19805	421382	SH	Shared	31	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	779	16565	SH	Sole	1	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12393	263687	SH	Sole	8	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	693	14742	SH	Sole	9	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	357	7600	SH	Sole	20	
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	5353	113900	SH	CALL	Shared	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	36204	770300	SH	PUT	Shared	8
ROYAL DUTCH SHELL PLC	ADR	780259206	107	1600	SH	Sole	1	
ROYAL DUTCH SHELL PLC	COM	780259107	36	539	SH	Shared	31	
ROYAL DUTCH SHELL PLC	COM	780259206	1113	16668	SH	Shared	31	
ROYAL GOLD INC	COM	780287108	476	8712	SH	Shared	31	
ROYAL GOLD INC	COM	780287108	2	33	SH	Sole	1	
ROYAL GOLD INC	COM	780287108	10645	194855	SH	Sole	8	
ROYAL GOLD INC	COM	780287108	1083	19830	SH	Sole	39	
ROYAL GOLD INC	OPT	780287108	3551	65000	SH	CALL	Shared	8
ROYAL GOLD INC	OPT	780287108	11538	211200	SH	PUT	Shared	8
RPC INC	COM	749660106	892	49234	SH	Shared	31	
RPC INC	COM	749660106	2188	120732	SH	Sole	8	
RPC INC	OPT	749660106	149	8250	SH	CALL	Shared	8
RPC INC	OPT	749660106	868	47900	SH	PUT	Shared	8
RPM INTL INC	COM	749685103	3483	157600	SH	Shared	31	
RPM INTL INC	COM	749685103	86	3869	SH	Sole	1	
RPM INTL INC	COM	749685103	4	200	SH	Sole	8	
RPM INTL INC	OPT	749685103	117	5300	SH	CALL	Shared	8
RPM INTL INC	OPT	749685103	60	2700	SH	PUT	Shared	8
RSC HOLDINGS INC	COM	74972L102	51	5218	SH	Sole	1	
RSC HOLDINGS INC	COM	74972L102	56	5714	SH	Sole	8	
RTI BIOLOGICS INC	COM	74975N105	205	76662	SH	Shared	31	
RTI BIOLOGICS INC	COM	74975N105	4	1511	SH	Sole	8	
RTI INTL METALS INC	BOND	74973WAA5	94	91000	PRN	Sole	8	
RTI INTL METALS INC	COM	74973W107	3554	131739	SH	Shared	31	
RTI INTL METALS INC	COM	74973W107	15	560	SH	Sole	8	
RTI INTL METALS INC	OPT	74973W107	1433	53100	SH	CALL	Shared	8
RTI INTL METALS INC	OPT	74973W107	1068	39600	SH	PUT	Shared	8
RUBICON MINERALS CORP	COM	780911103	31	5500	SH	Sole	8	
RUBICON TECHNOLOGY INC	COM	78112T107	6	278	SH	Shared	31	
RUBICON TECHNOLOGY INC	COM	78112T107	10	476	SH	Sole	8	
RUBICON TECHNOLOGY INC	COM	78112T107	12	579	SH	Sole	9	
RUBICON TECHNOLOGY INC	OPT	78112T107	316	15000	SH	CALL	Shared	8
RUBY TUESDAY INC	COM	781182100	1360	104159	SH	Shared	31	
RUBY TUESDAY INC	COM	781182100	95	7309	SH	Sole	8	
RUBY TUESDAY INC	OPT	781182100	244	18700	SH	CALL	Shared	8
RUBY TUESDAY INC	OPT	781182100	22	1700	SH	PUT	Shared	8
RUDDICK CORP	COM	781258108	206	5600	SH	Shared	31	
RUDDICK CORP	COM	781258108	167	4544	SH	Sole	1	
RUDDICK CORP	COM	781258108	39	1035	SH	Sole	8	
RUDDICK CORP	COM	781258108	197	5350	SH	Sole	9	
RUDOLPH TECHNOLOGIES INC	COM	781270103	280	33982	SH	Shared	31	
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	678	SH	Sole	8	
RUE21 INC	COM	781295100	23	777	SH	Sole	8	
RUE21 INC	OPT	781295100	176	6000	SH	CALL	Shared	8
RUE21 INC	OPT	781295100	18	600	SH	PUT	Shared	8
RURAL / METRO CORP	COM	781748108	89	6090	SH	Shared	31	

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RURAL / METRO CORP	COM	781748108	11	756	SH	Sole	8
RUSH ENTERPRISES INC	COM	781846209	84	4094	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	16	3391	SH	Shared	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	124	26766	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	2	500	SH	CALL	Shared 8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	16	3500	SH	PUT	Shared 8
RXI PHARMACEUTICALS CORP	COM	74978T109	21	8105	SH	Shared	31
RYANAIR HLDGS PLC	ADR	783513104	43	1382	SH	Sole	8
RYDER SYS INC	COM	783549108	7529	143025	SH	Shared	31
RYDER SYS INC	COM	783549108	567	10747	SH	Sole	1
RYDER SYS INC	COM	783549108	902	17128	SH	Sole	8
RYDER SYS INC	OPT	783549108	2074	39400	SH	CALL	Shared 8
RYDER SYS INC	OPT	783549108	1305	24800	SH	PUT	Shared 8
RYDEX ETF TRUST	OPT	78355W106	440	9300	SH	CALL	Shared 8
RYDEX ETF TRUST	OPT	78355W106	222	4700	SH	PUT	Shared 8
RYLAND GROUP INC	COM	783764103	1995	117152	SH	Shared	31
RYLAND GROUP INC	COM	783764103	555	32608	SH	Sole	1
RYLAND GROUP INC	COM	783764103	170	9957	SH	Sole	8
RYLAND GROUP INC	OPT	783764103	2159	126800	SH	CALL	Shared 8
RYLAND GROUP INC	OPT	783764103	860	50500	SH	PUT	Shared 8
S & T BANCORP INC	COM	783859101	318	14071	SH	Shared	31
S & T BANCORP INC	COM	783859101	23	1014	SH	Sole	1
S & T BANCORP INC	COM	783859101	15	664	SH	Sole	8
S Y BANCORP INC	COM	785060104	8	320	SH	Sole	8
S1 CORPORATION	COM	78463B101	18	2600	SH	Shared	31
S1 CORPORATION	COM	78463B101	8	1161	SH	Sole	8
SABA SOFTWARE INC	COM	784932600	126	20661	SH	Shared	31
SABA SOFTWARE INC	COM	784932600	4	720	SH	Sole	8
SABINE ROYALTY TR	COM	785688102	160	2686	SH	Shared	31
SABRA HEALTH CARE REIT INC	TRUS	78573L106	1506	81863	SH	Sole	8
SAFE BULKERS INC	COM	Y7388L103	10	1114	SH	Shared	31
SAFEGUARD SCIENTIFICS INC	COM	786449207	6	379	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	19	400	SH	Shared	31
SAFETY INS GROUP INC	COM	78648T100	51	1079	SH	Sole	1
SAFETY INS GROUP INC	COM	78648T100	11	238	SH	Sole	8
SAFEWAY INC	COM	786514208	1911	84975	SH	Sole	1
SAFEWAY INC	COM	786514208	1207	53642	SH	Sole	8
SAFEWAY INC	COM	786514208	6	263	SH	Sole	9
SAFEWAY INC	OPT	786514208	1568	69700	SH	CALL	Shared 8
SAFEWAY INC	OPT	786514208	1001	44500	SH	PUT	Shared 8
SAIA INC	COM	78709Y105	8	500	SH	Shared	31
SAIA INC	COM	78709Y105	12	728	SH	Sole	8
SAIA INC	OPT	78709Y105	8	500	SH	CALL	Shared 8
SAIA INC	OPT	78709Y105	83	5000	SH	PUT	Shared 8
SAIC INC	COM	78390X101	824	51954	SH	Sole	1
SAIC INC	COM	78390X101	843	53138	SH	Sole	8
SAIC INC	COM	78390X101	8	492	SH	Sole	9
SAIC INC	OPT	78390X101	782	49300	SH	CALL	Shared 8
SAIC INC	OPT	78390X101	1397	88100	SH	PUT	Shared 8
SAKS INC	BOND	79377WAL2	389	375000	PRN	Sole	8
SAKS INC	COM	79377W108	4065	379951	SH	Shared	31
SAKS INC	COM	79377W108	732	68402	SH	Sole	1
SAKS INC	COM	79377W108	626	58479	SH	Sole	8
SAKS INC	COM	79377W108	191	17866	SH	Sole	9
SAKS INC	OPT	79377W108	530	49500	SH	CALL	Shared 8
SAKS INC	OPT	79377W108	7045	658400	SH	PUT	Shared 8
SALESFORCE COM INC	COM	79466L302	45935	347995	SH	Shared	31
SALESFORCE COM INC	COM	79466L302	23990	181738	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	20829	157800	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	55427	419900	SH	CALL	Shared 8
SALESFORCE COM INC	OPT	79466L302	58357	442100	SH	PUT	Shared 8
SALIX PHARMACEUTICALS INC	BOND	795435AC0	4	3000	PRN	Sole	8

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SALIX PHARMACEUTICALS INC	COM	795435106	1796	38244	SH	Shared	31	
SALIX PHARMACEUTICALS INC	COM	795435106	2208	47009	SH	Sole	8	
SALIX PHARMACEUTICALS INC	COM	795435106	310	6600	SH	Sole	99	
SALIX PHARMACEUTICALS INC	OPT	795435106	1808	38500	SH	CALL	Shared	8
SALIX PHARMACEUTICALS INC	OPT	795435106	2912	62000	SH	PUT	Shared	8
SALLY BEAUTY HLDGS INC	COM	79546E104	7	500	SH	Shared	31	
SALLY BEAUTY HLDGS INC	COM	79546E104	26	1757	SH	Sole	8	
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1	100	SH	Shared	31	
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	3	383	SH	Sole	8	
SANDERSON FARMS INC	COM	800013104	3273	83602	SH	Shared	31	
SANDERSON FARMS INC	COM	800013104	17	424	SH	Sole	8	
SANDERSON FARMS INC	OPT	800013104	1151	29400	SH	CALL	Shared	8
SANDERSON FARMS INC	OPT	800013104	1257	32100	SH	PUT	Shared	8
SANDISK CORP	BOND	80004CAC5	9625	10000000	PRN	Sole	1	
SANDISK CORP	BOND	80004CAC5	4802	4989000	PRN	Sole	8	
SANDISK CORP	COM	80004C101	39974	801733	SH	Shared	31	
SANDISK CORP	COM	80004C101	3903	78261	SH	Sole	1	
SANDISK CORP	COM	80004C101	8840	177295	SH	Sole	8	
SANDISK CORP	COM	80004C101	12	240	SH	Sole	9	
SANDISK CORP	COM	80004C101	31	620	SH	Sole	57	
SANDISK CORP	COM	80004C101	47	944	SH	Sole	39	
SANDISK CORP	OPT	80004C101	76909	1542500	SH	CALL	Shared	8
SANDISK CORP	OPT	80004C101	79597	1596400	SH	PUT	Shared	8
SANDRIDGE ENERGY INC	COM	80007P307	6	845	SH	Sole	1	
SANDRIDGE ENERGY INC	COM	80007P307	1334	182288	SH	Sole	8	
SANDRIDGE ENERGY INC	COM	80007P307	3	478	SH	Sole	9	
SANDRIDGE ENERGY INC	OPT	80007P307	4013	548281	SH	CALL	Shared	8
SANDRIDGE ENERGY INC	OPT	80007P307	3861	527404	SH	PUT	Shared	8
SANDY SPRING BANCORP INC	COM	800363103	18	1000	SH	Shared	31	
SANDY SPRING BANCORP INC	COM	800363103	16	870	SH	Sole	1	
SANDY SPRING BANCORP INC	COM	800363103	10	552	SH	Sole	8	
SANFILIPPO JOHN B & SON INC	COM	800422107	58	4700	SH	Shared	31	
SANFILIPPO JOHN B & SON INC	COM	800422107	2	138	SH	Sole	8	
SANGAMO BIOSCIENCES INC	COM	800677106	11	1590	SH	Shared	31	
SANGAMO BIOSCIENCES INC	COM	800677106	520	78375	SH	Sole	8	
SANGAMO BIOSCIENCES INC	OPT	800677106	192	28900	SH	CALL	Shared	8
SANGAMO BIOSCIENCES INC	OPT	800677106	378	57000	SH	PUT	Shared	8
SANMINA SCI CORP	COM	800907206	5336	464769	SH	Shared	31	
SANMINA SCI CORP	COM	800907206	45	3956	SH	Sole	1	
SANMINA SCI CORP	COM	800907206	369	32182	SH	Sole	8	
SANMINA SCI CORP	OPT	800907206	607	52900	SH	CALL	Shared	8
SANMINA SCI CORP	OPT	800907206	967	84200	SH	PUT	Shared	8
SANOFI AVENTIS	ADR	80105N105	3448	106998	SH	Sole	8	
SANOFI AVENTIS	ADR	80105N105	1249	38766	SH	Sole	9	
SANOFI AVENTIS	COM	80105N105	1242	38529	SH	Shared	31	
SANOFI AVENTIS	OPT	80105N105	4976	154400	SH	CALL	Shared	8
SANOFI AVENTIS	OPT	80105N105	7938	246300	SH	PUT	Shared	8
SANTARUS INC	COM	802817304	3	966	SH	Sole	8	
SAP AG	ADR	803054204	25	500	SH	Sole	1	
SAP AG	ADR	803054204	12	251	SH	Sole	8	
SAP AG	COM	803054204	1700	33600	SH	Shared	31	
SAP AG	OPT	803054204	3441	68000	SH	CALL	Shared	8
SAP AG	OPT	803054204	3026	59800	SH	PUT	Shared	8
SAPIENT CORP	COM	803062108	4580	378535	SH	Shared	31	
SAPIENT CORP	COM	803062108	296	24483	SH	Sole	8	
SAPPI LTD	ADR	803069202	1	180	SH	Sole	8	
SAPPI LTD	COM	803069202	2	385	SH	Sole	1	
SARA LEE CORP	COM	803111103	122	6970	SH	None	10	
SARA LEE CORP	COM	803111103	4301	245582	SH	Sole	1	
SARA LEE CORP	COM	803111103	790	45099	SH	Sole	8	
SARA LEE CORP	COM	803111103	194	11073	SH	Sole	9	
SARA LEE CORP	OPT	803111103	2248	128400	SH	CALL	Shared	8

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SARA LEE CORP	OPT	803111103	758	43300	SH	PUT	Shared	8
SASOL LTD	ADR	803866300	118	2261	SH		Sole	8
SASOL LTD	COM	803866300	151	2897	SH		Sole	1
SASOL LTD	OPT	803866300	448	8600	SH	CALL	Shared	8
SASOL LTD	OPT	803866300	489	9400	SH	PUT	Shared	8
SATCON TECHNOLOGY CORP	COM	803893106	10	2300	SH		Shared	31
SATCON TECHNOLOGY CORP	COM	803893106	80	17764	SH		Sole	8
SAUER-DANFOSS INC	COM	804137107	2602	92100	SH		Shared	31
SAUER-DANFOSS INC	COM	804137107	38	1357	SH		Sole	1
SAUER-DANFOSS INC	COM	804137107	6	214	SH		Sole	8
SAUL CTRS INC	TRUS	804395101	29	619	SH		Sole	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8074	724777	SH		Shared	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1519	136326	SH		Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	12613	1132200	SH	CALL	Shared	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	6913	620600	SH	PUT	Shared	8
SAVVIS INC	COM	805423308	38	1500	SH		Shared	31
SAVVIS INC	COM	805423308	77	3000	SH		Sole	1
SAVVIS INC	COM	805423308	92	3601	SH		Sole	8
SBA COMMUNICATIONS CORP	BOND	78388JAM8	6386	4300000	PRN		Sole	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	3433	3062000	PRN		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	6840	167071	SH		Shared	31
SBA COMMUNICATIONS CORP	COM	78388J106	75945	1855022	SH		Sole	1
SBA COMMUNICATIONS CORP	COM	78388J106	741	18092	SH		Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	4	97	SH		Sole	9
SBA COMMUNICATIONS CORP	OPT	78388J106	1502	36700	SH	CALL	Shared	8
SBA COMMUNICATIONS CORP	OPT	78388J106	1175	28700	SH	PUT	Shared	8
SCANA CORP NEW	COM	80589M102	4117	101412	SH		Shared	31
SCANA CORP NEW	COM	80589M102	1266	31201	SH		Sole	1
SCANA CORP NEW	COM	80589M102	127	3122	SH		Sole	8
SCANA CORP NEW	COM	80589M102	4	100	SH		Sole	9
SCANA CORP NEW	OPT	80589M102	666	16400	SH	CALL	Shared	8
SCANA CORP NEW	OPT	80589M102	244	6000	SH	PUT	Shared	8
SCANSOURCE INC	COM	806037107	3	100	SH		Shared	31
SCANSOURCE INC	COM	806037107	31	974	SH		Sole	1
SCANSOURCE INC	COM	806037107	35	1097	SH		Sole	8
SCBT FINANCIAL CORP	COM	78401V102	8	238	SH		Sole	8
SCHAWK INC	COM	806373106	4	209	SH		Sole	8
SCHEIN HENRY INC	COM	806407102	6	100	SH		Shared	31
SCHEIN HENRY INC	COM	806407102	24	390	SH		Sole	1
SCHEIN HENRY INC	COM	806407102	8	132	SH		Sole	8
SCHEIN HENRY INC	COM	806407102	7	111	SH		Sole	9
SCHEIN HENRY INC	OPT	806407102	847	13800	SH	CALL	Shared	8
SCHEIN HENRY INC	OPT	806407102	1387	22600	SH	PUT	Shared	8
SCHIFF NUTRITION INTL INC	COM	806693107	17	1925	SH		Sole	1
SCHIFF NUTRITION INTL INC	COM	806693107	2	214	SH		Sole	8
SCHLUMBERGER LTD	COM	806857108	102	1218	SH		None	10
SCHLUMBERGER LTD	COM	806857108	41	486	SH		Shared	31
SCHLUMBERGER LTD	COM	806857108	54	650	SH		Shared	60
SCHLUMBERGER LTD	COM	806857108	38964	466642	SH		Sole	1
SCHLUMBERGER LTD	COM	806857108	11918	142738	SH		Sole	8
SCHLUMBERGER LTD	COM	806857108	2884	34542	SH		Sole	9
SCHLUMBERGER LTD	COM	806857108	278	3334	SH		Sole	99
SCHLUMBERGER LTD	OPT	806857108	3340	40000	SH	CALL	Shared	1
SCHLUMBERGER LTD	OPT	806857108	70020	838559	SH	CALL	Shared	8
SCHLUMBERGER LTD	OPT	806857108	97040	1162155	SH	PUT	Shared	8
SCHNITZER STL INDS	COM	806882106	996	15000	SH		Shared	31
SCHNITZER STL INDS	COM	806882106	1	18	SH		Sole	1
SCHNITZER STL INDS	COM	806882106	3	52	SH		Sole	8
SCHNITZER STL INDS	OPT	806882106	4302	64800	SH	CALL	Shared	8
SCHNITZER STL INDS	OPT	806882106	5245	79000	SH	PUT	Shared	8
SCHOLASTIC CORP	COM	807066105	1010	34201	SH		Shared	31
SCHOLASTIC CORP	COM	807066105	16	556	SH		Sole	1

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SCHOLASTIC CORP	COM	807066105	113	3819	SH	Sole	8	
SCHOOL SPECIALTY INC	COM	807863105	275	19717	SH	Shared	31	
SCHOOL SPECIALTY INC	COM	807863105	5	338	SH	Sole	8	
SCHULMAN A INC	COM	808194104	505	22058	SH	Shared	31	
SCHULMAN A INC	COM	808194104	16	700	SH	Sole	1	
SCHULMAN A INC	COM	808194104	13	587	SH	Sole	8	
SCHWAB CHARLES CORP NEW	COM	808513105	2	135	SH	None	10	
SCHWAB CHARLES CORP NEW	COM	808513105	3155	184387	SH	Sole	1	
SCHWAB CHARLES CORP NEW	COM	808513105	651	38022	SH	Sole	8	
SCHWAB CHARLES CORP NEW	COM	808513105	11	623	SH	Sole	9	
SCHWAB CHARLES CORP NEW	OPT	808513105	3520	205700	SH	CALL	Shared	8
SCHWAB CHARLES CORP NEW	OPT	808513105	3352	195900	SH	PUT	Shared	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1479	23508	SH	Shared	31	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	79	1264	SH	Sole	8	
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	296	4700	SH	CALL	Shared	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	428	6800	SH	PUT	Shared	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	36	8571	SH	Sole	8	
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	5	1100	SH	CALL	Shared	8
SCIENTIFIC GAMES CORP	COM	80874P109	2653	266401	SH	Shared	31	
SCIENTIFIC GAMES CORP	COM	80874P109	1080	108466	SH	Sole	8	
SCIENTIFIC GAMES CORP	OPT	80874P109	27	2700	SH	CALL	Shared	8
SCIENTIFIC GAMES CORP	OPT	80874P109	447	44900	SH	PUT	Shared	8
SCIQUEST INC NEW	COM	80908T101	13	1000	SH	Sole	8	
SCORPIO TANKERS INC	COM	Y7542C106	3	320	SH	Sole	8	
SCOTTS MIRACLE GRO CO	COM	810186106	6830	134537	SH	Shared	31	
SCOTTS MIRACLE GRO CO	COM	810186106	32	625	SH	Sole	1	
SCOTTS MIRACLE GRO CO	COM	810186106	5661	111495	SH	Sole	8	
SCOTTS MIRACLE GRO CO	OPT	810186106	1462	28800	SH	CALL	Shared	8
SCOTTS MIRACLE GRO CO	OPT	810186106	716	14100	SH	PUT	Shared	8
SCRIPPS E W CO OHIO	COM	811054402	495	48743	SH	Shared	31	
SCRIPPS E W CO OHIO	COM	811054402	33	3213	SH	Sole	1	
SCRIPPS E W CO OHIO	COM	811054402	6	594	SH	Sole	8	
SCRIPPS NETWORKS INTERACT IN	COM	811065101	5161	99728	SH	Shared	31	
SCRIPPS NETWORKS INTERACT IN	COM	811065101	847	16371	SH	Sole	1	
SCRIPPS NETWORKS INTERACT IN	COM	811065101	904	17459	SH	Sole	8	
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	264	5100	SH	CALL	Shared	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	1408	27200	SH	PUT	Shared	8
SEABOARD CORP	COM	811543107	50	25	SH	Shared	31	
SEABOARD CORP	COM	811543107	10	5	SH	Sole	8	
SEABRIDGE GOLD INC	COM	811916105	4675	152384	SH	Sole	8	
SEABRIDGE GOLD INC	COM	811916105	10	325	SH	Sole	99	
SEABRIDGE GOLD INC	OPT	811916105	4878	159000	SH	CALL	Shared	8
SEABRIDGE GOLD INC	OPT	811916105	7379	240500	SH	PUT	Shared	8
SEABRIGHT HOLDINGS INC	COM	811656107	14	1493	SH	Sole	1	
SEABRIGHT HOLDINGS INC	COM	811656107	7	684	SH	Sole	8	
SEACHANGE INTL INC	COM	811699107	94	11030	SH	Sole	8	
SEACHANGE INTL INC	OPT	811699107	31	3600	SH	CALL	Shared	8
SEACHANGE INTL INC	OPT	811699107	69	8100	SH	PUT	Shared	8
SEACOR HOLDINGS INC	COM	811904101	5220	51641	SH	Shared	31	
SEACOR HOLDINGS INC	COM	811904101	32	317	SH	Sole	1	
SEACOR HOLDINGS INC	COM	811904101	11	109	SH	Sole	8	
SEACUBE CONTAINER LEASING LT	COM	G79978105	3	197	SH	Sole	8	
SEADRILL LIMITED	COM	G7945E105	26	765	SH	None	10	
SEADRILL LIMITED	COM	G7945E105	7959	234633	SH	Sole	1	
SEADRILL LIMITED	COM	G7945E105	177	5229	SH	Sole	8	
SEADRILL LIMITED	COM	G7945E105	7139	210454	SH	Sole	9	
SEADRILL LIMITED	OPT	G7945E105	227	6700	SH	CALL	Shared	8
SEADRILL LIMITED	OPT	G7945E105	10604	312627	SH	CALL	Shared	9
SEADRILL LIMITED	OPT	G7945E105	227	6700	SH	PUT	Shared	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2296	152723	SH	Sole	1	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2563	170496	SH	Sole	8	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	6	430	SH	Sole	9	

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SEAGATE TECHNOLOGY PLC	COM	G7945M107	33	2182	SH	Sole	39
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	22625	1505300	SH	CALL Shared	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	9930	660700	SH	PUT Shared	8
SEAHAWK DRILLING INC	COM	81201R107	1089	121669	SH	Shared	31
SEAHAWK DRILLING INC	COM	81201R107	170	18948	SH	Sole	8
SEAHAWK DRILLING INC	OPT	81201R107	13	1474	SH	CALL Shared	8
SEAHAWK DRILLING INC	OPT	81201R107	19	2116	SH	PUT Shared	8
SEALED AIR CORP NEW	COM	81211K100	1391	54671	SH	Shared	31
SEALED AIR CORP NEW	COM	81211K100	724	28459	SH	Sole	1
SEALED AIR CORP NEW	COM	81211K100	32	1253	SH	Sole	8
SEALED AIR CORP NEW	COM	81211K100	5	212	SH	Sole	9
SEALED AIR CORP NEW	OPT	81211K100	1252	49200	SH	CALL Shared	8
SEALED AIR CORP NEW	OPT	81211K100	853	33500	SH	PUT Shared	8
SEALY CORP	COM	812139301	13	4405	SH	Sole	1
SEALY CORP	COM	812139301	3	1161	SH	Sole	8
SEALY CORP	OPT	812139301	3	1000	SH	PUT Shared	8
SEALY CORP	PREF	812139400	3	36	SH	Sole	8
SEANERGY MARITIME HLDGS CORP	COM	Y73760103	84	91429	SH	Shared	31
SEARS HLDGS CORP	COM	812350106	2527	34271	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	4505	61084	SH	Sole	8
SEARS HLDGS CORP	COM	812350106	8	105	SH	Sole	9
SEARS HLDGS CORP	OPT	812350106	44375	601700	SH	CALL Shared	8
SEARS HLDGS CORP	OPT	812350106	80373	1089800	SH	PUT Shared	8
SEASPAN CORP	COM	Y75638109	224	18000	SH	Shared	31
SEASPAN CORP	COM	Y75638109	655	52724	SH	Sole	8
SEASPAN CORP	OPT	Y75638109	431	34700	SH	CALL Shared	8
SEASPAN CORP	OPT	Y75638109	883	71100	SH	PUT Shared	8
SEATTLE GENETICS INC	COM	812578102	3580	239451	SH	Shared	31
SEATTLE GENETICS INC	COM	812578102	1056	70597	SH	Sole	8
SEATTLE GENETICS INC	OPT	812578102	93	6200	SH	CALL Shared	8
SEATTLE GENETICS INC	OPT	812578102	649	43400	SH	PUT Shared	8
SEI INVESTMENTS CO	COM	784117103	2153	90497	SH	Shared	31
SEI INVESTMENTS CO	COM	784117103	23	976	SH	Sole	1
SEI INVESTMENTS CO	COM	784117103	1	51	SH	Sole	9
SEI INVESTMENTS CO	OPT	784117103	133	5600	SH	CALL Shared	8
SEI INVESTMENTS CO	OPT	784117103	29	1200	SH	PUT Shared	8
SELECT COMFORT CORP	COM	81616X103	11	1200	SH	Shared	31
SELECT COMFORT CORP	COM	81616X103	9	1000	SH	Shared	60
SELECT COMFORT CORP	COM	81616X103	11	1222	SH	Sole	8
SELECT MED HLDGS CORP	COM	81619Q105	16	2200	SH	Shared	31
SELECT MED HLDGS CORP	COM	81619Q105	7	959	SH	Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	246	15423	SH	Shared	60
SELECT SECTOR SPDR TR	COM	81369Y605	638	40000	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	396	24843	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y704	22	630	SH	Shared	60
SELECT SECTOR SPDR TR	FUND	81369Y100	636	16567	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y100	32103	835804	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y209	108	3420	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y209	34390	1091730	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y308	1185	40426	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y308	6691	228287	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y407	16835	450000	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y506	1721	25210	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y506	4034	59099	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4436	65000	SH	Sole	9
SELECT SECTOR SPDR TR	FUND	81369Y605	240	15036	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y605	75587	4739003	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y605	1004	62935	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y704	7432	213148	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y704	79	2275	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y803	1647	65382	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y803	70	2780	SH	Sole	20

