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BARCLAYS PLC
Form 13F-HR
February 14, 2011

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Suzanne Rodway, London, England February 11, 2011

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

* File Number not yet available.

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| CHINA GREEN AGRICULTURE INC | OPT | 16943W105 | 1656 | 184000 | SH | PUT | Shared | 8 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 237 | 86626 | SH | | Shared | 31 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 96 | 18465 | SH | | Shared | 31 |
| CHINA INTEGRATED ENERGY INC | COM | 16948P105 | 978 | 133454 | SH | | Shared | 31 |
| CHINA KANGHUI HLDGS | ADR | 16890V100 | 1 | 55 | SH | | Sole | 8 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 8873 | 145054 | SH | | Sole | 8 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 1435 | 23460 | SH | | Sole | 9 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 14824 | 242335 | SH | | Shared | 31 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 3 | 43 | SH | | Sole | 1 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 16394 | 268000 | SH | CALL | Shared | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 41608 | 680200 | SH | PUT | Shared | 8 |
| CHINA LODGING GROUP LTD | OPT | 16949N109 | 629 | 28900 | SH | CALL | Shared | 8 |
| CHINA LODGING GROUP LTD | OPT | 16949N109 | 4 | 200 | SH | PUT | Shared | 8 |
| CHINA MARINE FOOD GROUP LTD | COM | 16943R106 | 6 | 1200 | SH | | Shared | 31 |
| CHINA MED TECHNOLOGIES INC | ADR | 169483104 | 902 | 80291 | SH | | Sole | 8 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 955 | 85000 | SH | CALL | Shared | 8 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 2522 | 224400 | SH | PUT | Shared | 8 |
| CHINA MEDIAEXPRESS HLDGS INC | COM | 169442100 | 1468 | 92736 | SH | | Sole | 8 |
| CHINA MEDIAEXPRESS HLDGS INC | OPT | 169442100 | 2154 | 136000 | SH | CALL | Shared | 8 |
| CHINA MEDIAEXPRESS HLDGS INC | OPT | 169442100 | 4370 | 275900 | SH | PUT | Shared | 8 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 50 | 1000 | SH | | Sole | 1 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 5076 | 102288 | SH | | Sole | 8 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 14968 | 301650 | SH | | Sole | 9 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 18231 | 367413 | SH | | Shared | 31 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 80 | 1611 | SH | | Sole | 1 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 15343 | 309200 | SH | CALL | Shared | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 29 | 580 | SH | CALL | Shared | 9 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 11854 | 238900 | SH | PUT | Shared | 8 |
| CHINA NAT GAS INC | COM | 168910206 | 553 | 100306 | SH | | Shared | 31 |
| CHINA NEPSTAR CHAIN DRUGSTOR | ADR | 16943C109 | 0 | 41 | SH | | Sole | 8 |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 363 | 63000 | SH | | Shared | 31 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 3963 | 41410 | SH | | Sole | 8 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 2718 | 28400 | SH | | Shared | 31 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 3474 | 36300 | SH | CALL | Shared | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 10258 | 107200 | SH | PUT | Shared | 8 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 57 | 33646 | SH | | Shared | 31 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | 18 | 10500 | SH | PUT | Shared | 8 |
| CHINA REAL ESTATE INFO CORP | ADR | 16948Q103 | 39 | 4080 | SH | | Sole | 8 |
