BARCLAYS PLC
Form 13F-HR
May 15, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Karen Jordan
Title: Managing Director, Deputy Group Head of Compliance,
Barclays PLC
Phone: 00442071164034

Signature, Place, and Date of Signing:

Karen Jordan, London, England May 15, 2013

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: 25
Form 13F Information Table Value Total: 13874
Form 13F Information Table Entry Total: $73,015,979 (thousands)

List of Other Included Managers:

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
32	028-13850	HYMF INC
34	028-13849	Rhode Investments LLC
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
42	028-14441	Absa Asset Management (Pty) Ltd
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
48	028-14590	Barclays Capital Canada Inc.
54	*	Barclays Wealth Managers Espana, SGIIC, S.A.
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	028-14795	Barclays Bank PLC - Hong Kong branch
68	028-13884	Barclays Wealth Trustees (Guernsey) Ltd
69	028-13885	Barclays Wealth Trustees (Isle of Man) Ltd
70	028-15043	Barclays Wealth Trustees (Hong Kong) Ltd
71	028-15044	Barclays Wealth Trustees (Singapore) Ltd
99	028-13881	Gerrard Investment Management Limted

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	1	245	SH		S	8
1 800 FLOWERS COM	COM	68243Q106	3	609	SH		S	44
1ST SOURCE CORP	COM	336901103	17	710	SH		S	8
1ST SOURCE CORP	COM	336901103	7	307	SH		S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	5	840	SH		S	8
1ST UNITED BANCORP INC FLA	COM	33740N105	4	621	SH		S	44
21VIANET GROUP INC	OPT	90138A103	243	25900	SH	CALL	S	8
21VIANET GROUP INC	OPT	90138A103	38	4000	SH	PUT	S	8
3-D SYS CORP DEL	COM	88554D205	3652	113284	SH		S	8
3-D SYS CORP DEL	COM	88554D205	1447	44879	SH		S	44
3-D SYS CORP DEL	OPT	88554D205	8871	275150	SH	CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	8053	249800	SH	PUT	S	8
3M CO	COM	88579Y101	268	2525	SH		D	68
3M CO	COM	88579Y101	43	400	SH		N	10
3M CO	COM	88579Y101	43	400	SH		O	10
3M CO	COM	88579Y101	2647	24900	SH		S	1
3M CO	COM	88579Y101	14979	140894	SH		S	8
3M CO	COM	88579Y101	2889	27179	SH		S	9
3M CO	COM	88579Y101	1125	10586	SH		S	39
3M CO	COM	88579Y101	638	6000	SH		S	42
3M CO	COM	88579Y101	65023	611639	SH		S	44
3M CO	COM	88579Y101	541	5089	SH		S	57
3M CO	OPT	88579Y101	11938	112300	SH	CALL	S	8
3M CO	OPT	88579Y101	57716	542900	SH	PUT	S	8
3SBIO INC	ADR	88575Y105	1	74	SH		S	8
51JOB INC	ADR	316827104	784	13200	SH		S	1
8X8 INC NEW	COM	282914100	56	8138	SH		S	8

8X8 INC NEW	COM	282914100	30	4336	SH		S	44
8X8 INC NEW	OPT	282914100	617	90000	SH	PUT	S	8
A H BELO CORP	COM	001282102	2	300	SH		S	8
AAON INC	COM	000360206	40	1462	SH		S	8
AAON INC	COM	000360206	136	4919	SH		S	44
AAR CORP	COM	000361105	312	16963	SH		S	8
AAR CORP	COM	000361105	164	8891	SH		S	44
AAR CORP	OPT	000361105	158	8600	SH	CALL	S	8
AAR CORP	OPT	000361105	386	21000	SH	PUT	S	8
AARONS INC	COM	002535300	1021	35589	SH		S	1
AARONS INC	COM	002535300	347	12093	SH		S	8
AARONS INC	COM	002535300	263	9180	SH		S	44
ABAXIS INC	COM	002567105	7	154	SH		S	8
ABAXIS INC	COM	002567105	500	10570	SH		S	44
ABB LTD	ADR	000375204	521	22891	SH		S	8
ABB LTD	ADR	000375204	152	6696	SH		S	9
ABB LTD	COM	000375204	25	1100	SH		D	60
ABB LTD	OPT	000375204	173	7600	SH	CALL	S	8
ABB LTD	OPT	000375204	448	19700	SH	PUT	S	8
ABBOTT LABS	COM	002824100	189	5352	SH		N	10
ABBOTT LABS	COM	002824100	4471	126603	SH		S	1
ABBOTT LABS	COM	002824100	14045	397649	SH		S	8
ABBOTT LABS	COM	002824100	9215	260891	SH		S	9
ABBOTT LABS	COM	002824100	765	21657	SH		S	39
ABBOTT LABS	COM	002824100	46409	1313949	SH		S	44
ABBOTT LABS	COM	002824100	448	12671	SH		S	57
ABBOTT LABS	OPT	002824100	5298	150000	SH	CALL	S	1
ABBOTT LABS	OPT	002824100	24558	695300	SH	CALL	S	8
ABBOTT LABS	OPT	002824100	8943	253200	SH	PUT	S	8
ABBVIE INC	COM	00287Y109	218	5352	SH		N	10
ABBVIE INC	COM	00287Y109	7326	179653	SH		S	1
ABBVIE INC	COM	00287Y109	35919	880804	SH		S	8
ABBVIE INC	COM	00287Y109	7591	186137	SH		S	9
ABBVIE INC	COM	00287Y109	894	21929	SH		S	39
ABBVIE INC	COM	00287Y109	42031	1030673	SH		S	44
ABBVIE INC	COM	00287Y109	517	12671	SH		S	57
ABBVIE INC	OPT	00287Y109	9975	244600	SH	CALL	S	8
ABBVIE INC	OPT	00287Y109	1603	39300	SH	PUT	S	8
ABERCROMBIE & FITCH CO	COM	002896207	1386	30000	SH		S	1
ABERCROMBIE & FITCH CO	COM	002896207	14319	309948	SH		S	8
ABERCROMBIE & FITCH CO	COM	002896207	108	2338	SH		S	9
ABERCROMBIE & FITCH CO	COM	002896207	3924	84941	SH		S	44
ABERCROMBIE & FITCH CO	OPT	002896207	6168	133500	SH	CALL	S	8
ABERCROMBIE & FITCH CO	OPT	002896207	4306	93200	SH	PUT	S	8
ABERDEEN ASIA PACIFIC INCOM	FUND	003009107	20	2622	SH		S	8
ABIOMED INC	COM	003654100	2611	139875	SH		S	1
ABIOMED INC	COM	003654100	126	6733	SH		S	8
ABIOMED INC	COM	003654100	328	17560	SH		S	44
ABIOMED INC	OPT	003654100	644	34500	SH	CALL	S	8
ABIOMED INC	OPT	003654100	62	3300	SH	PUT	S	8
ABM INDS INC	COM	000957100	151	6789	SH		S	8
ABM INDS INC	COM	000957100	258	11616	SH		S	44
ABRAXAS PETE CORP	COM	003830106	12	5063	SH		S	44
ACACIA RESH CORP	COM	003881307	151	5008	SH		S	8
ACACIA RESH CORP	COM	003881307	92	3050	SH		S	44
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	83	SH		S	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	49	1654	SH		S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	752	94775	SH		S	8
ACADIA PHARMACEUTICALS INC	COM	004225108	0	2	SH		S	44
ACADIA PHARMACEUTICALS INC	OPT	004225108	168	21100	SH	CALL	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	581	73200	SH	PUT	S	8
ACADIA RLTY TR	TRUS	004239109	40	1444	SH		S	8

ACADIA RLTY TR	TRUS	004239109	1727	62203	SH		S	44
ACCELRYS INC	COM	00430U103	2	174	SH		S	8
ACCELRYS INC	COM	00430U103	11	1156	SH		S	44
ACCENTURE PLC IRELAND	COM	G1151C101	42	556	SH		D	68
ACCENTURE PLC IRELAND	COM	G1151C101	365	4800	SH		S	1
ACCENTURE PLC IRELAND	COM	G1151C101	14970	197041	SH		S	8
ACCENTURE PLC IRELAND	COM	G1151C101	859	11309	SH		S	9
ACCENTURE PLC IRELAND	COM	G1151C101	661	8700	SH		S	39
ACCENTURE PLC IRELAND	COM	G1151C101	36134	475638	SH		S	44
ACCENTURE PLC IRELAND	COM	G1151C101	295	3880	SH		S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	8251	108600	SH	CALL	S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	46	600	SH	CALL	S	44
ACCENTURE PLC IRELAND	OPT	G1151C101	43781	576300	SH	PUT	S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	30	400	SH	PUT	S	44
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	1013	25090	SH		S	8
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	29	725	SH		S	32
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	2303	57058	SH		S	44
ACCESS NATL CORP	COM	004337101	0	24	SH		S	8
ACCESS NATL CORP	COM	004337101	2	152	SH		S	44
ACCO BRANDS CORP	COM	00081T108	641	96000	SH		S	8
ACCO BRANDS CORP	COM	00081T108	30	4453	SH		S	44
ACCRETIVE HEALTH INC	COM	00438V103	169	16649	SH		S	8
ACCRETIVE HEALTH INC	COM	00438V103	35	3455	SH		S	44
ACCURAY INC	COM	004397105	86	18503	SH		S	8
ACCURAY INC	COM	004397105	20	4372	SH		S	44
ACCURAY INC	COM	004397105	6	1340	SH		S	99
ACCURAY INC	OPT	004397105	4	800	SH	PUT	S	8
ACCURIDE CORP NEW	COM	00439T206	97	18089	SH		S	8
ACCURIDE CORP NEW	COM	00439T206	5	986	SH		S	44
ACE LTD	COM	H0023R105	6588	74046	SH		S	8
ACE LTD	COM	H0023R105	3	31	SH		S	9
ACE LTD	COM	H0023R105	456	5121	SH		S	39
ACE LTD	COM	H0023R105	20380	229070	SH		S	44
ACE LTD	OPT	H0023R105	1895	21300	SH	CALL	S	8
ACE LTD	OPT	H0023R105	2117	23800	SH	PUT	S	8
ACETO CORP	COM	004446100	218	19681	SH		S	8
ACETO CORP	COM	004446100	9	812	SH		S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	372	42560	SH		S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	71	8127	SH		S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	259	29600	SH	CALL	S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	1012	115600	SH	PUT	S	8
ACI WORLDWIDE INC	COM	004498101	0	10	SH		S	8
ACI WORLDWIDE INC	COM	004498101	137	2807	SH		S	44
ACME PACKET INC	COM	004764106	52	1764	SH		S	8
ACME PACKET INC	COM	004764106	5028	172000	SH		S	9
ACME PACKET INC	COM	004764106	6581	225105	SH		S	44
ACME PACKET INC	OPT	004764106	3169	108400	SH	CALL	S	8
ACME PACKET INC	OPT	004764106	1754	60000	SH	PUT	S	8
ACNB CORP	COM	000868109	2	100	SH		S	8
ACORDA THERAPEUTICS INC	COM	00484M106	1701	53119	SH		S	8
ACORDA THERAPEUTICS INC	COM	00484M106	696	21728	SH		S	44
ACORN ENERGY INC	COM	004848107	12	1630	SH		S	44
ACTAVIS INC	COM	00507K103	2496	27100	SH		S	1
ACTAVIS INC	COM	00507K103	681	7395	SH		S	8
ACTAVIS INC	COM	00507K103	20	216	SH		S	9
ACTAVIS INC	COM	00507K103	6265	68018	SH		S	44
ACTAVIS INC	OPT	00507K103	3822	41500	SH	CALL	S	8
ACTAVIS INC	OPT	00507K103	9	100	SH	CALL	S	44
ACTAVIS INC	OPT	00507K103	672	7300	SH	PUT	S	8
ACTIVE NETWORK INC	COM	00506D100	106	25381	SH		S	8
ACTIVE NETWORK INC	COM	00506D100	10	2384	SH		S	44
ACTIVISION BLIZZARD INC	COM	00507V109	623	42714	SH		S	8

ACTIVISION BLIZZARD INC	COM	00507V109	64	4370	SH		S	9
ACTIVISION BLIZZARD INC	COM	00507V109	85	5809	SH		S	39
ACTIVISION BLIZZARD INC	COM	00507V109	3808	261366	SH		S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	5249	360300	SH	CALL	S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	476	32700	SH	PUT	S	8
ACTUANT CORP	COM	00508X203	794	25940	SH		S	1
ACTUANT CORP	COM	00508X203	519	16936	SH		S	44
ACTUATE CORP	COM	00508B102	102	17064	SH		S	8
ACTUATE CORP	COM	00508B102	17	2895	SH		S	44
ACUITY BRANDS INC	COM	00508Y102	192	2775	SH		S	8
ACUITY BRANDS INC	COM	00508Y102	212	3051	SH		S	44
ACUITY BRANDS INC	OPT	00508Y102	603	8700	SH	CALL	S	8
ACUITY BRANDS INC	OPT	00508Y102	125	1800	SH	PUT	S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	15	7027	SH		S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	2	1102	SH		S	44
ACXIOM CORP	COM	005125109	5	240	SH		S	8
ACXIOM CORP	COM	005125109	48	2349	SH		S	44
ACXIOM CORP	OPT	005125109	167	8200	SH	CALL	S	8
ADA ES INC	COM	005208103	15	553	SH		S	44
ADAMS EXPRESS CO	FUND	006212104	915	77930	SH		S	8
ADAMS RES & ENERGY INC	COM	006351308	1	20	SH		S	8
ADAMS RES & ENERGY INC	COM	006351308	2	44	SH		S	44
ADDUS HOMECARE CORP	COM	006739106	30	2300	SH		S	8
ADMINISTRADORA FONDOS PENSIO	ADR	00709P108	212	1992	SH		S	8
ADOBE SYS INC	COM	00724F101	13	300	SH		S	1
ADOBE SYS INC	COM	00724F101	3487	80125	SH		S	8
ADOBE SYS INC	COM	00724F101	38	865	SH		S	9
ADOBE SYS INC	COM	00724F101	290	6654	SH		S	39
ADOBE SYS INC	COM	00724F101	14928	343059	SH		S	44
ADOBE SYS INC	OPT	00724F101	6257	143800	SH	CALL	S	8
ADOBE SYS INC	OPT	00724F101	2815	64700	SH	PUT	S	8
ADTRAN INC	COM	00738A106	1346	68509	SH		S	1
ADTRAN INC	COM	00738A106	442	22488	SH		S	8
ADTRAN INC	COM	00738A106	88	4487	SH		S	44
ADTRAN INC	OPT	00738A106	3091	157300	SH	CALL	S	8
ADTRAN INC	OPT	00738A106	291	14800	SH	PUT	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	644	7790	SH		S	1
ADVANCE AUTO PARTS INC	COM	00751Y106	60	720	SH		S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1860	22501	SH		S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	1554	18800	SH	CALL	S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1521	18400	SH	PUT	S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	8	100	SH	PUT	S	44
ADVANCED ENERGY INDS	COM	007973100	13	694	SH		S	8
ADVANCED ENERGY INDS	COM	007973100	300	16395	SH		S	44
ADVANCED ENERGY INDS	OPT	007973100	106	5800	SH	CALL	S	8
ADVANCED ENERGY INDS	OPT	007973100	60	3300	SH	PUT	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	5	2000	SH		N	10
ADVANCED MICRO DEVICES INC	COM	007903107	5570	2184397	SH		S	8
ADVANCED MICRO DEVICES INC	COM	007903107	2678	1050258	SH		S	9
ADVANCED MICRO DEVICES INC	COM	007903107	2380	933409	SH		S	44
ADVANCED MICRO DEVICES INC	COM	007903107	64	25000	SH		S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	1672	655600	SH	CALL	S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	561	220100	SH	PUT	S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	17	4500	SH		S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	26	7160	SH		S	9
ADVENT SOFTWARE INC	COM	007974108	63	2239	SH		S	44
ADVISORY BRD CO	COM	00762W107	5	91	SH		S	8
ADVISORY BRD CO	COM	00762W107	111	2104	SH		S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2223	67788	SH		S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3088	94135	SH		S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	210	6400	SH	CALL	S	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	131	4000	SH	PUT	S	8

AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	135	20124	SH		S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	3	400	SH	CALL	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	12	1800	SH	PUT	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	41	1020	SH		S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	125	3090	SH		S	44
AEGERION PHARMACEUTICALS INC	COM	00767E102	88	2185	SH		S	99
AEGION CORP	COM	00770F104	29	1269	SH		S	8
AEGION CORP	COM	00770F104	7	305	SH		S	9
AEGION CORP	COM	00770F104	232	10015	SH		S	44
AEGION CORP	OPT	00770F104	42	1800	SH	CALL	S	8
AEGON N V	ADR	007924103	63	10491	SH		S	8
AEGON N V	OPT	007924103	17	2800	SH	CALL	S	8
AEGON N V	OPT	007924103	6	1000	SH	PUT	S	8
AEP INDS INC	COM	001031103	1	11	SH		S	8
AEP INDS INC	COM	001031103	18	257	SH		S	44
AERCAP HOLDINGS NV	COM	N00985106	5	299	SH		S	44
AEROFLEX HLDG CORP	COM	007767106	117	14789	SH		S	8
AEROFLEX HLDG CORP	COM	007767106	17	2111	SH		S	44
AEROPOSTALE	COM	007865108	769	56564	SH		S	1
AEROPOSTALE	COM	007865108	671	49271	SH		S	8
AEROPOSTALE	COM	007865108	1646	121027	SH		S	44
AEROPOSTALE	OPT	007865108	787	57900	SH	CALL	S	8
AEROPOSTALE	OPT	007865108	5	400	SH	CALL	S	44
AEROPOSTALE	OPT	007865108	1438	105700	SH	PUT	S	8
AEROVIRONMENT INC	COM	008073108	132	7259	SH		S	8
AEROVIRONMENT INC	COM	008073108	84	4645	SH		S	44
AEROVIRONMENT INC	OPT	008073108	154	8500	SH	CALL	S	8
AEROVIRONMENT INC	OPT	008073108	201	11100	SH	PUT	S	8
AES CORP	COM	00130H105	9210	732667	SH		S	8
AES CORP	COM	00130H105	102	8102	SH		S	9
AES CORP	COM	00130H105	103	8228	SH		S	39
AES CORP	COM	00130H105	7788	619573	SH		S	44
AES CORP	COM	00130H105	226	18000	SH		S	57
AES CORP	OPT	00130H105	265	21100	SH	CALL	S	8
AES CORP	OPT	00130H105	270	21500	SH	PUT	S	8
AETNA INC NEW	COM	00817Y108	128	2500	SH		D	68
AETNA INC NEW	COM	00817Y108	102	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	4274	83600	SH		S	1
AETNA INC NEW	COM	00817Y108	10114	197825	SH		S	8
AETNA INC NEW	COM	00817Y108	51	1003	SH		S	9
AETNA INC NEW	COM	00817Y108	231	4517	SH		S	39
AETNA INC NEW	COM	00817Y108	13358	261259	SH		S	44
AETNA INC NEW	OPT	00817Y108	13171	257600	SH	CALL	S	8
AETNA INC NEW	OPT	00817Y108	3329	65100	SH	PUT	S	8
AFC ENTERPRISES INC	COM	00104Q107	3	87	SH		S	8
AFC ENTERPRISES INC	COM	00104Q107	54	1494	SH		S	44
AFFILIATED MANAGERS GROUP	BOND	008252AL2	15	12000	PRN		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	6051	39400	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	1354	8815	SH		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	2402	15641	SH		S	44
AFFORDABLE RESIDENTIAL CMNTY	BOND	00828UAB9	1545	1300000	PRN		S	8
AFFYMAX INC	COM	00826A109	163	118562	SH		S	8
AFFYMAX INC	COM	00826A109	5	3288	SH		S	44
AFFYMAX INC	OPT	00826A109	26	18600	SH	CALL	S	8
AFFYMAX INC	OPT	00826A109	38	27300	SH	PUT	S	8
AFFYMETRIX INC	COM	00826T108	4	891	SH		S	8
AFFYMETRIX INC	COM	00826T108	155	32875	SH		S	44
AFLAC INC	COM	001055102	479	9200	SH		S	1
AFLAC INC	COM	001055102	5664	108891	SH		S	8
AFLAC INC	COM	001055102	5117	98365	SH		S	9
AFLAC INC	COM	001055102	397	7632	SH		S	39
AFLAC INC	COM	001055102	16971	326247	SH		S	44

AFLAC INC	COM	001055102	48	915	SH		S	57
AFLAC INC	OPT	001055102	17890	343900	SH	CALL	S	8
AFLAC INC	OPT	001055102	22061	424100	SH	PUT	S	8
AG MTG INVT TR INC	TRUS	001228105	58	2260	SH		S	8
AG MTG INVT TR INC	TRUS	001228105	14	559	SH		S	44
AGCO CORP	BOND	001084AM4	8468	6520000	PRN		S	8
AGCO CORP	COM	001084102	1353	25955	SH		S	1
AGCO CORP	COM	001084102	1290	24727	SH		S	8
AGCO CORP	COM	001084102	7250	139100	SH		S	34
AGCO CORP	COM	001084102	1944	37293	SH		S	44
AGCO CORP	OPT	001084102	1194	22900	SH	CALL	S	8
AGCO CORP	OPT	001084102	797	15300	SH	PUT	S	8
AGENUS INC	COM	00847G705	16	4090	SH		S	8
AGENUS INC	COM	00847G705	4	1113	SH		S	44
AGILENT TECHNOLOGIES INC	COM	00846U101	4317	102850	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	11320	269734	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	93	2211	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	197	4684	SH		S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	7844	186906	SH		S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	15110	360000	SH	CALL	S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	14673	349600	SH	PUT	S	8
AGILYSYS INC	COM	00847J105	14	1428	SH		S	8
AGILYSYS INC	COM	00847J105	65	6569	SH		S	44
AGL RES INC	COM	001204106	231	5500	SH		S	1
AGL RES INC	COM	001204106	375	8933	SH		S	8
AGL RES INC	COM	001204106	84	2005	SH		S	9
AGL RES INC	COM	001204106	2677	63815	SH		S	44
AGNICO EAGLE MINES LTD	COM	008474108	5927	144410	SH		S	8
AGNICO EAGLE MINES LTD	COM	008474108	191	4659	SH		S	9
AGNICO EAGLE MINES LTD	OPT	008474108	2097	51100	SH	CALL	S	8
AGNICO EAGLE MINES LTD	OPT	008474108	6250	152300	SH	PUT	S	8
AGREE REALTY CORP	COM	008492100	891	29602	SH		S	1
AGREE REALTY CORP	TRUS	008492100	8	266	SH		S	8
AGREE REALTY CORP	TRUS	008492100	10	347	SH		S	44
AGRIA CORP	ADR	00850H103	1	948	SH		S	8
AGRIUM INC	COM	008916108	8250	84614	SH		S	8
AGRIUM INC	COM	008916108	386	3963	SH		S	9
AGRIUM INC	COM	008916108	2	16	SH		S	44
AGRIUM INC	OPT	008916108	36182	371100	SH	CALL	S	8
AGRIUM INC	OPT	008916108	98	1000	SH	CALL	S	44
AGRIUM INC	OPT	008916108	4066	41700	SH	PUT	S	8
AGRIUM INC	OPT	008916108	224	2300	SH	PUT	S	44
AIR LEASE CORP	COM	00912X302	53	1800	SH		S	1
AIR LEASE CORP	COM	00912X302	269	9161	SH		S	8
AIR LEASE CORP	COM	00912X302	100	3405	SH		S	44
AIR METHODS CORP	COM	009128307	5	101	SH		S	8
AIR METHODS CORP	COM	009128307	862	17863	SH		S	44
AIR PRODS & CHEMS INC	COM	009158106	218	2502	SH		D	60
AIR PRODS & CHEMS INC	COM	009158106	3934	45150	SH		S	1
AIR PRODS & CHEMS INC	COM	009158106	1411	16201	SH		S	8
AIR PRODS & CHEMS INC	COM	009158106	225	2578	SH		S	9
AIR PRODS & CHEMS INC	COM	009158106	423	4855	SH		S	39
AIR PRODS & CHEMS INC	COM	009158106	13106	150435	SH		S	44
AIR PRODS & CHEMS INC	COM	009158106	108	1237	SH		S	57
AIR PRODS & CHEMS INC	OPT	009158106	3075	35300	SH	CALL	S	8
AIR PRODS & CHEMS INC	OPT	009158106	662	7600	SH	PUT	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	119	20388	SH		S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	6	1106	SH		S	44
AIRCASTLE LTD	COM	G0129K104	125	9138	SH		S	8
AIRCASTLE LTD	COM	G0129K104	32	2336	SH		S	44
AIRCASTLE LTD	OPT	G0129K104	134	9800	SH	CALL	S	8
AIRCASTLE LTD	OPT	G0129K104	94	6900	SH	PUT	S	8

AIRGAS INC	COM	009363102	204	2054	SH		S	1
AIRGAS INC	COM	009363102	1243	12543	SH		S	8
AIRGAS INC	COM	009363102	298	3004	SH		S	9
AIRGAS INC	COM	009363102	17	175	SH		S	12
AIRGAS INC	COM	009363102	257	2589	SH		S	20
AIRGAS INC	COM	009363102	59	598	SH		S	39
AIRGAS INC	COM	009363102	4371	44083	SH		S	44
AIRGAS INC	OPT	009363102	903	9100	SH	CALL	S	8
AIRGAS INC	OPT	009363102	2835	28600	SH	PUT	S	8
AIRTRAN HLDGS INC	BOND	00949PAD0	665	463000	PRN		S	8
AIXTRON SE	ADR	009606104	113	7719	SH		S	8
AIXTRON SE	OPT	009606104	207	14100	SH	CALL	S	8
AIXTRON SE	OPT	009606104	267	18200	SH	PUT	S	8
AK STL CORP	BOND	001546AP5	2199	2350000	PRN		S	8
AK STL HLDG CORP	COM	001547108	3	765	SH		N	10
AK STL HLDG CORP	COM	001547108	1477	446079	SH		S	8
AK STL HLDG CORP	COM	001547108	837	252770	SH		S	44
AK STL HLDG CORP	OPT	001547108	227	68700	SH	CALL	S	8
AK STL HLDG CORP	OPT	001547108	448	135300	SH	PUT	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	523	14800	SH		S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	979	27707	SH		S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	99	2791	SH		S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	4529	128231	SH		S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	7901	223700	SH	CALL	S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	5863	166000	SH	PUT	S	8
AKORN INC	COM	009728106	8	555	SH		S	8
AKORN INC	COM	009728106	465	33592	SH		S	44
ALAMO GROUP INC	COM	011311107	96	2522	SH		S	8
ALAMO GROUP INC	COM	011311107	6	144	SH		S	44
ALAMOS GOLD INC	COM	011527108	18	1300	SH		S	8
ALAMOS GOLD INC	COM	011527108	1	43	SH		S	9
ALASKA AIR GROUP INC	COM	011659109	628	9812	SH		S	8
ALASKA AIR GROUP INC	COM	011659109	2018	31546	SH		S	44
ALASKA AIR GROUP INC	OPT	011659109	876	13700	SH	CALL	S	8
ALASKA AIR GROUP INC	OPT	011659109	1324	20700	SH	PUT	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	0	75	SH		S	44
ALBANY INTL CORP	COM	012348108	125	4336	SH		S	8
ALBANY INTL CORP	COM	012348108	188	6520	SH		S	44
ALBANY MOLECULAR RESH INC	COM	012423109	1	53	SH		S	8
ALBEMARLE CORP	COM	012653101	13	198	SH		S	8
ALBEMARLE CORP	COM	012653101	1056	16891	SH		S	44
ALCATEL-LUCENT	ADR	013904305	2117	1592084	SH		S	8
ALCATEL-LUCENT	OPT	013904305	66	49700	SH	CALL	S	8
ALCATEL-LUCENT	OPT	013904305	52	39300	SH	PUT	S	8
ALCOA INC	BOND	013817AT8	3458	2500000	PRN		S	8
ALCOA INC	COM	013817101	12	1350	SH		D	60
ALCOA INC	COM	013817101	64	7570	SH		D	68
ALCOA INC	COM	013817101	7	784	SH		N	10
ALCOA INC	COM	013817101	4014	471088	SH		S	8
ALCOA INC	COM	013817101	1393	163482	SH		S	9
ALCOA INC	COM	013817101	195	22940	SH		S	39
ALCOA INC	COM	013817101	11655	1367924	SH		S	44
ALCOA INC	COM	013817101	15	1750	SH		S	57
ALCOA INC	OPT	013817101	1448	170000	SH	CALL	S	8
ALCOA INC	OPT	013817101	6672	783100	SH	PUT	S	8
ALERE INC	COM	01449J105	2	72	SH		S	8
ALERE INC	COM	01449J105	914	35785	SH		S	44
ALERE INC	CONV	01449J204	2368	9949	SH		S	8
ALERE INC	OPT	01449J105	738	28900	SH	CALL	S	8
ALERE INC	OPT	01449J105	230	9000	SH	PUT	S	8
ALEXANDER & BALDWIN INC NEW	COM	014491104	87	2446	SH		S	44
ALEXANDERS INC	TRUS	014752109	24	72	SH		S	8

ALEXANDERS INC	TRUS	014752109	46	141	SH		S	44
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1854	26114	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	142	1993	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	2435	34299	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	286	3100	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	1942	21074	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	227	2460	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	239	2589	SH		S	39
ALEXION PHARMACEUTICALS INC	COM	015351109	18374	199413	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	9149	99300	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	19774	214600	SH	PUT	S	8
ALEXZA PHARMACEUTICALS INC	OPT	015384209	1277	289000	SH	CALL	S	8
ALICO INC	COM	016230104	6	136	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	23	685	SH		D	68
ALIGN TECHNOLOGY INC	COM	016255101	42	1259	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	1217	36312	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	1086	32400	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	359	10700	SH	PUT	S	8
ALKERMES PLC	COM	G01767105	823	34705	SH		S	8
ALKERMES PLC	COM	G01767105	229	9672	SH		S	44
ALKERMES PLC	OPT	G01767105	4274	180300	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	55	2300	SH	PUT	S	8
ALLEGHANY CORP DEL	COM	017175100	4513	11400	SH		S	1
ALLEGHANY CORP DEL	COM	017175100	201	508	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	1016	2566	SH		S	44
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26	820	SH		D	68
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1379	43504	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	627	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2618	82551	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	1693	53400	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	3676	115900	SH	PUT	S	8
ALLEGIANT TRAVEL CO	COM	01748X102	357	4026	SH		S	44
ALLERGAN INC	COM	018490102	5535	49579	SH		S	8
ALLERGAN INC	COM	018490102	209	1873	SH		S	9
ALLERGAN INC	COM	018490102	458	4106	SH		S	39
ALLERGAN INC	COM	018490102	18337	164270	SH		S	44
ALLERGAN INC	OPT	018490102	40030	358600	SH	CALL	S	8
ALLERGAN INC	OPT	018490102	56	500	SH	CALL	S	44
ALLERGAN INC	OPT	018490102	6988	62600	SH	PUT	S	8
ALLETE INC	COM	018522300	1174	23950	SH		S	1
ALLETE INC	COM	018522300	90	1832	SH		S	8
ALLETE INC	COM	018522300	813	16590	SH		S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	658	320000	PRN		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	729	4500	SH		S	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1152	7115	SH		S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67939	419662	SH		S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	186	1150	SH		S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	437	2700	SH	CALL	S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	437	2700	SH	PUT	S	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	5	95	SH		S	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	12	221	SH		S	32
ALLIANCE ONE INTL INC	COM	018772103	149	38230	SH		S	44
ALLIANCE RES PARTNER L P	COM	01877R108	20	307	SH		S	32
ALLIANT ENERGY CORP	COM	018802108	31	611	SH		N	10
ALLIANT ENERGY CORP	COM	018802108	2941	58626	SH		S	8
ALLIANT ENERGY CORP	COM	018802108	0	4	SH		S	9
ALLIANT ENERGY CORP	COM	018802108	2997	59721	SH		S	44
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	1586	1462000	PRN		S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	42	582	SH		S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	1463	20194	SH		S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	3853	53200	SH	CALL	S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	398	5500	SH	PUT	S	8