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SELECT SECTOR SPDR TR	FUND	81369Y886	3467	110622	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y886	2670	85189	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y886	1177	37555	SH	Sole	20
SELECT SECTOR SPDR TR	OPT	81369Y100	20338	529500	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y100	76762	1998500	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y209	2523	80100	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y209	29966	951300	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y308	2058	70200	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y308	12615	430400	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y407	6464	172800	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y407	45274	1210200	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y506	68264	1000200	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y506	1110	16260	SH	CALL Shared	9
SELECT SECTOR SPDR TR	OPT	81369Y506	286602	4199300	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y605	25042	1570000	SH	CALL Shared	1
SELECT SECTOR SPDR TR	OPT	81369Y605	39395	2469900	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y605	80205	5028500	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y704	20057	575200	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y704	90742	2602300	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y803	2559	101600	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y803	25946	1030000	SH	PUT Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y886	3708	118300	SH	CALL Shared	1
SELECT SECTOR SPDR TR	OPT	81369Y886	32609	1040500	SH	CALL Shared	8
SELECT SECTOR SPDR TR	OPT	81369Y886	20111	641700	SH	PUT Shared	8
SELECTIVE INS GROUP INC	COM	816300107	18	1000	SH	Shared	31
SELECTIVE INS GROUP INC	COM	816300107	46	2557	SH	Sole	1
SELECTIVE INS GROUP INC	COM	816300107	20	1094	SH	Sole	8
SEMGROUP CORP	COM	81663A105	3441	126655	SH	Sole	8
SEMICONDUCTOR HLDRS TR	COM	816636203	1073	33000	SH	Sole	20
SEMICONDUCTOR HLDRS TR	FUND	816636203	205	6300	SH	Sole	1
SEMICONDUCTOR HLDRS TR	FUND	816636203	17038	523760	SH	Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	23698	728500	SH	CALL Shared	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	31014	953400	SH	PUT Shared	8
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	678	185137	SH	Shared	31
SEMPRA ENERGY	COM	816851109	3133	59693	SH	Sole	1
SEMPRA ENERGY	COM	816851109	3284	62570	SH	Sole	8
SEMPRA ENERGY	COM	816851109	470	8959	SH	Sole	9
SEMPRA ENERGY	COM	816851109	70848	1350000	SH	Sole	40
SEMPRA ENERGY	OPT	816851109	2083	39700	SH	CALL Shared	8
SEMPRA ENERGY	OPT	816851109	3899	74300	SH	PUT Shared	8
SEMTECH CORP	COM	816850101	36	1600	SH	Shared	31
SEMTECH CORP	COM	816850101	26	1158	SH	Sole	8
SENECA FOODS CORP NEW	COM	817070501	4	157	SH	Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	10450	476299	SH	Shared	31
SENIOR HSG PPTYS TR	TRUS	81721M109	4	169	SH	Sole	1
SENIOR HSG PPTYS TR	TRUS	81721M109	2	100	SH	Sole	8
SENOAMYX INC	COM	81724Q107	188	26300	SH	Shared	31
SENOAMYX INC	COM	81724Q107	9	1223	SH	Sole	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	66	2200	SH	Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	87	2381	SH	Shared	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	989	SH	Sole	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34	921	SH	Sole	8
SEQUENOM INC	COM	817337405	3552	442290	SH	Shared	31
SEQUENOM INC	COM	817337405	999	124438	SH	Sole	8
SEQUENOM INC	OPT	817337405	802	99900	SH	CALL Shared	8
SEQUENOM INC	OPT	817337405	622	77400	SH	PUT Shared	8
SERVICE CORP INTL	COM	817565104	1200	145487	SH	Shared	31
SERVICE CORP INTL	COM	817565104	39	4681	SH	Sole	1
SERVICE CORP INTL	COM	817565104	12	1500	SH	Sole	8
SERVICE CORP INTL	COM	817565104	83	10000	SH	Sole	99
SESI L L C	BOND	78412FAH7	1324	1300000	PRN	Sole	8
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	0	100	SH	Sole	8

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SFN GROUP INC	COM	784153108	20	2000	SH	Shared	31	
SFN GROUP INC	COM	784153108	24	2409	SH	Sole	1	
SFN GROUP INC	COM	784153108	43	4367	SH	Sole	8	
SHAMIR OPTICAL INDUSTRY LTD	COM	M83683108	124	9000	SH	Shared	31	
SHANDA GAMES LTD	ADR	81941U105	26	3977	SH	Sole	8	
SHANDA GAMES LTD	COM	81941U105	1720	267554	SH	Shared	31	
SHANDA GAMES LTD	OPT	81941U105	92	14300	SH	CALL	Shared	8
SHANDA GAMES LTD	OPT	81941U105	49	7600	SH	PUT	Shared	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	227	5726	SH	Sole	8	
SHANDA INTERACTIVE ENTMT LTD	BOND	81941QAD6	4248	3743000	PRN	Sole	8	
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	6081	153400	SH	CALL	Shared	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	5669	143000	SH	PUT	Shared	8
SHARPS COMPLIANCE CORP	COM	820017101	270	60861	SH	Shared	31	
SHAW COMMUNICATIONS INC	COM	82028K200	10807	505486	SH	Shared	31	
SHAW COMMUNICATIONS INC	COM	82028K200	53	2500	SH	Shared	60	
SHAW COMMUNICATIONS INC	COM	82028K200	49	2302	SH	Sole	9	
SHAW GROUP INC	COM	820280105	1541	45033	SH	Shared	31	
SHAW GROUP INC	COM	820280105	851	24873	SH	Sole	1	
SHAW GROUP INC	COM	820280105	1245	36398	SH	Sole	8	
SHAW GROUP INC	COM	820280105	67	1950	SH	Sole	9	
SHAW GROUP INC	OPT	820280105	4265	124600	SH	CALL	Shared	8
SHAW GROUP INC	OPT	820280105	2208	64500	SH	PUT	Shared	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	200	SH	Shared	31	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	446	SH	Sole	8	
SHENGDA TECH INC	COM	823213103	10	2100	SH	Shared	31	
SHERWIN WILLIAMS CO	COM	824348106	637	7600	SH	Shared	31	
SHERWIN WILLIAMS CO	COM	824348106	1682	20085	SH	Sole	1	
SHERWIN WILLIAMS CO	COM	824348106	40	479	SH	Sole	8	
SHERWIN WILLIAMS CO	COM	824348106	6	72	SH	Sole	9	
SHERWIN WILLIAMS CO	OPT	824348106	7110	84900	SH	CALL	Shared	8
SHERWIN WILLIAMS CO	OPT	824348106	7362	87900	SH	PUT	Shared	8
SHILOH INDS INC	COM	824543102	1	96	SH	Sole	8	
SHINHAN FINANCIAL GROUP CO L	COM	824596100	291	3097	SH	Shared	31	
SHIP FINANCE INTERNATIONAL L	COM	G81075106	646	30036	SH	Shared	31	
SHIP FINANCE INTERNATIONAL L	COM	G81075106	20	935	SH	Sole	8	
SHIP FINANCE INTERNATIONAL L	COM	G81075106	142	6573	SH	Sole	9	
SHIRE PLC	ADR	82481R106	243	3360	SH	Sole	8	
SHIRE PLC	ADR	82481R106	437	6036	SH	Sole	9	
SHIRE PLC	COM	82481R106	5865	81037	SH	Shared	31	
SHIRE PLC	OPT	82481R106	1426	19700	SH	CALL	Shared	8
SHIRE PLC	OPT	82481R106	2113	29200	SH	PUT	Shared	8
SHOE CARNIVAL INC	COM	824889109	220	8133	SH	Shared	31	
SHOE CARNIVAL INC	COM	824889109	23	840	SH	Sole	1	
SHOE CARNIVAL INC	COM	824889109	5	169	SH	Sole	8	
SHORETEL INC	COM	825211105	712	91198	SH	Shared	31	
SHORETEL INC	COM	825211105	13	1635	SH	Sole	8	
SHUFFLE MASTER INC	COM	825549108	1314	114778	SH	Shared	31	
SHUFFLE MASTER INC	COM	825549108	276	24099	SH	Sole	8	
SHUFFLE MASTER INC	OPT	825549108	148	12900	SH	CALL	Shared	8
SHUFFLE MASTER INC	OPT	825549108	666	58200	SH	PUT	Shared	8
SHUTTERFLY INC	COM	82568P304	3	100	SH	Shared	31	
SHUTTERFLY INC	COM	82568P304	18	503	SH	Sole	8	
SIEMENS A G	ADR	826197501	37	301	SH	Sole	8	
SIEMENS A G	ADR	826197501	3659	29451	SH	Sole	9	
SIEMENS A G	COM	826197501	5674	45668	SH	Shared	31	
SIEMENS A G	OPT	826197501	5889	47400	SH	CALL	Shared	8
SIEMENS A G	OPT	826197501	8958	72100	SH	PUT	Shared	8
SIERRA BANCORP	COM	82620P102	2	214	SH	Sole	8	
SIERRA WIRELESS INC	COM	826516106	596	40000	SH	Shared	31	
SIERRA WIRELESS INC	OPT	826516106	149	10000	SH	CALL	Shared	8
SIERRA WIRELESS INC	OPT	826516106	131	8800	SH	PUT	Shared	8
SIGA TECHNOLOGIES INC	COM	826917106	473	33769	SH	Sole	8	

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SIGA TECHNOLOGIES INC	OPT	826917106	1274	91000	SH	CALL	Shared	8
SIGA TECHNOLOGIES INC	OPT	826917106	650	46400	SH	PUT	Shared	8
SIGMA ALDRICH CORP	COM	826552101	2114	31763	SH		Sole	1
SIGMA ALDRICH CORP	COM	826552101	7	100	SH		Sole	8
SIGMA ALDRICH CORP	COM	826552101	8	114	SH		Sole	9
SIGMA ALDRICH CORP	OPT	826552101	6696	100600	SH	CALL	Shared	8
SIGMA ALDRICH CORP	OPT	826552101	572	8600	SH	PUT	Shared	8
SIGMA DESIGNS INC	COM	826565103	116	8176	SH		Shared	31
SIGMA DESIGNS INC	COM	826565103	1777	125406	SH		Sole	8
SIGMA DESIGNS INC	OPT	826565103	721	50900	SH	CALL	Shared	8
SIGMA DESIGNS INC	OPT	826565103	1768	124800	SH	PUT	Shared	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	69	1370	SH		Shared	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	113	2264	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	5192	119637	SH		Shared	31
SIGNET JEWELERS LIMITED	COM	G81276100	47	1084	SH		Sole	1
SIGNET JEWELERS LIMITED	COM	G81276100	346	7958	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	454	10458	SH		Sole	9
SIGNET JEWELERS LIMITED	COM	G81276100	2	37	SH		Sole	99
SIGNET JEWELERS LIMITED	OPT	G81276100	1085	25000	SH	CALL	Shared	8
SILGAN HOLDINGS INC	COM	827048109	2480	69262	SH		Shared	31
SILGAN HOLDINGS INC	COM	827048109	25	688	SH		Sole	1
SILGAN HOLDINGS INC	COM	827048109	36	1005	SH		Sole	8
SILICON GRAPHICS INTL CORP	COM	82706L108	831	92079	SH		Shared	31
SILICON GRAPHICS INTL CORP	COM	82706L108	409	45303	SH		Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	58	6400	SH	CALL	Shared	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	921	102000	SH	PUT	Shared	8
SILICON IMAGE INC	COM	82705T102	3938	535762	SH		Shared	31
SILICON IMAGE INC	COM	82705T102	245	33392	SH		Sole	8
SILICON IMAGE INC	OPT	82705T102	182	24700	SH	CALL	Shared	8
SILICON IMAGE INC	OPT	82705T102	26	3500	SH	PUT	Shared	8
SILICON LABORATORIES INC	COM	826919102	8	184	SH		Sole	1
SILICON LABORATORIES INC	COM	826919102	6938	150754	SH		Sole	8
SILICON LABORATORIES INC	OPT	826919102	3079	66900	SH	CALL	Shared	8
SILICON LABORATORIES INC	OPT	826919102	7308	158800	SH	PUT	Shared	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	27	6282	SH		Sole	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	108	25400	SH	CALL	Shared	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	77	18200	SH	PUT	Shared	8
SILICONWARE PRECISION INDS L	ADR	827084864	1978	332500	SH		Sole	8
SILICONWARE PRECISION INDS L	COM	827084864	1188	199741	SH		Shared	31
SILVER STD RES INC	COM	82823L106	147	5200	SH		Shared	31
SILVER STD RES INC	COM	82823L106	6551	232147	SH		Sole	8
SILVER STD RES INC	OPT	82823L106	7580	268600	SH	CALL	Shared	8
SILVER STD RES INC	OPT	82823L106	6025	213500	SH	PUT	Shared	8
SILVER WHEATON CORP	COM	828336107	111	2837	SH		Sole	1
SILVER WHEATON CORP	COM	828336107	19692	504399	SH		Sole	8
SILVER WHEATON CORP	COM	828336107	72	1839	SH		Sole	9
SILVER WHEATON CORP	COM	828336107	2177	55774	SH		Sole	39
SILVER WHEATON CORP	OPT	828336107	21929	561700	SH	CALL	Shared	8
SILVER WHEATON CORP	OPT	828336107	18653	477800	SH	PUT	Shared	8
SILVERCORP METALS INC	COM	82835P103	1504	117262	SH		Shared	31
SILVERCORP METALS INC	COM	82835P103	1404	109435	SH		Sole	8
SILVERCORP METALS INC	OPT	82835P103	1490	116100	SH	CALL	Shared	8
SILVERCORP METALS INC	OPT	82835P103	2865	223300	SH	PUT	Shared	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	0	25	SH		Sole	8
SIMMONS 1ST NATL CORP	COM	828730200	29	1000	SH		Shared	31
SIMMONS 1ST NATL CORP	COM	828730200	9	322	SH		Sole	8
SIMON PPTY GROUP INC NEW	COM	828806109	2498	25105	SH		Shared	31
SIMON PPTY GROUP INC NEW	COM	828806109	4863	48880	SH		Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	59	592	SH		Sole	9
SIMON PPTY GROUP INC NEW	OPT	828806109	17659	177500	SH	CALL	Shared	8
SIMON PPTY GROUP INC NEW	OPT	828806109	27877	280200	SH	PUT	Shared	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	7894	79342	SH		Sole	1

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SIMON PPTY GROUP INC NEW	TRUS	828806109	4646	46701	SH	Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	12	400	SH	Shared	31
SIMPSON MANUFACTURING CO INC	COM	829073105	25	800	SH	Sole	8
SIMS METAL MANAGEMENT LTD	ADR	829160100	45	2072	SH	Sole	8
SIMS METAL MANAGEMENT LTD	COM	829160100	52	2394	SH	Shared	31
SIMS METAL MANAGEMENT LTD	OPT	829160100	68	3100	SH	CALL	Shared 8
SIMS METAL MANAGEMENT LTD	OPT	829160100	249	11400	SH	PUT	Shared 8
SINA CORP	COM	G81477104	6539	95009	SH	Shared	31
SINA CORP	COM	G81477104	21	300	SH	Sole	1
SINA CORP	COM	G81477104	8029	116664	SH	Sole	8
SINA CORP	OPT	G81477104	16572	240800	SH	CALL	Shared 8
SINA CORP	OPT	G81477104	10075	146400	SH	PUT	Shared 8
SINCLAIR BROADCAST GROUP INC	BOND	829226AV1	4	4000	PRN	Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	805	98424	SH	Shared	31
SINCLAIR BROADCAST GROUP INC	COM	829226109	43	5296	SH	Sole	1
SINCLAIR BROADCAST GROUP INC	COM	829226109	90	11052	SH	Sole	8
SINOCOKING COAL & COKE CH IN	COM	829357102	259	21667	SH	Shared	31
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	23	440	SH	Sole	9
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	124	2400	SH	CALL	Shared 8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	46	900	SH	PUT	Shared 8
SINOVAC BIOTECH LTD	COM	P8696W104	44	9704	SH	Shared	31
SIRIUS XM RADIO INC	COM	82967N108	15276	9370938	SH	Shared	31
SIRIUS XM RADIO INC	COM	82967N108	25	15558	SH	Sole	1
SIRIUS XM RADIO INC	COM	82967N108	1604	984390	SH	Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	267	163700	SH	CALL	Shared 8
SIRIUS XM RADIO INC	OPT	82967N108	397	243700	SH	PUT	Shared 8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	53	1282	SH	Sole	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	196	4700	SH	CALL	Shared 8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	96	2300	SH	PUT	Shared 8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	193	3539	SH	Sole	8
SJW CORP	COM	784305104	10	402	SH	Sole	8
SK TELECOM LTD	ADR	78440P108	354	19001	SH	Sole	9
SKECHERS U S A INC	COM	830566105	6684	334208	SH	Shared	31
SKECHERS U S A INC	COM	830566105	6489	324413	SH	Sole	8
SKECHERS U S A INC	OPT	830566105	1788	89400	SH	CALL	Shared 8
SKECHERS U S A INC	OPT	830566105	8118	405900	SH	PUT	Shared 8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	495	55143	SH	Shared	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	22	2440	SH	Sole	8
SKYLINE CORP	COM	830830105	3	124	SH	Sole	8
SKYLINE CORP	COM	830830105	5	200	SH	Sole	9
SKYWEST INC	COM	830879102	30	1900	SH	Shared	31
SKYWEST INC	COM	830879102	35	2237	SH	Sole	1
SKYWEST INC	COM	830879102	37	2346	SH	Sole	8
SKYWORKS SOLUTIONS INC	COM	83088M102	20	708	SH	Sole	1
SKYWORKS SOLUTIONS INC	COM	83088M102	3043	106271	SH	Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	4060	141800	SH	CALL	Shared 8
SKYWORKS SOLUTIONS INC	OPT	83088M102	6719	234700	SH	PUT	Shared 8
SL GREEN RLTY CORP	COM	78440X101	5057	74902	SH	Shared	31
SL GREEN RLTY CORP	COM	78440X101	1450	21479	SH	Sole	1
SL GREEN RLTY CORP	OPT	78440X101	2903	43000	SH	CALL	Shared 8
SL GREEN RLTY CORP	OPT	78440X101	4159	61600	SH	PUT	Shared 8
SL GREEN RLTY CORP	TRUS	78440X101	6	93	SH	Sole	1
SL GREEN RLTY CORP	TRUS	78440X101	7	100	SH	Sole	8
SLM CORP	COM	78442P106	12707	1009267	SH	Shared	31
SLM CORP	COM	78442P106	1025	81445	SH	Sole	1
SLM CORP	COM	78442P106	78	6213	SH	Sole	8
SLM CORP	COM	78442P106	5	419	SH	Sole	9
SLM CORP	OPT	78442P106	91536	7270500	SH	CALL	Shared 8
SLM CORP	OPT	78442P106	4506	357900	SH	PUT	Shared 8
SM ENERGY CO	COM	78454L100	5333	90500	SH	Shared	31
SM ENERGY CO	COM	78454L100	10	171	SH	Sole	1
SM ENERGY CO	COM	78454L100	1743	29572	SH	Sole	8

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SM ENERGY CO	OPT	78454L100	843	14300	SH	CALL	Shared	8
SM ENERGY CO	OPT	78454L100	737	12500	SH	PUT	Shared	8
SMART BALANCE INC	COM	83169Y108	48	11168	SH		Shared	31
SMART BALANCE INC	COM	83169Y108	37	8471	SH		Sole	8
SMART MODULAR TECHNOLOGIES I	COM	G82245104	700	121473	SH		Shared	31
SMART MODULAR TECHNOLOGIES I	COM	G82245104	219	37983	SH		Sole	8
SMART TECHNOLOGIES INC	COM	83172R108	10	1000	SH		Sole	8
SMARTHEAT INC	COM	83172F104	116	21976	SH		Shared	31
SMARTHEAT INC	COM	83172F104	388	73494	SH		Sole	8
SMARTHEAT INC	OPT	83172F104	95	18000	SH	CALL	Shared	8
SMARTHEAT INC	OPT	83172F104	442	83800	SH	PUT	Shared	8
SMITH & NEPHEW PLC	ADR	83175M205	3	63	SH		Sole	8
SMITH & NEPHEW PLC	COM	83175M205	1571	29893	SH		Shared	31
SMITH & WESSON HLDG CORP	COM	831756101	734	196346	SH		Shared	31
SMITH & WESSON HLDG CORP	COM	831756101	59	15721	SH		Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	169	45200	SH	CALL	Shared	8
SMITH & WESSON HLDG CORP	OPT	831756101	339	90700	SH	PUT	Shared	8
SMITH A O	COM	831865209	5514	144805	SH		Shared	31
SMITH A O	COM	831865209	33	862	SH		Sole	1
SMITH A O	COM	831865209	81	2125	SH		Sole	8
SMITH A O	COM	831865209	46	1197	SH		Sole	9
SMITH A O	OPT	831865209	57	1500	SH	CALL	Shared	8
SMITH A O	OPT	831865209	57	1500	SH	PUT	Shared	8
SMITH MICRO SOFTWARE INC	COM	832154108	23	1465	SH		Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	837	53200	SH	CALL	Shared	8
SMITH MICRO SOFTWARE INC	OPT	832154108	98	6200	SH	PUT	Shared	8
SMITHFIELD FOODS INC	BOND	832248AR9	3382	2900000	PRN		Sole	8
SMITHFIELD FOODS INC	COM	832248108	13765	667209	SH		Shared	31
SMITHFIELD FOODS INC	COM	832248108	2008	97340	SH		Sole	1
SMITHFIELD FOODS INC	COM	832248108	5128	248557	SH		Sole	8
SMITHFIELD FOODS INC	COM	832248108	18	865	SH		Sole	99
SMITHFIELD FOODS INC	OPT	832248108	14356	695900	SH	CALL	Shared	8
SMITHFIELD FOODS INC	OPT	832248108	10858	526300	SH	PUT	Shared	8
SMTC CORP	COM	832682207	150	46792	SH		Shared	31
SMUCKER J M CO	COM	832696405	2031	30929	SH		Sole	1
SMUCKER J M CO	COM	832696405	11	175	SH		Sole	8
SMUCKER J M CO	COM	832696405	876	13338	SH		Sole	9
SMUCKER J M CO	OPT	832696405	1635	24900	SH	CALL	Shared	8
SMUCKER J M CO	OPT	832696405	1471	22400	SH	PUT	Shared	8
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1209	47214	SH		Sole	1
SMURFIT-STONE CONTAINER CORP	COM	83272A104	138	5381	SH		Sole	8
SMURFIT-STONE CONTAINER CORP	OPT	83272A104	18	700	SH	CALL	Shared	8
SMURFIT-STONE CONTAINER CORP	OPT	83272A104	26	1000	SH	PUT	Shared	8
SNAP ON INC	COM	833034101	11	200	SH		Shared	31
SNAP ON INC	COM	833034101	579	10229	SH		Sole	1
SNAP ON INC	COM	833034101	235	4152	SH		Sole	8
SNAP ON INC	OPT	833034101	1262	22300	SH	CALL	Shared	8
SNAP ON INC	OPT	833034101	1477	26100	SH	PUT	Shared	8
SNYDERS-LANCE INC	COM	833551104	77	3300	SH		Shared	31
SNYDERS-LANCE INC	COM	833551104	11	486	SH		Sole	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	3089	52884	SH		Sole	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	2436	41700	SH		Sole	9
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	4913	84100	SH		Shared	31
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	294	5025	SH		Sole	1
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	888	15200	SH	CALL	Shared	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	2822	48300	SH	PUT	Shared	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH		None	10
SOFTWARE HOLDRS TR	FUND	83404B103	8	167	SH		Sole	8
SOFTWARE HOLDRS TR	OPT	83404B103	376	8000	SH	CALL	Shared	8
SOHU COM INC	COM	83408W103	18083	284820	SH		Shared	31
SOHU COM INC	COM	83408W103	3375	53156	SH		Sole	8
SOHU COM INC	COM	83408W103	55	860	SH		Sole	39

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SOHU COM INC	OPT	83408W103	15155	238700	SH	CALL	Shared	8
SOHU COM INC	OPT	83408W103	11727	184700	SH	PUT	Shared	8
SOLAR CAP LTD	COM	83413U100	53	2152	SH		Sole	8
SOLARFUN POWER HOLDINGS CO L	ADR	83415U108	1284	157101	SH		Sole	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	497	60800	SH	CALL	Shared	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	1322	161800	SH	PUT	Shared	8
SOLARWINDS INC	COM	83416B109	653	33901	SH		Shared	31
SOLARWINDS INC	COM	83416B109	84	4356	SH		Sole	8
SOLARWINDS INC	OPT	83416B109	75	3900	SH	CALL	Shared	8
SOLARWINDS INC	OPT	83416B109	19	1000	SH	PUT	Shared	8
SOLERA HOLDINGS INC	COM	83421A104	718	14000	SH		Shared	31
SOLERA HOLDINGS INC	COM	83421A104	14	280	SH		Sole	1
SOLERA HOLDINGS INC	COM	83421A104	47	923	SH		Sole	8
SOLTA MED INC	COM	83438K103	3	1096	SH		Sole	8
SOLUTIA INC	COM	834376501	9052	392195	SH		Shared	31
SOLUTIA INC	COM	834376501	22100	957516	SH		Sole	8
SOLUTIA INC	OPT	834376501	685	29700	SH	CALL	Shared	8
SOLUTIA INC	OPT	834376501	23482	1017400	SH	PUT	Shared	8
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	779	SH		Sole	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	3835	1217500	SH	CALL	Shared	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	446	141500	SH	PUT	Shared	8
SONIC AUTOMOTIVE INC	BOND	83545GAQ5	267	215000	PRN		Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	199	14998	SH		Shared	31
SONIC AUTOMOTIVE INC	COM	83545G102	20	1533	SH		Sole	1
SONIC AUTOMOTIVE INC	COM	83545G102	10	751	SH		Sole	8
SONIC CORP	COM	835451105	2520	248964	SH		Shared	31
SONIC CORP	COM	835451105	12	1143	SH		Sole	8
SONIC CORP	OPT	835451105	74	7300	SH	CALL	Shared	8
SONIC CORP	OPT	835451105	31	3100	SH	PUT	Shared	8
SONIC FDRY INC	COM	83545R207	3	200	SH		Sole	8
SONIC SOLUTIONS	COM	835460106	83	5500	SH		Shared	31
SONIC SOLUTIONS	COM	835460106	8357	557100	SH		Sole	1
SONIC SOLUTIONS	COM	835460106	582	38856	SH		Sole	8
SONIC SOLUTIONS	COM	835460106	77	5140	SH		Sole	57
SONIC SOLUTIONS	OPT	835460106	170	11300	SH	CALL	Shared	8
SONIC SOLUTIONS	OPT	835460106	1349	89900	SH	PUT	Shared	8
SONOCO PRODS CO	COM	835495102	115	3409	SH		Sole	1
SONOCO PRODS CO	COM	835495102	10	300	SH		Sole	8
SONOSITE INC	COM	83568G104	3	110	SH		Shared	31
SONOSITE INC	COM	83568G104	194	6153	SH		Sole	8
SONOSITE INC	OPT	83568G104	51	1600	SH	CALL	Shared	8
SONOSITE INC	OPT	83568G104	515	16300	SH	PUT	Shared	8
SONUS NETWORKS INC	COM	835916107	1243	465401	SH		Shared	31
SONUS NETWORKS INC	COM	835916107	2435	912026	SH		Sole	8
SONUS NETWORKS INC	OPT	835916107	318	119100	SH	CALL	Shared	8
SONUS NETWORKS INC	OPT	835916107	10	3600	SH	PUT	Shared	8
SONY CORP	ADR	835699307	39	1100	SH		Sole	1
SONY CORP	ADR	835699307	317	8889	SH		Sole	8
SONY CORP	COM	835699307	5414	151623	SH		Shared	31
SONY CORP	OPT	835699307	3957	110800	SH	CALL	Shared	8
SONY CORP	OPT	835699307	11763	329400	SH	PUT	Shared	8
SORL AUTO PTS INC	COM	78461U101	13	1500	SH		Shared	31
SORL AUTO PTS INC	COM	78461U101	287	33678	SH		Sole	8
SORL AUTO PTS INC	OPT	78461U101	405	47500	SH	PUT	Shared	8
SOTHEBYS	COM	835898107	4498	99946	SH		Shared	31
SOTHEBYS	COM	835898107	56	1249	SH		Sole	8
SOTHEBYS	COM	835898107	14	300	SH		Sole	9
SOTHEBYS	OPT	835898107	11732	260700	SH	CALL	Shared	8
SOTHEBYS	OPT	835898107	7970	177100	SH	PUT	Shared	8
SOURCEFIRE INC	COM	83616T108	16	614	SH		Sole	8
SOURCEFIRE INC	COM	83616T108	3	100	SH		Sole	9
SOUTH JERSEY INDS INC	COM	838518108	82	1555	SH		Sole	8