| CHINA REAL ESTATE INFO CORP | OPT | 16948Q103 | 209 | 21800 | SH | CALL | Shared | 8 |
| CHINA REAL ESTATE INFO CORP | OPT | 16948Q103 | 91 | 9500 | SH | PUT | Shared | 8 |
| CHINA RITAR POWER CORP | COM | 169423100 | 55 | 21218 | SH | | Shared | 31 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 326 | 61095 | SH | | Sole | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 11 | 2000 | SH | CALL | Shared | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 129 | 24200 | SH | PUT | Shared | 8 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 425 | 60922 | SH | | Shared | 31 |
| CHINA SOUTHN AIRLS LTD | ADR | 169409109 | 1 | 27 | SH | | Sole | 8 |
| CHINA SOUTHN AIRLS LTD | COM | 169409109 | 3 | 100 | SH | | Shared | 31 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 122 | 29300 | SH | CALL | Shared | 8 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 86 | 20600 | SH | PUT | Shared | 8 |
| CHINA TELECOM CORP LTD | ADR | 169426103 | 18 | 335 | SH | | Sole | 8 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 647 | 12383 | SH | | Shared | 31 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 88 | 1683 | SH | | Sole | 1 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 188 | 3600 | SH | CALL | Shared | 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 481 | 9200 | SH | PUT | Shared | 8 |
| CHINA TRANSINFO TECHNLOGY 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 |
| CONTINUOCARE CORP | COM | 212172100 | 22 | 4748 | SH | Shared | 31 | |
| CONTINUOCARE CORP | COM | 212172100 | 3 | 700 | SH | Sole | 8 | |
| CONVERGYS CORP | COM | 212485106 | 1780 | 135171 | SH | Shared | 31 | |
| CONVERGYS CORP | COM | 212485106 | 43 | 3278 | SH | Sole | 1 | |
| CONVERGYS CORP | COM | 212485106 | 11 | 800 | SH | Sole | 8 | |
| CONVERTED ORGANICS INC | COM | 21254S107 | 10 | 26914 | SH | Shared | 31 | |
| CONVIO INC | COM | 21257W105 | 2 | 207 | SH | Sole | 8 | |
| CON-WAY INC | COM | 205944101 | 47 | 1284 | SH | Sole | 1 | |
| CON-WAY INC | COM | 205944101 | 1884 | 51501 | SH | Sole | 8 | |
| CON-WAY INC | OPT | 205944101 | 874 | 23900 | SH | CALL | Shared | 8 |
| CON-WAY INC | OPT | 205944101 | 2172 | 59400 | SH | PUT | Shared | 8 |
| COOPER COS INC | COM | 216648402 | 15182 | 269467 | SH | Shared | 31 | |
| COOPER COS INC | COM | 216648402 | 2 | 35 | SH | Sole | 1 | |
| COOPER COS INC | COM | 216648402 | 2059 | 36541 | SH | Sole | 8 | |
| COOPER COS INC | OPT | 216648402 | 856 | 15200 | SH | CALL | Shared | 8 |
| COOPER COS INC | OPT | 216648402 | 1386 | 24600 | SH | PUT | Shared | 8 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 93 | 1600 | SH | None | 10 | |
| COOPER INDUSTRIES PLC | COM | G24140108 | 41 | 700 | SH | Shared | 31 | |
| COOPER INDUSTRIES PLC | COM | G24140108 | 42 | 715 | SH | Sole | 1 | |
| COOPER INDUSTRIES PLC | COM | G24140108 | 145 | 2495 | SH | Sole | 8 | |
| COOPER INDUSTRIES PLC | COM | G24140108 | 6 | 104 | SH | Sole | 9 | |
| COOPER INDUSTRIES PLC | OPT | G24140108 | 2168 | 37200 | SH | CALL | Shared | 8 |
| COOPER INDUSTRIES PLC | OPT | G24140108 | 1131 | 19400 | SH | PUT | Shared | 8 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1469 | 62294 | SH | Shared | 31 | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 585 | 24811 | SH | Sole | 1 | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 41 | 1741 | SH | Sole | 8 | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 7 | 614 | SH | Sole | 8 | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1 | 100 | SH | Sole | 9 | |
| HACKETT GROUP INC | COM | 404609109 | 112 | 31918 | SH | Shared | 31 | |