ALLIED NEVADA GOLD CORP	COM	019344100	236	14312	SH		S	8
ALLIED NEVADA GOLD CORP	COM	019344100	70	4242	SH		S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	1093	11793	SH		S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	311	3356	SH		S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	155	1671	SH		S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	44	1853	SH		S	44
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	30	2500	SH		S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10	755	SH		S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	169	12411	SH		S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	594	43700	SH	CALL	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	63	4600	SH	PUT	S	8
ALLSTATE CORP	COM	020002101	39	795	SH		N	10
ALLSTATE CORP	COM	020002101	4598	93700	SH		S	1
ALLSTATE CORP	COM	020002101	2532	51582	SH		S	8
ALLSTATE CORP	COM	020002101	318	6480	SH		S	9
ALLSTATE CORP	COM	020002101	362	7387	SH		S	39
ALLSTATE CORP	COM	020002101	39534	805670	SH		S	44
ALLSTATE CORP	OPT	020002101	11517	234700	SH	CALL	S	8
ALLSTATE CORP	OPT	020002101	3931	80100	SH	PUT	S	8
ALMOST FAMILY INC	COM	020409108	1	48	SH		S	8
ALMOST FAMILY INC	COM	020409108	78	3842	SH		S	44
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	277	11382	SH		S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	126	5162	SH		S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	434	17800	SH	CALL	S	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	1901	78000	SH	PUT	S	8
ALON USA ENERGY INC	COM	020520102	626	32848	SH		S	8
ALON USA ENERGY INC	COM	020520102	11	567	SH		S	44
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	3	358	SH		S	44
ALPHA NATURAL RESOURCES INC	BOND	02076XAA0	4241	4458000	PRN		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	20	2400	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	230	28000	SH		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	35	4257	SH		S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	328	40000	SH		S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	73890	9000003	SH		S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	3481	424000	SH	CALL	S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	1696	206500	SH	PUT	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	0	171	SH		S	8
ALPHATEC HOLDINGS INC	COM	02081G102	2	1136	SH		S	44
ALPINE TOTAL DYNAMIC DIVID F	FUND	021060108	20	4914	SH		S	8
ALPS ETF TR	FUND	00162Q866	799	45079	SH		S	8
ALTAIR NANOTECHNOLOGIES INC	COM	021373303	0	1	SH		S	57
ALTERA CORP	COM	021441100	89	2500	SH		S	1
ALTERA CORP	COM	021441100	1448	40818	SH		S	8
ALTERA CORP	COM	021441100	372	10482	SH		S	9
ALTERA CORP	COM	021441100	7949	224163	SH		S	44
ALTERA CORP	OPT	021441100	20386	574900	SH	CALL	S	8
ALTERA CORP	OPT	021441100	4	100	SH	CALL	S	44
ALTERA CORP	OPT	021441100	4822	136000	SH	PUT	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	9	282	SH		S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	2459	78100	SH		S	9
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3914	124298	SH		S	44
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	20	284	SH		S	8
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	2	123	SH		S	8
ALTRA HOLDINGS INC	COM	02208R106	74	2726	SH		S	8
ALTRA HOLDINGS INC	COM	02208R106	32	1158	SH		S	44
ALTRIA GROUP INC	COM	02209S103	5655	164425	SH		D	60
ALTRIA GROUP INC	COM	02209S103	30	885	SH		D	68
ALTRIA GROUP INC	COM	02209S103	219	6360	SH		N	10
ALTRIA GROUP INC	COM	02209S103	12489	363158	SH		S	1
ALTRIA GROUP INC	COM	02209S103	18246	530553	SH		S	8
ALTRIA GROUP INC	COM	02209S103	5777	167985	SH		S	9
ALTRIA GROUP INC	COM	02209S103	1117	32472	SH		S	39

ALTRIA GROUP INC	COM	02209S103	52373	1522928	SH		S	44
ALTRIA GROUP INC	COM	02209S103	693	20138	SH		S	57
ALTRIA GROUP INC	COM	02209S103	292315	8500000	SH		S	59
ALTRIA GROUP INC	COM	02209S103	10	300	SH		S	99
ALTRIA GROUP INC	OPT	02209S103	22666	659100	SH	CALL	S	1
ALTRIA GROUP INC	OPT	02209S103	37977	1104300	SH	CALL	S	8
ALTRIA GROUP INC	OPT	02209S103	15788	459100	SH	CALL	S	9
ALTRIA GROUP INC	OPT	02209S103	10317	300000	SH	PUT	S	1
ALTRIA GROUP INC	OPT	02209S103	8505	247300	SH	PUT	S	8
ALTRIA GROUP INC	OPT	02209S103	10317	300000	SH	PUT	S	9
ALUMINUM CORP CHINA LTD	ADR	022276109	1	105	SH		S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	17	1700	SH	CALL	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	52	5300	SH	PUT	S	8
ALVARION LTD	COM	M0861T100	6	17274	SH		S	8
ALZA CORP	BOND	02261WAB5	215	193000	PRN		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	8	323	SH		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	27	1132	SH		S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	196	8200	SH	CALL	S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	2478	103900	SH	PUT	S	8
AMARIN CORP PLC	ADR	023111206	142	19100	SH		S	1
AMARIN CORP PLC	ADR	023111206	2005	270575	SH		S	8
AMARIN CORP PLC	OPT	023111206	2678	361300	SH	CALL	S	8
AMARIN CORP PLC	OPT	023111206	1099	148300	SH	PUT	S	8
AMAZON COM INC	COM	023135106	161	605	SH		D	68
AMAZON COM INC	COM	023135106	21	80	SH		N	1
AMAZON COM INC	COM	023135106	1628	6105	SH		S	1
AMAZON COM INC	COM	023135106	15464	58028	SH		S	8
AMAZON COM INC	COM	023135106	702	2634	SH		S	9
AMAZON COM INC	COM	023135106	1590	5967	SH		S	39
AMAZON COM INC	COM	023135106	87491	328307	SH		S	44
AMAZON COM INC	COM	023135106	778	2920	SH		S	57
AMAZON COM INC	COM	023135106	10660	40000	SH		S	58
AMAZON COM INC	COM	023135106	13	50	SH		S	99
AMAZON COM INC	OPT	023135106	47995	180100	SH	CALL	S	8
AMAZON COM INC	OPT	023135106	240	900	SH	CALL	S	44
AMAZON COM INC	OPT	023135106	76882	288500	SH	PUT	S	8
AMAZON COM INC	OPT	023135106	4877	18300	SH	PUT	S	44
AMBARELLA INC	COM	G037AX101	102	6516	SH		S	8
AMBARELLA INC	COM	G037AX101	3	210	SH		S	44
AMBIENT CORP	COM	02318N201	0	1	SH		S	8
AMBIENT CORP	COM	02318N201	1	246	SH		S	44
AMC NETWORKS INC	COM	00164V103	9	152	SH		S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH		S	9
AMC NETWORKS INC	COM	00164V103	338	5350	SH		S	44
AMCOL INTL CORP	COM	02341W103	9	291	SH		S	8
AMCOL INTL CORP	COM	02341W103	382	12648	SH		S	44
AMDOCS LTD	COM	G02602103	105	2870	SH		S	8
AMDOCS LTD	COM	G02602103	1160	31995	SH		S	44
AMDOCS LTD	OPT	G02602103	54	1500	SH	CALL	S	8
AMDOCS LTD	OPT	G02602103	11	300	SH	PUT	S	8
AMEDISYS INC	COM	023436108	995	89459	SH		S	44
AMEDISYS INC	OPT	023436108	147	13200	SH	CALL	S	8
AMEDISYS INC	OPT	023436108	131	11800	SH	PUT	S	8
AMERCO	COM	023586100	53	305	SH		S	8
AMERCO	COM	023586100	41	239	SH		S	44
AMEREN CORP	COM	023608102	699	19947	SH		S	8
AMEREN CORP	COM	023608102	255	7285	SH		S	9
AMEREN CORP	COM	023608102	7531	215056	SH		S	44
AMEREN CORP	OPT	023608102	46	1300	SH	CALL	S	8
AMEREN CORP	OPT	023608102	448	12800	SH	PUT	S	8
AMERESCO INC	COM	02361E108	160	21582	SH		S	8
AMERESCO INC	COM	02361E108	8	1041	SH		S	44

AMERICA MOVIL SAB DE CV	ADR	02364W105	2034	97052	SH		S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	87	4147	SH		S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	16638	793784	SH		S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	2985	142400	SH	CALL	S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	1918	91500	SH	PUT	S	8
AMERICAN ASSETS TR INC	TRUS	024013104	88	2744	SH		S	8
AMERICAN ASSETS TR INC	TRUS	024013104	28	874	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	749	54862	SH		S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	1386	SH		S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	604	44200	SH	CALL	S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	590	43200	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3003	66240	SH		S	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	136	3000	SH	CALL	S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	286	6300	SH	PUT	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	1548	34133	SH		S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	2548	56202	SH		S	44
AMERICAN CAP LTD	COM	02503Y103	575	39416	SH		S	1
AMERICAN CAP LTD	COM	02503Y103	880	60324	SH		S	8
AMERICAN CAP LTD	COM	02503Y103	195	13343	SH		S	44
AMERICAN CAP LTD	OPT	02503Y103	1756	120300	SH	CALL	S	8
AMERICAN CAP LTD	OPT	02503Y103	1582	108400	SH	PUT	S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	150	5786	SH		S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	33	1284	SH		S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	3295	100500	SH	CALL	S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	3783	115400	SH	PUT	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	22529	687287	SH		S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	2229	68004	SH		S	44
AMERICAN DG ENERGY INC	COM	025398108	0	161	SH		S	8
AMERICAN DG ENERGY INC	COM	025398108	5	2238	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	31	1650	SH		D	68
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	299	16000	SH		S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16346	874095	SH		S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1355	72447	SH		S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	2897	154900	SH	CALL	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1581	84500	SH	PUT	S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	19	1000	SH	PUT	S	44
AMERICAN ELEC PWR INC	COM	025537101	3310	68075	SH		S	1
AMERICAN ELEC PWR INC	COM	025537101	15287	314354	SH		S	8
AMERICAN ELEC PWR INC	COM	025537101	744	15304	SH		S	9
AMERICAN ELEC PWR INC	COM	025537101	325	6691	SH		S	12
AMERICAN ELEC PWR INC	COM	025537101	1519	31240	SH		S	20
AMERICAN ELEC PWR INC	COM	025537101	307	6309	SH		S	39
AMERICAN ELEC PWR INC	COM	025537101	17284	355413	SH		S	44
AMERICAN ELEC PWR INC	COM	025537101	257	5295	SH		S	57
AMERICAN ELEC PWR INC	OPT	025537101	4396	90400	SH	CALL	S	8
AMERICAN ELEC PWR INC	OPT	025537101	5	100	SH	CALL	S	44
AMERICAN ELEC PWR INC	OPT	025537101	2422	49800	SH	PUT	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1224	82222	SH		S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	22	1482	SH		S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3947	265050	SH		S	44
AMERICAN EXPRESS CO	COM	025816109	49	720	SH		N	10
AMERICAN EXPRESS CO	COM	025816109	4776	70800	SH		S	1
AMERICAN EXPRESS CO	COM	025816109	8872	131499	SH		S	8
AMERICAN EXPRESS CO	COM	025816109	77	1147	SH		S	9
AMERICAN EXPRESS CO	COM	025816109	1072	15896	SH		S	39
AMERICAN EXPRESS CO	COM	025816109	66591	987118	SH		S	44
AMERICAN EXPRESS CO	COM	025816109	525	7784	SH		S	57
AMERICAN EXPRESS CO	OPT	025816109	16946	251200	SH	CALL	S	8
AMERICAN EXPRESS CO	OPT	025816109	7266	107700	SH	PUT	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	907	19142	SH		S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	1957	41310	SH		S	44
AMERICAN GREETINGS CORP	COM	026375105	2	98	SH		S	8

AMERICAN GREETINGS CORP	COM	026375105	1038	64500	SH		S	9
AMERICAN GREETINGS CORP	COM	026375105	2591	160915	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	5	128	SH		D	71
AMERICAN INTL GROUP INC	COM	026874784	88106	2269600	SH		S	1
AMERICAN INTL GROUP INC	COM	026874784	28596	736643	SH		S	8
AMERICAN INTL GROUP INC	COM	026874784	2397	61740	SH		S	9
AMERICAN INTL GROUP INC	COM	026874784	1543	39740	SH		S	12
AMERICAN INTL GROUP INC	COM	026874784	269	6925	SH		S	20
AMERICAN INTL GROUP INC	COM	026874784	836	21532	SH		S	39
AMERICAN INTL GROUP INC	COM	026874784	32418	835075	SH		S	44
AMERICAN INTL GROUP INC	COM	026874784	77	1980	SH		S	57
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH		S	99
AMERICAN INTL GROUP INC	OPT	026874784	23040	593500	SH	CALL	S	8
AMERICAN INTL GROUP INC	OPT	026874784	117026	3014600	SH	PUT	S	8
AMERICAN INTL GROUP INC	WARR	026874156	967	63600	SH		S	1
AMERICAN INTL GROUP INC	WARR	026874156	532	35041	SH		S	8
AMERICAN INTL GROUP INC	WARR	026874156	25	1643	SH		S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH		S	99
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	33	2104	SH		S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	3	162	SH		S	44
AMERICAN NATL INS CO	COM	028591105	43	491	SH		S	44
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	313	8978	SH		S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	9	197	SH		S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	177	2901	SH		S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	115	1892	SH		S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	37	3431	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	1	176	SH		S	8
AMERICAN SOFTWARE INC	COM	029683109	12	1437	SH		S	44
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	49	4352	SH		S	8
AMERICAN STRATEGIC INCOME II	FUND	03009T101	141	19288	SH		S	8
AMERICAN STS WTR CO	COM	029899101	105	1821	SH		S	8
AMERICAN STS WTR CO	COM	029899101	33	581	SH		S	9
AMERICAN STS WTR CO	COM	029899101	521	9044	SH		S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	121	45168	SH		S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	974	SH		S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	118	44000	SH	CALL	S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	44	16600	SH	PUT	S	8
AMERICAN TOWER CORP NEW	COM	03027X100	8	100	SH		S	1
AMERICAN TOWER CORP NEW	COM	03027X100	203	2634	SH		S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	6354	82600	SH	CALL	S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	5623	73100	SH	PUT	S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	2537	32967	SH		S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	474	6156	SH		S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	16253	211291	SH		S	44
AMERICAN VANGUARD CORP	COM	030371108	305	9985	SH		S	8
AMERICAN VANGUARD CORP	COM	030371108	442	14478	SH		S	44
AMERICAN WOODMARK CORP	COM	030506109	26	774	SH		S	8
AMERICAN WOODMARK CORP	COM	030506109	9	266	SH		S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	2614	63073	SH		S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	1556	37551	SH		S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	2041	49245	SH		S	44
AMERICAS CAR MART INC	COM	03062T105	54	1159	SH		S	8
AMERICAS CAR MART INC	COM	03062T105	23	488	SH		S	44
AMERIGAS PARTNERS L P	COM	030975106	0	9	SH		S	8
AMERIGAS PARTNERS L P	COM	030975106	28	624	SH		S	32
AMERIGAS PARTNERS L P	OPT	030975106	189	4200	SH	CALL	S	8
AMERIGAS PARTNERS L P	OPT	030975106	130	2900	SH	PUT	S	8
AMERIPRISE FINL INC	COM	03076C106	59	800	SH		D	68
AMERIPRISE FINL INC	COM	03076C106	11	144	SH		N	10
AMERIPRISE FINL INC	COM	03076C106	4183	56800	SH		S	1
AMERIPRISE FINL INC	COM	03076C106	1328	18034	SH		S	8
AMERIPRISE FINL INC	COM	03076C106	208	2819	SH		S	39