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SOUTH JERSEY INDS INC	OPT	838518108	69	1300	SH	PUT	Shared	8
SOUTHERN CO	COM	842587107	15	400	SH		None	10
SOUTHERN CO	COM	842587107	9129	238786	SH		Sole	1
SOUTHERN CO	COM	842587107	5135	134335	SH		Sole	8
SOUTHERN CO	COM	842587107	4906	128322	SH		Sole	9
SOUTHERN CO	COM	842587107	8	200	SH		Sole	59
SOUTHERN CO	OPT	842587107	7046	184300	SH	CALL	Shared	8
SOUTHERN CO	OPT	842587107	13151	344000	SH	PUT	Shared	8
SOUTHERN CO	OPT	842587107	505	13200	SH	PUT	Shared	9
SOUTHERN COPPER CORP	COM	84265V105	3986	81788	SH		Sole	1
SOUTHERN COPPER CORP	COM	84265V105	10410	213582	SH		Sole	8
SOUTHERN COPPER CORP	OPT	84265V105	9767	200400	SH	CALL	Shared	8
SOUTHERN COPPER CORP	OPT	84265V105	9485	194600	SH	PUT	Shared	8
SOUTHERN UN CO NEW	COM	844030106	2989	124194	SH		Shared	31
SOUTHERN UN CO NEW	COM	844030106	4	149	SH		Sole	1
SOUTHERN UN CO NEW	COM	844030106	39	1623	SH		Sole	8
SOUTHERN UN CO NEW	COM	844030106	395	16403	SH		Sole	9
SOUTHERN UN CO NEW	OPT	844030106	7	300	SH	CALL	Shared	8
SOUTHERN UN CO NEW	OPT	844030106	82	3400	SH	PUT	Shared	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	8	395	SH		Sole	8
SOUTHWEST AIRLS CO	COM	844741108	30202	2326786	SH		Shared	31
SOUTHWEST AIRLS CO	COM	844741108	2637	203217	SH		Sole	1
SOUTHWEST AIRLS CO	COM	844741108	3287	253240	SH		Sole	8
SOUTHWEST AIRLS CO	COM	844741108	2	143	SH		Sole	9
SOUTHWEST AIRLS CO	OPT	844741108	1060	81700	SH	CALL	Shared	8
SOUTHWEST AIRLS CO	OPT	844741108	2490	191800	SH	PUT	Shared	8
SOUTHWEST BANCORP INC OKLA	COM	844767103	11	861	SH		Sole	8
SOUTHWEST GAS CORP	COM	844895102	226	6174	SH		Shared	31
SOUTHWEST GAS CORP	COM	844895102	40	1079	SH		Sole	1
SOUTHWEST GAS CORP	COM	844895102	71	1947	SH		Sole	8
SOUTHWESTERN ENERGY CO	COM	845467109	22565	602862	SH		Shared	31
SOUTHWESTERN ENERGY CO	COM	845467109	7451	199081	SH		Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	5157	137786	SH		Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	12726	340000	SH	CALL	Shared	8
SOUTHWESTERN ENERGY CO	OPT	845467109	11903	318000	SH	PUT	Shared	8
SOVRAN SELF STORAGE INC	COM	84610H108	519	14105	SH		Shared	31
SOVRAN SELF STORAGE INC	TRUS	84610H108	23	633	SH		Sole	8
SPANSION INC	COM	84649R200	6	276	SH		Sole	8
SPARTAN MTRS INC	COM	846819100	6	1010	SH		Sole	8
SPARTAN STORES INC	COM	846822104	10	600	SH		Shared	31
SPARTAN STORES INC	COM	846822104	20	1179	SH		Sole	1
SPARTAN STORES INC	COM	846822104	7	418	SH		Sole	8
SPARTECH CORP	COM	847220209	548	58534	SH		Shared	31
SPARTECH CORP	COM	847220209	5	615	SH		Sole	8
SPARTON CORP	COM	847235108	42	5086	SH		Shared	31
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	16522	142887	SH		Sole	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	111629	965400	SH	CALL	Shared	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	76801	664200	SH	PUT	Shared	8
SPDR GOLD TRUST	FUND	78463V107	5	39	SH		Sole	9
SPDR GOLD TRUST	FUND	78463V107	9565	68955	SH		Sole	39
SPDR GOLD TRUST	OPT	78463V107	890138	6416800	SH	CALL	Shared	8
SPDR GOLD TRUST	OPT	78463V107	627139	4520900	SH	PUT	Shared	8
SPDR INDEX SHS FDS	FUND	78463X509	45	600	SH		Sole	1
SPDR INDEX SHS FDS	OPT	78463X400	130	1700	SH	CALL	Shared	8
SPDR INDEX SHS FDS	OPT	78463X400	274	3600	SH	PUT	Shared	8
SPDR S&P 500 ETF TR	COM	78462F103	1895	15069	SH		Shared	60
SPDR S&P 500 ETF TR	COM	78462F103	314	2500	SH		Sole	1
SPDR S&P 500 ETF TR	COM	78462F103	15967	126971	SH		Sole	12
SPDR S&P 500 ETF TR	FUND	78462F103	63039	501301	SH		Sole	1
SPDR S&P 500 ETF TR	FUND	78462F103	118105	939202	SH		Sole	8
SPDR S&P 500 ETF TR	FUND	78462F103	3802	30238	SH		Sole	9
SPDR S&P 500 ETF TR	FUND	78462F103	7231	57500	SH		Sole	20

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SPDR S&P 500 ETF TR	FUND	78462F103	25	200	SH	Sole	59
SPDR S&P 500 ETF TR	OPT	78462F103	1761996	14011900	SH	CALL Shared	8
SPDR S&P 500 ETF TR	OPT	78462F103	129923	1033187	SH	PUT Shared	1
SPDR S&P 500 ETF TR	OPT	78462F103	3088055	24557100	SH	PUT Shared	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	1202	7300	SH	Sole	1
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	15243	92559	SH	Sole	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	25855	157000	SH	CALL Shared	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	40133	243700	SH	PUT Shared	8
SPDR SERIES TRUST	COM	78464A417	226	5681	SH	Shared	60
SPDR SERIES TRUST	COM	78464A417	3246	81739	SH	Sole	1
SPDR SERIES TRUST	COM	78464A789	22	500	SH	Shared	60
SPDR SERIES TRUST	FUND	78464A417	2420	60945	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A417	2933	73850	SH	Sole	20
SPDR SERIES TRUST	FUND	78464A607	622	10200	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A607	4	58	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A680	408	8900	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A698	18515	700000	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A698	1064	40199	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A714	316758	6550000	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A714	17769	367437	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A730	166163	3150000	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A730	501	9495	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A748	187	5100	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A748	111	3025	SH	Sole	20
SPDR SERIES TRUST	FUND	78464A755	32155	467500	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A755	3926	57087	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A755	175	2546	SH	Sole	39
SPDR SERIES TRUST	FUND	78464A763	1380	26558	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A771	172	4491	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A789	8606	200000	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A789	43	991	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A797	320	12342	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A870	162	2561	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A888	24068	1384000	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A888	15563	894934	SH	Sole	8
SPDR SERIES TRUST	OPT	78464A417	1354	34100	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A417	2927	73700	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A698	746	28200	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A698	2732	103300	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A714	34945	722600	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A714	35607	736300	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A730	1751	33200	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A730	2136	40500	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A748	51	1400	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A748	371	10100	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A755	9904	144000	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A755	23523	342000	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A771	50	1300	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A771	92	2400	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A789	301	7000	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A789	250	5800	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A797	1860	71800	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A797	5260	203000	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A870	95	1500	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A870	309	4900	SH	PUT Shared	8
SPDR SERIES TRUST	OPT	78464A888	15853	911600	SH	CALL Shared	8
SPDR SERIES TRUST	OPT	78464A888	19739	1135100	SH	PUT Shared	8
SPECTRA ENERGY CORP	COM	847560109	3	138	SH	None	10
SPECTRA ENERGY CORP	COM	847560109	3201	128071	SH	Sole	1
SPECTRA ENERGY CORP	COM	847560109	480	19202	SH	Sole	8
SPECTRA ENERGY CORP	COM	847560109	2550	102046	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	925	37000	SH	Sole	12

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SPECTRA ENERGY CORP	COM	847560109	274	10950	SH	Sole	20
SPECTRA ENERGY CORP	OPT	847560109	3851	154100	SH	CALL Shared	8
SPECTRA ENERGY CORP	OPT	847560109	2184	87400	SH	PUT Shared	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	391	11895	SH	Sole	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	253	7700	SH	CALL Shared	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	940	28600	SH	PUT Shared	8
SPECTRANETICS CORP	COM	84760C107	228	44211	SH	Shared	31
SPECTRANETICS CORP	COM	84760C107	4	809	SH	Sole	8
SPECTRUM BRANDS HLDGS INC	COM	84763R101	26	825	SH	Sole	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	32	1039	SH	Sole	8
SPECTRUM CTL INC	COM	847615101	160	10707	SH	Shared	31
SPECTRUM CTL INC	COM	847615101	4	238	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6815	992060	SH	Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1275	185591	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	513	74600	SH	CALL Shared	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	1580	230000	SH	PUT Shared	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	92	6001	SH	Shared	31
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	273	SH	Sole	8
SPIRE CORP	COM	848565107	0	28	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4502	216336	SH	Shared	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	41	1990	SH	Sole	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1363	65500	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	146	7000	SH	CALL Shared	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	69	3300	SH	PUT Shared	8
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	1810	98517	SH	Sole	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	830	45200	SH	CALL Shared	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	1762	95900	SH	PUT Shared	8
SPRINT NEXTEL CORP	COM	852061100	248	58690	SH	Shared	60
SPRINT NEXTEL CORP	COM	852061100	3853	911125	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	2094	495174	SH	Sole	8
SPRINT NEXTEL CORP	COM	852061100	154	36405	SH	Sole	9
SPRINT NEXTEL CORP	OPT	852061100	10278	2429700	SH	CALL Shared	8
SPRINT NEXTEL CORP	OPT	852061100	11471	2711800	SH	PUT Shared	8
SPROTT RESOURCE LENDING CORP	COM	85207J100	90	50700	SH	Shared	31
SPS COMM INC	COM	78463M107	1	91	SH	Sole	8
SPX CORP	COM	784635104	5991	83800	SH	Shared	31
SPX CORP	COM	784635104	288	4029	SH	Sole	1
SPX CORP	COM	784635104	2167	30313	SH	Sole	8
SPX CORP	COM	784635104	6	84	SH	Sole	9
SPX CORP	OPT	784635104	10616	148500	SH	CALL Shared	8
SPX CORP	OPT	784635104	7371	103100	SH	PUT Shared	8
SRA INTL INC	COM	78464R105	1493	73009	SH	Shared	31
SRA INTL INC	COM	78464R105	22	1058	SH	Sole	8
SRS LABS INC	COM	78464M106	72	8174	SH	Shared	31
SRS LABS INC	COM	78464M106	2	220	SH	Sole	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	232	SH	Sole	8
ST JOE CO	COM	790148100	10836	495912	SH	Shared	31
ST JOE CO	COM	790148100	7	333	SH	Sole	1
ST JOE CO	COM	790148100	501	22916	SH	Sole	8
ST JOE CO	OPT	790148100	2858	130800	SH	CALL Shared	8
ST JOE CO	OPT	790148100	6832	312700	SH	PUT Shared	8
ST JUDE MED INC	COM	790849103	2792	65296	SH	Sole	1
ST JUDE MED INC	COM	790849103	79	1850	SH	Sole	8
ST JUDE MED INC	COM	790849103	29	681	SH	Sole	9
ST JUDE MED INC	OPT	790849103	33678	787800	SH	CALL Shared	8
ST JUDE MED INC	OPT	790849103	13988	327200	SH	PUT Shared	8
STAAR SURGICAL CO	COM	852312305	5	900	SH	Shared	31
STAAR SURGICAL CO	COM	852312305	6	1044	SH	Sole	8
STAGE STORES INC	COM	85254C305	15	871	SH	Sole	8
STAMPS COM INC	COM	852857200	5	400	SH	Shared	31
STAMPS COM INC	COM	852857200	3	191	SH	Sole	8
STAMPS COM INC	OPT	852857200	289	21800	SH	CALL Shared	8

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STAMPS COM INC	OPT	852857200	25	1900	SH	PUT	Shared	8
STANCORP FINL GROUP INC	COM	852891100	43	953	SH		Sole	1
STANCORP FINL GROUP INC	COM	852891100	9	199	SH		Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	446	15463	SH		Shared	31
STANDARD MICROSYSTEMS CORP	COM	853626109	251	8692	SH		Sole	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	43	1500	SH	CALL	Shared	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	894	31000	SH	PUT	Shared	8
STANDARD MTR PRODS INC	COM	853666105	5	367	SH		Sole	8
STANDARD PAC CORP NEW	COM	85375C101	603	131150	SH		Shared	31
STANDARD PAC CORP NEW	COM	85375C101	534	116036	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	1990	432500	SH	CALL	Shared	8
STANDARD PAC CORP NEW	OPT	85375C101	299	65100	SH	PUT	Shared	8
STANDARD PARKING CORP	COM	853790103	8	400	SH		Shared	31
STANDARD PARKING CORP	COM	853790103	5	287	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	292	85672	SH		Shared	31
STANDARD REGISTER CO	COM	853887107	1	433	SH		Sole	8
STANDEX INTL CORP	COM	854231107	33	1100	SH		Shared	31
STANDEX INTL CORP	COM	854231107	7	232	SH		Sole	8
STANLEY BLACK & DECKER INC	COM	854502101	14194	212270	SH		Shared	31
STANLEY BLACK & DECKER INC	COM	854502101	2178	32559	SH		Sole	1
STANLEY BLACK & DECKER INC	COM	854502101	942	14087	SH		Sole	8
STANLEY BLACK & DECKER INC	COM	854502101	17	255	SH		Sole	59
STANLEY BLACK & DECKER INC	OPT	854502101	15858	237153	SH	CALL	Shared	8
STANLEY BLACK & DECKER INC	OPT	854502101	11835	176991	SH	PUT	Shared	8
STANLEY WKS	BOND	854616AM1	77	68000	PRN		Sole	8
STAPLES INC	COM	855030102	3186	139942	SH		Sole	1
STAPLES INC	COM	855030102	4492	197290	SH		Sole	8
STAPLES INC	COM	855030102	2022	88801	SH		Sole	9
STAPLES INC	OPT	855030102	8038	353000	SH	CALL	Shared	8
STAPLES INC	OPT	855030102	1858	81600	SH	PUT	Shared	8
STAR BULK CARRIERS CORP	COM	Y8162K105	199	74582	SH		Shared	31
STAR GAS PARTNERS L P	COM	85512C105	0	56	SH		Sole	8
STAR SCIENTIFIC INC	COM	85517P101	205	105406	SH		Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	309	158700	SH	CALL	Shared	8
STAR SCIENTIFIC INC	OPT	85517P101	40	20300	SH	PUT	Shared	8
STARBUCKS CORP	COM	855244109	22245	692350	SH		Sole	1
STARBUCKS CORP	COM	855244109	1994	62056	SH		Sole	8
STARBUCKS CORP	COM	855244109	18	549	SH		Sole	9
STARBUCKS CORP	OPT	855244109	13257	412600	SH	CALL	Shared	8
STARBUCKS CORP	OPT	855244109	14921	464400	SH	PUT	Shared	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4258	70049	SH		Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1633	26860	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1951	32107	SH		Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	21	350	SH		Sole	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	21212	349000	SH	CALL	Shared	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	36523	600900	SH	PUT	Shared	8
STARWOOD PPTY TR INC	COM	85571B105	2514	117052	SH		Shared	31
STARWOOD PPTY TR INC	OPT	85571B105	9	400	SH	CALL	Shared	8
STARWOOD PPTY TR INC	OPT	85571B105	32	1500	SH	PUT	Shared	8
STARWOOD PPTY TR INC	TRUS	85571B105	66	3095	SH		Sole	8
STATE AUTO FINL CORP	COM	855707105	1	68	SH		Shared	31
STATE AUTO FINL CORP	COM	855707105	5	270	SH		Sole	8
STATE BANCORP INC N.Y	COM	855716106	3	304	SH		Sole	8
STATE STR CORP	COM	857477103	130	2800	SH		Shared	31
STATE STR CORP	COM	857477103	38842	838193	SH		Sole	1
STATE STR CORP	COM	857477103	5699	122982	SH		Sole	8
STATE STR CORP	COM	857477103	25	532	SH		Sole	9
STATE STR CORP	OPT	857477103	34875	752600	SH	CALL	Shared	8
STATE STR CORP	OPT	857477103	27716	598100	SH	PUT	Shared	8
STATOIL ASA	ADR	85771P102	2609	109769	SH		Sole	9
STATOIL ASA	OPT	85771P102	1783	75000	SH	CALL	Shared	8
STATOIL ASA	OPT	85771P102	613	25800	SH	PUT	Shared	8

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STEC INC	COM	784774101	31	1775	SH	Shared	31
STEC INC	COM	784774101	321	18200	SH	Sole	1
STEC INC	COM	784774101	13	764	SH	Sole	8
STEC INC	OPT	784774101	4522	256200	SH	CALL Shared	8
STEC INC	OPT	784774101	2727	154500	SH	PUT Shared	8
STEEL DYNAMICS INC	COM	858119100	1608	87858	SH	Sole	1
STEEL DYNAMICS INC	COM	858119100	5638	308099	SH	Sole	8
STEEL DYNAMICS INC	OPT	858119100	3012	164600	SH	CALL Shared	8
STEEL DYNAMICS INC	OPT	858119100	2051	112100	SH	PUT Shared	8
STEELCASE INC	COM	858155203	3326	314631	SH	Shared	31
STEELCASE INC	COM	858155203	98	9226	SH	Sole	1
STEELCASE INC	COM	858155203	15	1435	SH	Sole	8
STEIN MART INC	COM	858375108	9	1004	SH	Shared	31
STEIN MART INC	COM	858375108	14	1506	SH	Sole	8
STEIN MART INC	OPT	858375108	134	14500	SH	CALL Shared	8
STEIN MART INC	OPT	858375108	128	13800	SH	PUT Shared	8
STEINER LEISURE LTD	COM	P8744Y102	12	262	SH	Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	2	102	SH	Sole	8
STELLARONE CORP	COM	85856G100	4	300	SH	Shared	31
STELLARONE CORP	COM	85856G100	6	423	SH	Sole	8
STEMCELLS INC	COM	85857R105	2	1405	SH	Shared	31
STEMCELLS INC	COM	85857R105	2	2210	SH	Sole	8
STEPAN CO	COM	858586100	8	100	SH	Shared	31
STEPAN CO	COM	858586100	32	421	SH	Sole	1
STEPAN CO	COM	858586100	11	146	SH	Sole	8
STEREOTAXIS INC	COM	85916J102	297	77666	SH	Shared	31
STEREOTAXIS INC	COM	85916J102	2	584	SH	Sole	8
STERICYCLE INC	COM	858912108	1593	19692	SH	Sole	1
STERICYCLE INC	COM	858912108	339	4192	SH	Sole	8
STERICYCLE INC	OPT	858912108	2654	32800	SH	CALL Shared	8
STERICYCLE INC	OPT	858912108	1117	13800	SH	PUT Shared	8
STERIS CORP	COM	859152100	11	300	SH	Shared	31
STERIS CORP	COM	859152100	40	1108	SH	Sole	8
STERIS CORP	COM	859152100	204	5590	SH	Sole	9
STERLING BANCORP	COM	859158107	5	497	SH	Sole	8
STERLING BANCSHARES INC	COM	858907108	19	2700	SH	Shared	31
STERLING BANCSHARES INC	COM	858907108	15	2192	SH	Sole	1
STERLING BANCSHARES INC	COM	858907108	16	2317	SH	Sole	8
STERLING CONSTRUCTION CO INC	COM	859241101	199	15241	SH	Shared	31
STERLING CONSTRUCTION CO INC	COM	859241101	4	299	SH	Sole	8
STERLING FINL CORP WASH	COM	859319303	74	3900	SH	Sole	8
STERLITE INDS INDIA LTD	ADR	859737207	569	34372	SH	Sole	1
STERLITE INDS INDIA LTD	ADR	859737207	209	12659	SH	Sole	8
STERLITE INDS INDIA LTD	COM	859737207	28	1700	SH	Shared	60
STERLITE INDS INDIA LTD	COM	859737207	1725	104300	SH	Sole	1
STERLITE INDS INDIA LTD	OPT	859737207	435	26300	SH	CALL Shared	8
STERLITE INDS INDIA LTD	OPT	859737207	579	35000	SH	PUT Shared	8
STEWART ENTERPRISES INC	COM	860370105	52	7837	SH	Shared	31
STEWART ENTERPRISES INC	COM	860370105	21	3168	SH	Sole	1
STEWART ENTERPRISES INC	COM	860370105	13	1925	SH	Sole	8
STEWART INFORMATION SVCS COR	COM	860372101	409	35485	SH	Shared	31
STEWART INFORMATION SVCS COR	COM	860372101	13	1116	SH	Sole	1
STEWART INFORMATION SVCS COR	COM	860372101	4	343	SH	Sole	8
STIFEL FINL CORP	COM	860630102	149	2400	SH	Shared	31
STIFEL FINL CORP	COM	860630102	114	1838	SH	Sole	8
STILLWATER MNG CO	COM	86074Q102	2	79	SH	Shared	31
STILLWATER MNG CO	COM	86074Q102	1350	63232	SH	Sole	8
STILLWATER MNG CO	COM	86074Q102	4	210	SH	Sole	99
STILLWATER MNG CO	OPT	86074Q102	4144	194100	SH	CALL Shared	8
STILLWATER MNG CO	OPT	86074Q102	6704	314000	SH	PUT Shared	8
STMICROELECTRONICS N V	ADR	861012102	223	21335	SH	Sole	8
STMICROELECTRONICS N V	COM	861012102	1331	127475	SH	Shared	31

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STONE ENERGY CORP	COM	861642106	7671	344152	SH	Shared	31	
STONE ENERGY CORP	COM	861642106	20	888	SH	Sole	8	
STONE ENERGY CORP	OPT	861642106	1464	65700	SH	CALL	Shared	8
STONE ENERGY CORP	OPT	861642106	1224	54900	SH	PUT	Shared	8
STONERIDGE INC	COM	86183P102	13	800	SH	Shared	31	
STONERIDGE INC	COM	86183P102	27	1724	SH	Sole	1	
STONERIDGE INC	COM	86183P102	4	282	SH	Sole	8	
STR HLDGS INC	COM	78478V100	283	14131	SH	Sole	8	
STR HLDGS INC	OPT	78478V100	326	16300	SH	CALL	Shared	8
STR HLDGS INC	OPT	78478V100	340	17000	SH	PUT	Shared	8
STRATASYS INC	COM	862685104	65	2000	SH	Shared	31	
STRATASYS INC	COM	862685104	114	3478	SH	Sole	8	
STRATEGIC GLOBAL INCOME FD	FUND	862719101	0	5	SH	Sole	8	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1789	338167	SH	Shared	31	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4	800	SH	Sole	9	
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	1	102	SH	Sole	1	
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	14	2629	SH	Sole	8	
STRAYER ED INC	COM	863236105	4405	28936	SH	Shared	31	
STRAYER ED INC	COM	863236105	9	56	SH	Sole	1	
STRAYER ED INC	COM	863236105	27	176	SH	Sole	8	
STRAYER ED INC	OPT	863236105	13532	88900	SH	CALL	Shared	8
STRAYER ED INC	OPT	863236105	12208	80200	SH	PUT	Shared	8
STREAM GLOBAL SVCS INC	COM	86323M100	1	284	SH	Sole	8	
STRYKER CORP	COM	863667101	6937	129173	SH	Shared	31	
STRYKER CORP	COM	863667101	5201	96861	SH	Sole	1	
STRYKER CORP	COM	863667101	1014	18890	SH	Sole	8	
STRYKER CORP	COM	863667101	28	520	SH	Sole	9	
STRYKER CORP	OPT	863667101	7878	146700	SH	CALL	Shared	8
STRYKER CORP	OPT	863667101	15702	292400	SH	PUT	Shared	8
STUDENT LN CORP	COM	863902102	448	13800	SH	Shared	31	
STURM RUGER & CO INC	COM	864159108	3	200	SH	Shared	31	
STURM RUGER & CO INC	COM	864159108	6	361	SH	Sole	8	
SUBURBAN PROPANE PARTNERS L	COM	864482104	828	14766	SH	Sole	8	
SUBURBAN PROPANE PARTNERS L	OPT	864482104	544	9700	SH	CALL	Shared	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	1941	34600	SH	PUT	Shared	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	1	203	SH	Sole	8	
SUCCESSFACTORS INC	COM	864596101	289	9992	SH	Shared	31	
SUCCESSFACTORS INC	COM	864596101	57	1957	SH	Sole	8	
SUCCESSFACTORS INC	OPT	864596101	1045	36100	SH	CALL	Shared	8
SUCCESSFACTORS INC	OPT	864596101	446	15400	SH	PUT	Shared	8
SUFFOLK BANCORP	COM	864739107	9	382	SH	Sole	8	
SULPHCO INC	COM	865378103	0	1302	SH	Sole	8	
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	14	1977	SH	Sole	8	
SUMMER INFANT INC	COM	865646103	2	198	SH	Sole	8	
SUN COMMUNITIES INC	COM	866674104	1529	45909	SH	Shared	31	
SUN COMMUNITIES INC	TRUS	866674104	12	356	SH	Sole	8	
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1039	82062	SH	Sole	8	
SUN HYDRAULICS CORP	COM	866942105	9	238	SH	Sole	8	
SUN LIFE FINL INC	COM	866796105	28	930	SH	None	10	
SUN LIFE FINL INC	COM	866796105	22	719	SH	Other	10	
SUN LIFE FINL INC	COM	866796105	414	13749	SH	Sole	1	
SUN LIFE FINL INC	COM	866796105	31	1020	SH	Sole	8	
SUN LIFE FINL INC	COM	866796105	1517	50412	SH	Sole	9	
SUN LIFE FINL INC	COM	866796105	38	1263	SH	Sole	99	
SUNCOR ENERGY INC NEW	COM	867224107	349	9106	SH	Sole	1	
SUNCOR ENERGY INC NEW	COM	867224107	5746	150061	SH	Sole	8	
SUNCOR ENERGY INC NEW	COM	867224107	931	24326	SH	Sole	9	
SUNCOR ENERGY INC NEW	COM	867224107	670	17500	SH	Sole	57	
SUNCOR ENERGY INC NEW	OPT	867224107	11054	288700	SH	CALL	Shared	8
SUNCOR ENERGY INC NEW	OPT	867224107	15672	409300	SH	PUT	Shared	8
SUNOCO INC	COM	86764P109	7	170	SH	None	10	
SUNOCO INC	COM	86764P109	6772	168003	SH	Shared	31	

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SUNOCO INC	COM	86764P109	1937	48053	SH	Sole	1
SUNOCO INC	COM	86764P109	29440	730326	SH	Sole	8
SUNOCO INC	COM	86764P109	1	15	SH	Sole	9
SUNOCO INC	OPT	86764P109	67294	1669400	SH	CALL Shared	8
SUNOCO INC	OPT	86764P109	66387	1646900	SH	PUT Shared	8
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	6	75	SH	Sole	8
SUNOPTA INC	COM	8676EP108	39	5000	SH	None	10
SUNOPTA INC	COM	8676EP108	661	84478	SH	Shared	31
SUNOPTA INC	COM	8676EP108	249	31852	SH	Sole	9
SUNOPTA INC	OPT	8676EP108	171	21900	SH	CALL Shared	8
SUNOPTA INC	OPT	8676EP108	52	6600	SH	PUT Shared	8
SUNPOWER CORP	BOND	867652AA7	2828	3000000	PRN	Sole	1
SUNPOWER CORP	BOND	867652AA7	789	837000	PRN	Sole	8
SUNPOWER CORP	COM	867652109	371	28880	SH	Sole	1
SUNPOWER CORP	COM	867652109	104	8128	SH	Sole	8
SUNPOWER CORP	COM	867652109	798	62210	SH	Sole	9
SUNPOWER CORP	COM	867652307	957	77093	SH	Shared	31
SUNPOWER CORP	COM	867652307	279	22514	SH	Sole	8
SUNPOWER CORP	OPT	867652109	2533	197400	SH	CALL Shared	8
SUNPOWER CORP	OPT	867652109	2892	225400	SH	PUT Shared	8
SUNPOWER CORP	OPT	867652307	1323	106500	SH	CALL Shared	8
SUNPOWER CORP	OPT	867652307	2119	170600	SH	PUT Shared	8
SUNRISE SENIOR LIVING INC	COM	86768K106	18	3341	SH	Shared	31
SUNRISE SENIOR LIVING INC	COM	86768K106	20	3692	SH	Sole	1
SUNRISE SENIOR LIVING INC	COM	86768K106	42	7760	SH	Sole	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	148	27200	SH	CALL Shared	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	5	1000	SH	PUT Shared	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2271	219802	SH	Shared	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	476	46061	SH	Sole	1
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	104	10100	SH	CALL Shared	8
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	53	5100	SH	PUT Shared	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	23	2187	SH	Sole	8
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	401	50000	SH	Sole	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	891	111313	SH	Sole	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	3409	3891000	PRN	Sole	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	80	10000	SH	Sole	57
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2307	288000	SH	CALL Shared	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	401	50000	SH	PUT Shared	1
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	3090	385800	SH	PUT Shared	8
SUNTRUST BKS INC	COM	867914103	5500	186381	SH	Shared	31
SUNTRUST BKS INC	COM	867914103	7582	256897	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	7053	238990	SH	Sole	8
SUNTRUST BKS INC	COM	867914103	12	418	SH	Sole	9
SUNTRUST BKS INC	COM	867914103	3	100	SH	Sole	57
SUNTRUST BKS INC	OPT	867914103	20568	697000	SH	CALL Shared	8
SUNTRUST BKS INC	OPT	867914103	13923	471800	SH	PUT Shared	8
SUPER MICRO COMPUTER INC	COM	86800U104	15	1300	SH	Shared	31
SUPER MICRO COMPUTER INC	COM	86800U104	5	457	SH	Sole	8
SUPERGEN INC	COM	868059106	381	145352	SH	Shared	31
SUPERGEN INC	COM	868059106	71	27235	SH	Sole	8
SUPERGEN INC	OPT	868059106	20	7500	SH	CALL Shared	8
SUPERGEN INC	OPT	868059106	93	35600	SH	PUT Shared	8
SUPERIOR ENERGY SVCS INC	COM	868157108	11381	325252	SH	Shared	31
SUPERIOR ENERGY SVCS INC	COM	868157108	7882	225259	SH	Sole	1
SUPERIOR ENERGY SVCS INC	COM	868157108	390	11160	SH	Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	4300	122900	SH	CALL Shared	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	539	15400	SH	PUT Shared	8
SUPERIOR INDS INTL INC	COM	868168105	429	20239	SH	Shared	31
SUPERIOR INDS INTL INC	COM	868168105	46	2153	SH	Sole	8
SUPERMEDIA INC	COM	868447103	927	106478	SH	Sole	8
SUPERTEX INC	COM	868532102	36	1500	SH	Shared	31
SUPERTEX INC	COM	868532102	4	182	SH	Sole	8