| HACKETT GROUP INC | COM | 404609109 | 2 | 524 | SH | Sole | 8 | |
| HACKETT GROUP INC | COM | 404609109 | 0 | 100 | SH | Sole | 9 | |
| HAEMONETICS CORP | COM | 405024100 | 38 | 607 | SH | Shared | 31 | |
| HAEMONETICS CORP | COM | 405024100 | 30 | 469 | SH | Sole | 8 | |
| HAEMONETICS CORP | COM | 405024100 | 208 | 3299 | SH | Sole | 9 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 747 | 27603 | SH | Shared | 31 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 142 | 5264 | SH | Sole | 8 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 398 | 14712 | SH | Sole | 9 | |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 1 | 73 | SH | Sole | 8 | |
| HALLIBURTON CO | COM | 406216101 | 20 | 492 | SH | None | 10 | |
| HALLIBURTON CO | COM | 406216101 | 36612 | 896695 | SH | Shared | 31 | |
| HALLIBURTON CO | COM | 406216101 | 12339 | 302215 | SH | Sole | 1 | |
| HALLIBURTON CO | COM | 406216101 | 95 | 2344 | SH | Sole | 8 | |
| HALLIBURTON CO | COM | 406216101 | 928 | 22722 | SH | Sole | 9 | |
| HALLIBURTON CO | COM | 406216101 | 680 | 16665 | SH | Sole | 12 | |
| HALLIBURTON CO | COM | 406216101 | 276 | 6750 | SH | Sole | 20 | |
| HALLIBURTON CO | OPT | 406216101 | 74862 | 1833500 | SH | CALL Shared | 8 | |
| HALLIBURTON CO | OPT | 406216101 | 20329 | 497900 | SH | PUT Shared | 1 | |
| HALLIBURTON CO | OPT | 406216101 | 92382 | 2262600 | SH | PUT Shared | 8 | |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 4 | 414 | SH | Sole | 8 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 3 | 300 | SH | Sole | 9 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 134 | 16960 | SH | Sole | 8 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4 | 500 | SH | Sole | 9 | |
| HANCOCK HLDG CO | COM | 410120109 | 641 | 18387 | SH | Shared | 31 | |
| HANCOCK HLDG CO | COM | 410120109 | 12 | 352 | SH | Sole | 1 | |
| HANCOCK HLDG CO | COM | 410120109 | 30 | 848 | SH | Sole | 8 | |
| HANCOCK HLDG CO | COM | 410120109 | 7 | 200 | SH | Sole | 9 | |
| HANCOCK JOHN INV TRUST | FUND | 41013P749 | 0 | 6 | SH | Sole | 8 | |
| HANCOCK JOHN PREMUIIM DIV FD | FUND | 41013T105 | 0 | 42 | SH | Sole | 8 | |
| HANESBRANDS INC | COM | 410345102 | 13 | 511 | SH | None | 10 | |
| HANESBRANDS INC | COM | 410345102 | 156 | 6134 | SH | Sole | 1 | |
| HANESBRANDS INC | COM | 410345102 | 102 | 4002 | SH | Sole | 8 | |
| HANESBRANDS INC | OPT | 410345102 | 1064 | 41900 | SH | CALL Shared | 8 | |
| HANESBRANDS INC | OPT | 410345102 | 874 | 34400 | SH | PUT Shared | 8 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 905 | 42709 | SH | Shared | 31 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 5575 | 263115 | SH | Sole | 8 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 4 | 200 | SH | Sole | 9 | |
| HANMI FINL CORP | COM | 410495105 | 2 | 1894 | SH | Sole | 8 | |
| HANOVER INS GROUP INC | COM | 410867105 | 322 | 6900 | SH | Shared | 31 | |
| HANOVER INS GROUP INC | COM | 410867105 | 43 | 928 | SH | Sole | 1 | |
| HANOVER INS GROUP INC | COM | 410867105 | 16 | 331 | SH | Sole | 8 | |
| HANSEN MEDICAL INC | COM | 411307101 | 282 | 189597 | SH | Shared | 31 | |
| HANSEN MEDICAL INC | COM | 411307101 | 1 | 785 | SH | Sole | 8 | |
| HANSEN NAT CORP | COM | 411310105 | 6104 | 116750 | SH | Shared | 31 | |
| HANSEN NAT CORP | COM | 411310105 | 13 | 244 | SH | Sole | 1 | |
| HANSEN NAT CORP | COM | 411310105 | 2996 | 57313 | SH | Sole | 8 | |
| HANSEN NAT CORP | COM | 411310105 | 2 | 45 | SH | Sole | 9 | |
| HANSEN NAT CORP | COM | 411310105 | 209 | 4000 | SH | Sole | 57 | |
| HANSEN NAT CORP | OPT | 411310105 | 2060 | 39400 | SH | CALL Shared | 8 | |