AMERIPRISE FINL INC	COM	03076C106	12938	175668	SH		S	44
AMERIPRISE FINL INC	OPT	03076C106	2010	27300	SH	CALL	S	8
AMERIPRISE FINL INC	OPT	03076C106	376	5100	SH	PUT	S	8
AMERIS BANCORP	COM	03076K108	18	1235	SH		S	8
AMERIS BANCORP	COM	03076K108	7	495	SH		S	44
AMERISAFE INC	COM	03071H100	144	4056	SH		S	8
AMERISAFE INC	COM	03071H100	412	11583	SH		S	44
AMERISERV FINL INC	COM	03074A102	1	200	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	154	3000	SH		S	1
AMERISOURCEBERGEN CORP	COM	03073E105	3242	63004	SH		S	8
AMERISOURCEBERGEN CORP	COM	03073E105	22	436	SH		S	9
AMERISOURCEBERGEN CORP	COM	03073E105	7735	150334	SH		S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	15286	297100	SH	CALL	S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	793	15400	SH	PUT	S	8
AMERISTAR CASINOS INC	COM	03070Q101	221	8420	SH		S	8
AMERISTAR CASINOS INC	COM	03070Q101	1967	75000	SH		S	9
AMERISTAR CASINOS INC	COM	03070Q101	3808	145176	SH		S	44
AMERISTAR CASINOS INC	OPT	03070Q101	184	7000	SH	PUT	S	8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	55	6147	SH		S	8
AMES NATL CORP	COM	031001100	2	73	SH		S	8
AMES NATL CORP	COM	031001100	4	169	SH		S	44
AMETEK INC NEW	COM	031100100	613	14135	SH		S	1
AMETEK INC NEW	COM	031100100	24	527	SH		S	8
AMETEK INC NEW	COM	031100100	11	263	SH		S	9
AMETEK INC NEW	COM	031100100	1965	45315	SH		S	44
AMGEN INC	COM	031162100	308	3000	SH		D	60
AMGEN INC	COM	031162100	48	472	SH		D	68
AMGEN INC	COM	031162100	1609	15700	SH		S	1
AMGEN INC	COM	031162100	11776	114887	SH		S	8
AMGEN INC	COM	031162100	2725	26587	SH		S	9
AMGEN INC	COM	031162100	1087	10604	SH		S	39
AMGEN INC	COM	031162100	62744	612081	SH		S	44
AMGEN INC	COM	031162100	629	6135	SH		S	57
AMGEN INC	COM	031162100	16	160	SH		S	99
AMGEN INC	OPT	031162100	13244	129200	SH	CALL	S	8
AMGEN INC	OPT	031162100	36503	356100	SH	PUT	S	8
AMICUS THERAPEUTICS INC	COM	03152W109	198	62413	SH		S	8
AMICUS THERAPEUTICS INC	COM	03152W109	6	1848	SH		S	44
AMKOR TECHNOLOGY INC	COM	031652100	7569	1892159	SH		S	8
AMKOR TECHNOLOGY INC	COM	031652100	609	152146	SH		S	44
AMKOR TECHNOLOGY INC	OPT	031652100	136	34000	SH	CALL	S	8
AMKOR TECHNOLOGY INC	OPT	031652100	12	3100	SH	PUT	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	111	6992	SH		S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	352	22213	SH		S	44
AMPCO-PITTSBURGH CORP	COM	032037103	12	648	SH		S	8
AMPCO-PITTSBURGH CORP	COM	032037103	3	177	SH		S	44
AMPHENOL CORP NEW	COM	032095101	1866	25000	SH		D	60
AMPHENOL CORP NEW	COM	032095101	1974	26446	SH		S	8
AMPHENOL CORP NEW	COM	032095101	0	4	SH		S	9
AMPHENOL CORP NEW	COM	032095101	6261	83876	SH		S	44
AMPHENOL CORP NEW	OPT	032095101	5285	70800	SH	CALL	S	8
AMPHENOL CORP NEW	OPT	032095101	590	7900	SH	PUT	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	11	2338	SH		S	44
AMREIT INC NEW	TRUS	03216B208	1	63	SH		S	8
AMREIT INC NEW	TRUS	03216B208	2	119	SH		S	44
AMSURG CORP	COM	03232P405	514	15279	SH		S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	24	SH		S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	25	724	SH		S	44
AMYRIS INC	COM	03236M101	0	2	SH		S	8
AMYRIS INC	COM	03236M101	5	1524	SH		S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	36	5497	SH		S	8
ANACOR PHARMACEUTICALS INC	COM	032420101	6	994	SH		S	44

ANADARKO PETE CORP	COM	032511107	22	246	SH		N	10
ANADARKO PETE CORP	COM	032511107	14060	160775	SH		S	8
ANADARKO PETE CORP	COM	032511107	220	2517	SH		S	9
ANADARKO PETE CORP	COM	032511107	576	6590	SH		S	39
ANADARKO PETE CORP	COM	032511107	148313	1695976	SH		S	44
ANADARKO PETE CORP	COM	032511107	349	3996	SH		S	57
ANADARKO PETE CORP	OPT	032511107	37158	424900	SH	CALL	S	8
ANADARKO PETE CORP	OPT	032511107	29147	333300	SH	PUT	S	8
ANADIGICS INC	COM	032515108	38	18984	SH		S	8
ANADIGICS INC	COM	032515108	3	1584	SH		S	44
ANALOG DEVICES INC	COM	032654105	2767	59505	SH		S	8
ANALOG DEVICES INC	COM	032654105	53	1141	SH		S	9
ANALOG DEVICES INC	COM	032654105	10772	231702	SH		S	44
ANALOG DEVICES INC	OPT	032654105	1809	38900	SH	CALL	S	8
ANALOG DEVICES INC	OPT	032654105	6257	134600	SH	PUT	S	8
ANALOGIC CORP	COM	032657207	168	2129	SH		S	8
ANALOGIC CORP	COM	032657207	552	6984	SH		S	44
ANAREN INC	COM	032744104	39	2014	SH		S	8
ANAREN INC	COM	032744104	7	345	SH		S	44
ANDERSONS INC	COM	034164103	228	4251	SH		S	8
ANDERSONS INC	COM	034164103	436	8154	SH		S	44
ANGIES LIST INC	COM	034754101	2	92	SH		S	8
ANGIES LIST INC	COM	034754101	43	2182	SH		S	44
ANGIODYNAMICS INC	COM	03475V101	25	2194	SH		S	8
ANGIODYNAMICS INC	COM	03475V101	6	510	SH		S	44
ANGLOGOLD ASHANTI HLDGS FIN	CONV	03512Q206	3	94	SH		S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	2750	116766	SH		S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	2597	110300	SH	CALL	S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	2108	89500	SH	PUT	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	455	4563	SH		S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	469	4710	SH		S	44
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	1862	18700	SH	CALL	S	8
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	3464	34800	SH	PUT	S	8
ANIKA THERAPEUTICS INC	COM	035255108	141	9697	SH		S	8
ANIKA THERAPEUTICS INC	COM	035255108	11	724	SH		S	44
ANIXTER INTL INC	COM	035290105	1098	15700	SH		S	1
ANIXTER INTL INC	COM	035290105	7	94	SH		S	8
ANIXTER INTL INC	COM	035290105	1535	21959	SH		S	44
ANIXTER INTL INC	OPT	035290105	1979	28300	SH	CALL	S	8
ANIXTER INTL INC	OPT	035290105	741	10600	SH	PUT	S	8
ANN INC	COM	035623107	1943	66947	SH		S	8
ANN INC	COM	035623107	1083	37317	SH		S	44
ANN INC	OPT	035623107	647	22300	SH	CALL	S	8
ANN INC	OPT	035623107	409	14100	SH	PUT	S	8
ANN INC	OPT	035623107	3	100	SH	PUT	S	44
ANNALY CAP MGMT INC	COM	035710409	9346	588129	SH		S	1
ANNALY CAP MGMT INC	COM	035710409	54	3429	SH		S	9
ANNALY CAP MGMT INC	OPT	035710409	1082	68100	SH	CALL	S	8
ANNALY CAP MGMT INC	OPT	035710409	2951	185700	SH	PUT	S	8
ANNALY CAP MGMT INC	TRUS	035710409	1159	72893	SH		S	8
ANNALY CAP MGMT INC	TRUS	035710409	168	10553	SH		S	39
ANNALY CAP MGMT INC	TRUS	035710409	2744	172671	SH		S	44
ANNIES INC	COM	03600T104	1	14	SH		S	8
ANNIES INC	COM	03600T104	9	246	SH		S	44
ANNIES INC	OPT	03600T104	1626	42500	SH	CALL	S	8
ANSYS INC	COM	03662Q105	5	60	SH		S	8
ANSYS INC	COM	03662Q105	1431	17579	SH		S	44
ANSYS INC	OPT	03662Q105	1132	13900	SH	CALL	S	8
ANSYS INC	OPT	03662Q105	391	4800	SH	PUT	S	8
ANTARES PHARMA INC	COM	036642106	0	99	SH		S	8
ANTARES PHARMA INC	COM	036642106	23	6562	SH		S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	149	23618	SH		S	8

ANWORTH MORTGAGE ASSET CP	TRUS	037347101	22	3498	SH		S	44
AOL INC	COM	00184X105	16	415	SH		N	10
AOL INC	COM	00184X105	3304	85829	SH		S	8
AOL INC	COM	00184X105	7881	204742	SH		S	44
AOL INC	OPT	00184X105	2321	60300	SH	CALL	S	8
AOL INC	OPT	00184X105	143575	3730200	SH	CALL	S	44
AOL INC	OPT	00184X105	10727	278700	SH	PUT	S	8
AON PLC	COM	G0408V102	4625	75200	SH		S	1
AON PLC	COM	G0408V102	4471	72705	SH		S	8
AON PLC	COM	G0408V102	4	73	SH		S	9
AON PLC	COM	G0408V102	270	4395	SH		S	39
AON PLC	COM	G0408V102	10155	165118	SH		S	44
AON PLC	OPT	G0408V102	1906	31000	SH	CALL	S	8
AON PLC	OPT	G0408V102	480	7800	SH	PUT	S	8
APACHE CORP	COM	037411105	61	787	SH		D	60
APACHE CORP	COM	037411105	13	165	SH		D	71
APACHE CORP	COM	037411105	7661	99290	SH		S	1
APACHE CORP	COM	037411105	19178	248544	SH		S	8
APACHE CORP	COM	037411105	40	517	SH		S	9
APACHE CORP	COM	037411105	34	439	SH		S	12
APACHE CORP	COM	037411105	368	4767	SH		S	39
APACHE CORP	COM	037411105	28358	367516	SH		S	44
APACHE CORP	COM	037411105	1758	22788	SH		S	57
APACHE CORP	CONV	037411808	24	542	SH		S	8
APACHE CORP	OPT	037411105	43117	558800	SH	CALL	S	8
APACHE CORP	OPT	037411105	27430	355500	SH	PUT	S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	982	32028	SH		S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	5599	182605	SH		S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	15	1199	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	7	559	SH		S	44
API TECHNOLOGIES CORP	COM	00187E203	0	101	SH		S	8
API TECHNOLOGIES CORP	COM	00187E203	2	672	SH		S	44
APOGEE ENTERPRISES INC	COM	037598109	49	1692	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	241	8340	SH		S	44
APOGEE ENTERPRISES INC	OPT	037598109	58	2000	SH	CALL	S	8
APOGEE ENTERPRISES INC	OPT	037598109	29	1000	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	251	14261	SH		S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	11	606	SH		S	44
APOLLO GLOBAL MGMT LLC	COM	037612306	17	800	SH		S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	487	22500	SH	CALL	S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	22	1000	SH	PUT	S	8
APOLLO GROUP INC	COM	037604105	36	2100	SH		S	1
APOLLO GROUP INC	COM	037604105	888	51121	SH		S	8
APOLLO GROUP INC	COM	037604105	10	560	SH		S	9
APOLLO GROUP INC	COM	037604105	7723	444385	SH		S	44
APOLLO GROUP INC	OPT	037604105	7287	419300	SH	CALL	S	8
APOLLO GROUP INC	OPT	037604105	4234	243600	SH	PUT	S	8
APOLLO INVT CORP	COM	03761U106	1453	173722	SH		S	8
APOLLO INVT CORP	COM	03761U106	51	6114	SH		S	44
APOLLO INVT CORP	COM	03761U106	8360	1000000	SH		S	59
APOLLO INVT CORP	OPT	03761U106	147	17600	SH	CALL	S	8
APOLLO INVT CORP	OPT	03761U106	253	30300	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	OPT	03763V102	285	12800	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	TRUS	03763V102	202	9091	SH		S	8
APOLLO RESIDENTIAL MTG INC	TRUS	03763V102	16	725	SH		S	44
APPLE INC	COM	037833100	2184	4934	SH		D	60
APPLE INC	COM	037833100	4489	10142	SH		D	68
APPLE INC	COM	037833100	13	30	SH		D	69
APPLE INC	COM	037833100	945	2134	SH		D	71
APPLE INC	COM	037833100	170	385	SH		N	10
APPLE INC	COM	037833100	13485	30464	SH		S	1
APPLE INC	COM	037833100	54863	123940	SH		S	8

APPLE INC	COM	037833100	35106	79306	SH		S	9
APPLE INC	COM	037833100	7650	17281	SH		S	12
APPLE INC	COM	037833100	2093	4729	SH		S	20
APPLE INC	COM	037833100	5614	12682	SH		S	39
APPLE INC	COM	037833100	377707	853267	SH		S	44
APPLE INC	COM	037833100	58	130	SH		S	54
APPLE INC	COM	037833100	40	90	SH		S	56
APPLE INC	COM	037833100	7614	17201	SH		S	57
APPLE INC	COM	037833100	26161	59100	SH		S	58
APPLE INC	COM	037833100	44	100	SH		S	66
APPLE INC	COM	037833100	257	581	SH		S	99
APPLE INC	OPT	037833100	439739	993400	SH	CALL	S	8
APPLE INC	OPT	037833100	30057	67900	SH	CALL	S	44
APPLE INC	OPT	037833100	399058	901500	SH	PUT	S	8
APPLE INC	OPT	037833100	21336	48200	SH	PUT	S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	495	10996	SH		S	44
APPLIED MATLS INC	COM	038222105	2	140	SH		N	10
APPLIED MATLS INC	COM	038222105	6747	500500	SH		S	1
APPLIED MATLS INC	COM	038222105	2098	155637	SH		S	8
APPLIED MATLS INC	COM	038222105	262	19406	SH		S	9
APPLIED MATLS INC	COM	038222105	233	17314	SH		S	39
APPLIED MATLS INC	COM	038222105	14068	1043639	SH		S	44
APPLIED MATLS INC	COM	038222105	19	1400	SH		S	56
APPLIED MATLS INC	COM	038222105	23	1670	SH		S	99
APPLIED MATLS INC	OPT	038222105	8536	633200	SH	CALL	S	8
APPLIED MATLS INC	OPT	038222105	2508	186100	SH	PUT	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	27	3587	SH		S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	10	1359	SH		S	44
APPROACH RESOURCES INC	COM	03834A103	291	11829	SH		S	8
APPROACH RESOURCES INC	COM	03834A103	415	16875	SH		S	44
APTARGROUP INC	COM	038336103	638	11130	SH		S	1
APTARGROUP INC	COM	038336103	217	3781	SH		S	44
APTARGROUP INC	OPT	038336103	401	7000	SH	CALL	S	8
APTARGROUP INC	OPT	038336103	97	1700	SH	PUT	S	8
AQUA AMERICA INC	COM	03836W103	102	3241	SH		S	8
AQUA AMERICA INC	COM	03836W103	254	8087	SH		S	44
AQUA AMERICA INC	OPT	03836W103	358	11400	SH	CALL	S	8
AQUA AMERICA INC	OPT	03836W103	204	6500	SH	PUT	S	8
ARABIAN AMERN DEV CO	COM	038465100	10	1224	SH		S	44
ARBITRON INC	COM	03875Q108	724	15442	SH		S	8
ARBITRON INC	COM	03875Q108	1270	27100	SH		S	9
ARBITRON INC	COM	03875Q108	2593	55321	SH		S	44
ARBOR RLTY TR INC	TRUS	038923108	52	6630	SH		S	8
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	111	37066	SH		S	8
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	3	1016	SH		S	44
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	5410	415196	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	ADR	03938L104	5947	456394	SH		S	44
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	5650	5505000	PRN		S	9
ARCELORMITTAL SA LUXEMBOURG	CONV	L0302D178	43116	2058028	SH		S	8
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	1236	94827	SH		S	9
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	28439	2182600	SH		S	34
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	890	68300	SH	CALL	S	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3010	231000	SH	PUT	S	8
ARCH CAP GROUP LTD	COM	G0450A105	4910	93400	SH		S	1
ARCH CAP GROUP LTD	COM	G0450A105	195	3700	SH		S	8
ARCH CAP GROUP LTD	COM	G0450A105	1264	24051	SH		S	44
ARCH COAL INC	COM	039380100	998	183729	SH		S	8
ARCH COAL INC	COM	039380100	1	100	SH		S	9
ARCH COAL INC	COM	039380100	802	147763	SH		S	44
ARCH COAL INC	OPT	039380100	1522	280300	SH	CALL	S	8
ARCH COAL INC	OPT	039380100	789	145300	SH	PUT	S	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	316	313000	PRN		S	8