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SUPERVALU INC	COM	868536103	13175	1368133	SH	Shared	31	
SUPERVALU INC	COM	868536103	3170	329179	SH	Sole	1	
SUPERVALU INC	COM	868536103	2701	280493	SH	Sole	8	
SUPERVALU INC	COM	868536103	2	205	SH	Sole	9	
SUPERVALU INC	OPT	868536103	697	72400	SH	CALL	Shared	8
SUPERVALU INC	OPT	868536103	3955	410700	SH	PUT	Shared	8
SUPPORT COM INC	COM	86858W101	715	110326	SH	Shared	31	
SUPPORT COM INC	COM	86858W101	6	870	SH	Sole	8	
SUREWEST COMMUNICATIONS	COM	868733106	181	16900	SH	Shared	31	
SURMODICS INC	COM	868873100	177	14886	SH	Sole	8	
SURMODICS INC	OPT	868873100	190	16000	SH	CALL	Shared	8
SURMODICS INC	OPT	868873100	393	33100	SH	PUT	Shared	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	905	93448	SH	Shared	31	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	39	4011	SH	Sole	1	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	92	9527	SH	Sole	8	
SUSSER HLDGS CORP	COM	869233106	397	28695	SH	Shared	31	
SUSSER HLDGS CORP	COM	869233106	2	135	SH	Sole	8	
SVB FINL GROUP	BOND	78486QAB7	2155	2000000	PRN	Sole	8	
SVB FINL GROUP	COM	78486Q101	22	422	SH	Sole	1	
SVB FINL GROUP	COM	78486Q101	323	6096	SH	Sole	8	
SVB FINL GROUP	OPT	78486Q101	621	11700	SH	CALL	Shared	8
SVB FINL GROUP	OPT	78486Q101	515	9700	SH	PUT	Shared	8
SWIFT ENERGY CO	COM	870738101	8539	218115	SH	Shared	31	
SWIFT ENERGY CO	COM	870738101	36	918	SH	Sole	8	
SWS GROUP INC	COM	78503N107	473	93593	SH	Shared	31	
SWS GROUP INC	COM	78503N107	6	1164	SH	Sole	1	
SWS GROUP INC	COM	78503N107	4	724	SH	Sole	8	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7304	170416	SH	Shared	31	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11	245	SH	Sole	1	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4	100	SH	Sole	8	
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	759	17700	SH	CALL	Shared	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	1877	43800	SH	PUT	Shared	8
SYCAMORE NETWORKS INC	COM	871206405	1795	87195	SH	Shared	31	
SYCAMORE NETWORKS INC	COM	871206405	7	361	SH	Sole	8	
SYKES ENTERPRISES INC	COM	871237103	23	1144	SH	Shared	31	
SYKES ENTERPRISES INC	COM	871237103	14	668	SH	Sole	1	
SYKES ENTERPRISES INC	COM	871237103	20	974	SH	Sole	8	
SYMANTEC CORP	BOND	871503AD0	1354	1307000	PRN	Sole	8	
SYMANTEC CORP	BOND	871503AF5	5681	5000000	PRN	Sole	8	
SYMANTEC CORP	COM	871503108	211	12600	SH	Shared	31	
SYMANTEC CORP	COM	871503108	2313	138145	SH	Sole	1	
SYMANTEC CORP	COM	871503108	6189	369743	SH	Sole	8	
SYMANTEC CORP	COM	871503108	106	6360	SH	Sole	9	
SYMANTEC CORP	COM	871503108	41	2470	SH	Sole	39	
SYMANTEC CORP	OPT	871503108	7921	473200	SH	CALL	Shared	8
SYMANTEC CORP	OPT	871503108	12853	767800	SH	PUT	Shared	8
SYMETRA FINL CORP	COM	87151Q106	31	2258	SH	Sole	1	
SYMETRA FINL CORP	COM	87151Q106	8	600	SH	Sole	8	
SYMMETRICOM INC	COM	871543104	1	200	SH	Shared	31	
SYMMETRICOM INC	COM	871543104	16	2314	SH	Sole	8	
SYMMETRY MED INC	COM	871546206	557	60178	SH	Shared	31	
SYMMETRY MED INC	COM	871546206	9	1008	SH	Sole	8	
SYNAPTICS INC	COM	87157D109	812	27632	SH	Shared	31	
SYNAPTICS INC	COM	87157D109	1592	54163	SH	Sole	8	
SYNAPTICS INC	OPT	87157D109	3417	116300	SH	CALL	Shared	8
SYNAPTICS INC	OPT	87157D109	6825	232300	SH	PUT	Shared	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	468	17508	SH	Sole	8	
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	275	10300	SH	CALL	Shared	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	184	6900	SH	PUT	Shared	8
SYNERON MEDICAL LTD	COM	M87245102	351	34449	SH	Shared	31	
SYNERON MEDICAL LTD	COM	M87245102	8	761	SH	Sole	8	
SYNERON MEDICAL LTD	OPT	M87245102	112	11000	SH	CALL	Shared	8

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SYNERON MEDICAL LTD	OPT	M87245102	12	1200	SH	PUT	Shared	8
SYNGENTA AG	ADR	87160A100	1251	21275	SH		Sole	8
SYNGENTA AG	ADR	87160A100	2659	45230	SH		Sole	9
SYNIVERSE HLDGS INC	COM	87163F106	299	9700	SH		Shared	31
SYNIVERSE HLDGS INC	COM	87163F106	7657	248200	SH		Sole	1
SYNIVERSE HLDGS INC	COM	87163F106	1018	33000	SH		Sole	8
SYNNEX CORP	COM	87162W100	50	1605	SH		Sole	1
SYNNEX CORP	COM	87162W100	16	500	SH		Sole	8
SYNOPSIS INC	COM	871607107	2506	93109	SH		Shared	31
SYNOPSIS INC	COM	871607107	35	1284	SH		Sole	1
SYNOPSIS INC	COM	871607107	215	8000	SH		Sole	8
SYNOPSIS INC	COM	871607107	4	155	SH		Sole	9
SYNOPSIS INC	OPT	871607107	1558	57900	SH	CALL	Shared	8
SYNOPSIS INC	OPT	871607107	2322	86300	SH	PUT	Shared	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	8	500	SH		Shared	31
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	209	SH		Sole	8
SYNOVUS FINL CORP	COM	87161C105	184	69600	SH		Shared	31
SYNOVUS FINL CORP	COM	87161C105	46	17441	SH		Sole	1
SYNOVUS FINL CORP	COM	87161C105	844	319691	SH		Sole	8
SYNOVUS FINL CORP	OPT	87161C105	498	188800	SH	CALL	Shared	8
SYNOVUS FINL CORP	OPT	87161C105	455	172300	SH	PUT	Shared	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	38	6141	SH		Shared	31
SYNTA PHARMACEUTICALS CORP	COM	87162T206	92	14954	SH		Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	129	21000	SH	CALL	Shared	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	111	18100	SH	PUT	Shared	8
SYNTEL INC	COM	87162H103	4214	88168	SH		Shared	31
SYNTEL INC	COM	87162H103	12	248	SH		Sole	8
SYNTROLEUM CORP	COM	871630109	11	6039	SH		Shared	31
SYNTROLEUM CORP	COM	871630109	2	1283	SH		Sole	8
SYNUTRA INTL INC	COM	87164C102	3	200	SH		Shared	31
SYNUTRA INTL INC	COM	87164C102	5	356	SH		Sole	8
SYSCO CORP	COM	871829107	4127	140367	SH		Sole	1
SYSCO CORP	COM	871829107	16	536	SH		Sole	8
SYSCO CORP	COM	871829107	34	1168	SH		Sole	9
SYSCO CORP	OPT	871829107	18619	633300	SH	CALL	Shared	8
SYSCO CORP	OPT	871829107	3728	126800	SH	PUT	Shared	8
SYSTEMAX INC	COM	871851101	245	17387	SH		Shared	31
SYSTEMAX INC	COM	871851101	16	1129	SH		Sole	1
SYSTEMAX INC	COM	871851101	99	7015	SH		Sole	8
SYSTEMAX INC	OPT	871851101	292	20700	SH	CALL	Shared	8
SYSTEMAX INC	OPT	871851101	210	14900	SH	PUT	Shared	8
T-3 ENERGY SRVCS INC	COM	87306E107	279	7000	SH		Shared	31
T-3 ENERGY SRVCS INC	COM	87306E107	191	4792	SH		Sole	8
T-3 ENERGY SRVCS INC	OPT	87306E107	8	200	SH	CALL	Shared	8
T-3 ENERGY SRVCS INC	OPT	87306E107	123	3100	SH	PUT	Shared	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	201	16032	SH		Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	2264	180571	SH		Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	46	3670	SH		Shared	60
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	1200	95700	SH	CALL	Shared	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	556	44300	SH	PUT	Shared	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9905	807551	SH		Shared	31
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9039	737014	SH		Sole	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	240	19568	SH		Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	2871	234100	SH	CALL	Shared	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	402	32800	SH	PUT	Shared	8
TAL INTL GROUP INC	COM	874083108	1258	40736	SH		Shared	31
TAL INTL GROUP INC	COM	874083108	10	311	SH		Sole	8
TALBOTS INC	COM	874161102	208	24412	SH		Sole	8
TALBOTS INC	OPT	874161102	602	70600	SH	CALL	Shared	8
TALBOTS INC	OPT	874161102	429	50300	SH	PUT	Shared	8
TALBOTS INC	WARR	874161110	415	317138	SH		Sole	8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	3337	143237	SH		Shared	31

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TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	9278	398205	SH	Sole	1
TALECRIS BIOTHERAPEUTICS HLD	OPT	874227101	301	12900	SH	CALL Shared	8
TALECRIS BIOTHERAPEUTICS HLD	OPT	874227101	466	20000	SH	PUT Shared	8
TALEO CORP	COM	87424N104	691	25000	SH	Shared	31
TALEO CORP	COM	87424N104	20	740	SH	Sole	8
TALISMAN ENERGY INC	COM	87425E103	113	5094	SH	None	10
TALISMAN ENERGY INC	COM	87425E103	7	310	SH	Shared	60
TALISMAN ENERGY INC	COM	87425E103	1	67	SH	Sole	8
TALISMAN ENERGY INC	COM	87425E103	238	10736	SH	Sole	9
TALISMAN ENERGY INC	OPT	87425E103	1252	56400	SH	CALL Shared	8
TALISMAN ENERGY INC	OPT	87425E103	1303	58700	SH	PUT Shared	8
TAM SA	ADR	87484D103	642	26413	SH	Sole	8
TAM SA	COM	87484D103	10	400	SH	Shared	31
TAM SA	COM	87484D103	161	6626	SH	Sole	1
TAM SA	OPT	87484D103	114	4700	SH	CALL Shared	8
TAM SA	OPT	87484D103	78	3200	SH	PUT Shared	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	691	13494	SH	Shared	31
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	44	855	SH	Sole	8
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	384	52500	SH	Shared	31
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	268	36659	SH	Sole	8
TARGA RES CORP	COM	87612G101	1471	54880	SH	Sole	8
TARGACEPT INC	COM	87611R306	11	400	SH	Shared	31
TARGACEPT INC	COM	87611R306	12	446	SH	Sole	8
TARGET CORP	COM	87612E106	361	6000	SH	None	10
TARGET CORP	COM	87612E106	8856	147286	SH	Sole	1
TARGET CORP	COM	87612E106	29666	493353	SH	Sole	8
TARGET CORP	COM	87612E106	535	8893	SH	Sole	9
TARGET CORP	OPT	87612E106	37804	628700	SH	CALL Shared	8
TARGET CORP	OPT	87612E106	74224	1234400	SH	PUT Shared	8
TASEKO MINES LTD	COM	876511106	9	1694	SH	Sole	8
TASEKO MINES LTD	OPT	876511106	862	164200	SH	CALL Shared	8
TASEKO MINES LTD	OPT	876511106	760	144700	SH	PUT Shared	8
TASER INTL INC	COM	87651B104	289	61615	SH	Sole	8
TASER INTL INC	OPT	87651B104	8	1600	SH	CALL Shared	8
TASER INTL INC	OPT	87651B104	153	32600	SH	PUT Shared	8
TATA COMMUNICATIONS LTD	COM	876564105	1	100	SH	Shared	31
TATA MTRS LTD	ADR	876568502	3350	114172	SH	Sole	8
TATA MTRS LTD	ADR	876568502	581	19800	SH	Sole	9
TATA MTRS LTD	OPT	876568502	7444	253700	SH	CALL Shared	8
TATA MTRS LTD	OPT	876568502	12487	425600	SH	PUT Shared	8
TAUBMAN CTRS INC	COM	876664103	4008	79400	SH	Shared	31
TAUBMAN CTRS INC	COM	876664103	631	12500	SH	Sole	1
TAUBMAN CTRS INC	TRUS	876664103	3	65	SH	Sole	1
TAUBMAN CTRS INC	TRUS	876664103	3	58	SH	Sole	8
TAYLOR CAP GROUP INC	COM	876851106	2	174	SH	Sole	8
TBS INTERNATIONAL PLC	COM	G8657Q104	47	16110	SH	Shared	31
TBS INTERNATIONAL PLC	COM	G8657Q104	19	6625	SH	Sole	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	2	800	SH	CALL Shared	8
TBS INTERNATIONAL PLC	OPT	G8657Q104	24	8400	SH	PUT Shared	8
TCF FINL CORP	COM	872275102	1339	90439	SH	Shared	31
TCF FINL CORP	COM	872275102	41	2756	SH	Sole	1
TCF FINL CORP	COM	872275102	991	66959	SH	Sole	8
TCF FINL CORP	OPT	872275102	589	39800	SH	CALL Shared	8
TCF FINL CORP	OPT	872275102	804	54300	SH	PUT Shared	8
TD AMERITRADE HLDG CORP	COM	87236Y108	86	4531	SH	Sole	1
TD AMERITRADE HLDG CORP	COM	87236Y108	637	33541	SH	Sole	8
TD AMERITRADE HLDG CORP	COM	87236Y108	2	93	SH	Sole	9
TD AMERITRADE HLDG CORP	OPT	87236Y108	5631	296500	SH	CALL Shared	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	3356	176700	SH	PUT Shared	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	4	282	SH	Sole	8
TEAM INC	COM	878155100	9	356	SH	Sole	8
TEAM INC	COM	878155100	1	32	SH	Sole	9

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TECH DATA CORP	BOND	878237AE6	414	398000	PRN	Sole	8
TECH DATA CORP	COM	878237106	162	3685	SH	Sole	1
TECH DATA CORP	COM	878237106	123	2780	SH	Sole	8
TECH DATA CORP	OPT	878237106	62	1400	SH	CALL	Shared 8
TECH DATA CORP	OPT	878237106	462	10500	SH	PUT	Shared 8
TECHNE CORP	COM	878377100	10	149	SH	Sole	1
TECHNE CORP	COM	878377100	13	200	SH	Sole	8
TECHTARGET INC	COM	87874R100	83	10514	SH	Shared	31
TECHTARGET INC	COM	87874R100	2	282	SH	Sole	8
TECK RESOURCES LTD	COM	878742204	376	6076	SH	None	10
TECK RESOURCES LTD	COM	878742204	723	11700	SH	Sole	1
TECK RESOURCES LTD	COM	878742204	4747	76772	SH	Sole	8
TECK RESOURCES LTD	COM	878742204	580	9382	SH	Sole	9
TECK RESOURCES LTD	COM	878742204	1484	24000	SH	Sole	56
TECK RESOURCES LTD	OPT	878742204	17826	288300	SH	CALL	Shared 8
TECK RESOURCES LTD	OPT	878742204	14802	239400	SH	PUT	Shared 8
TECO ENERGY INC	COM	872375100	6467	363322	SH	Shared	31
TECO ENERGY INC	COM	872375100	727	40859	SH	Sole	1
TECO ENERGY INC	COM	872375100	107	6005	SH	Sole	8
TECO ENERGY INC	OPT	872375100	1978	111100	SH	CALL	Shared 8
TECO ENERGY INC	OPT	872375100	1202	67500	SH	PUT	Shared 8
TECUMSEH PRODS CO	COM	878895101	25	1900	SH	Sole	1
TECUMSEH PRODS CO	COM	878895200	367	28158	SH	Shared	31
TECUMSEH PRODS CO	COM	878895200	14	1038	SH	Sole	1
TECUMSEH PRODS CO	COM	878895200	4	344	SH	Sole	8
TEEKAY CORPORATION	COM	Y8564W103	3182	96201	SH	Shared	31
TEEKAY CORPORATION	COM	Y8564W103	43	1296	SH	Sole	1
TEEKAY CORPORATION	COM	Y8564W103	189	5716	SH	Sole	9
TEEKAY CORPORATION	OPT	Y8564W103	2319	70100	SH	CALL	Shared 8
TEEKAY CORPORATION	OPT	Y8564W103	1614	48800	SH	PUT	Shared 8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	513	13500	SH	CALL	Shared 8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	593	15600	SH	PUT	Shared 8
TEEKAY TANKERS LTD	COM	Y8565N102	11	900	SH	Shared	31
TEEKAY TANKERS LTD	COM	Y8565N102	7	599	SH	Sole	8
TEJON RANCH CO	COM	879080109	40	1442	SH	Sole	8
TEKELEC	COM	879101103	1379	115809	SH	Shared	31
TEKELEC	COM	879101103	5183	435109	SH	Sole	8
TEKELEC	OPT	879101103	5356	449700	SH	CALL	Shared 8
TEKELEC	OPT	879101103	33	2800	SH	PUT	Shared 8
TELE NORTE LESTE PART S A	ADR	879246106	772	52493	SH	Sole	1
TELE NORTE LESTE PART S A	ADR	879246106	2447	166492	SH	Sole	8
TELE NORTE LESTE PART S A	ADR	879246106	484	32924	SH	Sole	9
TELE NORTE LESTE PART S A	COM	879246106	4949	336648	SH	Shared	31
TELE NORTE LESTE PART S A	COM	879246106	207	14060	SH	Shared	60
TELE NORTE LESTE PART S A	OPT	879246106	221	15000	SH	CALL	Shared 8
TELECOM ARGENTINA S A	COM	879273209	57	2300	SH	Shared	31
TELECOM ARGENTINA S A	COM	879273209	138	5527	SH	Sole	1
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	100	SH	Shared	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	210	25000	SH	Sole	57
TELECOM HLDRS TR	FUND	87927P200	0	17	SH	Sole	8
TELECOM HLDRS TR	OPT	87927P200	1107	38800	SH	CALL	Shared 8
TELECOM HLDRS TR	OPT	87927P200	331	11600	SH	PUT	Shared 8
TELECOM ITALIA S P A NEW	ADR	87927Y102	1	85	SH	Sole	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	771	59549	SH	Sole	9
TELECOM ITALIA S P A NEW	ADR	87927Y201	4	375	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	1874	144817	SH	Shared	31
TELECOM ITALIA S P A NEW	COM	87927Y201	530	48413	SH	Shared	31
TELECOMMUNICATION SYS INC	COM	87929J103	288	61649	SH	Shared	31
TELECOMMUNICATION SYS INC	COM	87929J103	4	943	SH	Sole	8
TELECOMUNICACOES BRASILEIRAS	ADR	879287308	7	1036	SH	Sole	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	525	21438	SH	Shared	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	154	3494	SH	Shared	31

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TELEDYNE TECHNOLOGIES INC	COM	879360105	23	525	SH	Sole	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	75	1702	SH	Sole	8
TELEFLEX INC	BOND	879369AA4	3150	3000000	PRN	Sole	8
TELEFLEX INC	COM	879369106	7809	145119	SH	Shared	31
TELEFLEX INC	COM	879369106	17	316	SH	Sole	1
TELEFLEX INC	COM	879369106	89	1648	SH	Sole	8
TELEFONICA S A	ADR	879382208	236	3450	SH	Sole	1
TELEFONICA S A	ADR	879382208	6	89	SH	Sole	8
TELEFONICA S A	ADR	879382208	99	1453	SH	Sole	9
TELEFONICA S A	COM	879382208	1355	19800	SH	Shared	31
TELEFONOS DE MEXICO S A B	ADR	879403780	313	19394	SH	Sole	1
TELEFONOS DE MEXICO S A B	COM	879403780	1617	100202	SH	Shared	31
TELEFONOS DE MEXICO S A B	OPT	879403780	442	27400	SH	CALL Shared	8
TELEFONOS DE MEXICO S A B	OPT	879403780	481	29800	SH	PUT Shared	8
TELENAV INC	COM	879455103	1	146	SH	Sole	8
TELEPHONE & DATA SYS INC	COM	879433100	1003	27455	SH	Shared	31
TELEPHONE & DATA SYS INC	COM	879433100	73	1987	SH	Sole	1
TELEPHONE & DATA SYS INC	COM	879433100	75	2052	SH	Sole	8
TELEPHONE & DATA SYS INC	COM	879433860	359	11375	SH	Shared	31
TELEPHONE & DATA SYS INC	OPT	879433100	48	1300	SH	CALL Shared	8
TELEPHONE & DATA SYS INC	OPT	879433100	4	100	SH	PUT Shared	8
TELETECH HOLDINGS INC	COM	879939106	22	1067	SH	Sole	1
TELETECH HOLDINGS INC	COM	879939106	588	28553	SH	Sole	8
TELETECH HOLDINGS INC	OPT	879939106	173	8400	SH	CALL Shared	8
TELETECH HOLDINGS INC	OPT	879939106	331	16100	SH	PUT Shared	8
TELLABS INC	COM	879664100	3538	521830	SH	Shared	31
TELLABS INC	COM	879664100	472	69744	SH	Sole	1
TELLABS INC	COM	879664100	772	113889	SH	Sole	8
TELLABS INC	OPT	879664100	402	59300	SH	CALL Shared	8
TELLABS INC	OPT	879664100	647	95500	SH	PUT Shared	8
TELULAR CORP	COM	87970T208	153	22839	SH	Shared	31
TELUS CORP	COM	87971M202	1495	34310	SH	Shared	31
TELUS CORP	COM	87971M202	52	1200	SH	Sole	9
TELUS CORP	COM	87971M202	4	103	SH	Sole	99
TEMPLE INLAND INC	COM	879868107	3456	162702	SH	Shared	31
TEMPLE INLAND INC	COM	879868107	1448	68192	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	974	45878	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	658	30982	SH	Sole	9
TEMPLE INLAND INC	OPT	879868107	3430	161500	SH	CALL Shared	8
TEMPLE INLAND INC	OPT	879868107	1822	85800	SH	PUT Shared	8
TEMPLETON EMERG MKTS INCOME	FUND	880192109	1	34	SH	Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	24	600	SH	Shared	31
TEMPUR PEDIC INTL INC	COM	88023U101	39	973	SH	Sole	1
TEMPUR PEDIC INTL INC	COM	88023U101	66	1640	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	1907	47600	SH	CALL Shared	8
TEMPUR PEDIC INTL INC	OPT	88023U101	3433	85700	SH	PUT Shared	8
TENARIS S A	COM	88031M109	171	3500	SH	Shared	31
TENARIS S A	COM	88031M109	1758	35900	SH	Sole	1
TENARIS S A	OPT	88031M109	2567	52400	SH	CALL Shared	8
TENARIS S A	OPT	88031M109	1293	26400	SH	PUT Shared	8
TENET HEALTHCARE CORP	COM	88033G100	3984	595461	SH	Shared	31
TENET HEALTHCARE CORP	COM	88033G100	622	92970	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	1056	157843	SH	Sole	8
TENET HEALTHCARE CORP	COM	88033G100	317	47425	SH	Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	484	72300	SH	CALL Shared	8
TENET HEALTHCARE CORP	OPT	88033G100	1187	177500	SH	PUT Shared	8
TENNANT CO	COM	880345103	13	351	SH	Sole	8
TENNECO INC	COM	880349105	2985	72530	SH	Shared	31
TENNECO INC	COM	880349105	80	1940	SH	Sole	1
TENNECO INC	COM	880349105	317	7699	SH	Sole	8
TENNECO INC	OPT	880349105	3490	84800	SH	CALL Shared	8
TENNECO INC	OPT	880349105	5717	138900	SH	PUT Shared	8

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TENNESSEE COMMERCE BANCORP I	COM	88043P108	0	100	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	218	5300	SH	Shared	31
TERADATA CORP DEL	COM	88076W103	1176	28581	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	90	2177	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	2	37	SH	Sole	9
TERADATA CORP DEL	OPT	88076W103	1947	47300	SH	CALL Shared	8
TERADATA CORP DEL	OPT	88076W103	609	14800	SH	PUT Shared	8
TERADYNE INC	COM	880770102	13354	951157	SH	Shared	31
TERADYNE INC	COM	880770102	434	30904	SH	Sole	1
TERADYNE INC	COM	880770102	2333	166113	SH	Sole	8
TERADYNE INC	OPT	880770102	1217	86700	SH	CALL Shared	8
TERADYNE INC	OPT	880770102	4719	336100	SH	PUT Shared	8
TEREX CORP NEW	COM	880779103	130	4179	SH	Shared	31
TEREX CORP NEW	COM	880779103	112	3619	SH	Sole	1
TEREX CORP NEW	COM	880779103	19	611	SH	Sole	8
TEREX CORP NEW	OPT	880779103	5544	178600	SH	CALL Shared	8
TEREX CORP NEW	OPT	880779103	5714	184100	SH	PUT Shared	8
TERNIUM SA	ADR	880890108	64	1500	SH	Sole	1
TERNIUM SA	ADR	880890108	6	135	SH	Sole	8
TERNIUM SA	OPT	880890108	2481	58500	SH	CALL Shared	8
TERNIUM SA	OPT	880890108	1416	33400	SH	PUT Shared	8
TERRA NOVA RTY CORP	COM	88102D103	141	18013	SH	Shared	31
TERREMARK WORLDWIDE INC	COM	881448203	105	8078	SH	Shared	31
TERREMARK WORLDWIDE INC	COM	881448203	154	11890	SH	Sole	8
TERREMARK WORLDWIDE INC	OPT	881448203	22	1700	SH	CALL Shared	8
TERRENO RLTY CORP	TRUS	88146M101	3	163	SH	Sole	8
TERRITORIAL BANCORP INC	COM	88145X108	4	225	SH	Sole	8
TESCO CORP	COM	88157K101	51	3200	SH	Shared	31
TESCO CORP	COM	88157K101	9	565	SH	Sole	8
TESLA MTRS INC	COM	88160R101	1	43	SH	Sole	1
TESLA MTRS INC	COM	88160R101	14	536	SH	Sole	8
TESLA MTRS INC	COM	88160R101	53	2005	SH	Sole	9
TESLA MTRS INC	OPT	88160R101	2913	109400	SH	CALL Shared	8
TESLA MTRS INC	OPT	88160R101	2833	106400	SH	PUT Shared	8
TESORO CORP	COM	881609101	87	4675	SH	Shared	31
TESORO CORP	COM	881609101	2656	143272	SH	Sole	1
TESORO CORP	COM	881609101	868	46819	SH	Sole	8
TESORO CORP	OPT	881609101	4857	262000	SH	CALL Shared	8
TESORO CORP	OPT	881609101	2134	115100	SH	PUT Shared	8
TESSCO TECHNOLOGIES INC	COM	872386107	26	1650	SH	Shared	31
TESSCO TECHNOLOGIES INC	COM	872386107	1	91	SH	Sole	8
TESSERA TECHNOLOGIES INC	COM	88164L100	1240	55964	SH	Shared	31
TESSERA TECHNOLOGIES INC	COM	88164L100	21	959	SH	Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	2423	109400	SH	CALL Shared	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	1488	67200	SH	PUT Shared	8
TETRA TECH INC NEW	COM	88162G103	451	18000	SH	Shared	31
TETRA TECH INC NEW	COM	88162G103	139	5546	SH	Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2141	180364	SH	Shared	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	24	1993	SH	Sole	8
TEVA PHARMACEUTICAL FIN CO B	BOND	88165FAA0	1316	1200000	PRN	Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	36723	704450	SH	Sole	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9256	177562	SH	Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1872	35906	SH	Sole	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	115969	2224621	SH	Shared	31
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	2445	46900	SH	CALL Shared	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	29834	572300	SH	CALL Shared	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	20466	392600	SH	PUT Shared	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	32425	622000	SH	PUT Shared	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15	700	SH	Shared	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15	684	SH	Sole	8
TEXAS INDS INC	COM	882491103	36	795	SH	Shared	31
TEXAS INDS INC	COM	882491103	139	3039	SH	Sole	8