| HANSEN NAT CORP | OPT | 411310105 | 6817 | 130400 | SH | PUT Shared | 8 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 45 | 2600 | SH | Shared | 31 | |
| 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 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 2587 | 632423 | SH | Shared | 31 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 386 | 94380 | SH | Sole | 1 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 345 | 84412 | SH | Sole | 8 |
| HOVNIANIAN ENTERPRISES INC | OPT | 442487203 | 294 | 72000 | SH | CALL | Shared 8 |
| HOVNIANIAN 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 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 10700 | 121700 | SH | PUT | Shared |
| 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 |
| LADISH INC | OPT | 505754200 | 418 | 8600 | SH | PUT | Shared |
| 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 |
| LAM RESEARCH CORP | OPT | 512807108 | 4966 | 95900 | SH | PUT | Shared |
| 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 |
| LAMAR ADVERTISING CO | OPT | 512815101 | 9968 | 250200 | SH | PUT | Shared |
| 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 |
| LANDSTAR SYS INC | OPT | 515098101 | 520 | 12700 | SH | PUT | Shared |
| 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 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | 73676 | 1603400 | SH | PUT | Shared |
| 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 |

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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 |
| RADIOSHACK CORP | COM | 750438103 | 6764 | 365831 | SH | Shared | 31 |
| RADIOSHACK CORP | COM | 750438103 | 424 | 22941 | SH | Sole | 1 |
| RADIOSHACK CORP | COM | 750438103 | 193 | 10441 | SH | Sole | 8 |
| RADIOSHACK CORP | COM | 750438103 | 4 | 200 | SH | Sole | 59 |
| RADIOSHACK CORP | OPT | 750438103 | 1304 | 70500 | SH | CALL | Shared 8 |
| RADIOSHACK 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 |
| RUTHS HOSPITALITY GROUP INC | OPT | 783332109 | 16 | 3500 | SH | PUT | Shared |
| 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 |
| RYDER SYS INC | OPT | 783549108 | 1305 | 24800 | SH | PUT | Shared |
| RYDEX ETF TRUST | OPT | 78355W106 | 440 | 9300 | SH | CALL | Shared |
| RYDEX ETF TRUST | OPT | 78355W106 | 222 | 4700 | SH | PUT | Shared |
| 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 |
| RYLAND GROUP INC | OPT | 783764103 | 860 | 50500 | SH | PUT | Shared |
| 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 |
| SAFEWAY INC | OPT | 786514208 | 1001 | 44500 | SH | PUT | Shared |
| 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 |
| SAIA INC | OPT | 78709Y105 | 83 | 5000 | SH | PUT | Shared |
| 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 |
| SAIC INC | OPT | 78390X101 | 1397 | 88100 | SH | PUT | Shared |
| 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 |
| SAKS INC | OPT | 79377W108 | 7045 | 658400 | SH | PUT | Shared |
| 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 |
| SALESFORCE COM INC | OPT | 79466L302 | 58357 | 442100 | SH | PUT | Shared |
| 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 PARTICIPACOE 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 | 984121103 | 2747 | 238494 | SH | Sole | 1 | |
| XEROX CORP | COM | 984121103 | 6224 | 540231 | SH | Sole | 8 | |
| XEROX CORP | COM | 984121103 | 13 | 1152 | SH | Sole | 9 | |
| XEROX CORP | COM | 984121103 | 132 | 11500 | SH | Sole | 12 | |
| XEROX CORP | OPT | 984121103 | 5737 | 498000 | SH | CALL | Shared | 8 |
| XEROX CORP | OPT | 984121103 | 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 |