ARCHER DANIELS MIDLAND CO	COM	039483102	253	7500	SH		D	68
ARCHER DANIELS MIDLAND CO	COM	039483102	4258	126268	SH		S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	1458	43231	SH		S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	368	10914	SH		S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	15463	458444	SH		S	44
ARCHER DANIELS MIDLAND CO	OPT	039483102	2617	77600	SH	CALL	S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	5687	168600	SH	PUT	S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	386	29271	SH		S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2350	178000	SH		S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	253	19200	SH	CALL	S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	475	36000	SH	PUT	S	8
ARCTIC CAT INC	COM	039670104	65	1497	SH		S	8
ARCTIC CAT INC	COM	039670104	289	6605	SH		S	44
ARDEN GROUP INC	COM	039762109	0	2	SH		S	8
ARDEN GROUP INC	COM	039762109	5	54	SH		S	44
ARENA PHARMACEUTICALS INC	COM	040047102	1101	134074	SH		S	8
ARENA PHARMACEUTICALS INC	COM	040047102	1796	218742	SH		S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	12359	1505300	SH	CALL	S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	14439	1758700	SH	PUT	S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	3284	400000	SH	PUT	S	44
ARES CAP CORP	COM	04010L103	786	43434	SH		S	8
ARES CAP CORP	COM	04010L103	188	10414	SH		S	44
ARES CAP CORP	OPT	04010L103	650	35900	SH	CALL	S	8
ARES CAP CORP	OPT	04010L103	235	13000	SH	PUT	S	8
ARES COML REAL ESTATE CORP	TRUS	04013V108	2	99	SH		S	8
ARES COML REAL ESTATE CORP	TRUS	04013V108	3	161	SH		S	44
ARES DYNAMIC CR ALLOCATION F	FUND	04014F102	81	4065	SH		S	8
ARGAN INC	COM	04010E109	84	5654	SH		S	8
ARGAN INC	COM	04010E109	4	291	SH		S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	72	1739	SH		S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	26	638	SH		S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	1451	80239	SH		S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	360	19890	SH		S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	121	6668	SH		S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	1813	100300	SH	CALL	S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	4	200	SH	CALL	S	44
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2122	117400	SH	PUT	S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	145	8000	SH	PUT	S	44
ARKANSAS BEST CORP DEL	COM	040790107	142	12110	SH		S	8
ARKANSAS BEST CORP DEL	COM	040790107	63	5365	SH		S	44
ARKANSAS BEST CORP DEL	OPT	040790107	63	5400	SH	CALL	S	8
ARKANSAS BEST CORP DEL	OPT	040790107	82	7000	SH	PUT	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	336	13020	SH		S	8
ARLINGTON ASSET INVT CORP	COM	041356205	7	281	SH		S	44
ARM HLDGS PLC	ADR	042068106	154	3641	SH		S	1
ARM HLDGS PLC	ADR	042068106	1113	26264	SH		S	8
ARM HLDGS PLC	ADR	042068106	1314	31013	SH		S	9
ARM HLDGS PLC	OPT	042068106	1216	28700	SH	CALL	S	8
ARM HLDGS PLC	OPT	042068106	76	1800	SH	CALL	S	44
ARM HLDGS PLC	OPT	042068106	7508	177200	SH	PUT	S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	215	33000	SH		S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	52	8011	SH		S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	173	3093	SH		S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	360	6438	SH		S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	874	15646	SH		S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	6	100	SH	CALL	S	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	252	4500	SH	PUT	S	8
ARQULE INC	COM	04269E107	91	35189	SH		S	8
ARQULE INC	COM	04269E107	76	29516	SH		S	44
ARRAY BIOPHARMA INC	COM	04269X105	254	51762	SH		S	8
ARRAY BIOPHARMA INC	COM	04269X105	52	10684	SH		S	44
ARRIS GROUP INC	BOND	04269QAC4	11169	9961000	PRN		S	8

ARRIS GROUP INC	COM	04269Q100	1037	60420	SH		S	1
ARRIS GROUP INC	COM	04269Q100	96	5578	SH		S	8
ARRIS GROUP INC	COM	04269Q100	6257	364400	SH		S	34
ARRIS GROUP INC	COM	04269Q100	1073	62507	SH		S	44
ARRIS GROUP INC	OPT	04269Q100	1126	65600	SH	CALL	S	8
ARRIS GROUP INC	OPT	04269Q100	21	1200	SH	PUT	S	8
ARROW ELECTRS INC	COM	042735100	426	10496	SH		S	8
ARROW ELECTRS INC	COM	042735100	2757	67872	SH		S	44
ARROW ELECTRS INC	OPT	042735100	2701	66500	SH	CALL	S	8
ARROW ELECTRS INC	OPT	042735100	207	5100	SH	PUT	S	8
ARROW FINL CORP	COM	042744102	6	238	SH		S	44
ARTESIAN RESOURCES CORP	COM	043113208	7	298	SH		S	8
ARTESIAN RESOURCES CORP	COM	043113208	4	156	SH		S	44
ARTHROCARE CORP	COM	043136100	1	22	SH		S	8
ARTHROCARE CORP	COM	043136100	54	1562	SH		S	44
ARTIO GLOBAL INVS INC	COM	04315B107	27	10023	SH		S	8
ARTIO GLOBAL INVS INC	COM	04315B107	2	640	SH		S	44
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	1	17	SH		S	8
ARUBA NETWORKS INC	COM	043176106	319	12900	SH		S	1
ARUBA NETWORKS INC	COM	043176106	1905	77000	SH		S	8
ARUBA NETWORKS INC	COM	043176106	725	29318	SH		S	44
ARUBA NETWORKS INC	OPT	043176106	2605	105300	SH	CALL	S	8
ARUBA NETWORKS INC	OPT	043176106	12	500	SH	CALL	S	44
ARUBA NETWORKS INC	OPT	043176106	2851	115200	SH	PUT	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	73	1995	SH		S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	62	1688	SH		S	44
ASCENA RETAIL GROUP INC	COM	04351G101	80	4339	SH		S	1
ASCENA RETAIL GROUP INC	COM	04351G101	132	7138	SH		S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	753	40600	SH	CALL	S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	313	16900	SH	PUT	S	8
ASCENT CAP GROUP INC	COM	043632108	32	424	SH		S	8
ASCENT CAP GROUP INC	COM	043632108	22	296	SH		S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		S	8
ASHFORD HOSPITALITY TR INC	PREF	044103505	2	62	SH		S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	82	6639	SH		S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	386	31226	SH		S	44
ASHLAND INC NEW	COM	044209104	3008	40490	SH		S	1
ASHLAND INC NEW	COM	044209104	183	2463	SH		S	8
ASHLAND INC NEW	COM	044209104	2189	29462	SH		S	44
ASHLAND INC NEW	OPT	044209104	580	7800	SH	CALL	S	8
ASHLAND INC NEW	OPT	044209104	1181	15900	SH	PUT	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	213	17949	SH		S	8
ASIAINFO-LINKAGE INC	COM	04518A104	11	915	SH		S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	19	1600	SH	CALL	S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	362	30500	SH	PUT	S	8
ASML HOLDING N V	ADR	N07059210	558	8217	SH		S	8
ASML HOLDING N V	OPT	N07059210	8890	130757	SH	CALL	S	8
ASML HOLDING N V	OPT	N07059210	34	500	SH	CALL	S	44
ASML HOLDING N V	OPT	N07059210	2387	35107	SH	PUT	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	325	8422	SH		S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2606	67557	SH		S	44
ASPEN TECHNOLOGY INC	COM	045327103	473	14650	SH		S	1
ASPEN TECHNOLOGY INC	COM	045327103	182	5645	SH		S	8
ASPEN TECHNOLOGY INC	COM	045327103	180	5587	SH		S	44
ASSET ACCEP CAP CORP	COM	04543P100	0	49	SH		S	8
ASSET ACCEP CAP CORP	COM	04543P100	2	330	SH		S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	120	10091	SH		S	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	5	403	SH		S	44
ASSOCIATED BANC CORP	COM	045487105	32	2115	SH		S	8
ASSOCIATED BANC CORP	COM	045487105	801	52730	SH		S	44
ASSOCIATED BANC CORP	OPT	045487105	36	2400	SH	CALL	S	8
ASSOCIATED BANC CORP	OPT	045487105	20	1300	SH	PUT	S	8

ASSOCIATED ESTATES RLTY CORP	COM	045604105	1160	62216	SH		S	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	484	25989	SH		S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	41	2185	SH		S	44
ASSURANT INC	COM	04621X108	402	8924	SH		S	8
ASSURANT INC	COM	04621X108	0	1	SH		S	9
ASSURANT INC	COM	04621X108	4340	96418	SH		S	44
ASSURANT INC	OPT	04621X108	189	4200	SH	CALL	S	8
ASSURANT INC	OPT	04621X108	189	4200	SH	PUT	S	8
ASSURED GUARANTY LTD	COM	G0585R106	1267	61460	SH		S	8
ASSURED GUARANTY LTD	COM	G0585R106	845	40998	SH		S	44
ASSURED GUARANTY LTD	OPT	G0585R106	4004	194300	SH	CALL	S	8
ASSURED GUARANTY LTD	OPT	G0585R106	5453	264600	SH	PUT	S	8
ASTA FDG INC	COM	046220109	0	9	SH		S	8
ASTA FDG INC	COM	046220109	2	204	SH		S	44
ASTEC INDS INC	COM	046224101	1153	33017	SH		S	1
ASTEC INDS INC	COM	046224101	6	179	SH		S	8
ASTEC INDS INC	COM	046224101	163	4672	SH		S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	578	129459	SH		S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	9	1936	SH		S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	2400	537500	SH	CALL	S	8
ASTEX PHARMACEUTICALS INC	OPT	04624B103	313	70200	SH	PUT	S	8
ASTORIA FINL CORP	COM	046265104	1046	106040	SH		S	44
ASTRAZENECA PLC	ADR	046353108	123	2470	SH		S	1
ASTRAZENECA PLC	ADR	046353108	2872	57469	SH		S	8
ASTRAZENECA PLC	ADR	046353108	0	2	SH		S	9
ASTRAZENECA PLC	ADR	046353108	10	200	SH		S	44
ASTRAZENECA PLC	OPT	046353108	2139	42800	SH	CALL	S	8
ASTRAZENECA PLC	OPT	046353108	5	100	SH	CALL	S	44
ASTRAZENECA PLC	OPT	046353108	1779	35600	SH	PUT	S	8
ASTRONICS CORP	COM	046433108	87	2906	SH		S	8
ASTRONICS CORP	COM	046433108	22	743	SH		S	44
AT&T INC	COM	00206R102	29352	800000	SH		D	60
AT&T INC	COM	00206R102	196	5337	SH		N	10
AT&T INC	COM	00206R102	8989	244978	SH		S	1
AT&T INC	COM	00206R102	45118	1229693	SH		S	8
AT&T INC	COM	00206R102	10372	282702	SH		S	9
AT&T INC	COM	00206R102	67	1825	SH		S	20
AT&T INC	COM	00206R102	2790	76032	SH		S	39
AT&T INC	COM	00206R102	179638	4896093	SH		S	44
AT&T INC	COM	00206R102	1871	51004	SH		S	57
AT&T INC	COM	00206R102	282513	7700000	SH		S	59
AT&T INC	COM	00206R102	126	3441	SH		S	99
AT&T INC	OPT	00206R102	42792	1166300	SH	CALL	S	8
AT&T INC	OPT	00206R102	14676	400000	SH	CALL	S	44
AT&T INC	OPT	00206R102	36433	993000	SH	PUT	S	8
ATHENAHEALTH INC	COM	04685W103	3770	38850	SH		S	1
ATHENAHEALTH INC	COM	04685W103	204	2101	SH		S	8
ATHENAHEALTH INC	COM	04685W103	213	2198	SH		S	44
ATHENAHEALTH INC	OPT	04685W103	98049	1010400	SH	CALL	S	8
ATHENAHEALTH INC	OPT	04685W103	4425	45600	SH	PUT	S	8
ATLANTIC PWR CORP	COM	04878Q863	190	38566	SH		S	8
ATLANTIC PWR CORP	COM	04878Q863	2	400	SH		S	9
ATLANTIC PWR CORP	COM	04878Q863	14	2901	SH		S	44
ATLANTIC TELE NETWORK INC	COM	049079205	170	3501	SH		S	8
ATLANTIC TELE NETWORK INC	COM	049079205	228	4698	SH		S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	194	4000	SH	CALL	S	8
ATLANTIC TELE NETWORK INC	OPT	049079205	29	600	SH	PUT	S	8
ATLANTICUS HLDGS CORP	COM	04914Y102	0	1	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	226	5551	SH		S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	630	15450	SH		S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	139	3400	SH	CALL	S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	750	18400	SH	PUT	S	8

ATLAS ENERGY LP	COM	04930A104	858	19475	SH		S	8
ATLAS ENERGY LP	COM	04930A104	37	845	SH		S	32
ATLAS ENERGY LP	OPT	04930A104	321	7300	SH	CALL	S	8
ATLAS ENERGY LP	OPT	04930A104	652	14800	SH	PUT	S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	173	4999	SH		S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	25	718	SH		S	32
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1017	29400	SH	CALL	S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	823	23800	SH	PUT	S	8
ATLAS RESOURCE PARTNERS LP	COM	04941A101	71	2921	SH		S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	4	180	SH	PUT	S	8
ATMEL CORP	COM	049513104	491	70550	SH		S	1
ATMEL CORP	COM	049513104	57	8269	SH		S	8
ATMEL CORP	COM	049513104	188	27044	SH		S	44
ATMEL CORP	OPT	049513104	214	30800	SH	CALL	S	8
ATMEL CORP	OPT	049513104	159	22900	SH	PUT	S	8
ATMI INC	COM	00207R101	117	5195	SH		S	8
ATMI INC	COM	00207R101	334	14884	SH		S	44
ATMI INC	OPT	00207R101	99	4400	SH	CALL	S	8
ATMI INC	OPT	00207R101	72	3200	SH	PUT	S	8
ATMOS ENERGY CORP	COM	049560105	826	19360	SH		S	1
ATMOS ENERGY CORP	COM	049560105	104	2439	SH		S	8
ATMOS ENERGY CORP	COM	049560105	3499	81962	SH		S	44
ATRICURE INC	COM	04963C209	82	10395	SH		S	8
ATRICURE INC	COM	04963C209	9	1104	SH		S	44
ATRION CORP	COM	049904105	0	1	SH		S	8
ATRION CORP	COM	049904105	19	97	SH		S	44
ATWOOD OCEANICS INC	COM	050095108	1113	21186	SH		S	1
ATWOOD OCEANICS INC	COM	050095108	462	8802	SH		S	8
ATWOOD OCEANICS INC	COM	050095108	187	3561	SH		S	44
ATWOOD OCEANICS INC	COM	050095108	22	410	SH		S	99
ATWOOD OCEANICS INC	OPT	050095108	504	9600	SH	CALL	S	8
ATWOOD OCEANICS INC	OPT	050095108	189	3600	SH	PUT	S	8
AU OPTRONICS CORP	ADR	002255107	11	2639	SH		S	8
AU OPTRONICS CORP	OPT	002255107	18	4300	SH	CALL	S	8
AUDIENCE INC	COM	05070J102	86	5656	SH		S	8
AUDIENCE INC	COM	05070J102	3	168	SH		S	44
AURICO GOLD INC	COM	05155C105	0	22	SH		N	10
AURICO GOLD INC	COM	05155C105	323	51456	SH		S	8
AURICO GOLD INC	COM	05155C105	4	712	SH		S	9
AURICO GOLD INC	OPT	05155C105	233	37000	SH	CALL	S	8
AURICO GOLD INC	OPT	05155C105	276	43800	SH	PUT	S	8
AURIZON MINES LTD	COM	05155P106	15	3375	SH		N	10
AURIZON MINES LTD	COM	05155P106	66	15072	SH		S	8
AURIZON MINES LTD	COM	05155P106	1985	450000	SH		S	9
AURIZON MINES LTD	OPT	05155P106	3	600	SH	CALL	S	8
AUTOBYTEL INC	COM	05275N205	1	300	SH		S	8
AUTODESK INC	COM	052769106	52	1264	SH		S	1
AUTODESK INC	COM	052769106	4124	99983	SH		S	8
AUTODESK INC	COM	052769106	0	5	SH		S	9
AUTODESK INC	COM	052769106	6530	158311	SH		S	44
AUTODESK INC	OPT	052769106	4686	113600	SH	CALL	S	8
AUTODESK INC	OPT	052769106	11060	268100	SH	PUT	S	8
AUTOLIV INC	COM	052800109	8	114	SH		S	8
AUTOLIV INC	COM	052800109	914	13220	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	280	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	49	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	14011	215455	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	3384	52039	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1149	17676	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	130	2000	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	644	9900	SH		S	20