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TEXAS INDS INC	OPT	882491103	971	21200	SH	CALL	Shared	8
TEXAS INDS INC	OPT	882491103	1946	42500	SH	PUT	Shared	8
TEXAS INSTRS INC	COM	882508104	502	15460	SH		Shared	60
TEXAS INSTRS INC	COM	882508104	6870	211384	SH		Sole	1
TEXAS INSTRS INC	COM	882508104	32151	989263	SH		Sole	8
TEXAS INSTRS INC	COM	882508104	200	6145	SH		Sole	9
TEXAS INSTRS INC	COM	882508104	5	140	SH		Sole	56
TEXAS INSTRS INC	COM	882508104	195	6000	SH		Sole	99
TEXAS INSTRS INC	COM	882508104	52	1585	SH		Sole	39
TEXAS INSTRS INC	OPT	882508104	10992	338200	SH	CALL	Shared	8
TEXAS INSTRS INC	OPT	882508104	12630	388600	SH	PUT	Shared	8
TEXAS PAC LD TR	COM	882610108	4	100	SH		Shared	31
TEXAS ROADHOUSE INC	COM	882681109	3	200	SH		Shared	31
TEXAS ROADHOUSE INC	COM	882681109	18	1073	SH		Sole	8
TEXAS ROADHOUSE INC	OPT	882681109	831	48400	SH	CALL	Shared	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	10	341	SH		Sole	8
TEXTRON INC	BOND	883203BN0	200	105000	PRN		Sole	8
TEXTRON INC	COM	883203101	26	1100	SH		Shared	31
TEXTRON INC	COM	883203101	1797	76022	SH		Sole	1
TEXTRON INC	COM	883203101	28	1198	SH		Sole	8
TEXTRON INC	COM	883203101	6	237	SH		Sole	9
TEXTRON INC	COM	883203101	71	3000	SH		Sole	57
TEXTRON INC	OPT	883203101	9007	381000	SH	CALL	Shared	8
TEXTRON INC	OPT	883203101	7695	325500	SH	PUT	Shared	8
TFS FINL CORP	COM	87240R107	2636	292198	SH		Shared	31
TFS FINL CORP	COM	87240R107	1	95	SH		Sole	1
TFS FINL CORP	COM	87240R107	184	20373	SH		Sole	8
TFS FINL CORP	OPT	87240R107	25	2800	SH	CALL	Shared	8
TFS FINL CORP	OPT	87240R107	177	19600	SH	PUT	Shared	8
THERAVANCE INC	COM	88338T104	2835	113078	SH		Shared	31
THERAVANCE INC	COM	88338T104	32	1264	SH		Sole	8
THERAVANCE INC	OPT	88338T104	1035	41300	SH	CALL	Shared	8
THERAVANCE INC	OPT	88338T104	110	4400	SH	PUT	Shared	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	270	SH		Shared	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	3891	70273	SH		Sole	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	863	15586	SH		Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	40	729	SH		Sole	9
THERMO FISHER SCIENTIFIC INC	OPT	883556102	7872	142200	SH	CALL	Shared	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	6029	108900	SH	PUT	Shared	8
THESTREET COM	COM	88368Q103	1	399	SH		Shared	31
THL CR INC	COM	872438106	2	169	SH		Sole	8
THOMAS & BETTS CORP	COM	884315102	1757	36373	SH		Shared	31
THOMAS & BETTS CORP	COM	884315102	31	652	SH		Sole	1
THOMAS & BETTS CORP	COM	884315102	344	7128	SH		Sole	8
THOMAS & BETTS CORP	OPT	884315102	193	4000	SH	CALL	Shared	8
THOMAS & BETTS CORP	OPT	884315102	454	9400	SH	PUT	Shared	8
THOMAS PPTYS GROUP INC	COM	884453101	80	18987	SH		Shared	31
THOMAS PPTYS GROUP INC	COM	884453101	4	916	SH		Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	45	3053	SH		Sole	8
THOMSON REUTERS CORP	COM	884903105	3	80	SH		None	1
THOMSON REUTERS CORP	COM	884903105	0	2	SH		None	10
THOMSON REUTERS CORP	COM	884903105	8121	217900	SH		Shared	31
THOMSON REUTERS CORP	COM	884903105	65	1744	SH		Sole	1
THOMSON REUTERS CORP	COM	884903105	82	2199	SH		Sole	8
THOMSON REUTERS CORP	COM	884903105	324	8700	SH		Sole	9
THOMSON REUTERS CORP	COM	884903105	326	8744	SH		Sole	99
THOMSON REUTERS CORP	OPT	884903105	410	11000	SH	CALL	Shared	8
THOMSON REUTERS CORP	OPT	884903105	246	6600	SH	PUT	Shared	8
THOR INDS INC	COM	885160101	1428	42056	SH		Shared	31
THOR INDS INC	COM	885160101	5	134	SH		Sole	1
THOR INDS INC	COM	885160101	805	23702	SH		Sole	8
THORATEC CORP	COM	885175307	4272	150855	SH		Shared	31

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THORATEC CORP	COM	885175307	7	230	SH	Sole	1
THORATEC CORP	COM	885175307	186	6594	SH	Sole	8
THORATEC CORP	OPT	885175307	1172	41400	SH	CALL Shared	8
THORATEC CORP	OPT	885175307	3296	116400	SH	PUT Shared	8
THQ INC	COM	872443403	23	3737	SH	Sole	1
THQ INC	COM	872443403	343	56631	SH	Sole	8
THQ INC	OPT	872443403	136	22400	SH	CALL Shared	8
THQ INC	OPT	872443403	130	21500	SH	PUT Shared	8
TIBCO SOFTWARE INC	COM	88632Q103	9462	480038	SH	Shared	31
TIBCO SOFTWARE INC	COM	88632Q103	1547	78500	SH	Sole	1
TIBCO SOFTWARE INC	COM	88632Q103	3399	172452	SH	Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	721	36600	SH	CALL Shared	8
TIBCO SOFTWARE INC	OPT	88632Q103	1494	75800	SH	PUT Shared	8
TICC CAPITAL CORP	COM	87244T109	7	591	SH	Sole	8
TIDEWATER INC	COM	886423102	1454	27000	SH	Shared	31
TIDEWATER INC	COM	886423102	3	62	SH	Sole	1
TIDEWATER INC	COM	886423102	520	9659	SH	Sole	8
TIDEWATER INC	OPT	886423102	2337	43400	SH	CALL Shared	8
TIDEWATER INC	OPT	886423102	3381	62800	SH	PUT Shared	8
TIER TECHNOLOGIES INC	COM	88650Q100	2	254	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	237	3800	SH	Shared	31
TIFFANY & CO NEW	COM	886547108	1512	24278	SH	Sole	1
TIFFANY & CO NEW	COM	886547108	682	10946	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	2243	36017	SH	Sole	9
TIFFANY & CO NEW	OPT	886547108	14011	225000	SH	CALL Shared	8
TIFFANY & CO NEW	OPT	886547108	30755	493900	SH	PUT Shared	8
TIM HORTONS INC	COM	88706M103	796	19301	SH	Shared	31
TIM HORTONS INC	COM	88706M103	9	212	SH	Sole	8
TIM HORTONS INC	COM	88706M103	45	1102	SH	Sole	9
TIM HORTONS INC	OPT	88706M103	928	22500	SH	CALL Shared	8
TIM HORTONS INC	OPT	88706M103	981	23800	SH	PUT Shared	8
TIM PARTICIPACOE S A	ADR	88706P106	3	100	SH	Sole	8
TIM PARTICIPACOE S A	COM	88706P106	3155	92418	SH	Shared	31
TIMBERLAND CO	COM	887100105	2172	88318	SH	Shared	31
TIMBERLAND CO	COM	887100105	30	1233	SH	Sole	1
TIMBERLAND CO	COM	887100105	129	5260	SH	Sole	8
TIMBERLAND CO	OPT	887100105	374	15200	SH	CALL Shared	8
TIMBERLAND CO	OPT	887100105	551	22400	SH	PUT Shared	8
TIME WARNER CABLE INC	COM	88732J207	77	1168	SH	None	10
TIME WARNER CABLE INC	COM	88732J207	11748	177923	SH	Shared	31
TIME WARNER CABLE INC	COM	88732J207	54013	818012	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	2424	36717	SH	Sole	8
TIME WARNER CABLE INC	COM	88732J207	2102	31838	SH	Sole	9
TIME WARNER CABLE INC	COM	88732J207	1	11	SH	Sole	99
TIME WARNER CABLE INC	OPT	88732J207	13629	206400	SH	CALL Shared	8
TIME WARNER CABLE INC	OPT	88732J207	8743	132408	SH	PUT Shared	8
TIME WARNER INC	COM	887317303	150	4654	SH	None	10
TIME WARNER INC	COM	887317303	14122	438962	SH	Sole	1
TIME WARNER INC	COM	887317303	5267	163701	SH	Sole	8
TIME WARNER INC	COM	887317303	1882	58498	SH	Sole	9
TIME WARNER INC	COM	887317303	1	45	SH	Sole	99
TIME WARNER INC	OPT	887317303	10320	320800	SH	CALL Shared	8
TIME WARNER INC	OPT	887317303	17557	545758	SH	PUT Shared	8
TIME WARNER TELECOM INC	BOND	887319AC5	2582	2345000	PRN	Sole	8
TIMKEN CO	COM	887389104	6386	133790	SH	Shared	31
TIMKEN CO	COM	887389104	80	1683	SH	Sole	1
TIMKEN CO	COM	887389104	915	19165	SH	Sole	8
TIMKEN CO	OPT	887389104	53	1100	SH	CALL Shared	8
TIMKEN CO	OPT	887389104	859	18000	SH	PUT Shared	8
TITAN INTL INC ILL	COM	88830M102	3215	164513	SH	Shared	31
TITAN INTL INC ILL	COM	88830M102	13	661	SH	Sole	8
TITAN INTL INC ILL	OPT	88830M102	961	49200	SH	CALL Shared	8

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TITAN INTL INC ILL	OPT	88830M102	244	12500	SH	PUT	Shared	8
TITAN MACHY INC	COM	88830R101	145	7526	SH		Sole	8
TITAN MACHY INC	OPT	88830R101	187	9700	SH	CALL	Shared	8
TITAN MACHY INC	OPT	88830R101	108	5600	SH	PUT	Shared	8
TITANIUM METALS CORP	COM	888339207	1063	61885	SH		Sole	1
TITANIUM METALS CORP	COM	888339207	3542	206136	SH		Sole	8
TITANIUM METALS CORP	OPT	888339207	2240	130400	SH	CALL	Shared	8
TITANIUM METALS CORP	OPT	888339207	5582	324900	SH	PUT	Shared	8
TIVO INC	COM	888706108	56	6500	SH		Shared	31
TIVO INC	COM	888706108	1326	153589	SH		Sole	8
TIVO INC	OPT	888706108	10648	1233800	SH	CALL	Shared	8
TIVO INC	OPT	888706108	2583	299300	SH	PUT	Shared	8
TJX COS INC NEW	COM	872540109	57686	1299531	SH		Shared	31
TJX COS INC NEW	COM	872540109	12348	278166	SH		Sole	1
TJX COS INC NEW	COM	872540109	1094	24655	SH		Sole	8
TJX COS INC NEW	COM	872540109	11	243	SH		Sole	9
TJX COS INC NEW	OPT	872540109	4261	96000	SH	CALL	Shared	8
TJX COS INC NEW	OPT	872540109	2468	55600	SH	PUT	Shared	8
TNS INC	COM	872960109	10	486	SH		Sole	8
TOLL BROTHERS INC	COM	889478103	4262	224293	SH		Shared	31
TOLL BROTHERS INC	COM	889478103	43	2258	SH		Sole	1
TOLL BROTHERS INC	COM	889478103	13791	725832	SH		Sole	8
TOLL BROTHERS INC	COM	889478103	0	8	SH		Sole	9
TOLL BROTHERS INC	OPT	889478103	3534	186000	SH	CALL	Shared	8
TOLL BROTHERS INC	OPT	889478103	22335	1175500	SH	PUT	Shared	8
TOMOTHERAPY INC	COM	890088107	197	54481	SH		Shared	31
TOMOTHERAPY INC	COM	890088107	4	1192	SH		Sole	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	6	146	SH		Sole	8
TONGJITANG CHINESE MED CO	ADR	89025E103	1	334	SH		Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	13	452	SH		Sole	8
TORCHMARK CORP	COM	891027104	3329	55732	SH		Shared	31
TORCHMARK CORP	COM	891027104	1242	20783	SH		Sole	1
TORCHMARK CORP	COM	891027104	264	4426	SH		Sole	8
TORCHMARK CORP	COM	891027104	2224	37228	SH		Sole	9
TORCHMARK CORP	OPT	891027104	3214	53800	SH	CALL	Shared	8
TORCHMARK CORP	OPT	891027104	514	8600	SH	PUT	Shared	8
TOREADOR RES CORP	COM	891050106	16	1000	SH		Sole	99
TORO CO	COM	891092108	4731	76753	SH		Shared	31
TORO CO	COM	891092108	21	335	SH		Sole	1
TORONTO DOMINION BK ONT	COM	891160509	33	444	SH		None	10
TORONTO DOMINION BK ONT	COM	891160509	18696	251592	SH		Shared	31
TORONTO DOMINION BK ONT	COM	891160509	123	1650	SH		Shared	60
TORONTO DOMINION BK ONT	COM	891160509	667	8970	SH		Sole	1
TORONTO DOMINION BK ONT	COM	891160509	2849	38345	SH		Sole	8
TORONTO DOMINION BK ONT	COM	891160509	3302	44436	SH		Sole	9
TORONTO DOMINION BK ONT	COM	891160509	862	11600	SH		Sole	57
TORONTO DOMINION BK ONT	COM	891160509	280	3770	SH		Sole	99
TORONTO DOMINION BK ONT	OPT	891160509	5402	72700	SH	CALL	Shared	8
TORONTO DOMINION BK ONT	OPT	891160509	7840	105500	SH	PUT	Shared	8
TOTAL S A	ADR	89151E109	3625	67789	SH		Sole	8
TOTAL S A	ADR	89151E109	793	14827	SH		Sole	12
TOTAL S A	COM	89151E109	16595	310300	SH		Shared	31
TOTAL S A	OPT	89151E109	10477	195900	SH	CALL	Shared	8
TOTAL S A	OPT	89151E109	16873	315500	SH	PUT	Shared	8
TOTAL SYS SVCS INC	COM	891906109	5637	366526	SH		Shared	31
TOTAL SYS SVCS INC	COM	891906109	455	29588	SH		Sole	1
TOTAL SYS SVCS INC	COM	891906109	0	30	SH		Sole	8
TOTAL SYS SVCS INC	COM	891906109	1	90	SH		Sole	9
TOTAL SYS SVCS INC	COM	891906109	40	2598	SH		Sole	39
TOTAL SYS SVCS INC	OPT	891906109	206	13400	SH	CALL	Shared	8
TOTAL SYS SVCS INC	OPT	891906109	15	1000	SH	PUT	Shared	8
TOWER BANCORP INC	COM	891709107	87	3953	SH		Shared	31

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TOWER BANCORP INC	COM	891709107	3	141	SH	Sole	8	
TOWER GROUP INC	COM	891777104	25	982	SH	Shared	31	
TOWER GROUP INC	COM	891777104	18	696	SH	Sole	8	
TOWER INTL INC	COM	891826109	29	1621	SH	Sole	8	
TOWER SEMICONDUCTOR LTD	COM	M87915100	15	10900	SH	Shared	31	
TOWER SEMICONDUCTOR LTD	COM	M87915100	773	548137	SH	Sole	9	
TOWERS WATSON & CO	COM	891894107	1	26	SH	Sole	1	
TOWERS WATSON & CO	COM	891894107	10	200	SH	Sole	8	
TOWERSTREAM CORP	COM	892000100	59	14569	SH	Shared	31	
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2	500	SH	Sole	8	
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	57	SH	Sole	9	
TOWNEBANK PORTSMOUTH VA	COM	89214P109	7	439	SH	Sole	8	
TOYOTA MOTOR CORP	ADR	892331307	2054	26118	SH	Sole	8	
TOYOTA MOTOR CORP	COM	892331307	11467	145833	SH	Shared	31	
TOYOTA MOTOR CORP	OPT	892331307	12038	153100	SH	CALL	Shared	8
TOYOTA MOTOR CORP	OPT	892331307	19862	252600	SH	PUT	Shared	8
TPC GROUP INC	COM	89236Y104	11	347	SH	Sole	8	
TRACTOR SUPPLY CO	COM	892356106	189	3901	SH	Sole	1	
TRACTOR SUPPLY CO	COM	892356106	26	528	SH	Sole	8	
TRACTOR SUPPLY CO	OPT	892356106	2963	61100	SH	CALL	Shared	8
TRACTOR SUPPLY CO	OPT	892356106	2255	46500	SH	PUT	Shared	8
TRADESTATION GROUP INC	COM	89267P105	260	38521	SH	Shared	31	
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	Sole	1	
TRADESTATION GROUP INC	COM	89267P105	499	73853	SH	Sole	8	
TRADESTATION GROUP INC	OPT	89267P105	9	1400	SH	CALL	Shared	8
TRADESTATION GROUP INC	OPT	89267P105	84	12400	SH	PUT	Shared	8
TRANSALTA CORP	COM	89346D107	5	252	SH	None	10	
TRANSALTA CORP	COM	89346D107	4	200	SH	Shared	31	
TRANSALTA CORP	COM	89346D107	4	173	SH	Sole	8	
TRANSALTA CORP	COM	89346D107	21	1000	SH	Sole	9	
TRANSATLANTIC HLDGS INC	COM	893521104	3553	68824	SH	Shared	31	
TRANSATLANTIC HLDGS INC	COM	893521104	118	2294	SH	Sole	1	
TRANSATLANTIC HLDGS INC	OPT	893521104	77	1500	SH	CALL	Shared	8
TRANSATLANTIC HLDGS INC	OPT	893521104	52	1000	SH	PUT	Shared	8
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	9	2752	SH	Sole	8	
TRANSCANADA CORP	COM	89353D107	4	112	SH	None	10	
TRANSCANADA CORP	COM	89353D107	3268	85910	SH	Shared	31	
TRANSCANADA CORP	COM	89353D107	56	1470	SH	Shared	60	
TRANSCANADA CORP	COM	89353D107	111	2928	SH	Sole	1	
TRANSCANADA CORP	COM	89353D107	3121	82033	SH	Sole	9	
TRANSCEND SERVICES INC	COM	893929208	2	100	SH	Shared	31	
TRANSCEND SERVICES INC	COM	893929208	3	160	SH	Sole	8	
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	21	2900	SH	Shared	31	
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	1	100	SH	Sole	8	
TRANSDIGM GROUP INC	COM	893641100	14	197	SH	Sole	1	
TRANSDIGM GROUP INC	COM	893641100	22	310	SH	Sole	8	
TRANSGLOBE ENERGY CORP	COM	893662106	1022	64000	SH	Shared	31	
TRANSGLOBE ENERGY CORP	COM	893662106	61	3800	SH	Sole	8	
TRANSOCEAN INC	BOND	893830AU3	1	700	PRN	Sole	8	
TRANSOCEAN INC	BOND	893830AV1	2500	2538000	PRN	Sole	8	
TRANSOCEAN INC	BOND	893830AW9	49426	51086000	PRN	Sole	8	
TRANSOCEAN LTD	COM	H8817H100	16	223	SH	None	10	
TRANSOCEAN LTD	COM	H8817H100	118	1698	SH	Shared	31	
TRANSOCEAN LTD	COM	H8817H100	14011	201583	SH	Sole	1	
TRANSOCEAN LTD	COM	H8817H100	41467	596557	SH	Sole	8	
TRANSOCEAN LTD	COM	H8817H100	4585	65957	SH	Sole	9	
TRANSOCEAN LTD	COM	H8817H100	594	8550	SH	Sole	12	
TRANSOCEAN LTD	COM	H8817H100	245	3525	SH	Sole	56	
TRANSOCEAN LTD	COM	H8817H100	70	1000	SH	Sole	57	
TRANSOCEAN LTD	OPT	H8817H100	63059	907200	SH	CALL	Shared	8
TRANSOCEAN LTD	OPT	H8817H100	145582	2094400	SH	PUT	Shared	8
TRAVELERS COMPANIES INC	COM	89417E109	14	255	SH	None	10	

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TRAVELERS COMPANIES INC	COM	89417E109	7142	128208	SH	Sole	1	
TRAVELERS COMPANIES INC	COM	89417E109	1740	31235	SH	Sole	8	
TRAVELERS COMPANIES INC	COM	89417E109	992	17805	SH	Sole	9	
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57	
TRAVELERS COMPANIES INC	OPT	89417E109	4446	79800	SH	CALL	Shared	8
TRAVELERS COMPANIES INC	OPT	89417E109	4485	80500	SH	PUT	Shared	8
TRAVELZOO INC	COM	89421Q106	720	17392	SH	Shared	31	
TRAVELZOO INC	COM	89421Q106	377	9100	SH	Sole	8	
TREDEGAR CORP	COM	894650100	9	457	SH	Sole	8	
TREE COM INC	OPT	894675107	4	400	SH	CALL	Shared	8
TREEHOUSE FOODS INC	COM	89469A104	20	400	SH	Shared	31	
TREEHOUSE FOODS INC	COM	89469A104	41	803	SH	Sole	8	
TREX CO INC	BOND	89531PAA3	201	160000	PRN	Sole	8	
TREX CO INC	COM	89531P105	10	423	SH	Sole	8	
TRI CONTL CORP	COM	895436103	29	2082	SH	None	10	
TRIANGLE CAP CORP	COM	895848109	7	375	SH	Sole	8	
TRICO BANCSHARES	COM	896095106	12	742	SH	Sole	1	
TRICO BANCSHARES	COM	896095106	4	261	SH	Sole	8	
TRIDENT MICROSYSTEMS INC	COM	895919108	6	3100	SH	Shared	31	
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1312	SH	Sole	8	
TRIDENT MICROSYSTEMS INC	OPT	895919108	2	1100	SH	PUT	Shared	8
TRIMAS CORP	COM	896215209	2044	99879	SH	Shared	31	
TRIMAS CORP	COM	896215209	6	282	SH	Sole	8	
TRIMBLE NAVIGATION LTD	COM	896239100	19	486	SH	Sole	1	
TRIMBLE NAVIGATION LTD	COM	896239100	622	15569	SH	Sole	8	
TRIMBLE NAVIGATION LTD	OPT	896239100	24	600	SH	CALL	Shared	8
TRIMBLE NAVIGATION LTD	OPT	896239100	84	2100	SH	PUT	Shared	8
TRIMERIS INC	COM	896263100	3	1018	SH	Sole	8	
TRINA SOLAR LIMITED	ADR	89628E104	44	1863	SH	Sole	1	
TRINA SOLAR LIMITED	ADR	89628E104	1295	55286	SH	Sole	8	
TRINA SOLAR LIMITED	OPT	89628E104	5740	245100	SH	CALL	Shared	8
TRINA SOLAR LIMITED	OPT	89628E104	6227	265900	SH	PUT	Shared	8
TRINITY INDS INC	COM	896522109	47	1776	SH	Sole	1	
TRINITY INDS INC	COM	896522109	1871	70323	SH	Sole	8	
TRINITY INDS INC	OPT	896522109	3039	114200	SH	CALL	Shared	8
TRINITY INDS INC	OPT	896522109	3377	126900	SH	PUT	Shared	8
TRIPLE-S MGMT CORP	COM	896749108	26	1380	SH	Sole	1	
TRIPLE-S MGMT CORP	COM	896749108	7	378	SH	Sole	8	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1931	165143	SH	Shared	31	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	243	20795	SH	Sole	8	
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	891	76200	SH	CALL	Shared	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	312	26700	SH	PUT	Shared	8
TRI-TECH HOLDING INC	COM	G9103F106	60	5600	SH	Shared	31	
TRIUMPH GROUP INC NEW	BOND	896818AB7	6891	4123000	PRN	Sole	8	
TRIUMPH GROUP INC NEW	COM	896818101	46	511	SH	Sole	8	
TRUE RELIGION APPAREL INC	COM	89784N104	2021	90796	SH	Shared	31	
TRUE RELIGION APPAREL INC	COM	89784N104	323	14498	SH	Sole	8	
TRUE RELIGION APPAREL INC	OPT	89784N104	1414	63500	SH	CALL	Shared	8
TRUE RELIGION APPAREL INC	OPT	89784N104	1013	45500	SH	PUT	Shared	8
TRUEBLUE INC	COM	89785X101	908	50477	SH	Shared	31	
TRUEBLUE INC	COM	89785X101	49	2720	SH	Sole	1	
TRUEBLUE INC	COM	89785X101	15	826	SH	Sole	8	
TRUSTCO BK CORP N Y	COM	898349105	11	1700	SH	Shared	31	
TRUSTCO BK CORP N Y	COM	898349105	22	3502	SH	Sole	1	
TRUSTCO BK CORP N Y	COM	898349105	25	3941	SH	Sole	8	
TRUSTMARK CORP	COM	898402102	57	2308	SH	Sole	1	
TRUSTMARK CORP	COM	898402102	64	2591	SH	Sole	8	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13829	262417	SH	Shared	31	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	14702	278986	SH	Sole	1	
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	3462	65700	SH	CALL	Shared	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	5096	96700	SH	PUT	Shared	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	519	51856	SH	Shared	31	

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TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	166	16557	SH	Sole	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	121	12100	SH	CALL Shared	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	314	31400	SH	PUT Shared	8
TTM TECHNOLOGIES INC	COM	87305R109	22	1500	SH	Shared	31
TTM TECHNOLOGIES INC	COM	87305R109	425	28508	SH	Sole	1
TTM TECHNOLOGIES INC	COM	87305R109	33	2192	SH	Sole	8
TUESDAY MORNING CORP	COM	899035505	565	106933	SH	Shared	31
TUESDAY MORNING CORP	COM	899035505	15	2845	SH	Sole	1
TUESDAY MORNING CORP	COM	899035505	3	643	SH	Sole	8
TUPPERWARE BRANDS CORP	COM	899896104	42	878	SH	Sole	1
TUPPERWARE BRANDS CORP	COM	899896104	2228	46739	SH	Sole	8
TUPPERWARE BRANDS CORP	COM	899896104	572	11991	SH	Sole	9
TUPPERWARE BRANDS CORP	OPT	899896104	2741	57500	SH	CALL Shared	8
TUPPERWARE BRANDS CORP	OPT	899896104	2970	62300	SH	PUT Shared	8
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH	Sole	8
TUTOR PERINI CORP	COM	901109108	3433	160350	SH	Shared	31
TUTOR PERINI CORP	COM	901109108	34	1595	SH	Sole	1
TUTOR PERINI CORP	COM	901109108	140	6565	SH	Sole	8
TUTOR PERINI CORP	OPT	901109108	557	26000	SH	CALL Shared	8
TUTOR PERINI CORP	OPT	901109108	244	11400	SH	PUT Shared	8
TW TELECOM INC	COM	87311L104	3691	216485	SH	Shared	31
TW TELECOM INC	COM	87311L104	10	607	SH	Sole	1
TW TELECOM INC	COM	87311L104	124	7300	SH	Sole	8
TW TELECOM INC	OPT	87311L104	193	11300	SH	CALL Shared	8
TW TELECOM INC	OPT	87311L104	77	4500	SH	PUT Shared	8
TWIN DISC INC	COM	901476101	1054	35301	SH	Shared	31
TWIN DISC INC	COM	901476101	4	149	SH	Sole	8
TWO HBRS INVT CORP	COM	90187B101	3316	338700	SH	Shared	31
TWO HBRS INVT CORP	TRUS	90187B101	5	486	SH	Sole	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	44	1254	SH	None	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	3815	107770	SH	Shared	31
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	213	6014	SH	Sole	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	197	5555	SH	Sole	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	12	347	SH	Sole	9
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	5	152	SH	Sole	99
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	1147	32400	SH	CALL Shared	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	273	7700	SH	PUT Shared	8
TYCO INTERNATIONAL LTD	COM	H89128104	52	1254	SH	None	10
TYCO INTERNATIONAL LTD	COM	H89128104	30109	726578	SH	Shared	31
TYCO INTERNATIONAL LTD	COM	H89128104	3821	92198	SH	Sole	1
TYCO INTERNATIONAL LTD	COM	H89128104	1427	34439	SH	Sole	8
TYCO INTERNATIONAL LTD	COM	H89128104	275	6634	SH	Sole	9
TYCO INTERNATIONAL LTD	OPT	H89128104	6838	165000	SH	CALL Shared	8
TYCO INTERNATIONAL LTD	OPT	H89128104	4836	116700	SH	PUT Shared	8
TYLER TECHNOLOGIES INC	COM	902252105	10	500	SH	Shared	31
TYLER TECHNOLOGIES INC	COM	902252105	11	538	SH	Sole	8
TYSON FOODS INC	BOND	902494AP8	6288	5128000	PRN	Sole	8
TYSON FOODS INC	COM	902494103	5722	332303	SH	Shared	31
TYSON FOODS INC	COM	902494103	3269	189837	SH	Sole	1
TYSON FOODS INC	COM	902494103	2352	136581	SH	Sole	8
TYSON FOODS INC	COM	902494103	3	182	SH	Sole	9
TYSON FOODS INC	OPT	902494103	6499	377400	SH	CALL Shared	8
TYSON FOODS INC	OPT	902494103	6166	358100	SH	PUT Shared	8
U M H PROPERTIES INC	COM	903002103	102	10000	SH	Shared	31
U M H PROPERTIES INC	TRUS	903002103	2	188	SH	Sole	8
U S AIRWAYS GROUP INC	COM	90341W108	4428	442373	SH	Shared	31
U S AIRWAYS GROUP INC	COM	90341W108	68	6842	SH	Sole	1
U S AIRWAYS GROUP INC	COM	90341W108	31	3104	SH	Sole	8
U S AIRWAYS GROUP INC	COM	90341W108	5	500	SH	Sole	9
U S AIRWAYS GROUP INC	COM	90341W108	2866	286300	SH	Sole	34
U S AIRWAYS GROUP INC	OPT	90341W108	4475	447100	SH	CALL Shared	8
U S AIRWAYS GROUP INC	OPT	90341W108	5126	512100	SH	PUT Shared	8

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U S ENERGY CORP WYO	COM	911805109	55	9096	SH	Sole	8
U S ENERGY CORP WYO	OPT	911805109	28	4600	SH	CALL Shared	8
U S ENERGY CORP WYO	OPT	911805109	106	17400	SH	PUT Shared	8
U S G CORP	COM	903293405	2138	127040	SH	Shared	31
U S G CORP	COM	903293405	569	33785	SH	Sole	1
U S G CORP	COM	903293405	445	26422	SH	Sole	8
U S G CORP	OPT	903293405	2720	161600	SH	CALL Shared	8
U S G CORP	OPT	903293405	1703	101200	SH	PUT Shared	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	275	33820	SH	Shared	31
U S GLOBAL INVS INC	COM	902952100	7	800	SH	Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	84	4247	SH	Shared	31
U S PHYSICAL THERAPY INC	COM	90337L108	8	386	SH	Sole	8
U STORE IT TR	COM	91274F104	3631	381058	SH	Shared	31
U STORE IT TR	TRUS	91274F104	25	2640	SH	Sole	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	3	342	SH	Sole	8
UAL CORP	BOND	902549AE4	4713	5000350	PRN	Sole	1
UAL CORP	BOND	902549AH7	16403	16121000	PRN	Sole	1
UAL CORP	BOND	902549AH7	8178	8037000	PRN	Sole	8
UAL CORP	BOND	902549AJ3	18239	6257000	PRN	Sole	8
UBS AG	COM	H89231338	453	27507	SH	None	10
UBS AG	COM	H89231338	838	50900	SH	Shared	31
UBS AG	COM	H89231338	1198	72755	SH	Shared	60
UBS AG	COM	H89231338	15575	945688	SH	Sole	1
UBS AG	COM	H89231338	1585	96289	SH	Sole	8
UBS AG	COM	H89231338	51142	3105121	SH	Sole	9
UBS AG	COM	H89231338	11	654	SH	Sole	56
UBS AG	COM	H89231338	407	24700	SH	Sole	57
UBS AG	COM	H89231338	166	10053	SH	Sole	99
UBS AG	OPT	H89231338	9396	570500	SH	CALL Shared	8
UBS AG	OPT	H89231338	9569	581000	SH	PUT Shared	8
UBS AG JERSEY BRH	FUND	902641778	298	12625	SH	Sole	20
UDR INC	COM	902653104	257	10939	SH	Sole	1
UDR INC	TRUS	902653104	2539	107969	SH	Sole	1
UFP TECHNOLOGIES INC	COM	902673102	333	27300	SH	Shared	31
UFP TECHNOLOGIES INC	COM	902673102	6	500	SH	Sole	8
UGI CORP NEW	COM	902681105	53	1668	SH	Sole	1
UGI CORP NEW	COM	902681105	9	275	SH	Sole	8
UGI CORP NEW	OPT	902681105	1036	32800	SH	CALL Shared	8
UGI CORP NEW	OPT	902681105	234	7400	SH	PUT Shared	8
UIL HLDG CORP	COM	902748102	4742	158263	SH	Shared	31
UIL HLDG CORP	COM	902748102	22	739	SH	Sole	1
UIL HLDG CORP	COM	902748102	28	938	SH	Sole	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1380	40600	SH	Shared	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	117	3443	SH	Sole	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	41	1200	SH	CALL Shared	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	88	2600	SH	PUT Shared	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22	462	SH	Sole	8
ULTRA CLEAN HLDGS INC	COM	90385V107	4	400	SH	Shared	31
ULTRA CLEAN HLDGS INC	COM	90385V107	5	502	SH	Sole	8
ULTRA PETROLEUM CORP	COM	903914109	1734	36300	SH	Shared	31
ULTRA PETROLEUM CORP	COM	903914109	72	1514	SH	Sole	1
ULTRA PETROLEUM CORP	COM	903914109	1840	38528	SH	Sole	8
ULTRA PETROLEUM CORP	COM	903914109	1	19	SH	Sole	9
ULTRA PETROLEUM CORP	OPT	903914109	12387	259300	SH	CALL Shared	8
ULTRA PETROLEUM CORP	OPT	903914109	13552	283700	SH	PUT Shared	8
ULTRALIFE CORP	COM	903899102	138	20930	SH	Shared	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	590	9134	SH	Sole	9
ULTRAPETROL BAHAMAS LTD	COM	P94398107	3	407	SH	Sole	8
ULTRATECH INC	COM	904034105	108	5443	SH	Shared	31
ULTRATECH INC	COM	904034105	212	10654	SH	Sole	8
ULTRATECH INC	OPT	904034105	489	24600	SH	CALL Shared	8

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ULTRATECH INC	OPT	904034105	195	9800	SH	PUT	Shared	8
UMB FINL CORP	COM	902788108	41	994	SH		Sole	8
UMPQUA HLDGS CORP	COM	904214103	1459	119779	SH		Shared	31
UMPQUA HLDGS CORP	COM	904214103	54	4467	SH		Sole	1
UMPQUA HLDGS CORP	COM	904214103	41	3351	SH		Sole	8
UNDER ARMOUR INC	COM	904311107	7235	131935	SH		Shared	31
UNDER ARMOUR INC	COM	904311107	30	542	SH		Sole	1
UNDER ARMOUR INC	COM	904311107	817	14909	SH		Sole	8
UNDER ARMOUR INC	OPT	904311107	5369	97900	SH	CALL	Shared	8
UNDER ARMOUR INC	OPT	904311107	5270	96100	SH	PUT	Shared	8
UNIFI INC	COM	904677200	2	100	SH		Shared	31
UNIFI INC	COM	904677200	4	241	SH		Sole	8
UNIFIRST CORP MASS	COM	904708104	6	100	SH		Shared	31
UNIFIRST CORP MASS	COM	904708104	15	266	SH		Sole	8
UNIFIRST CORP MASS	OPT	904708104	495	9000	SH	CALL	Shared	8
UNIFIRST CORP MASS	OPT	904708104	55	1000	SH	PUT	Shared	8
UNILEVER N V	ADR	904784709	40	1285	SH		Sole	8
UNILEVER N V	OPT	904784709	534	17000	SH	CALL	Shared	8
UNILEVER N V	OPT	904784709	879	28000	SH	PUT	Shared	8
UNILEVER PLC	ADR	904767704	686	22231	SH		Sole	9
UNILEVER PLC	OPT	904767704	852	27600	SH	CALL	Shared	8
UNILEVER PLC	OPT	904767704	942	30500	SH	PUT	Shared	8
UNILIFE CORP NEW	COM	90478E103	6	1199	SH		Sole	8
UNION DRILLING INC	COM	90653P105	88	12069	SH		Shared	31
UNION DRILLING INC	COM	90653P105	4	570	SH		Sole	8
UNION FIRST MKT BANKSH CP	COM	90662P104	3	200	SH		Shared	31
UNION FIRST MKT BANKSH CP	COM	90662P104	11	765	SH		Sole	1
UNION FIRST MKT BANKSH CP	COM	90662P104	5	333	SH		Sole	8
UNION PAC CORP	COM	907818108	59	640	SH		None	10
UNION PAC CORP	COM	907818108	23131	249638	SH		Sole	1
UNION PAC CORP	COM	907818108	1369	14775	SH		Sole	8
UNION PAC CORP	COM	907818108	40	427	SH		Sole	9
UNION PAC CORP	OPT	907818108	26019	280800	SH	CALL	Shared	8
UNION PAC CORP	OPT	907818108	35285	380800	SH	PUT	Shared	8
UNISOURCE ENERGY CORP	COM	909205106	86	2411	SH		Sole	1
UNISOURCE ENERGY CORP	COM	909205106	24	673	SH		Sole	8
UNISYS CORP	COM	909214306	2	62	SH		None	10
UNISYS CORP	COM	909214306	3523	136085	SH		Shared	31
UNISYS CORP	COM	909214306	516	19920	SH		Sole	1
UNISYS CORP	COM	909214306	2007	77489	SH		Sole	8
UNISYS CORP	OPT	909214306	924	35700	SH	CALL	Shared	8
UNISYS CORP	OPT	909214306	2915	112600	SH	PUT	Shared	8
UNIT CORP	COM	909218109	2	48	SH		Sole	1
UNIT CORP	COM	909218109	14	300	SH		Sole	8
UNIT CORP	OPT	909218109	284	6100	SH	CALL	Shared	8
UNIT CORP	OPT	909218109	902	19400	SH	PUT	Shared	8
UNITED AUTO GROUP INC	BOND	909440AH2	5	5000	PRN		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	140	4800	SH		Shared	31
UNITED BANKSHARES INC WEST V	COM	909907107	93	3200	SH		Sole	1
UNITED BANKSHARES INC WEST V	COM	909907107	94	3221	SH		Sole	8
UNITED CAPITAL CORP	COM	909912107	1	32	SH		Sole	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	286	146620	SH		Shared	31
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	7	3759	SH		Sole	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	1748	SH		Sole	8
UNITED CONTL HLDGS INC	COM	910047109	6284	263791	SH		Shared	31
UNITED CONTL HLDGS INC	COM	910047109	781	32769	SH		Sole	1
UNITED CONTL HLDGS INC	COM	910047109	4263	178942	SH		Sole	8
UNITED CONTL HLDGS INC	COM	910047109	11719	492000	SH		Sole	34
UNITED CONTL HLDGS INC	OPT	910047109	26329	1105340	SH	CALL	Shared	8
UNITED CONTL HLDGS INC	OPT	910047109	41907	1759340	SH	PUT	Shared	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	5	311	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	66	2941	SH		Shared	31

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UNITED FIRE & CAS CO	COM	910331107	34	1540	SH	Sole	1
UNITED FIRE & CAS CO	COM	910331107	9	424	SH	Sole	8
UNITED GUARDIAN INC	COM	910571108	28	2000	SH	None	10
UNITED MICROELECTRONICS CORP	COM	910873405	884	279764	SH	Shared	31
UNITED MICROELECTRONICS CORP	COM	910873405	170	53730	SH	Sole	1
UNITED NAT FOODS INC	COM	911163103	59	1600	SH	Shared	31
UNITED NAT FOODS INC	COM	911163103	26	701	SH	Sole	1
UNITED NAT FOODS INC	COM	911163103	44	1192	SH	Sole	8
UNITED NAT FOODS INC	OPT	911163103	785	21400	SH	CALL Shared	8
UNITED NAT FOODS INC	OPT	911163103	547	14900	SH	PUT Shared	8
UNITED ONLINE INC	COM	911268100	14	2100	SH	Shared	31
UNITED ONLINE INC	COM	911268100	55	8223	SH	Sole	8
UNITED ONLINE INC	OPT	911268100	13	2000	SH	CALL Shared	8
UNITED ONLINE INC	OPT	911268100	28	4200	SH	PUT Shared	8
UNITED PARCEL SERVICE INC	COM	911312106	186	2562	SH	None	10
UNITED PARCEL SERVICE INC	COM	911312106	186	2562	SH	Other	10
UNITED PARCEL SERVICE INC	COM	911312106	25679	353814	SH	Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	1209	16650	SH	Sole	8
UNITED PARCEL SERVICE INC	COM	911312106	1497	20630	SH	Sole	9
UNITED PARCEL SERVICE INC	OPT	911312106	55030	758200	SH	CALL Shared	8
UNITED PARCEL SERVICE INC	OPT	911312106	84215	1160300	SH	PUT Shared	8
UNITED RENTALS INC	BOND	911363AL3	187	85000	PRN	Sole	8
UNITED RENTALS INC	COM	911363109	12835	564174	SH	Shared	31
UNITED RENTALS INC	COM	911363109	841	36949	SH	Sole	1
UNITED RENTALS INC	COM	911363109	26	1130	SH	Sole	8
UNITED RENTALS INC	OPT	911363109	23628	1038600	SH	CALL Shared	8
UNITED RENTALS INC	OPT	911363109	257	11300	SH	PUT Shared	8
UNITED STATES CELLULAR CORP	COM	911684108	1216	24357	SH	Shared	31
UNITED STATES CELLULAR CORP	COM	911684108	83	1657	SH	Sole	1
UNITED STATES LIME & MINERAL	COM	911922102	2	50	SH	Sole	8
UNITED STATES NATL GAS FUND	FUND	912318102	253	42159	SH	Sole	1
UNITED STATES NATL GAS FUND	FUND	912318102	8653	1444241	SH	Sole	8
UNITED STATES NATL GAS FUND	OPT	912318102	5392	900000	SH	CALL Shared	8
UNITED STATES NATL GAS FUND	OPT	912318102	9710	1620700	SH	PUT Shared	8
UNITED STATES OIL FUND LP	FUND	91232N108	4033	103400	SH	Sole	1
UNITED STATES OIL FUND LP	FUND	91232N108	948	24298	SH	Sole	8
UNITED STATES OIL FUND LP	OPT	91232N108	70387	1804800	SH	CALL Shared	8
UNITED STATES OIL FUND LP	OPT	91232N108	2902	74410	SH	CALL Shared	9
UNITED STATES OIL FUND LP	OPT	91232N108	73503	1884700	SH	PUT Shared	8
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	None	10
UNITED STATES STL CORP NEW	COM	912909108	2787	47710	SH	Shared	31
UNITED STATES STL CORP NEW	COM	912909108	4440	76004	SH	Sole	1
UNITED STATES STL CORP NEW	COM	912909108	19460	333102	SH	Sole	8
UNITED STATES STL CORP NEW	COM	912909108	4	66	SH	Sole	9
UNITED STATES STL CORP NEW	OPT	912909108	74299	1271800	SH	CALL Shared	8
UNITED STATES STL CORP NEW	OPT	912909108	69380	1187600	SH	PUT Shared	8
UNITED STATIONERS INC	COM	913004107	45	706	SH	Sole	1
UNITED STATIONERS INC	COM	913004107	422	6610	SH	Sole	8
UNITED STATIONERS INC	OPT	913004107	593	9300	SH	CALL Shared	8
UNITED STATIONERS INC	OPT	913004107	530	8300	SH	PUT Shared	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	3220	74704	SH	Sole	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	914	21200	SH	CALL Shared	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	427	9900	SH	PUT Shared	8
UNITED STS GASOLINE FD LP	FUND	91201T102	1054	25029	SH	Sole	8
UNITED STS GASOLINE FD LP	OPT	91201T102	42	1000	SH	CALL Shared	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1200	28500	SH	PUT Shared	8
UNITED TECHNOLOGIES CORP	COM	913017109	77	976	SH	None	10
UNITED TECHNOLOGIES CORP	COM	913017109	198	2516	SH	Shared	60
UNITED TECHNOLOGIES CORP	COM	913017109	17777	225830	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	145	1842	SH	Sole	8
UNITED TECHNOLOGIES CORP	COM	913017109	261	3310	SH	Sole	9
UNITED TECHNOLOGIES CORP	COM	913017109	26	330	SH	Sole	20

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UNITED TECHNOLOGIES CORP	COM	913017109	6	72	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	315	4000	SH	Sole	57
UNITED TECHNOLOGIES CORP	OPT	913017109	18027	229000	SH	CALL Shared	8
UNITED TECHNOLOGIES CORP	OPT	913017109	18964	240900	SH	PUT Shared	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	37856	22500000	PRN	Sole	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7995	126457	SH	Shared	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13	198	SH	Sole	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	602	9528	SH	Sole	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14793	234000	SH	Sole	34
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	12404	196200	SH	CALL Shared	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	46871	741400	SH	PUT Shared	8
UNITEDHEALTH GROUP INC	COM	91324P102	3974	110040	SH	Shared	31
UNITEDHEALTH GROUP INC	COM	91324P102	12591	348672	SH	Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	31951	884828	SH	Sole	8
UNITEDHEALTH GROUP INC	COM	91324P102	83	2296	SH	Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	62680	1735800	SH	CALL Shared	8
UNITEDHEALTH GROUP INC	OPT	91324P102	57993	1606000	SH	PUT Shared	8
UNITIL CORP	COM	913259107	6	268	SH	Sole	8
UNITRIN INC	COM	913275103	2061	83983	SH	Shared	31
UNITRIN INC	COM	913275103	65	2632	SH	Sole	1
UNITRIN INC	COM	913275103	10	419	SH	Sole	8
UNIVERSAL AMERICAN CORP	COM	913377107	121	5900	SH	Shared	31
UNIVERSAL AMERICAN CORP	COM	913377107	49	2379	SH	Sole	1
UNIVERSAL AMERICAN CORP	COM	913377107	14	661	SH	Sole	8
UNIVERSAL CORP VA	COM	913456109	103	2539	SH	Sole	1
UNIVERSAL CORP VA	COM	913456109	88	2152	SH	Sole	8
UNIVERSAL CORP VA	OPT	913456109	777	19100	SH	CALL Shared	8
UNIVERSAL CORP VA	OPT	913456109	277	6800	SH	PUT Shared	8
UNIVERSAL DISPLAY CORP	COM	91347P105	1474	48097	SH	Shared	31
UNIVERSAL DISPLAY CORP	COM	91347P105	1677	54699	SH	Sole	8
UNIVERSAL DISPLAY CORP	COM	91347P105	15	480	SH	Sole	9
UNIVERSAL DISPLAY CORP	OPT	91347P105	110	3600	SH	CALL Shared	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	1131	36900	SH	PUT Shared	8
UNIVERSAL ELECTRS INC	COM	913483103	738	26014	SH	Shared	31
UNIVERSAL ELECTRS INC	COM	913483103	7	254	SH	Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	144	3710	SH	Shared	31
UNIVERSAL FST PRODS INC	COM	913543104	14	361	SH	Sole	8
UNIVERSAL HLTH SVCS INC	COM	913903100	2931	67500	SH	Shared	31
UNIVERSAL HLTH SVCS INC	COM	913903100	26	609	SH	Sole	1
UNIVERSAL HLTH SVCS INC	OPT	913903100	916	21100	SH	CALL Shared	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	716	16500	SH	PUT Shared	8
UNIVERSAL INS HLDGS INC	COM	91359V107	2	500	SH	Shared	31
UNIVERSAL INS HLDGS INC	COM	91359V107	2	316	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	13	400	SH	Shared	31
UNIVERSAL STAINLESS & ALLOY	COM	913837100	4	125	SH	Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	9	300	SH	Sole	9
UNIVERSAL TECHNICAL INST INC	COM	913915104	7	300	SH	Shared	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	12	515	SH	Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	766	125238	SH	Shared	31
UNIVERSAL TRAVEL GROUP	COM	91388Q202	1000	163446	SH	Sole	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	62	10200	SH	CALL Shared	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	1080	176400	SH	PUT Shared	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	2	102	SH	Sole	8
UNIVEST CORP PA	COM	915271100	2	100	SH	Shared	31
UNIVEST CORP PA	COM	915271100	6	311	SH	Sole	8
UNUM GROUP	COM	91529Y106	1592	65738	SH	Sole	1
UNUM GROUP	COM	91529Y106	1132	46726	SH	Sole	8
UNUM GROUP	COM	91529Y106	7	302	SH	Sole	9
UNUM GROUP	OPT	91529Y106	4413	182200	SH	CALL Shared	8
UNUM GROUP	OPT	91529Y106	9191	379500	SH	PUT Shared	8
UQM TECHNOLOGIES INC	COM	903213106	14	6200	SH	Shared	31
UQM TECHNOLOGIES INC	COM	903213106	2	665	SH	Sole	8

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UR ENERGY INC	COM	91688R108	294	98200	SH	Shared	31	
URANERZ ENERGY CORP	COM	91688T104	343	85900	SH	Shared	31	
URANIUM ENERGY CORP	COM	916896103	6	1065	SH	Sole	8	
URBAN OUTFITTERS INC	COM	917047102	19039	531677	SH	Shared	31	
URBAN OUTFITTERS INC	COM	917047102	915	25545	SH	Sole	1	
URBAN OUTFITTERS INC	COM	917047102	968	27046	SH	Sole	8	
URBAN OUTFITTERS INC	COM	917047102	1	37	SH	Sole	9	
URBAN OUTFITTERS INC	OPT	917047102	5841	163100	SH	CALL	Shared	8
URBAN OUTFITTERS INC	OPT	917047102	7961	222300	SH	PUT	Shared	8
UROPLASTY INC	OPT	917277204	750	186000	SH	CALL	Shared	8
URS CORP NEW	COM	903236107	10700	257151	SH	Shared	31	
URS CORP NEW	COM	903236107	49	1168	SH	Sole	1	
URS CORP NEW	COM	903236107	575	13826	SH	Sole	8	
URS CORP NEW	COM	903236107	2	57	SH	Sole	9	
URS CORP NEW	OPT	903236107	87	2100	SH	CALL	Shared	8
URS CORP NEW	OPT	903236107	112	2700	SH	PUT	Shared	8
URSTADT BIDDLE PPTYS INS	TRUS	917286205	4	200	SH	Sole	8	
US AIRWAYS GROUP INC	BOND	911905AC1	7181	3000000	PRN	Sole	8	
US BANCORP DEL	BOND	902973AQ9	361	365000	PRN	Sole	8	
US BANCORP DEL	COM	902973304	21866	810743	SH	Sole	1	
US BANCORP DEL	COM	902973304	8117	300941	SH	Sole	8	
US BANCORP DEL	COM	902973304	497	18423	SH	Sole	9	
US BANCORP DEL	COM	902973304	34	1257	SH	Sole	39	
US BANCORP DEL	OPT	902973304	15025	557100	SH	CALL	Shared	8
US BANCORP DEL	OPT	902973304	12061	447200	SH	PUT	Shared	8
US ECOLOGY INC	COM	91732J102	96	5544	SH	Sole	8	
US GOLD CORPORATION	COM	912023207	747	92618	SH	Shared	31	
US GOLD CORPORATION	COM	912023207	15	1873	SH	Sole	8	
USA MOBILITY INC	COM	90341G103	747	42046	SH	Shared	31	
USA MOBILITY INC	COM	90341G103	26	1442	SH	Sole	1	
USA MOBILITY INC	COM	90341G103	21	1206	SH	Sole	8	
USA TECHNOLOGIES INC	COM	90328S500	38	36465	SH	Shared	31	
USA TRUCK INC	COM	902925106	2	146	SH	Sole	8	
USANA HEALTH SCIENCES INC	COM	90328M107	126	2899	SH	Shared	31	
USANA HEALTH SCIENCES INC	COM	90328M107	5	112	SH	Sole	8	
USANA HEALTH SCIENCES INC	OPT	90328M107	182	4200	SH	CALL	Shared	8
USANA HEALTH SCIENCES INC	OPT	90328M107	248	5700	SH	PUT	Shared	8
USEC INC	COM	90333E108	2138	355083	SH	Shared	31	
USEC INC	COM	90333E108	38	6365	SH	Sole	1	
USEC INC	COM	90333E108	1260	209175	SH	Sole	8	
USEC INC	COM	90333E108	165	27407	SH	Sole	9	
USEC INC	OPT	90333E108	76	12600	SH	CALL	Shared	8
USEC INC	OPT	90333E108	1192	198000	SH	PUT	Shared	8
UTI WORLDWIDE INC	COM	G87210103	21	1000	SH	Shared	31	
UTI WORLDWIDE INC	COM	G87210103	33	1558	SH	Sole	1	
UTI WORLDWIDE INC	COM	G87210103	59	2772	SH	Sole	8	
UTI WORLDWIDE INC	OPT	G87210103	28	1300	SH	CALL	Shared	8
UTI WORLDWIDE INC	OPT	G87210103	127	6000	SH	PUT	Shared	8
UTILITIES HOLDRS TR	FUND	918019100	7284	73543	SH	Sole	8	
UTSTARCOM INC	COM	918076100	368	178424	SH	Shared	31	
UTSTARCOM INC	COM	918076100	11	5549	SH	Sole	8	
V F CORP	COM	918204108	2661	30873	SH	Sole	1	
V F CORP	COM	918204108	645	7479	SH	Sole	8	
V F CORP	COM	918204108	363	4214	SH	Sole	9	
V F CORP	OPT	918204108	4447	51600	SH	CALL	Shared	8
V F CORP	OPT	918204108	2137	24800	SH	PUT	Shared	8
VAALCO ENERGY INC	COM	91851C201	6	818	SH	Shared	31	
VAALCO ENERGY INC	COM	91851C201	8	1155	SH	Sole	8	
VAALCO ENERGY INC	COM	91851C201	3	400	SH	Sole	9	
VAIL RESORTS INC	COM	91879Q109	6968	133896	SH	Shared	31	
VAIL RESORTS INC	COM	91879Q109	125	2395	SH	Sole	8	
VAIL RESORTS INC	OPT	91879Q109	1743	33500	SH	CALL	Shared	8

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VAIL RESORTS INC	OPT	91879Q109	1915	36800	SH	PUT	Shared	8
VALASSIS COMMUNICATIONS INC	COM	918866104	77	2396	SH		Sole	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	1090	33700	SH	CALL	Shared	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	1352	41800	SH	PUT	Shared	8
VALE S A	ADR	91912E105	24036	695288	SH		Sole	1
VALE S A	ADR	91912E105	23051	666785	SH		Sole	8
VALE S A	ADR	91912E105	12841	371449	SH		Sole	9
VALE S A	ADR	91912E105	519	15000	SH		Sole	12
VALE S A	ADR	91912E105	304	8800	SH		Sole	20
VALE S A	ADR	91912E105	14613	422715	SH		Sole	34
VALE S A	ADR	91912E204	1556	51500	SH		Sole	1
VALE S A	ADR	91912E204	66	2200	SH		Sole	8
VALE S A	ADR	91912E204	42705	1413134	SH		Sole	34
VALE S A	COM	91912E105	11163	322902	SH		Shared	31
VALE S A	COM	91912E105	286	8285	SH		Shared	60
VALE S A	COM	91912E105	1037	30000	SH		Sole	56
VALE S A	COM	91912E105	159	4600	SH		Sole	57
VALE S A	COM	91912E204	25894	856848	SH		Shared	31
VALE S A	COM	91912E204	3717	123000	SH		Sole	1
VALE S A	OPT	91912E105	69022	1996600	SH	CALL	Shared	8
VALE S A	OPT	91912E105	67999	1967000	SH	PUT	Shared	8
VALE S A	OPT	91912E204	236	7800	SH	CALL	Shared	8
VALE S A	OPT	91912E204	320	10600	SH	PUT	Shared	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	167	5900	SH		Shared	31
VALEANT PHARMACEUTICALS INTL	COM	91911K102	17010	601251	SH		Sole	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	48	1712	SH		Sole	9
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	20880	738054	SH	CALL	Shared	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	11380	402248	SH	PUT	Shared	8
VALENCE TECHNOLOGY INC	COM	918914102	0	16	SH		Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	58	2500	SH		Shared	60
VALERO ENERGY CORP NEW	COM	91913Y100	5140	222340	SH		Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	5312	229760	SH		Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	116	5000	SH		Sole	57
VALERO ENERGY CORP NEW	OPT	91913Y100	16885	730300	SH	CALL	Shared	8
VALERO ENERGY CORP NEW	OPT	91913Y100	10596	458300	SH	PUT	Shared	8
VALHI INC NEW	COM	918905100	77	3500	SH		Shared	31
VALIDUS HOLDINGS LTD	COM	G9319H102	2683	87664	SH		Shared	31
VALIDUS HOLDINGS LTD	COM	G9319H102	2	58	SH		Sole	1
VALIDUS HOLDINGS LTD	COM	G9319H102	50	1646	SH		Sole	8
VALIDUS HOLDINGS LTD	COM	G9319H102	4	129	SH		Sole	9
VALLEY NATL BANCORP	COM	919794107	81	5660	SH		Sole	1
VALLEY NATL BANCORP	COM	919794107	70	4900	SH		Sole	8
VALLEY NATL BANCORP	OPT	919794107	708	49500	SH	CALL	Shared	8
VALLEY NATL BANCORP	OPT	919794107	591	41300	SH	PUT	Shared	8
VALMONT INDS INC	COM	920253101	8	89	SH		Sole	1
VALMONT INDS INC	COM	920253101	493	5554	SH		Sole	8
VALMONT INDS INC	COM	920253101	78	879	SH		Sole	39
VALMONT INDS INC	OPT	920253101	1304	14700	SH	CALL	Shared	8
VALMONT INDS INC	OPT	920253101	1162	13100	SH	PUT	Shared	8
VALSPAR CORP	COM	920355104	4172	121001	SH		Shared	31
VALSPAR CORP	COM	920355104	33	945	SH		Sole	1
VALSPAR CORP	COM	920355104	3	100	SH		Sole	8
VALUE LINE INC	COM	920437100	2	121	SH		Sole	8
VALUECLICK INC	COM	92046N102	1134	70724	SH		Shared	31
VALUECLICK INC	COM	92046N102	103	6414	SH		Sole	8
VALUECLICK INC	OPT	92046N102	1265	78900	SH	CALL	Shared	8
VALUECLICK INC	OPT	92046N102	1252	78100	SH	PUT	Shared	8
VALUEVISION MEDIA INC	COM	92047K107	23	3723	SH		Shared	31
VALUEVISION MEDIA INC	COM	92047K107	16	2600	SH		Sole	8
VANCEINFO TECHNOLOGIES INC	ADR	921564100	801	23194	SH		Sole	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	473	13700	SH	CALL	Shared	8
VANCEINFO TECHNOLOGIES INC	OPT	921564100	473	13700	SH	PUT	Shared	8