AUTOMATIC DATA PROCESSING IN	COM	053015103	470	7226	SH		S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	26001	399831	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	156	2392	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	7973	122600	SH	CALL	S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	2049	31500	SH	PUT	S	8
AUTONATION INC	COM	05329W102	105	2400	SH		S	1
AUTONATION INC	COM	05329W102	7406	169282	SH		S	8
AUTONATION INC	COM	05329W102	0	9	SH		S	9
AUTONATION INC	COM	05329W102	932	21312	SH		S	44
AUTONATION INC	OPT	05329W102	328	7500	SH	CALL	S	8
AUTONATION INC	OPT	05329W102	428	9800	SH	PUT	S	8
AUTOZONE INC	COM	053332102	435	1095	SH		S	1
AUTOZONE INC	COM	053332102	12608	31775	SH		S	8
AUTOZONE INC	COM	053332102	2064	5202	SH		S	9
AUTOZONE INC	COM	053332102	244	615	SH		S	39
AUTOZONE INC	COM	053332102	7624	19214	SH		S	44
AUTOZONE INC	OPT	053332102	8332	21000	SH	CALL	S	8
AUTOZONE INC	OPT	053332102	26068	65700	SH	PUT	S	8
AUTOZONE INC	OPT	053332102	79	200	SH	PUT	S	44
AUXILIUM PHARMACEUTICALS INC	BOND	05334DAA5	1203	1188000	PRN		S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4098	237049	SH		S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	764	44200	SH		S	34
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	52	3029	SH		S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	107	6200	SH	CALL	S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	11358	656900	SH	PUT	S	8
AV HOMES INC	COM	00234P102	0	9	SH		S	8
AV HOMES INC	COM	00234P102	3	205	SH		S	44
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1226	34163	SH		S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3007	83750	SH		S	44
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	9625	268100	SH	CALL	S	8
AVALON RARE METALS INC	COM	053470100	2	1384	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	1323	10443	SH		S	1
AVALONBAY CMNTYS INC	COM	053484101	0	3	SH		S	9
AVALONBAY CMNTYS INC	OPT	053484101	2077	16400	SH	CALL	S	8
AVALONBAY CMNTYS INC	OPT	053484101	2166	17100	SH	PUT	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	3605	28463	SH		S	8
AVALONBAY CMNTYS INC	TRUS	053484101	14655	115695	SH		S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	88	32119	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	22	7884	SH		S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	29	10600	SH	PUT	S	8
AVATAR HLDGS INC	BOND	053494AG5	2013	2000000	PRN		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	18	2408	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	20	2673	SH		S	44
AVERY DENNISON CORP	COM	053611109	854	19804	SH		S	8
AVERY DENNISON CORP	COM	053611109	0	3	SH		S	9
AVERY DENNISON CORP	COM	053611109	3990	92649	SH		S	44
AVERY DENNISON CORP	OPT	053611109	215	5000	SH	CALL	S	8
AVERY DENNISON CORP	OPT	053611109	168	3900	SH	PUT	S	8
AVG TECHNOLOGIES N V	COM	N07831105	111	7999	SH		S	8
AVG TECHNOLOGIES N V	COM	N07831105	10	708	SH		S	44
AVIAT NETWORKS INC	COM	05366Y102	101	29931	SH		S	8
AVIAT NETWORKS INC	COM	05366Y102	4	1275	SH		S	44
AVID TECHNOLOGY INC	COM	05367P100	163	26059	SH		S	8
AVID TECHNOLOGY INC	COM	05367P100	88	14040	SH		S	44
AVID TECHNOLOGY INC	OPT	05367P100	3	500	SH	CALL	S	8
AVID TECHNOLOGY INC	OPT	05367P100	10	1600	SH	PUT	S	8
AVIS BUDGET GROUP	COM	053774105	300	10766	SH		S	1
AVIS BUDGET GROUP	COM	053774105	856	30738	SH		S	8
AVIS BUDGET GROUP	COM	053774105	7957	285914	SH		S	44
AVIS BUDGET GROUP	OPT	053774105	607	21800	SH	CALL	S	8
AVIS BUDGET GROUP	OPT	053774105	1122	40300	SH	PUT	S	8
AVISTA CORP	COM	05379B107	941	34342	SH		S	1

AVISTA CORP	COM	05379B107	218	7939	SH		S	8
AVISTA CORP	COM	05379B107	0	1	SH		S	9
AVISTA CORP	COM	05379B107	1357	49520	SH		S	44
AVIVA PLC	ADR	05382A104	23	2489	SH		S	8
AVNET INC	COM	053807103	1817	50200	SH		S	1
AVNET INC	COM	053807103	553	15289	SH		S	8
AVNET INC	COM	053807103	2626	72547	SH		S	44
AVNET INC	OPT	053807103	659	18200	SH	CALL	S	8
AVNET INC	OPT	053807103	214	5900	SH	PUT	S	8
AVON PRODS INC	COM	054303102	889	42900	SH		S	1
AVON PRODS INC	COM	054303102	5112	246609	SH		S	8
AVON PRODS INC	COM	054303102	88	4251	SH		S	9
AVON PRODS INC	COM	054303102	10894	525534	SH		S	44
AVON PRODS INC	OPT	054303102	3564	171900	SH	CALL	S	8
AVON PRODS INC	OPT	054303102	2	100	SH	CALL	S	44
AVON PRODS INC	OPT	054303102	1325	63900	SH	PUT	S	8
AVX CORP NEW	COM	002444107	51	4312	SH		S	8
AVX CORP NEW	COM	002444107	55	4640	SH		S	44
AWARE INC MASS	COM	05453N100	0	60	SH		S	8
AWARE INC MASS	COM	05453N100	3	680	SH		S	44
AXCELIS TECHNOLOGIES INC	COM	054540109	1	676	SH		S	8
AXCELIS TECHNOLOGIES INC	COM	054540109	3	2239	SH		S	44
AXIALL CORP	COM	05463D100	1542	24814	SH		S	1
AXIALL CORP	COM	05463D100	1345	21633	SH		S	8
AXIALL CORP	COM	05463D100	247	3966	SH		S	44
AXIALL CORP	OPT	05463D100	1113	17900	SH	CALL	S	8
AXIALL CORP	OPT	05463D100	715	11500	SH	PUT	S	8
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	1115	26800	SH		S	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	191	4600	SH		S	8
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	806	19359	SH		S	44
AXIS CAPITAL HOLDINGS INV	OPT	G0692U109	37	900	SH	CALL	S	8
AXT INC	COM	00246W103	33	11321	SH		S	8
AXT INC	COM	00246W103	2	672	SH		S	44
AZZ INC	COM	002474104	375	7780	SH		S	8
AZZ INC	COM	002474104	323	6696	SH		S	44
AZZ INC	OPT	002474104	77	1600	SH	CALL	S	8
AZZ INC	OPT	002474104	188	3900	SH	PUT	S	8
B & G FOODS INC NEW	COM	05508R106	154	5057	SH		S	8
B & G FOODS INC NEW	COM	05508R106	811	26587	SH		S	44
B/E AEROSPACE INC	COM	073302101	788	13080	SH		S	1
B/E AEROSPACE INC	COM	073302101	44	735	SH		S	8
B/E AEROSPACE INC	COM	073302101	320	5312	SH		S	44
B/E AEROSPACE INC	OPT	073302101	1061	17600	SH	CALL	S	8
B/E AEROSPACE INC	OPT	073302101	627	10400	SH	PUT	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	23	796	SH		S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	664	23371	SH		S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	378	13300	SH	CALL	S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	119	4200	SH	PUT	S	8
BADGER METER INC	COM	056525108	27	513	SH		S	8
BADGER METER INC	COM	056525108	386	7217	SH		S	44
BAIDU INC	ADR	056752108	1263	14400	SH		S	1
BAIDU INC	ADR	056752108	10748	122557	SH		S	8
BAIDU INC	ADR	056752108	2815	32097	SH		S	9
BAIDU INC	ADR	056752108	4902	55893	SH		S	44
BAIDU INC	OPT	056752108	18329	209000	SH	CALL	S	8
BAIDU INC	OPT	056752108	27388	312300	SH	PUT	S	8
BAKER HUGHES INC	COM	057224107	93	2000	SH		D	60
BAKER HUGHES INC	COM	057224107	9684	208650	SH		S	1
BAKER HUGHES INC	COM	057224107	8241	177585	SH		S	8
BAKER HUGHES INC	COM	057224107	79	1709	SH		S	9
BAKER HUGHES INC	COM	057224107	46	1000	SH		S	20
BAKER HUGHES INC	COM	057224107	265	5719	SH		S	39

BAKER HUGHES INC	COM	057224107	114419	2465397	SH		S	44
BAKER HUGHES INC	COM	057224107	56	1200	SH		S	57
BAKER HUGHES INC	COM	057224107	1441	31055	SH		S	99
BAKER HUGHES INC	OPT	057224107	5318	114600	SH	CALL	S	8
BAKER HUGHES INC	OPT	057224107	18295	394200	SH	PUT	S	8
BAKER MICHAEL CORP	COM	057149106	4	181	SH		S	44
BALCHEM CORP	COM	057665200	693	15764	SH		S	44
BALDWIN & LYONS INC	COM	057755209	0	8	SH		S	8
BALDWIN & LYONS INC	COM	057755209	4	188	SH		S	44
BALL CORP	COM	058498106	162	3400	SH		S	1
BALL CORP	COM	058498106	1152	24203	SH		S	8
BALL CORP	COM	058498106	36	764	SH		S	9
BALL CORP	COM	058498106	3878	81498	SH		S	44
BALL CORP	OPT	058498106	1646	34600	SH	CALL	S	8
BALL CORP	OPT	058498106	1636	34400	SH	PUT	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH		S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH		S	99
BALLY TECHNOLOGIES INC	COM	05874B107	123	2361	SH		S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	1045	20100	SH	CALL	S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	738	14200	SH	PUT	S	8
BANCFIRST CORP	COM	05945F103	17	399	SH		S	8
BANCFIRST CORP	COM	05945F103	6	134	SH		S	44
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1598	182263	SH		S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	5915	674453	SH		S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	239	27300	SH	CALL	S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	366	41700	SH	PUT	S	8
BANCO BRADESCO S A	ADR	059460303	6350	373064	SH		S	1
BANCO BRADESCO S A	ADR	059460303	2040	119833	SH		S	8
BANCO BRADESCO S A	ADR	059460303	1692	99433	SH		S	9
BANCO BRADESCO S A	ADR	059460303	3913	229895	SH		S	39
BANCO BRADESCO S A	ADR	059460303	2790	163917	SH		S	44
BANCO BRADESCO S A	OPT	059460303	429	25190	SH	CALL	S	8
BANCO BRADESCO S A	OPT	059460303	2522	148170	SH	PUT	S	8
BANCO DE CHILE	ADR	059520106	4	43	SH		S	8
BANCO MACRO SA	ADR	05961W105	12	814	SH		S	8
BANCO MACRO SA	ADR	05961W105	133	9062	SH		S	44
BANCO SANTANDER BRASIL S A	ADR	05967A107	1721	237014	SH		S	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	1154	158905	SH		S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	32036	4412649	SH		S	44
BANCO SANTANDER BRASIL S A	OPT	05967A107	15	2000	SH	CALL	S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	2219	77925	SH		S	1
BANCO SANTANDER SA	ADR	05964H105	5274	774438	SH		S	8
BANCO SANTANDER SA	ADR	05964H105	2421	355488	SH		S	44
BANCO SANTANDER SA	OPT	05964H105	1625	238500	SH	CALL	S	8
BANCO SANTANDER SA	OPT	05964H105	3907	573600	SH	PUT	S	8
BANCOLOMBIA S A	ADR	05968L102	38	600	SH		S	44
BANCORP INC DEL	COM	05969A105	179	12920	SH		S	8
BANCORP INC DEL	COM	05969A105	9	675	SH		S	44
BANCORPSOUTH INC	COM	059692103	267	16387	SH		S	8
BANCORPSOUTH INC	COM	059692103	1178	72272	SH		S	44
BANK HAWAII CORP	COM	062540109	199	3922	SH		S	8
BANK HAWAII CORP	COM	062540109	983	19339	SH		S	44
BANK KY FINL CORP	COM	062896105	21	754	SH		S	8
BANK KY FINL CORP	COM	062896105	3	121	SH		S	44
BANK MONTREAL QUE	COM	063671101	922	14642	SH		N	10
BANK MONTREAL QUE	COM	063671101	637	10123	SH		S	8
BANK MONTREAL QUE	COM	063671101	2949	46851	SH		S	9
BANK MONTREAL QUE	COM	063671101	593	9415	SH		S	99
BANK MONTREAL QUE	OPT	063671101	321	5100	SH	CALL	S	8
BANK MONTREAL QUE	OPT	063671101	1001	15900	SH	PUT	S	8
BANK MUTUAL CORP NEW	COM	063750103	57	10301	SH		S	8
BANK MUTUAL CORP NEW	COM	063750103	152	27563	SH		S	44