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VANDA PHARMACEUTICALS INC	COM	921659108	185	19555	SH	Shared	31
VANDA PHARMACEUTICALS INC	COM	921659108	459	48536	SH	Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	146	15400	SH	CALL Shared	8
VANDA PHARMACEUTICALS INC	OPT	921659108	277	29300	SH	PUT Shared	8
VANGUARD INDEX FDS	FUND	922908553	980	17700	SH	Sole	1
VANGUARD INDEX FDS	FUND	922908629	82	1100	SH	Sole	8
VANGUARD INDEX FDS	FUND	922908736	190	3100	SH	Sole	8
VANGUARD INDEX FDS	FUND	922908751	374	5150	SH	Sole	8
VANGUARD INDEX FDS	OPT	922908553	1800	32500	SH	CALL Shared	8
VANGUARD INDEX FDS	OPT	922908553	1118	20200	SH	PUT Shared	8
VANGUARD INDEX FDS	OPT	922908736	12	200	SH	CALL Shared	8
VANGUARD INDEX FDS	OPT	922908736	61	1000	SH	PUT Shared	8
VANGUARD INDEX FDS	OPT	922908769	2474	38100	SH	CALL Shared	8
VANGUARD INDEX FDS	OPT	922908769	1338	20600	SH	PUT Shared	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	354	7350	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3645	75700	SH	CALL Shared	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3385	70300	SH	PUT Shared	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	802	27055	SH	Sole	8
VANGUARD TAX-MANAGED FD	FUND	921943858	42	1154	SH	Sole	8
VANGUARD TAX-MANAGED FD	OPT	921943858	184	5100	SH	CALL Shared	8
VANGUARD TAX-MANAGED FD	OPT	921943858	322	8900	SH	PUT Shared	8
VANTAGE DRILLING COMPANY	COM	G93205113	667	328800	SH	Shared	31
VANTAGE DRILLING COMPANY	COM	G93205113	6	2842	SH	Sole	8
VARIAN MED SYS INC	COM	92220P105	2807	40522	SH	Sole	1
VARIAN MED SYS INC	COM	92220P105	308	4458	SH	Sole	8
VARIAN MED SYS INC	COM	92220P105	18	267	SH	Sole	9
VARIAN MED SYS INC	OPT	92220P105	17299	249700	SH	CALL Shared	8
VARIAN MED SYS INC	OPT	92220P105	2653	38300	SH	PUT Shared	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11	300	SH	Shared	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11	299	SH	Sole	1
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	3072	83100	SH	CALL Shared	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	1368	37000	SH	PUT Shared	8
VASCO DATA SEC INTL INC	COM	92230Y104	87	10700	SH	Shared	31
VASCO DATA SEC INTL INC	COM	92230Y104	120	14758	SH	Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	62	7600	SH	CALL Shared	8
VASCO DATA SEC INTL INC	OPT	92230Y104	11	1300	SH	PUT Shared	8
VASCULAR SOLUTIONS INC	COM	92231M109	25	2083	SH	Sole	8
VASCULAR SOLUTIONS INC	OPT	92231M109	45	3800	SH	CALL Shared	8
VASCULAR SOLUTIONS INC	OPT	92231M109	69	5900	SH	PUT Shared	8
VCA ANTECH INC	COM	918194101	8	344	SH	Sole	1
VCA ANTECH INC	COM	918194101	35	1478	SH	Sole	8
VCA ANTECH INC	OPT	918194101	86	3700	SH	CALL Shared	8
VCA ANTECH INC	OPT	918194101	177	7600	SH	PUT Shared	8
VECTOR GROUP LTD	COM	92240M108	1090	62916	SH	Shared	31
VECTOR GROUP LTD	COM	92240M108	27	1563	SH	Sole	1
VECTOR GROUP LTD	COM	92240M108	54	3110	SH	Sole	8
VECTREN CORP	COM	92240G101	2155	84897	SH	Shared	31
VECTREN CORP	COM	92240G101	36	1414	SH	Sole	1
VECTREN CORP	COM	92240G101	6	228	SH	Sole	8
VEECO INSTRS INC DEL	COM	922417100	1390	32348	SH	Sole	1
VEECO INSTRS INC DEL	COM	922417100	2913	67813	SH	Sole	8
VEECO INSTRS INC DEL	OPT	922417100	17734	412800	SH	CALL Shared	8
VEECO INSTRS INC DEL	OPT	922417100	13365	311100	SH	PUT Shared	8
VENOCO INC	COM	92275P307	25	1360	SH	Shared	31
VENOCO INC	COM	92275P307	2306	125000	SH	Sole	1
VENOCO INC	COM	92275P307	10	533	SH	Sole	8
VENTAS INC	COM	92276F100	13418	255672	SH	Shared	31
VENTAS INC	COM	92276F100	2286	43564	SH	Sole	1
VENTAS INC	COM	92276F100	5	94	SH	Sole	9
VENTAS INC	OPT	92276F100	5117	97500	SH	CALL Shared	8
VENTAS INC	OPT	92276F100	1475	28100	SH	PUT Shared	8
VENTAS INC	TRUS	92276F100	1383	26350	SH	Sole	1

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VENTAS INC	TRUS	92276F100	362	6898	SH	Sole	8	
VEOLIA ENVIRONNEMENT	ADR	92334N103	0	12	SH	Sole	8	
VEOLIA ENVIRONNEMENT	ADR	92334N103	381	12979	SH	Sole	9	
VEOLIA ENVIRONNEMENT	COM	92334N103	148	5030	SH	Shared	31	
VERA BRADLEY INC	COM	92335C106	31	930	SH	Sole	8	
VERENIUM CORP	COM	92340P209	6	2016	SH	Shared	31	
VERIFONE SYS INC	BOND	92342YAB5	5394	5000000	PRN	Sole	1	
VERIFONE SYS INC	BOND	92342YAB5	2566	2379000	PRN	Sole	8	
VERIFONE SYS INC	COM	92342Y109	1114	28900	SH	Shared	31	
VERIFONE SYS INC	COM	92342Y109	278	7193	SH	Sole	8	
VERIFONE SYS INC	OPT	92342Y109	13986	362700	SH	CALL	Shared	8
VERIFONE SYS INC	OPT	92342Y109	3987	103400	SH	PUT	Shared	8
VERIGY LTD	COM	Y93691106	2176	167163	SH	Shared	31	
VERIGY LTD	COM	Y93691106	7893	606187	SH	Sole	1	
VERIGY LTD	OPT	Y93691106	2600	199700	SH	CALL	Shared	8
VERIGY LTD	OPT	Y93691106	2058	158100	SH	PUT	Shared	8
VERINT SYS INC	COM	92343X100	3	100	SH	Shared	31	
VERINT SYS INC	COM	92343X100	35	1100	SH	Sole	8	
VERISIGN INC	BOND	92343EAD4	2887	2575000	PRN	Sole	8	
VERISIGN INC	COM	92343E102	14338	438885	SH	Shared	31	
VERISIGN INC	COM	92343E102	1868	57152	SH	Sole	1	
VERISIGN INC	COM	92343E102	21258	650674	SH	Sole	8	
VERISIGN INC	COM	92343E102	6	177	SH	Sole	9	
VERISIGN INC	COM	92343E102	65340	2000000	SH	Sole	59	
VERISIGN INC	OPT	92343E102	10291	315000	SH	CALL	Shared	8
VERISIGN INC	OPT	92343E102	35378	1082900	SH	PUT	Shared	8
VERISK ANALYTICS INC	COM	92345Y106	3912	114801	SH	Shared	31	
VERISK ANALYTICS INC	COM	92345Y106	15	444	SH	Sole	1	
VERIZON COMMUNICATIONS INC	COM	92343V104	57	1581	SH	None	10	
VERIZON COMMUNICATIONS INC	COM	92343V104	253	7082	SH	Shared	60	
VERIZON COMMUNICATIONS INC	COM	92343V104	62793	1754994	SH	Sole	1	
VERIZON COMMUNICATIONS INC	COM	92343V104	612	17129	SH	Sole	8	
VERIZON COMMUNICATIONS INC	COM	92343V104	9217	257597	SH	Sole	9	
VERIZON COMMUNICATIONS INC	COM	92343V104	243304	6800000	SH	Sole	40	
VERIZON COMMUNICATIONS INC	COM	92343V104	5	150	SH	Sole	56	
VERIZON COMMUNICATIONS INC	COM	92343V104	107340	3000000	SH	Sole	59	
VERIZON COMMUNICATIONS INC	OPT	92343V104	30492	852200	SH	CALL	Shared	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	4183	116900	SH	PUT	Shared	1
VERIZON COMMUNICATIONS INC	OPT	92343V104	39311	1098700	SH	PUT	Shared	8
VERMILLION INC	COM	92407M206	302	40100	SH	Shared	31	
VERSO PAPER CORP	COM	92531L108	16	4727	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	COM	92532F100	538	15350	SH	Sole	1	
VERTEX PHARMACEUTICALS INC	COM	92532F100	4311	123054	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	COM	92532F100	16	449	SH	Sole	9	
VERTEX PHARMACEUTICALS INC	OPT	92532F100	16419	468700	SH	CALL	Shared	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	18093	516500	SH	PUT	Shared	8
VIACOM INC NEW	COM	92553P102	339	7400	SH	Shared	31	
VIACOM INC NEW	COM	92553P201	11819	298390	SH	Shared	31	
VIACOM INC NEW	COM	92553P201	6431	162357	SH	Sole	1	
VIACOM INC NEW	COM	92553P201	1988	50172	SH	Sole	8	
VIACOM INC NEW	COM	92553P201	704	17785	SH	Sole	9	
VIACOM INC NEW	COM	92553P201	6	145	SH	Sole	99	
VIACOM INC NEW	OPT	92553P102	243	5300	SH	CALL	Shared	8
VIACOM INC NEW	OPT	92553P102	133	2900	SH	PUT	Shared	8
VIACOM INC NEW	OPT	92553P201	11998	302900	SH	CALL	Shared	8
VIACOM INC NEW	OPT	92553P201	16058	405400	SH	PUT	Shared	8
VIAD CORP	COM	92552R406	22	865	SH	Sole	1	
VIAD CORP	COM	92552R406	10	383	SH	Sole	8	
VIASAT INC	COM	92552V100	27	616	SH	Sole	8	
VIASAT INC	OPT	92552V100	53	1200	SH	CALL	Shared	8
VIASAT INC	OPT	92552V100	44	1000	SH	PUT	Shared	8
VIASYSTEMS GROUP INC	COM	92553H803	2	78	SH	Sole	8	

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VICAL INC	COM	925602104	103	50876	SH	Shared	31	
VICAL INC	COM	925602104	1518	751316	SH	Sole	8	
VICOR CORP	COM	925815102	5	300	SH	Shared	31	
VICOR CORP	COM	925815102	6	361	SH	Sole	8	
VIEWPOINT FINL GROUP INC MD	COM	92672A101	4	366	SH	Sole	8	
VILLAGE SUPER MKT INC	COM	927107409	4	113	SH	Sole	8	
VIMPELCOM LTD	ADR	92719A106	202	13428	SH	Sole	1	
VIMPELCOM LTD	ADR	92719A106	178	11806	SH	Sole	8	
VIMPELCOM LTD	COM	92719A106	226	15000	SH	Sole	57	
VIMPELCOM LTD	OPT	92719A106	347	23100	SH	CALL	Shared	8
VIMPELCOM LTD	OPT	92719A106	633	42100	SH	PUT	Shared	8
VINA CONCHA Y TORO S A	ADR	927191106	27	560	SH	Sole	8	
VIRGIN MEDIA INC	BOND	92769LAB7	6622	4001000	PRN	Sole	8	
VIRGIN MEDIA INC	COM	92769L101	8081	296642	SH	Shared	31	
VIRGIN MEDIA INC	COM	92769L101	4000	146861	SH	Sole	1	
VIRGIN MEDIA INC	COM	92769L101	159	5855	SH	Sole	8	
VIRGIN MEDIA INC	COM	92769L101	7	265	SH	Sole	9	
VIRGIN MEDIA INC	OPT	92769L101	23685	869500	SH	CALL	Shared	8
VIRGIN MEDIA INC	OPT	92769L101	7058	259100	SH	PUT	Shared	8
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56	
VIRGIN MEDIA INC	WARR	92769L119	0	6	SH	Sole	99	
VIRGINIA COMM BANCORP INC	COM	92778Q109	2	401	SH	Sole	8	
VIRNETX HLDG CORP	COM	92823T108	9	600	SH	None	10	
VIRNETX HLDG CORP	COM	92823T108	2382	160373	SH	Sole	8	
VIRNETX HLDG CORP	OPT	92823T108	2600	175100	SH	CALL	Shared	8
VIRNETX HLDG CORP	OPT	92823T108	1966	132400	SH	PUT	Shared	8
VIROPHARMA INC	COM	928241108	2680	154738	SH	Shared	31	
VIROPHARMA INC	COM	928241108	464	26762	SH	Sole	1	
VIROPHARMA INC	COM	928241108	2067	119357	SH	Sole	8	
VIROPHARMA INC	OPT	928241108	1001	57800	SH	CALL	Shared	8
VIROPHARMA INC	OPT	928241108	618	35700	SH	PUT	Shared	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	491	10822	SH	Shared	31	
VIRTUS INVT PARTNERS INC	COM	92828Q109	4	96	SH	Sole	8	
VIRTUSA CORP	COM	92827P102	15	900	SH	Shared	31	
VIRTUSA CORP	COM	92827P102	4	248	SH	Sole	8	
VISA INC	COM	92826C839	6562	93244	SH	Sole	1	
VISA INC	COM	92826C839	204	2900	SH	Sole	8	
VISA INC	COM	92826C839	22	311	SH	Sole	9	
VISA INC	COM	92826C839	499	7085	SH	Sole	12	
VISA INC	OPT	92826C839	63666	904600	SH	CALL	Shared	8
VISA INC	OPT	92826C839	60766	863400	SH	PUT	Shared	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	15034	1024111	SH	Shared	31	
VISHAY INTERTECHNOLOGY INC	COM	928298108	1343	91516	SH	Sole	1	
VISHAY INTERTECHNOLOGY INC	COM	928298108	322	21987	SH	Sole	8	
VISHAY INTERTECHNOLOGY INC	COM	928298108	10	648	SH	Sole	99	
VISHAY INTERTECHNOLOGY INC	OPT	928298108	408	27800	SH	CALL	Shared	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	435	29600	SH	PUT	Shared	8
VISHAY PRECISION GROUP INC	COM	92835K103	0	15	SH	Sole	1	
VISHAY PRECISION GROUP INC	COM	92835K103	21	1150	SH	Sole	8	
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH	Sole	99	
VISHAY PRECISION GROUP INC	OPT	92835K103	5	287	SH	CALL	Shared	8
VISHAY PRECISION GROUP INC	OPT	92835K103	0	14	SH	PUT	Shared	8
VISTA GOLD CORP	COM	927926303	27	11200	SH	Shared	31	
VISTA GOLD CORP	COM	927926303	44	18400	SH	Sole	8	
VISTAPRINT N V	COM	N93540107	8	175	SH	Sole	1	
VISTAPRINT N V	COM	N93540107	1226	26656	SH	Sole	8	
VISTAPRINT N V	OPT	N93540107	3524	76600	SH	CALL	Shared	8
VISTAPRINT N V	OPT	N93540107	2870	62400	SH	PUT	Shared	8
VITACOST COM INC	COM	92847A200	24	4230	SH	Sole	1	
VITAL IMAGES INC	COM	92846N104	250	17895	SH	Shared	31	
VITAL IMAGES INC	COM	92846N104	4	277	SH	Sole	8	
VITAMIN SHOPPE INC	COM	92849E101	721	21444	SH	Shared	31	

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VITAMIN SHOPPE INC	COM	92849E101	10	299	SH	Sole	8
VITAMIN SHOPPE INC	OPT	92849E101	7	200	SH	CALL Shared	8
VITAMIN SHOPPE INC	OPT	92849E101	13	400	SH	PUT Shared	8
VITRAN CORP INC	COM	92850E107	71	5418	SH	Shared	31
VIVO PARTICIPACOES S A	OPT	92855S200	3614	110900	SH	CALL Shared	8
VIVUS INC	COM	928551100	5218	556884	SH	Shared	31
VIVUS INC	COM	928551100	2578	275138	SH	Sole	8
VIVUS INC	OPT	928551100	4106	438200	SH	CALL Shared	8
VIVUS INC	OPT	928551100	4928	525900	SH	PUT Shared	8
VMWARE INC	COM	928563402	391	4400	SH	Shared	31
VMWARE INC	COM	928563402	1811	20368	SH	Sole	1
VMWARE INC	COM	928563402	343	3860	SH	Sole	8
VMWARE INC	COM	928563402	8	95	SH	Sole	9
VMWARE INC	COM	928563402	9	100	SH	Sole	99
VMWARE INC	OPT	928563402	29571	332600	SH	CALL Shared	8
VMWARE INC	OPT	928563402	26629	299500	SH	PUT Shared	8
VOCUS INC	COM	92858J108	64	2300	SH	Shared	31
VOCUS INC	COM	92858J108	9	311	SH	Sole	8
VODAFONE GROUP PLC NEW	ADR	92857W209	558	21100	SH	Sole	1
VODAFONE GROUP PLC NEW	ADR	92857W209	549	20785	SH	Sole	8
VODAFONE GROUP PLC NEW	ADR	92857W209	1184	44773	SH	Sole	9
VODAFONE GROUP PLC NEW	ADR	92857W209	438	16576	SH	Sole	12
VODAFONE GROUP PLC NEW	COM	92857W209	35	1312	SH	None	10
VODAFONE GROUP PLC NEW	COM	92857W209	29	1110	SH	Shared	60
VODAFONE GROUP PLC NEW	OPT	92857W209	10420	394100	SH	CALL Shared	8
VODAFONE GROUP PLC NEW	OPT	92857W209	10042	379800	SH	PUT Shared	8
VOLCANO CORPORATION	COM	928645100	236	8628	SH	Shared	31
VOLCANO CORPORATION	COM	928645100	1	50	SH	Sole	1
VOLCANO CORPORATION	COM	928645100	1918	70239	SH	Sole	8
VOLCANO CORPORATION	OPT	928645100	4506	165000	SH	CALL Shared	8
VOLCANO CORPORATION	OPT	928645100	4506	165000	SH	PUT Shared	8
VOLCOM INC	COM	92864N101	45	2361	SH	Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	266	30734	SH	Shared	31
VOLT INFORMATION SCIENCES IN	COM	928703107	2	277	SH	Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4	190	SH	Shared	31
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	11	464	SH	Sole	8
VONAGE HLDGS CORP	COM	92886T201	198	88234	SH	Shared	31
VONAGE HLDGS CORP	COM	92886T201	4	1958	SH	Sole	8
VORNADO RLTY L P	BOND	929043AC1	7451	6720000	PRN	Sole	8
VORNADO RLTY L P	BOND	929043AE7	24	24000	PRN	Sole	8
VORNADO RLTY TR	COM	929042109	11493	137919	SH	Shared	31
VORNADO RLTY TR	COM	929042109	1550	18600	SH	Sole	1
VORNADO RLTY TR	COM	929042109	14	166	SH	Sole	9
VORNADO RLTY TR	OPT	929042109	30090	361100	SH	CALL Shared	8
VORNADO RLTY TR	OPT	929042109	24582	295000	SH	PUT Shared	8
VORNADO RLTY TR	TRUS	929042109	2283	27396	SH	Sole	1
VORNADO RLTY TR	TRUS	929042109	3460	41516	SH	Sole	8
VSE CORP	COM	918284100	306	9280	SH	Shared	31
VSE CORP	COM	918284100	3	77	SH	Sole	8
VULCAN MATLS CO	COM	929160109	12997	292983	SH	Shared	31
VULCAN MATLS CO	COM	929160109	970	21877	SH	Sole	1
VULCAN MATLS CO	COM	929160109	4284	96581	SH	Sole	8
VULCAN MATLS CO	COM	929160109	5	114	SH	Sole	9
VULCAN MATLS CO	OPT	929160109	10323	232700	SH	CALL Shared	8
VULCAN MATLS CO	OPT	929160109	11911	268500	SH	PUT Shared	8
W & T OFFSHORE INC	COM	92922P106	8175	457449	SH	Shared	31
W & T OFFSHORE INC	COM	92922P106	40	2260	SH	Sole	1
W & T OFFSHORE INC	COM	92922P106	69	3870	SH	Sole	8
W P CAREY & CO LLC	COM	92930Y107	31	1000	SH	Sole	8
WABASH NATL CORP	COM	929566107	6062	511600	SH	Shared	31
WABASH NATL CORP	COM	929566107	16	1385	SH	Sole	8
WABCO HLDGS INC	COM	92927K102	11341	186138	SH	Shared	31

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WABCO HLDGS INC	COM	92927K102	16	258	SH	Sole	1
WABCO HLDGS INC	COM	92927K102	128	2100	SH	Sole	8
WABTEC CORP	COM	929740108	2679	50659	SH	Shared	31
WABTEC CORP	COM	929740108	2	30	SH	Sole	1
WABTEC CORP	COM	929740108	5	95	SH	Sole	8
WABTEC CORP	OPT	929740108	1222	23100	SH	CALL	Shared 8
WABTEC CORP	OPT	929740108	418	7900	SH	PUT	Shared 8
WADDELL & REED FINL INC	COM	930059100	12	346	SH	Sole	1
WADDELL & REED FINL INC	COM	930059100	39	1100	SH	Sole	8
WAL MART STORES INC	COM	931142103	894	16572	SH	Shared	60
WAL MART STORES INC	COM	931142103	28953	536860	SH	Sole	1
WAL MART STORES INC	COM	931142103	79177	1468123	SH	Sole	8
WAL MART STORES INC	COM	931142103	11813	219047	SH	Sole	9
WAL MART STORES INC	COM	931142103	624	11575	SH	Sole	12
WAL MART STORES INC	COM	931142103	107	1981	SH	Sole	20
WAL MART STORES INC	COM	931142103	404	7500	SH	Sole	42
WAL MART STORES INC	COM	931142103	236	4385	SH	Sole	57
WAL MART STORES INC	COM	931142103	28	510	SH	Sole	99
WAL MART STORES INC	OPT	931142103	36516	677100	SH	CALL	Shared 8
WAL MART STORES INC	OPT	931142103	139236	2581800	SH	PUT	Shared 8
WALGREEN CO	COM	931422109	254	6520	SH	Shared	60
WALGREEN CO	COM	931422109	14165	363582	SH	Sole	1
WALGREEN CO	COM	931422109	4322	110947	SH	Sole	8
WALGREEN CO	COM	931422109	41	1041	SH	Sole	9
WALGREEN CO	COM	931422109	195	5000	SH	Sole	57
WALGREEN CO	OPT	931422109	60197	1545100	SH	CALL	Shared 8
WALGREEN CO	OPT	931422109	13398	343900	SH	PUT	Shared 8
WALKER & DUNLOP INC	COM	93148P102	1	61	SH	Sole	8
WALTER ENERGY INC	COM	93317Q105	44440	347621	SH	Shared	31
WALTER ENERGY INC	COM	93317Q105	35	275	SH	Sole	1
WALTER ENERGY INC	COM	93317Q105	192	1500	SH	Sole	8
WALTER ENERGY INC	COM	93317Q105	1239	9691	SH	Sole	9
WALTER ENERGY INC	OPT	93317Q105	28048	219400	SH	CALL	Shared 8
WALTER ENERGY INC	OPT	93317Q105	14650	114600	SH	PUT	Shared 8
WALTER INVT MGMT CORP	COM	93317W102	83	4600	SH	Shared	31
WALTER INVT MGMT CORP	OPT	93317W102	370	20600	SH	CALL	Shared 8
WALTER INVT MGMT CORP	OPT	93317W102	627	34936	SH	PUT	Shared 8
WALTER INVT MGMT CORP	TRUS	93317W102	41	2250	SH	Sole	8
WARNACO GROUP INC	COM	934390402	47	862	SH	Sole	8
WARNACO GROUP INC	OPT	934390402	452	8200	SH	CALL	Shared 8
WARNACO GROUP INC	OPT	934390402	523	9500	SH	PUT	Shared 8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	9	390	SH	Sole	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	1276	56571	SH	Sole	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3	137	SH	Sole	9
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	688	30500	SH	CALL	Shared 8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	1640	72700	SH	PUT	Shared 8
WARNER MUSIC GROUP CORP	COM	934550104	47	8379	SH	Sole	1
WARNER MUSIC GROUP CORP	COM	934550104	5	831	SH	Sole	8
WARREN RES INC	COM	93564A100	712	157588	SH	Shared	31
WARREN RES INC	COM	93564A100	44	9738	SH	Sole	8
WARREN RES INC	OPT	93564A100	30	6600	SH	CALL	Shared 8
WARREN RES INC	OPT	93564A100	10	2200	SH	PUT	Shared 8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	4	282	SH	Sole	8
WASHINGTON FED INC	COM	938824109	612	36178	SH	Shared	31
WASHINGTON FED INC	COM	938824109	27	1583	SH	Sole	1
WASHINGTON POST CO	COM	939640108	2320	5279	SH	Sole	1
WASHINGTON POST CO	COM	939640108	194	440	SH	Sole	8
WASHINGTON POST CO	COM	939640108	5	11	SH	Sole	9
WASHINGTON REAL ESTATE INVT	COM	939653101	3279	105821	SH	Shared	31
WASHINGTON REAL ESTATE INVT	TRUS	939653101	37	1196	SH	Sole	8
WASHINGTON TR BANCORP	COM	940610108	6	266	SH	Sole	8
WASTE CONNECTIONS INC	COM	941053100	1397	50727	SH	Shared	31

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WASTE CONNECTIONS INC	COM	941053100	10	369	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	73	1986	SH	None	10
WASTE MGMT INC DEL	COM	94106L109	532	14437	SH	Shared	31
WASTE MGMT INC DEL	COM	94106L109	3204	86880	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	3127	84822	SH	Sole	8
WASTE MGMT INC DEL	COM	94106L109	764	20735	SH	Sole	9
WASTE MGMT INC DEL	COM	94106L109	56	1516	SH	Sole	56
WASTE MGMT INC DEL	COM	94106L109	7	200	SH	Sole	59
WASTE MGMT INC DEL	OPT	94106L109	9796	265700	SH	CALL Shared	8
WASTE MGMT INC DEL	OPT	94106L109	4878	132300	SH	PUT Shared	8
WATERS CORP	COM	941848103	213	2740	SH	Shared	31
WATERS CORP	COM	941848103	1561	20093	SH	Sole	1
WATERS CORP	COM	941848103	24	312	SH	Sole	8
WATERS CORP	COM	941848103	14	178	SH	Sole	9
WATERS CORP	OPT	941848103	1896	24400	SH	CALL Shared	8
WATERS CORP	OPT	941848103	2494	32100	SH	PUT Shared	8
WATERSTONE FINANCIAL INC	COM	941888109	0	135	SH	Sole	8
WATSCO INC	COM	942622200	3396	53836	SH	Shared	31
WATSCO INC	COM	942622200	92	1465	SH	Sole	1
WATSCO INC	COM	942622200	37	581	SH	Sole	8
WATSCO INC	OPT	942622200	1728	27400	SH	CALL Shared	8
WATSCO INC	OPT	942622200	606	9600	SH	PUT Shared	8
WATSON PHARMACEUTICALS INC	COM	942683103	14728	285159	SH	Shared	31
WATSON PHARMACEUTICALS INC	COM	942683103	1290	24975	SH	Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	13554	262419	SH	Sole	8
WATSON PHARMACEUTICALS INC	COM	942683103	13	247	SH	Sole	9
WATSON PHARMACEUTICALS INC	OPT	942683103	1333	25800	SH	CALL Shared	8
WATSON PHARMACEUTICALS INC	OPT	942683103	4902	94900	SH	PUT Shared	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	811	22170	SH	Shared	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	21	585	SH	Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	104	2832	SH	Sole	9
WAUSAU PAPER CORP	COM	943315101	335	38907	SH	Shared	31
WAUSAU PAPER CORP	COM	943315101	18	2132	SH	Sole	1
WAUSAU PAPER CORP	COM	943315101	10	1110	SH	Sole	8
WAVE SYSTEMS CORP	COM	943526301	5	1166	SH	None	10
WAVE SYSTEMS CORP	COM	943526301	17	4414	SH	Shared	31
WAVE SYSTEMS CORP	COM	943526301	6	1599	SH	Sole	8
WD-40 CO	COM	929236107	64	1600	SH	Shared	31
WD-40 CO	COM	929236107	13	311	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	684	30000	SH	Shared	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	61242	2686063	SH	Sole	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	153	6700	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	16	700	SH	Sole	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	23	1000	SH	Sole	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	57084	2503700	SH	CALL Shared	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	22720	996500	SH	PUT Shared	8
WEB COM GROUP INC	COM	94733A104	634	75010	SH	Shared	31
WEB COM GROUP INC	COM	94733A104	37	4400	SH	Sole	8
WEBMD HEALTH CORP	COM	94770V102	5315	104088	SH	Shared	31
WEBMD HEALTH CORP	COM	94770V102	12	238	SH	Sole	1
WEBMD HEALTH CORP	COM	94770V102	1112	21786	SH	Sole	8
WEBMD HEALTH CORP	OPT	94770V102	332	6500	SH	CALL Shared	8
WEBMD HEALTH CORP	OPT	94770V102	613	12000	SH	PUT Shared	8
WEBSense INC	COM	947684106	728	35964	SH	Shared	31
WEBSense INC	COM	947684106	780	38485	SH	Sole	8
WEBSense INC	OPT	947684106	990	48900	SH	CALL Shared	8
WEBSense INC	OPT	947684106	1409	69600	SH	PUT Shared	8
WEBSTER FINL CORP CONN	COM	947890109	1733	87945	SH	Shared	31
WEBSTER FINL CORP CONN	COM	947890109	27	1374	SH	Sole	1
WEBSTER FINL CORP CONN	COM	947890109	213	10800	SH	Sole	8
WEBSTER FINL CORP CONN	OPT	947890109	366	18600	SH	CALL Shared	8
WEBSTER FINL CORP CONN	OPT	947890109	215	10900	SH	PUT Shared	8

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	555	14800	SH	Shared	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	133	SH	Sole	1
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	592	15800	SH	CALL Shared	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	150	4000	SH	PUT Shared	8
WEINGARTEN RLTY INVS	COM	948741103	7326	308318	SH	Shared	31
WEINGARTEN RLTY INVS	COM	948741103	260	10933	SH	Sole	1
WEINGARTEN RLTY INVS	OPT	948741103	542	22800	SH	CALL Shared	8
WEINGARTEN RLTY INVS	OPT	948741103	402	16900	SH	PUT Shared	8
WEINGARTEN RLTY INVS	TRUS	948741103	3	143	SH	Sole	1
WEINGARTEN RLTY INVS	TRUS	948741103	5	200	SH	Sole	8
WEIS MKTS INC	COM	948849104	8	209	SH	Sole	8
WELLCARE HEALTH PLANS INC	COM	94946T106	6177	204399	SH	Shared	31
WELLCARE HEALTH PLANS INC	COM	94946T106	45	1488	SH	Sole	1
WELLCARE HEALTH PLANS INC	COM	94946T106	87	2892	SH	Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1547	51200	SH	CALL Shared	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1840	60900	SH	PUT Shared	8
WELLPOINT INC	COM	94973V107	898	15800	SH	Shared	31
WELLPOINT INC	COM	94973V107	31690	557342	SH	Sole	1
WELLPOINT INC	COM	94973V107	43969	773287	SH	Sole	8
WELLPOINT INC	COM	94973V107	45	800	SH	Sole	9
WELLPOINT INC	OPT	94973V107	44118	775900	SH	CALL Shared	8
WELLPOINT INC	OPT	94973V107	60209	1058900	SH	PUT Shared	8
WELLS FARGO & CO NEW	COM	949746101	94	3040	SH	None	10
WELLS FARGO & CO NEW	COM	949746101	45528	1469130	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	31191	1006470	SH	Sole	8
WELLS FARGO & CO NEW	COM	949746101	431	13913	SH	Sole	9
WELLS FARGO & CO NEW	COM	949746101	4	130	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	593	19125	SH	Sole	57
WELLS FARGO & CO NEW	COM	949746101	6	200	SH	Sole	99
WELLS FARGO & CO NEW	COM	949746101	34	1089	SH	Sole	39
WELLS FARGO & CO NEW	OPT	949746101	23838	769200	SH	CALL Shared	1
WELLS FARGO & CO NEW	OPT	949746101	90236	2911790	SH	CALL Shared	8
WELLS FARGO & CO NEW	OPT	949746101	18594	600000	SH	PUT Shared	1
WELLS FARGO & CO NEW	OPT	949746101	119264	3848477	SH	PUT Shared	8
WENDYS ARBYS GROUP INC	COM	950587105	2	506	SH	Sole	1
WENDYS ARBYS GROUP INC	COM	950587105	1286	278368	SH	Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	551	119200	SH	CALL Shared	8
WENDYS ARBYS GROUP INC	OPT	950587105	4119	891600	SH	PUT Shared	8
WERNER ENTERPRISES INC	COM	950755108	250	11070	SH	Shared	31
WERNER ENTERPRISES INC	COM	950755108	43	1907	SH	Sole	1
WERNER ENTERPRISES INC	COM	950755108	523	23142	SH	Sole	8
WERNER ENTERPRISES INC	OPT	950755108	52	2300	SH	CALL Shared	8
WERNER ENTERPRISES INC	OPT	950755108	36	1600	SH	PUT Shared	8
WESBANCO INC	COM	950810101	2	100	SH	Shared	31
WESBANCO INC	COM	950810101	22	1139	SH	Sole	1
WESBANCO INC	COM	950810101	10	529	SH	Sole	8
WESCO FINL CORP	COM	950817106	1	2	SH	Sole	1
WESCO INTL INC	BOND	95082PAH8	25518	12888000	PRN	Sole	8
WESCO INTL INC	COM	95082P105	10160	192431	SH	Shared	31
WESCO INTL INC	COM	95082P105	75	1428	SH	Sole	1
WESCO INTL INC	COM	95082P105	396	7496	SH	Sole	8
WESCO INTL INC	COM	95082P105	95	1805	SH	Sole	39
WESCO INTL INC	OPT	95082P105	312	5900	SH	CALL Shared	8
WESCO INTL INC	OPT	95082P105	317	6000	SH	PUT Shared	8
WEST BANCORPORATION INC	COM	95123P106	3	387	SH	Sole	8
WEST COAST BANCORP ORE NEW	COM	952145100	3	1100	SH	Sole	8
WEST MARINE INC	COM	954235107	3	266	SH	Sole	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	26	622	SH	Sole	8
WEST PHARMACEUTICAL SVSC INC	OPT	955306105	8	200	SH	CALL Shared	8
WESTAMERICA BANCORPORATION	COM	957090103	1442	25989	SH	Shared	31
WESTAMERICA BANCORPORATION	COM	957090103	30	548	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	33	1297	SH	Sole	1

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WESTAR ENERGY INC	COM	95709T100	3	100	SH	Sole	8
WESTELL TECHNOLOGIES INC	COM	957541105	388	118674	SH	Shared	31
WESTERN ALLIANCE BANCORP	COM	957638109	11	1536	SH	Sole	8
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	0	24	SH	Sole	8
WESTERN ASSET HGH YLD DFNDFD	FUND	95768B107	4	200	SH	Sole	8
WESTERN ASSET VAR RT STRG FD	FUND	957667108	3	195	SH	Sole	8
WESTERN DIGITAL CORP	COM	958102105	3439	101460	SH	Sole	1
WESTERN DIGITAL CORP	COM	958102105	7593	223981	SH	Sole	8
WESTERN DIGITAL CORP	COM	958102105	5	142	SH	Sole	9
WESTERN DIGITAL CORP	COM	958102105	35	1018	SH	Sole	39
WESTERN DIGITAL CORP	OPT	958102105	18231	537800	SH	CALL Shared	8
WESTERN DIGITAL CORP	OPT	958102105	41694	1229900	SH	PUT Shared	8
WESTERN REFNG INC	COM	959319104	70	6660	SH	Shared	31
WESTERN REFNG INC	COM	959319104	59	5606	SH	Sole	1
WESTERN REFNG INC	COM	959319104	12	1133	SH	Sole	8
WESTERN REFNG INC	OPT	959319104	1673	158100	SH	CALL Shared	8
WESTERN REFNG INC	OPT	959319104	813	76800	SH	PUT Shared	8
WESTERN UN CO	COM	959802109	65	3500	SH	Shared	60
WESTERN UN CO	COM	959802109	14321	771190	SH	Sole	1
WESTERN UN CO	COM	959802109	21	1163	SH	Sole	8
WESTERN UN CO	COM	959802109	836	44996	SH	Sole	9
WESTERN UN CO	OPT	959802109	2665	143500	SH	CALL Shared	8
WESTERN UN CO	OPT	959802109	2778	149600	SH	PUT Shared	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	6	653	SH	Sole	8
WESTLAKE CHEM CORP	COM	960413102	3040	69925	SH	Shared	31
WESTLAKE CHEM CORP	COM	960413102	213	4905	SH	Sole	8
WESTLAKE CHEM CORP	OPT	960413102	109	2500	SH	CALL Shared	8
WESTLAKE CHEM CORP	OPT	960413102	1461	33600	SH	PUT Shared	8
WESTPORT INNOVATIONS INC	COM	960908309	1106	59761	SH	Shared	31
WESTWOOD HLDGS GROUP INC	COM	961765104	4	107	SH	Sole	8
WESTWOOD ONE INC	COM	961815305	1	96	SH	Sole	8
WET SEAL INC	COM	961840105	1327	358709	SH	Shared	31
WET SEAL INC	COM	961840105	562	151969	SH	Sole	8
WEYCO GROUP INC	COM	962149100	37	1500	SH	Shared	31
WEYCO GROUP INC	COM	962149100	3	129	SH	Sole	8
WEYERHAEUSER CO	COM	962166104	14474	764614	SH	Shared	31
WEYERHAEUSER CO	COM	962166104	2982	157539	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	8224	434435	SH	Sole	8
WEYERHAEUSER CO	COM	962166104	766	40463	SH	Sole	9
WEYERHAEUSER CO	COM	962166104	52	2743	SH	Sole	57
WEYERHAEUSER CO	COM	962166104	1136	60000	SH	Sole	58
WEYERHAEUSER CO	OPT	962166104	8788	464220	SH	CALL Shared	8
WEYERHAEUSER CO	OPT	962166104	7631	403100	SH	PUT Shared	8
WGL HLDGS INC	COM	92924F106	3697	103352	SH	Shared	31
WGL HLDGS INC	COM	92924F106	31	878	SH	Sole	1
WGL HLDGS INC	COM	92924F106	75	2094	SH	Sole	8
WHIRLPOOL CORP	COM	963320106	16989	191252	SH	Shared	31
WHIRLPOOL CORP	COM	963320106	3155	35515	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	5036	56694	SH	Sole	8
WHIRLPOOL CORP	COM	963320106	3	39	SH	Sole	9
WHIRLPOOL CORP	OPT	963320106	10446	117600	SH	CALL Shared	8
WHIRLPOOL CORP	OPT	963320106	22883	257600	SH	PUT Shared	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	2871	8555	SH	Shared	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	44	131	SH	Sole	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	67	200	SH	Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	15	SH	Sole	9
WHITING PETE CORP NEW	COM	966387102	2742	23400	SH	Shared	31
WHITING PETE CORP NEW	COM	966387102	17	149	SH	Sole	1
WHITING PETE CORP NEW	COM	966387102	10148	86595	SH	Sole	8
WHITING PETE CORP NEW	OPT	966387102	23415	199800	SH	CALL Shared	8
WHITING PETE CORP NEW	OPT	966387102	21293	181700	SH	PUT Shared	8
WHITING USA TR I	TRUS	966389108	0	193	SH	Sole	8

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WHITNEY HLDG CORP	COM	966612103	5191	366855	SH	Sole	1
WHITNEY HLDG CORP	COM	966612103	314	22170	SH	Sole	8
WHITNEY HLDG CORP	OPT	966612103	27	1900	SH	CALL Shared	8
WHITNEY HLDG CORP	OPT	966612103	61	4300	SH	PUT Shared	8
WHOLE FOODS MKT INC	COM	966837106	8019	158506	SH	Shared	31
WHOLE FOODS MKT INC	COM	966837106	1607	31759	SH	Sole	1
WHOLE FOODS MKT INC	COM	966837106	6554	129549	SH	Sole	8
WHOLE FOODS MKT INC	COM	966837106	756	14945	SH	Sole	9
WHOLE FOODS MKT INC	OPT	966837106	23236	459300	SH	CALL Shared	8
WHOLE FOODS MKT INC	OPT	966837106	13548	267800	SH	PUT Shared	8
WILEY JOHN & SONS INC	COM	968223206	8	167	SH	Sole	1
WILEY JOHN & SONS INC	COM	968223206	9	200	SH	Sole	8
WILLBROS GROUP INC DEL	COM	969203108	679	69160	SH	Shared	31
WILLBROS GROUP INC DEL	COM	969203108	231	23533	SH	Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	60	6100	SH	CALL Shared	8
WILLBROS GROUP INC DEL	OPT	969203108	180	18300	SH	PUT Shared	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	692	8240	SH	Shared	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	9	107	SH	Sole	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	8	100	SH	Sole	9
WILLIAMS COS INC DEL	COM	969457100	4952	200325	SH	Sole	1
WILLIAMS COS INC DEL	COM	969457100	4717	190782	SH	Sole	8
WILLIAMS COS INC DEL	COM	969457100	2092	84627	SH	Sole	9
WILLIAMS COS INC DEL	OPT	969457100	74506	3014000	SH	CALL Shared	8
WILLIAMS COS INC DEL	OPT	969457100	19502	788900	SH	PUT Shared	8
WILLIAMS CTLS INC	COM	969465608	1	73	SH	Sole	8
WILLIAMS PARTNERS L P	COM	96950F104	1492	31993	SH	Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	1204	25800	SH	CALL Shared	8
WILLIAMS PARTNERS L P	OPT	96950F104	2626	56300	SH	PUT Shared	8
WILLIAMS SONOMA INC	COM	969904101	1420	39775	SH	Shared	31
WILLIAMS SONOMA INC	COM	969904101	79	2232	SH	Sole	1
WILLIAMS SONOMA INC	OPT	969904101	6110	171200	SH	CALL Shared	8
WILLIAMS SONOMA INC	OPT	969904101	4857	136100	SH	PUT Shared	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1139	32884	SH	Shared	31
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	49	1419	SH	Sole	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	0	14	SH	Sole	9
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5	150	SH	Sole	99
WILMINGTON TRUST CORP	COM	971807102	1974	454811	SH	Shared	31
WILMINGTON TRUST CORP	COM	971807102	6	1486	SH	Sole	1
WILMINGTON TRUST CORP	COM	971807102	21	4824	SH	Sole	8
WILMINGTON TRUST CORP	OPT	971807102	70	16200	SH	CALL Shared	8
WILMINGTON TRUST CORP	OPT	971807102	46	10500	SH	PUT Shared	8
WILSHIRE BANCORP INC	COM	97186T108	9	1149	SH	Sole	1
WILSHIRE BANCORP INC	COM	97186T108	4	461	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	20758	1489065	SH	Shared	31
WINDSTREAM CORP	COM	97381W104	3215	230572	SH	Sole	1
WINDSTREAM CORP	COM	97381W104	2	176	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	3	195	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	67412	4835835	SH	Sole	40
WINDSTREAM CORP	COM	97381W104	3	200	SH	Sole	59
WINDSTREAM CORP	OPT	97381W104	2371	170100	SH	CALL Shared	8
WINDSTREAM CORP	OPT	97381W104	783	56200	SH	PUT Shared	8
WINMARK CORP	COM	974250102	5	144	SH	Sole	8
WINN DIXIE STORES INC	COM	974280307	1309	182252	SH	Shared	31
WINN DIXIE STORES INC	COM	974280307	387	53928	SH	Sole	1
WINN DIXIE STORES INC	COM	974280307	7	1029	SH	Sole	8
WINNEBAGO INDS INC	COM	974637100	8	543	SH	Sole	8
WINNEBAGO INDS INC	OPT	974637100	1131	74400	SH	CALL Shared	8
WINNEBAGO INDS INC	OPT	974637100	181	11900	SH	PUT Shared	8
WINTHROP RLTY TR	COM	976391300	12	900	SH	Shared	31
WINTHROP RLTY TR	COM	976391300	4	300	SH	Sole	9
WINTHROP RLTY TR	TRUS	976391300	6	480	SH	Sole	8
WINTRUST FINANCIAL CORP	COM	97650W108	2810	85088	SH	Shared	31

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WINTRUST FINANCIAL CORP	COM	97650W108	110	3341	SH	Sole	8
WIPRO LTD	ADR	97651M109	573	37015	SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	2442	41481	SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	319	5421	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	504	8566	SH	Sole	9
WISCONSIN ENERGY CORP	OPT	976657106	24	400	SH	CALL	Shared 8
WISCONSIN ENERGY CORP	OPT	976657106	430	7300	SH	PUT	Shared 8
WISDOMTREE TRUST	FUND	97717W182	507	20000	SH	Sole	8
WISDOMTREE TRUST	FUND	97717W422	3	100	SH	Sole	1
WISDOMTREE TRUST	FUND	97717W422	645	24441	SH	Sole	8
WISDOMTREE TRUST	OPT	97717W422	810	30700	SH	CALL	Shared 8
WISDOMTREE TRUST	OPT	97717W422	1177	44600	SH	PUT	Shared 8
WMS INDS INC	COM	929297109	10	232	SH	Sole	1
WMS INDS INC	COM	929297109	5	100	SH	Sole	8
WMS INDS INC	OPT	929297109	1253	27700	SH	CALL	Shared 8
WMS INDS INC	OPT	929297109	480	10600	SH	PUT	Shared 8
WNS HOLDINGS LTD	ADR	92932M101	1	100	SH	Sole	8
WOLVERINE WORLD WIDE INC	COM	978097103	28	865	SH	Shared	31
WOLVERINE WORLD WIDE INC	COM	978097103	36	1119	SH	Sole	8
WOODWARD GOVERNOR CO	COM	980745103	146	3900	SH	Shared	31
WOODWARD GOVERNOR CO	COM	980745103	43	1135	SH	Sole	8
WOODWARD GOVERNOR CO	OPT	980745103	864	23000	SH	CALL	Shared 8
WOODWARD GOVERNOR CO	OPT	980745103	41	1100	SH	PUT	Shared 8
WOORI FIN HLDGS CO LTD	ADR	981063100	11	261	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	16	304	SH	Sole	8
WORLD FUEL SVCS CORP	COM	981475106	92	2549	SH	Sole	1
WORLD FUEL SVCS CORP	COM	981475106	1450	40100	SH	Sole	8
WORLD FUEL SVCS CORP	COM	981475106	29	800	SH	Sole	9
WORLD FUEL SVCS CORP	OPT	981475106	1208	33400	SH	CALL	Shared 8
WORLD FUEL SVCS CORP	OPT	981475106	900	24900	SH	PUT	Shared 8
WORLD WRESTLING ENTMT INC	COM	98156Q108	1627	114271	SH	Shared	31
WORLD WRESTLING ENTMT INC	COM	98156Q108	22	1536	SH	Sole	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	6	452	SH	Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	651	45700	SH	CALL	Shared 8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	309	21700	SH	PUT	Shared 8
WORTHINGTON INDS INC	COM	981811102	50	2700	SH	Shared	31
WORTHINGTON INDS INC	COM	981811102	37	2000	SH	Sole	1
WORTHINGTON INDS INC	COM	981811102	47	2557	SH	Sole	8
WORTHINGTON INDS INC	OPT	981811102	385	20900	SH	CALL	Shared 8
WORTHINGTON INDS INC	OPT	981811102	223	12100	SH	PUT	Shared 8
WRIGHT EXPRESS CORP	COM	98233Q105	51	1103	SH	Shared	31
WRIGHT EXPRESS CORP	COM	98233Q105	32	697	SH	Sole	1
WRIGHT EXPRESS CORP	COM	98233Q105	33	722	SH	Sole	8
WRIGHT MED GROUP INC	BOND	98235TAA5	3544	3765000	PRN	Sole	8
WRIGHT MED GROUP INC	COM	98235T107	197	12700	SH	Shared	31
WRIGHT MED GROUP INC	COM	98235T107	11	728	SH	Sole	8
WSFS FINL CORP	COM	929328102	5	107	SH	Sole	8
WSP HOLDINGS LIMITED	ADR	92934F104	0	22	SH	Sole	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	29	1800	SH	CALL	Shared 8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	52	3200	SH	PUT	Shared 8
WYNDHAM WORLDWIDE CORP	BOND	98310WAC2	145	60000	PRN	Sole	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	12250	408869	SH	Shared	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	930	31055	SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	2199	73401	SH	Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	1010	33700	SH	CALL	Shared 8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	878	29300	SH	PUT	Shared 8
WYNN RESORTS LTD	COM	983134107	46780	450499	SH	Shared	31
WYNN RESORTS LTD	COM	983134107	2421	23303	SH	Sole	1
WYNN RESORTS LTD	COM	983134107	14539	140007	SH	Sole	8
WYNN RESORTS LTD	OPT	983134107	30197	290800	SH	CALL	Shared 8
WYNN RESORTS LTD	OPT	983134107	62667	603500	SH	PUT	Shared 8
XCEL ENERGY INC	COM	98389B100	2881	122325	SH	Shared	31

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XCEL ENERGY INC	COM	98389B100	3151	133755	SH	Sole	1	
XCEL ENERGY INC	COM	98389B100	310	13162	SH	Sole	8	
XCEL ENERGY INC	COM	98389B100	3805	161592	SH	Sole	9	
XCEL ENERGY INC	COM	98389B100	56520	2400000	SH	Sole	40	
XCEL ENERGY INC	OPT	98389B100	641	27200	SH	CALL	Shared	8
XCEL ENERGY INC	OPT	98389B100	334	14200	SH	PUT	Shared	8
XENOPORT INC	COM	98411C100	1669	195849	SH	Shared	31	
XENOPORT INC	COM	98411C100	792	92944	SH	Sole	8	
XENOPORT INC	OPT	98411C100	598	70200	SH	CALL	Shared	8
XENOPORT INC	OPT	98411C100	153	18000	SH	PUT	Shared	8
XERIUM TECHNOLOGIES INC	COM	98416J118	333	20900	SH	Shared	31	
XERIUM TECHNOLOGIES INC	COM	98416J118	3	194	SH	Sole	8	
XEROX CORP	COM	98412I103	2747	238494	SH	Sole	1	
XEROX CORP	COM	98412I103	6224	540231	SH	Sole	8	
XEROX CORP	COM	98412I103	13	1152	SH	Sole	9	
XEROX CORP	COM	98412I103	132	11500	SH	Sole	12	
XEROX CORP	OPT	98412I103	5737	498000	SH	CALL	Shared	8
XEROX CORP	OPT	98412I103	16377	1421600	SH	PUT	Shared	8
XILINX INC	COM	983919101	1800	62116	SH	Sole	1	
XILINX INC	COM	983919101	7819	269823	SH	Sole	8	
XILINX INC	COM	983919101	17	579	SH	Sole	9	
XILINX INC	COM	983919101	48	1640	SH	Sole	39	
XILINX INC	OPT	983919101	17405	600600	SH	CALL	Shared	8
XILINX INC	OPT	983919101	19930	687700	SH	PUT	Shared	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	88	33497	SH	Sole	8	
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	14	5400	SH	CALL	Shared	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	161	61300	SH	PUT	Shared	8
XL GROUP PLC	COM	G98290102	20348	932523	SH	Shared	31	
XL GROUP PLC	COM	G98290102	1309	59991	SH	Sole	1	
XL GROUP PLC	COM	G98290102	40	1861	SH	Sole	8	
XL GROUP PLC	COM	G98290102	8	362	SH	Sole	9	
XL GROUP PLC	OPT	G98290102	14030	643000	SH	CALL	Shared	8
XL GROUP PLC	OPT	G98290102	10105	463100	SH	PUT	Shared	8
XOMA LTD	COM	G9825R206	487	94880	SH	Shared	31	
X-RITE INC	COM	983857103	9	2015	SH	Sole	8	
XYRATEX LTD	COM	G98268108	571	34987	SH	Shared	31	
XYRATEX LTD	COM	G98268108	14	860	SH	Sole	1	
XYRATEX LTD	COM	G98268108	1345	82456	SH	Sole	8	
XYRATEX LTD	OPT	G98268108	307	18800	SH	CALL	Shared	8
XYRATEX LTD	OPT	G98268108	1132	69400	SH	PUT	Shared	8
YAHOO INC	COM	984332106	4369	262732	SH	Sole	1	
YAHOO INC	COM	984332106	25225	1516794	SH	Sole	8	
YAHOO INC	COM	984332106	231	13874	SH	Sole	9	
YAHOO INC	OPT	984332106	836	50300	SH	CALL	Shared	1
YAHOO INC	OPT	984332106	63695	3830100	SH	CALL	Shared	8
YAHOO INC	OPT	984332106	52333	3146900	SH	PUT	Shared	8
YAMANA GOLD INC	COM	98462Y100	8580	670268	SH	Sole	8	
YAMANA GOLD INC	COM	98462Y100	246	19185	SH	Sole	9	
YAMANA GOLD INC	COM	98462Y100	1408	110000	SH	Sole	56	
YAMANA GOLD INC	COM	98462Y100	4424	345656	SH	Sole	39	
YAMANA GOLD INC	OPT	98462Y100	5372	419700	SH	CALL	Shared	8
YAMANA GOLD INC	OPT	98462Y100	6691	522700	SH	PUT	Shared	8
YANZHOU COAL MNG CO LTD	ADR	984846105	636	20800	SH	Sole	8	
YANZHOU COAL MNG CO LTD	ADR	984846105	17	550	SH	Sole	9	
YANZHOU COAL MNG CO LTD	COM	984846105	8362	273254	SH	Shared	31	
YANZHOU COAL MNG CO LTD	OPT	984846105	4247	138800	SH	PUT	Shared	8
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	722	73120	SH	Sole	1	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	380	38399	SH	Sole	8	
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	1001	101300	SH	CALL	Shared	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2932	296800	SH	PUT	Shared	8
YM BIOSCIENCES INC	COM	984238105	100	42900	SH	Shared	31	
YM BIOSCIENCES INC	COM	984238105	1751	751608	SH	Sole	8	

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YORK WTR CO	COM	987184108	21	1238	SH	Sole	8
YOUNG INNOVATIONS INC	COM	987520103	106	3315	SH	Shared	31
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	Sole	8
YRC WORLDWIDE INC	COM	984249300	174	46693	SH	Sole	8
YUCHENG TECHNOLOGIES LTD	COM	G98777108	17	4795	SH	Shared	31
YUHE INTERNATIONAL INC	COM	988432100	396	44293	SH	Shared	31
YUM BRANDS INC	COM	988498101	28	576	SH	None	10
YUM BRANDS INC	COM	988498101	51161	1043032	SH	Shared	31
YUM BRANDS INC	COM	988498101	7913	161319	SH	Sole	1
YUM BRANDS INC	COM	988498101	5147	104933	SH	Sole	8
YUM BRANDS INC	COM	988498101	1782	36323	SH	Sole	9
YUM BRANDS INC	OPT	988498101	16829	343100	SH	CALL Shared	8
YUM BRANDS INC	OPT	988498101	15858	323300	SH	PUT Shared	8
ZAGG INCORPORATED	COM	98884U108	202	26500	SH	Sole	8
ZAGG INCORPORATED	COM	98884U108	171	22500	SH	Sole	9
ZAGG INCORPORATED	OPT	98884U108	226	29700	SH	CALL Shared	8
ZAGG INCORPORATED	OPT	98884U108	73	9600	SH	PUT Shared	8
ZALE CORP NEW	COM	988858106	65	15216	SH	Sole	8
ZALE CORP NEW	OPT	988858106	203	47600	SH	CALL Shared	8
ZALE CORP NEW	OPT	988858106	146	34300	SH	PUT Shared	8
ZALICUS INC	COM	98887C105	2	1215	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	1856	48842	SH	Shared	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	132	SH	Sole	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	15	400	SH	Sole	8
ZEP INC	COM	98944B108	144	7238	SH	Shared	31
ZEP INC	COM	98944B108	8	407	SH	Sole	8
ZHONGPIN INC	COM	98952K107	4	181	SH	Sole	9
ZHONGPIN INC	OPT	98952K107	1514	74200	SH	CALL Shared	8
ZHONGPIN INC	OPT	98952K107	1846	90500	SH	PUT Shared	8
ZIMMER HLDGS INC	COM	98956P102	7	124	SH	None	10
ZIMMER HLDGS INC	COM	98956P102	16839	313689	SH	Shared	31
ZIMMER HLDGS INC	COM	98956P102	2318	43178	SH	Sole	1
ZIMMER HLDGS INC	COM	98956P102	1554	28943	SH	Sole	8
ZIMMER HLDGS INC	COM	98956P102	24	442	SH	Sole	9
ZIMMER HLDGS INC	OPT	98956P102	18466	344000	SH	CALL Shared	8
ZIMMER HLDGS INC	OPT	98956P102	7596	141500	SH	PUT Shared	8
ZION OIL & GAS INC	COM	989696109	262	54903	SH	Shared	31
ZIONS BANCORPORATION	COM	989701107	9706	400564	SH	Shared	31
ZIONS BANCORPORATION	COM	989701107	6174	254817	SH	Sole	1
ZIONS BANCORPORATION	COM	989701107	6248	257852	SH	Sole	8
ZIONS BANCORPORATION	OPT	989701107	8415	347300	SH	CALL Shared	8
ZIONS BANCORPORATION	OPT	989701107	11400	470500	SH	PUT Shared	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	361	77627	SH	Sole	8
ZIX CORP	COM	98974P100	400	93661	SH	Shared	31
ZIX CORP	COM	98974P100	6	1340	SH	Sole	8
ZOGENIX INC	COM	98978L105	5	921	SH	Sole	8
ZOLL MED CORP	COM	989922109	2171	58321	SH	Shared	31
ZOLL MED CORP	COM	989922109	15	401	SH	Sole	8
ZOLTEK COS INC	COM	98975W104	977	84394	SH	Sole	8
ZOLTEK COS INC	COM	98975W104	20	1737	SH	Sole	9
ZOLTEK COS INC	OPT	98975W104	73	6300	SH	CALL Shared	8
ZOLTEK COS INC	OPT	98975W104	635	54900	SH	PUT Shared	8
ZOOM TECHNOLOGIES INC	COM	98976E301	145	32400	SH	Shared	31
ZORAN CORP	COM	98975F101	856	97223	SH	Shared	31
ZORAN CORP	COM	98975F101	343	39005	SH	Sole	8
ZORAN CORP	OPT	98975F101	42	4800	SH	CALL Shared	8
ZORAN CORP	OPT	98975F101	23	2600	SH	PUT Shared	8
ZST DIGITAL NETWORKS INC	COM	98878T208	16	2287	SH	Shared	31
ZUMIEZ INC	COM	989817101	35	1300	SH	Shared	31
ZUMIEZ INC	COM	989817101	118	4379	SH	Sole	8
ZUMIEZ INC	OPT	989817101	1354	50400	SH	CALL Shared	8
ZUMIEZ INC	OPT	989817101	465	17300	SH	PUT Shared	8

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ZYGO CORP	COM	989855101	217	17700 SH	Shared	31
ZYGO CORP	COM	989855101	5	423 SH	Sole	8