BANK NEW YORK MELLON CORP	COM	064058100	41	1464	SH		N	10	
BANK NEW YORK MELLON CORP	COM	064058100	3782	135100	SH		S	1	
BANK NEW YORK MELLON CORP	COM	064058100	5039	180022	SH		S	8	
BANK NEW YORK MELLON CORP	COM	064058100	286	10230	SH		S	9	
BANK NEW YORK MELLON CORP	COM	064058100	502	17952	SH		S	39	
BANK NEW YORK MELLON CORP	COM	064058100	350	12500	SH		S	42	
BANK NEW YORK MELLON CORP	COM	064058100	30624	1094088	SH		S	44	
BANK NEW YORK MELLON CORP	OPT	064058100	2838	101400	SH	CALL	S	8	
BANK NEW YORK MELLON CORP	OPT	064058100	2384	85200	SH	PUT	S	8	
BANK NOVA SCOTIA HALIFAX	COM	064149107	52	893	SH		D	60	
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	646	SH		N	10	
BANK NOVA SCOTIA HALIFAX	COM	064149107	5746	98602	SH		S	1	
BANK NOVA SCOTIA HALIFAX	COM	064149107	914	15687	SH		S	9	
BANK NOVA SCOTIA HALIFAX	COM	064149107	115	1978	SH		S	99	
BANK OF AMERICA CORPORATION	COM	060505104	123	10105	SH		D	60	
BANK OF AMERICA CORPORATION	COM	060505104	2	175	SH		D	68	
BANK OF AMERICA CORPORATION	COM	060505104	204	16711	SH		D	71	
BANK OF AMERICA CORPORATION	COM	060505104	70	5748	SH		N	10	
BANK OF AMERICA CORPORATION	COM	060505104	5904	484762	SH		S	1	
BANK OF AMERICA CORPORATION	COM	060505104	33278	2732254	SH		S	8	
BANK OF AMERICA CORPORATION	COM	060505104	8368	687011	SH		S	9	
BANK OF AMERICA CORPORATION	COM	060505104	15	1220	SH		S	12	
BANK OF AMERICA CORPORATION	COM	060505104	270	22129	SH		S	20	
BANK OF AMERICA CORPORATION	COM	060505104	1973	162013	SH		S	39	
BANK OF AMERICA CORPORATION	COM	060505104	609	50000	SH		S	42	
BANK OF AMERICA CORPORATION	COM	060505104	446671	36672523	SH		S	44	3
BANK OF AMERICA CORPORATION	COM	060505104	1	73	SH		S	45	
BANK OF AMERICA CORPORATION	COM	060505104	4	330	SH		S	56	
BANK OF AMERICA CORPORATION	COM	060505104	1251	102728	SH		S	57	
BANK OF AMERICA CORPORATION	COM	060505104	25	2067	SH		S	99	
BANK OF AMERICA CORPORATION	CONV	060505682	32	26	SH		S	8	
BANK OF AMERICA CORPORATION	OPT	060505104	120756	9914300	SH	CALL	S	8	
BANK OF AMERICA CORPORATION	OPT	060505104	136267	11187800	SH	PUT	S	8	1
BANK OF AMERICA CORPORATION	WARR	060505146	185	32500	SH		S	8	
BANK OF MARIN BANCORP	COM	063425102	5	114	SH		S	44	
BANK OF THE OZARKS INC	COM	063904106	10	235	SH		S	8	
BANK OF THE OZARKS INC	COM	063904106	888	20028	SH		S	44	
BANKFINANCIAL CORP	COM	06643P104	5	585	SH		S	8	
BANKFINANCIAL CORP	COM	06643P104	4	440	SH		S	44	
BANKRATE INC DEL	COM	06647F102	31	2607	SH		S	44	
BANKUNITED INC	COM	06652K103	49	1930	SH		S	44	
BANNER CORP	COM	06652V208	188	5921	SH		S	8	
BANNER CORP	COM	06652V208	356	11192	SH		S	44	
BANNER CORP	OPT	06652V208	41	1300	SH	CALL	S	8	
BANRO CORP	COM	066800103	1	632	SH		N	10	
BAR HBR BANKSHARES	COM	066849100	3	81	SH		S	44	
BARCLAYS BANK PLC	FUND	06739G851	73	1211	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H420	1569	31153	SH		S	8	
BARCLAYS BANK PLC	FUND	06739H453	522	12405	SH		S	8	
BARCLAYS BK PLC	COM	06738C778	150	3700	SH		S	57	
BARCLAYS BK PLC	COM	06739F291	73	1278	SH		S	12	
BARCLAYS BK PLC	COM	06740C188	72	3536	SH		S	12	
BARCLAYS BK PLC	FUND	06738C778	92	2271	SH		S	44	
BARCLAYS BK PLC	FUND	06738C786	44	1924	SH		S	8	
BARCLAYS BK PLC	FUND	06739F184	573	11864	SH		S	8	
BARCLAYS BK PLC	FUND	06740C188	14146	698555	SH		S	8	
BARCLAYS BK PLC	FUND	06740C188	224787	11100593	SH		S	44	1
BARCLAYS BK PLC	FUND	06740C337	13351	98715	SH		S	8	
BARCLAYS BK PLC	FUND	06740C519	15221	706647	SH		S	8	
BARCLAYS BK PLC	FUND	06740C519	29136	1352666	SH		S	44	
BARCLAYS BK PLC	FUND	06740H658	2961	64108	SH		S	1	
BARCLAYS BK PLC	FUND	06740H666	16643	105042	SH		S	1	

BARCLAYS BK PLC	FUND	06740H674	222	1869	SH		S	1	
BARCLAYS BK PLC	FUND	06740L519	854	21332	SH		S	8	
BARCLAYS BK PLC	FUND	06740L592	339	8857	SH		S	8	
BARCLAYS BK PLC	FUND	06740L592	889	23214	SH		S	44	
BARCLAYS BK PLC	FUND	06740P866	59	1200	SH		S	8	
BARCLAYS BK PLC	FUND	06741K486	604	16291	SH		S	44	
BARCLAYS BK PLC	FUND	06741L609	22928	558536	SH		S	44	
BARCLAYS BK PLC	FUND	06742C723	3	100	SH		S	8	
BARCLAYS BK PLC	OPT	06738C786	355	15600	SH	CALL	S	8	
BARCLAYS BK PLC	OPT	06738C786	487	21400	SH	PUT	S	8	
BARCLAYS BK PLC	OPT	06740C188	147500	7283975	SH	CALL	S	8	
BARCLAYS BK PLC	OPT	06740C188	101	5000	SH	CALL	S	44	
BARCLAYS BK PLC	OPT	06740C188	229564	11336475	SH	PUT	S	8	1
BARCLAYS BK PLC	OPT	06740C519	32	1500	SH	CALL	S	8	
BARCLAYS BK PLC	OPT	06740C519	435	20200	SH	PUT	S	8	
BARCLAYS PLC	ADR	06738E204	2	100	SH		S	8	
BARD C R INC	COM	067383109	111	1100	SH		S	1	
BARD C R INC	COM	067383109	1363	13527	SH		S	8	
BARD C R INC	COM	067383109	1	6	SH		S	9	
BARD C R INC	COM	067383109	144	1424	SH		S	39	
BARD C R INC	COM	067383109	4161	41290	SH		S	44	
BARD C R INC	OPT	067383109	12617	125200	SH	CALL	S	8	
BARD C R INC	OPT	067383109	181	1800	SH	PUT	S	8	
BARNES & NOBLE INC	COM	067774109	7794	473784	SH		S	8	
BARNES & NOBLE INC	COM	067774109	1467	89173	SH		S	44	
BARNES & NOBLE INC	OPT	067774109	1030	62600	SH	CALL	S	8	
BARNES & NOBLE INC	OPT	067774109	13138	798700	SH	PUT	S	8	
BARNES GROUP INC	COM	067806109	140	4841	SH		S	8	
BARNES GROUP INC	COM	067806109	312	10773	SH		S	44	
BARRETT BILL CORP	COM	06846N104	395	19504	SH		S	8	
BARRETT BILL CORP	COM	06846N104	637	31431	SH		S	44	
BARRETT BILL CORP	OPT	06846N104	551	27200	SH	CALL	S	8	
BARRETT BILL CORP	OPT	06846N104	199	9800	SH	PUT	S	8	
BARRETT BUSINESS SERVICES IN	COM	068463108	0	6	SH		S	8	
BARRETT BUSINESS SERVICES IN	COM	068463108	23	429	SH		S	44	
BARRICK GOLD CORP	COM	067901108	317	10767	SH		D	60	
BARRICK GOLD CORP	COM	067901108	334	11350	SH		D	68	
BARRICK GOLD CORP	COM	067901108	58	1977	SH		N	10	
BARRICK GOLD CORP	COM	067901108	142	4813	SH		S	1	
BARRICK GOLD CORP	COM	067901108	8562	291240	SH		S	8	
BARRICK GOLD CORP	COM	067901108	791	26929	SH		S	9	
BARRICK GOLD CORP	COM	067901108	9787	332893	SH		S	44	
BARRICK GOLD CORP	OPT	067901108	36474	1240600	SH	CALL	S	8	
BARRICK GOLD CORP	OPT	067901108	16693	567800	SH	PUT	S	8	
BARRY R G CORP OHIO	COM	068798107	116	8700	SH		S	8	
BARRY R G CORP OHIO	COM	068798107	7	503	SH		S	44	
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	287	SH		S	8	
BASIC ENERGY SVCS INC NEW	COM	06985P100	173	12639	SH		S	44	
BASSETT FURNITURE INDS INC	COM	070203104	4	235	SH		S	44	
BAXTER INTL INC	COM	071813109	421	5800	SH		S	1	
BAXTER INTL INC	COM	071813109	4078	56141	SH		S	8	
BAXTER INTL INC	COM	071813109	1110	15283	SH		S	9	
BAXTER INTL INC	COM	071813109	549	7560	SH		S	39	
BAXTER INTL INC	COM	071813109	31195	429445	SH		S	44	
BAXTER INTL INC	OPT	071813109	72081	992300	SH	CALL	S	8	
BAXTER INTL INC	OPT	071813109	22991	316500	SH	PUT	S	8	
BAYTEX ENERGY CORP	COM	07317Q105	23	537	SH		S	8	
BAYTEX ENERGY CORP	COM	07317Q105	39	924	SH		S	9	
BAZAARVOICE INC	COM	073271108	5	632	SH		S	44	
BAZAARVOICE INC	OPT	073271108	1025	140000	SH	CALL	S	8	
BB&T CORP	COM	054937107	659	21000	SH		S	1	
BB&T CORP	COM	054937107	1483	47220	SH		S	8	

BB&T CORP	COM	054937107	1	20	SH		S	9
BB&T CORP	COM	054937107	333	10597	SH		S	39
BB&T CORP	COM	054937107	19667	626551	SH		S	44
BB&T CORP	OPT	054937107	3484	111000	SH	CALL	S	8
BB&T CORP	OPT	054937107	3553	113200	SH	PUT	S	8
BBCN BANCORP INC	COM	073295107	119	9120	SH		S	1
BBCN BANCORP INC	COM	073295107	104	7970	SH		S	8
BBCN BANCORP INC	COM	073295107	656	50261	SH		S	44
BBVA BANCO FRANCES S A	ADR	07329M100	45	10904	SH		S	44
BBX CAP CORP	COM	05540P100	11	1277	SH		S	8
BCE INC	COM	05534B760	100	2147	SH		N	10
BCE INC	COM	05534B760	1886	40400	SH		S	1
BCE INC	COM	05534B760	1301	27874	SH		S	8
BCE INC	COM	05534B760	4750	101738	SH		S	9
BCE INC	COM	05534B760	163	3500	SH		S	57
BCE INC	COM	05534B760	9	186	SH		S	99
BCE INC	OPT	05534B760	999	21400	SH	CALL	S	8
BCE INC	OPT	05534B760	1023	21900	SH	PUT	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	5	133	SH		S	8
BEACON ROOFING SUPPLY INC	COM	073685109	111	2876	SH		S	44
BEAM INC	COM	073730103	6	100	SH		S	1
BEAM INC	COM	073730103	1007	15842	SH		S	8
BEAM INC	COM	073730103	74	1172	SH		S	9
BEAM INC	COM	073730103	5880	92535	SH		S	44
BEAM INC	COM	073730103	222	3500	SH		S	57
BEAM INC	OPT	073730103	1398	22000	SH	CALL	S	8
BEAM INC	OPT	073730103	642	10100	SH	PUT	S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	0	44	SH		S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	1	106	SH		S	44
BEAZER HOMES USA INC	COM	07556Q881	524	33086	SH		S	8
BEAZER HOMES USA INC	COM	07556Q881	8	514	SH		S	44
BEAZER HOMES USA INC	OPT	07556Q881	1081	68300	SH	CALL	S	8
BEAZER HOMES USA INC	OPT	07556Q881	1931	121900	SH	PUT	S	8
BEBE STORES INC	COM	075571109	10	2500	SH		D	68
BEBE STORES INC	COM	075571109	100	23938	SH		S	8
BEBE STORES INC	COM	075571109	4	915	SH		S	44
BEBE STORES INC	OPT	075571109	1	300	SH	CALL	S	8
BEBE STORES INC	OPT	075571109	25	6000	SH	PUT	S	8
BECTON DICKINSON & CO	COM	075887109	3853	40300	SH		S	1
BECTON DICKINSON & CO	COM	075887109	1810	18937	SH		S	8
BECTON DICKINSON & CO	COM	075887109	12	126	SH		S	9
BECTON DICKINSON & CO	COM	075887109	306	3204	SH		S	39
BECTON DICKINSON & CO	COM	075887109	12665	132462	SH		S	44
BECTON DICKINSON & CO	COM	075887109	127	1325	SH		S	57
BECTON DICKINSON & CO	OPT	075887109	2189	22900	SH	CALL	S	8
BECTON DICKINSON & CO	OPT	075887109	1253	13100	SH	PUT	S	8
BED BATH & BEYOND INC	COM	075896100	115	1783	SH		D	60
BED BATH & BEYOND INC	COM	075896100	157	2441	SH		D	71
BED BATH & BEYOND INC	COM	075896100	3108	48239	SH		S	1
BED BATH & BEYOND INC	COM	075896100	2291	35562	SH		S	8
BED BATH & BEYOND INC	COM	075896100	120	1868	SH		S	9
BED BATH & BEYOND INC	COM	075896100	515	7995	SH		S	12
BED BATH & BEYOND INC	COM	075896100	184	2864	SH		S	20
BED BATH & BEYOND INC	COM	075896100	257	3995	SH		S	39
BED BATH & BEYOND INC	COM	075896100	13573	210698	SH		S	44
BED BATH & BEYOND INC	COM	075896100	23	360	SH		S	54
BED BATH & BEYOND INC	COM	075896100	64	1000	SH		S	66
BED BATH & BEYOND INC	OPT	075896100	3916	60800	SH	CALL	S	8
BED BATH & BEYOND INC	OPT	075896100	3060	47500	SH	PUT	S	8
BEL FUSE INC	COM	077347300	47	2996	SH		S	8
BEL FUSE INC	COM	077347300	76	4873	SH		S	44
BELDEN INC	COM	077454106	821	15899	SH		S	8

BELDEN INC	COM	077454106	2	44	SH		S	9
BELDEN INC	COM	077454106	603	11675	SH		S	44
BELO CORP	COM	080555105	34	3447	SH		S	44
BEMIS INC	COM	081437105	20	500	SH		S	1
BEMIS INC	COM	081437105	1252	31018	SH		S	8
BEMIS INC	COM	081437105	0	2	SH		S	9
BEMIS INC	COM	081437105	31	777	SH		S	39
BEMIS INC	COM	081437105	2513	62269	SH		S	44
BEMIS INC	OPT	081437105	81	2000	SH	CALL	S	8
BEMIS INC	OPT	081437105	44	1100	SH	PUT	S	8
BENCHMARK ELECTRS INC	COM	08160H101	201	11173	SH		S	8
BENCHMARK ELECTRS INC	COM	08160H101	1025	56899	SH		S	44
BENCHMARK ELECTRS INC	OPT	08160H101	74	4100	SH	CALL	S	8
BENCHMARK ELECTRS INC	OPT	08160H101	123	6800	SH	PUT	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	9	852	SH		S	44
BERKLEY W R CORP	COM	084423102	444	10002	SH		S	8
BERKLEY W R CORP	COM	084423102	1933	43568	SH		S	44
BERKLEY W R CORP	OPT	084423102	58	1300	SH	CALL	S	8
BERKLEY W R CORP	OPT	084423102	195	4400	SH	PUT	S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	1	91	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	156	1	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	156	1	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	7345	70498	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12765	122514	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	369	3546	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4915	47167	SH		S	12
BERKSHIRE HATHAWAY INC DEL	COM	084670702	86	830	SH		S	20
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8214	78827	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	110541	1060858	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12	118	SH		S	56
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1543	14807	SH		S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	182	1744	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	24424	234400	SH	CALL	S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	26550	254800	SH	PUT	S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	174	6816	SH		S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	13	515	SH		S	44
BERRY PETE CO	COM	085789105	404	8720	SH		S	1
BERRY PETE CO	COM	085789105	328	7088	SH		S	8
BERRY PETE CO	COM	085789105	4499	97200	SH		S	9
BERRY PETE CO	COM	085789105	5684	122781	SH		S	44
BERRY PETE CO	OPT	085789105	676	14600	SH	CALL	S	8
BERRY PETE CO	OPT	085789105	694	15000	SH	PUT	S	8
BERRY PLASTICS GROUP INC	COM	08579W103	21	1093	SH		S	44
BEST BUY INC	COM	086516101	618	27900	SH		S	1
BEST BUY INC	COM	086516101	1512	68240	SH		S	8
BEST BUY INC	COM	086516101	245	11044	SH		S	9
BEST BUY INC	COM	086516101	17196	776345	SH		S	44
BEST BUY INC	OPT	086516101	5117	231000	SH	CALL	S	8
BEST BUY INC	OPT	086516101	19576	883800	SH	PUT	S	8
BG MEDICINE INC	COM	08861T107	57	29397	SH		S	8
BG MEDICINE INC	COM	08861T107	3	1340	SH		S	44
BGC PARTNERS INC	BOND	05541TAD3	420	425000	PRN		S	8
BGC PARTNERS INC	COM	05541T101	113	27038	SH		S	8
BGC PARTNERS INC	COM	05541T101	25	6039	SH		S	44
BGC PARTNERS INC	OPT	05541T101	17	4200	SH	CALL	S	8
BGC PARTNERS INC	OPT	05541T101	50	12000	SH	PUT	S	8
BHP BILLITON LTD	ADR	088606108	1169	17075	SH		S	8
BHP BILLITON LTD	ADR	088606108	105	1537	SH		S	12
BHP BILLITON LTD	ADR	088606108	383	5600	SH		S	44
BHP BILLITON LTD	COM	088606108	186	2720	SH		D	60
BHP BILLITON LTD	COM	088606108	113	1655	SH		S	57

BHP BILLITON LTD	OPT	088606108	6111	89300	SH	CALL	S	8
BHP BILLITON LTD	OPT	088606108	7520	109900	SH	PUT	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	103	6586	SH		S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	123	7851	SH		S	44
BIG LOTS INC	COM	089302103	5667	160663	SH		S	8
BIG LOTS INC	COM	089302103	1348	38224	SH		S	44
BIG LOTS INC	OPT	089302103	3971	112600	SH	CALL	S	8
BIG LOTS INC	OPT	089302103	914	25900	SH	PUT	S	8
BIGLARI HLDGS INC	COM	08986R101	1	4	SH		S	8
BIGLARI HLDGS INC	COM	08986R101	210	564	SH		S	44
BIO RAD LABS INC	COM	090572207	34	267	SH		S	8
BIO RAD LABS INC	COM	090572207	176	1398	SH		S	44
BIOCRYST PHARMACEUTICALS	COM	09058V103	63	53335	SH		S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	4	3017	SH		S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	5	4500	SH	CALL	S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	6	5100	SH	PUT	S	8
BIODEL INC	COM	09064M204	0	87	SH		S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	33	7897	SH		S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	7	1652	SH		S	44
BIOGEN IDEC INC	COM	09062X103	963	4998	SH		N	10
BIOGEN IDEC INC	COM	09062X103	963	4998	SH		O	10
BIOGEN IDEC INC	COM	09062X103	1407	7300	SH		S	1
BIOGEN IDEC INC	COM	09062X103	3724	19336	SH		S	8
BIOGEN IDEC INC	COM	09062X103	23	121	SH		S	9
BIOGEN IDEC INC	COM	09062X103	603	3132	SH		S	39
BIOGEN IDEC INC	COM	09062X103	39756	206398	SH		S	44
BIOGEN IDEC INC	OPT	09062X103	52970	275000	SH	CALL	S	8
BIOGEN IDEC INC	OPT	09062X103	173	900	SH	CALL	S	44
BIOGEN IDEC INC	OPT	09062X103	115802	601200	SH	PUT	S	8
BIOGEN IDEC INC	OPT	09062X103	886	4600	SH	PUT	S	44
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	581	9320	SH		S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	778	12499	SH		S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	400	6424	SH		S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2248	36100	SH	CALL	S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2017	32400	SH	PUT	S	8
BIOMED REALTY TRUST INC	COM	09063H107	2850	131893	SH		S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	167	7724	SH		S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	5420	250949	SH		S	44
BIO-REFERENCE LABS INC	COM	09057G602	3	100	SH		S	8
BIO-REFERENCE LABS INC	COM	09057G602	319	12286	SH		S	44
BIO-REFERENCE LABS INC	OPT	09057G602	307	11800	SH	CALL	S	8
BIO-REFERENCE LABS INC	OPT	09057G602	192	7400	SH	PUT	S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	7	6328	SH		S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	0	256	SH	CALL	S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	13	11300	SH	PUT	S	8
BIOSCRIP INC	COM	09069N108	1	65	SH		S	8
BIOSCRIP INC	COM	09069N108	18	1401	SH		S	44
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	5	304	SH		S	44
BIOTA PHARMACEUTIALS INC	COM	090694100	0	103	SH		S	8
BIOTIME INC	COM	09066L105	29	7593	SH		S	8
BIOTIME INC	COM	09066L105	12	3033	SH		S	44
BJS RESTAURANTS INC	COM	09180C106	428	12872	SH		S	8
BJS RESTAURANTS INC	COM	09180C106	414	12449	SH		S	44
BJS RESTAURANTS INC	OPT	09180C106	33	1000	SH	CALL	S	8
BJS RESTAURANTS INC	OPT	09180C106	469	14100	SH	PUT	S	8
BLACK BOX CORP DEL	COM	091826107	165	7549	SH		S	44
BLACK DIAMOND INC	COM	09202G101	4	436	SH		S	44
BLACK HILLS CORP	COM	092113109	355	8060	SH		S	8
BLACK HILLS CORP	COM	092113109	64	1448	SH		S	44
BLACKBAUD INC	COM	09227Q100	3404	114875	SH		S	1
BLACKBAUD INC	COM	09227Q100	12	381	SH		S	8
BLACKBAUD INC	COM	09227Q100	680	22938	SH		S	44

BLACKROCK CORPOR HI YLD III	FUND	09255M104	90	11350	SH		S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	96	11969	SH		S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	405	91099	SH		S	8
BLACKROCK ECOSOLUTIONS INVT	FUND	092546100	8	914	SH		S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	2	100	SH		S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	944	58385	SH		S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	420	26711	SH		S	8
BLACKROCK INC	COM	09247X101	3046	11859	SH		S	8
BLACKROCK INC	COM	09247X101	1	2	SH		S	9
BLACKROCK INC	COM	09247X101	520	2023	SH		S	39
BLACKROCK INC	COM	09247X101	24944	97102	SH		S	44
BLACKROCK INC	OPT	09247X101	51	200	SH	CALL	S	8
BLACKROCK INC	OPT	09247X101	51	200	SH	PUT	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2	230	SH		S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	15	1530	SH		S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	27	1430	SH		S	8
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	2	100	SH		S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	92	6052	SH		S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	30	1911	SH		S	8
BLACKROCK MUNIHLDGS NJ QLTY	FUND	09254X101	52	3308	SH		S	8
BLACKROCK MUNIHLDNGS CALI QL	FUND	09254L107	19	1174	SH		S	8
BLACKROCK MUNIHOLDNGS QLTY I	FUND	09254A101	52	3520	SH		S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	102	6151	SH		S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	243	24289	SH		S	8
BLACKROCK RES & COMM STRAT T	FUND	09257A108	23	1775	SH		S	8
BLACKROCK SR HIGH INCOME FD	FUND	09255T109	87	19607	SH		S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	89	5831	SH		S	8
BLACKROCK UTIL & INFRASTRCTU	FUND	09248D104	184	9375	SH		S	8
BLACKSTONE GROUP L P	COM	09253U108	18733	947063	SH		S	8
BLACKSTONE GROUP L P	COM	09253U108	3385	171141	SH		S	39
BLACKSTONE GROUP L P	COM	09253U108	180	9100	SH		S	57
BLACKSTONE GROUP L P	OPT	09253U108	1588	80300	SH	CALL	S	8
BLACKSTONE GROUP L P	OPT	09253U108	11761	594600	SH	PUT	S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	74	3550	SH		S	8
BLACKSTONE GSO LNG SHRT CR I	FUND	09257D102	11	550	SH		S	8
BLACKSTONE GSO STRATEGIC CR	FUND	09257R101	7582	377572	SH		S	8
BLOCK H & R INC	COM	093671105	3793	128900	SH		S	1
BLOCK H & R INC	COM	093671105	45139	1534331	SH		S	8
BLOCK H & R INC	COM	093671105	2	57	SH		S	9
BLOCK H & R INC	COM	093671105	5938	201829	SH		S	44
BLOCK H & R INC	OPT	093671105	542	18400	SH	CALL	S	8
BLOCK H & R INC	OPT	093671105	66292	2253300	SH	PUT	S	8
BLOCK H & R INC	OPT	093671105	74	2500	SH	PUT	S	44
BLOOMIN BRANDS INC	COM	094235108	3	145	SH		S	8
BLOOMIN BRANDS INC	COM	094235108	17	930	SH		S	44
BLOUNT INTL INC NEW	COM	095180105	27	1990	SH		S	8
BLOUNT INTL INC NEW	COM	095180105	41	3060	SH		S	44
BLUCORA INC	COM	095229100	101	6537	SH		S	8
BLUCORA INC	COM	095229100	2524	163023	SH		S	44
BLUCORA INC	OPT	095229100	565	36500	SH	CALL	S	8
BLUCORA INC	OPT	095229100	146	9400	SH	PUT	S	8
BLUE NILE INC	COM	09578R103	205	5961	SH		S	8
BLUE NILE INC	COM	09578R103	220	6372	SH		S	44
BLUE NILE INC	OPT	09578R103	541	15700	SH	CALL	S	8
BLUE NILE INC	OPT	09578R103	562	16300	SH	PUT	S	8
BLUEGREEN CORP	COM	096231105	4	430	SH		S	8
BLUEGREEN CORP	COM	096231105	231	23500	SH		S	9
BLUEGREEN CORP	COM	096231105	335	34059	SH		S	44
BLUELINX HLDGS INC	COM	09624H109	60	21062	SH		S	8
BLUELINX HLDGS INC	COM	09624H109	3	926	SH		S	44
BLYTH INC	COM	09643P207	35	2002	SH		S	8
BLYTH INC	COM	09643P207	97	5614	SH		S	44

BMC SOFTWARE INC	COM	055921100	5608	121050	SH		S	1
BMC SOFTWARE INC	COM	055921100	5020	108359	SH		S	8
BMC SOFTWARE INC	COM	055921100	106	2295	SH		S	9
BMC SOFTWARE INC	COM	055921100	7775	167811	SH		S	44
BMC SOFTWARE INC	OPT	055921100	2006	43300	SH	CALL	S	8
BMC SOFTWARE INC	OPT	055921100	19	400	SH	CALL	S	44
BMC SOFTWARE INC	OPT	055921100	1816	39200	SH	PUT	S	8
BMC SOFTWARE INC	OPT	055921100	74	1600	SH	PUT	S	44
BOARDWALK PIPELINE PARTNERS	COM	096627104	1363	46492	SH		S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	1889	64464	SH		S	32
BOARDWALK PIPELINE PARTNERS	OPT	096627104	9	300	SH	CALL	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	246	8400	SH	PUT	S	8
BOB EVANS FARMS INC	COM	096761101	4	89	SH		S	8
BOB EVANS FARMS INC	COM	096761101	833	19548	SH		S	44
BODY CENT CORP	COM	09689U102	51	5454	SH		S	8
BODY CENT CORP	COM	09689U102	9	993	SH		S	44
BOEING CO	COM	097023105	328	3820	SH		D	60
BOEING CO	COM	097023105	129	1500	SH		D	68
BOEING CO	COM	097023105	97	1135	SH		D	71
BOEING CO	COM	097023105	193	2250	SH		N	10
BOEING CO	COM	097023105	9691	112879	SH		S	8
BOEING CO	COM	097023105	482	5620	SH		S	9
BOEING CO	COM	097023105	334	3891	SH		S	12
BOEING CO	COM	097023105	373	4339	SH		S	20
BOEING CO	COM	097023105	1019	11874	SH		S	39
BOEING CO	COM	097023105	51695	602154	SH		S	44
BOEING CO	COM	097023105	466	5426	SH		S	57
BOEING CO	OPT	097023105	39208	456700	SH	CALL	S	8
BOEING CO	OPT	097023105	41088	478600	SH	PUT	S	8
BOFI HLDG INC	COM	05566U108	82	2297	SH		S	8
BOFI HLDG INC	COM	05566U108	9	260	SH		S	44
BOINGO WIRELESS INC	COM	09739C102	181	32903	SH		S	8
BOINGO WIRELESS INC	COM	09739C102	5	970	SH		S	44
BOISE CASCADE CO DEL	COM	09739D100	1	36	SH		S	8
BOISE CASCADE CO DEL	COM	09739D100	16	485	SH		S	44
BOISE INC	COM	09746Y105	3	325	SH		S	8
BOISE INC	COM	09746Y105	18	2092	SH		S	44
BOK FINL CORP	COM	05561Q201	9	150	SH		S	8
BOK FINL CORP	COM	05561Q201	76	1215	SH		S	44
BOK FINL CORP	OPT	05561Q201	417	6700	SH	CALL	S	8
BOK FINL CORP	OPT	05561Q201	312	5000	SH	PUT	S	8
BOLT TECHNOLOGY CORP	COM	097698104	117	6725	SH		S	8
BOLT TECHNOLOGY CORP	COM	097698104	3	177	SH		S	44
BONA FILM GROUP LTD	ADR	09777B107	21	4500	SH		S	8
BONANZA CREEK ENERGY INC	COM	097793103	159	4099	SH		S	8
BONANZA CREEK ENERGY INC	COM	097793103	10	266	SH		S	44
BON-TON STORES INC	COM	09776J101	2	167	SH		S	8
BON-TON STORES INC	COM	09776J101	8	639	SH		S	44
BOOKS-A-MILLION INC	COM	098570104	1	300	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1356	100872	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	370	27561	SH		S	44
BORGWARNER INC	COM	099724106	2490	32200	SH		S	1
BORGWARNER INC	COM	099724106	1257	16261	SH		S	8
BORGWARNER INC	COM	099724106	62	802	SH		S	9
BORGWARNER INC	COM	099724106	4785	61867	SH		S	44
BORGWARNER INC	OPT	099724106	4030	52100	SH	CALL	S	8
BORGWARNER INC	OPT	099724106	1160	15000	SH	PUT	S	8
BOSTON BEER INC	COM	100557107	81	506	SH		S	8
BOSTON BEER INC	COM	100557107	671	4206	SH		S	44
BOSTON BEER INC	OPT	100557107	1676	10500	SH	CALL	S	8
BOSTON BEER INC	OPT	100557107	1117	7000	SH	PUT	S	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAG9	2650	2571000	PRN		S	8

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	207	20988	SH		S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	498	50414	SH		S	44
BOSTON PROPERTIES INC	COM	101121101	2532	25051	SH		S	1
BOSTON PROPERTIES INC	COM	101121101	180	1784	SH		S	9
BOSTON PROPERTIES INC	COM	101121101	2082	20600	SH		S	34
BOSTON PROPERTIES INC	OPT	101121101	272	2700	SH	CALL	S	8
BOSTON PROPERTIES INC	OPT	101121101	3265	32300	SH	PUT	S	8
BOSTON PROPERTIES INC	TRUS	101121101	18941	187426	SH		S	8
BOSTON PROPERTIES INC	TRUS	101121101	170	1684	SH		S	39
BOSTON PROPERTIES INC	TRUS	101121101	17470	172871	SH		S	44
BOSTON SCIENTIFIC CORP	COM	101137107	1170	149745	SH		S	8
BOSTON SCIENTIFIC CORP	COM	101137107	1811	231857	SH		S	9
BOSTON SCIENTIFIC CORP	COM	101137107	10262	1314014	SH		S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	1776	227400	SH	CALL	S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	736	94200	SH	PUT	S	8
BOTTOMLINE TECH DEL INC	BOND	101388AA4	691	593000	PRN		S	8
BOTTOMLINE TECH DEL INC	COM	101388106	518	18180	SH		S	1
BOTTOMLINE TECH DEL INC	COM	101388106	9	323	SH		S	8
BOTTOMLINE TECH DEL INC	COM	101388106	590	20700	SH		S	34
BOTTOMLINE TECH DEL INC	COM	101388106	509	17842	SH		S	44
BOULDER BRANDS INC	COM	101405108	7	780	SH		S	8
BOULDER BRANDS INC	COM	101405108	11	1226	SH		S	44
BOX SHIPS INCORPORATED	COM	Y09675102	2	357	SH		S	8
BOYD GAMING CORP	COM	103304101	1109	134117	SH		S	8
BOYD GAMING CORP	COM	103304101	1185	143287	SH		S	44
BOYD GAMING CORP	OPT	103304101	878	106200	SH	CALL	S	8
BOYD GAMING CORP	OPT	103304101	165	19900	SH	PUT	S	8
BP PLC	ADR	055622104	7516	177464	SH		S	8
BP PLC	ADR	055622104	57	1340	SH		S	9
BP PLC	ADR	055622104	9846	232502	SH		S	44
BP PLC	COM	055622104	2541	60000	SH		D	60
BP PLC	COM	055622104	584	13800	SH		D	68
BP PLC	COM	055622104	45	1060	SH		D	70
BP PLC	OPT	055622104	22221	524700	SH	CALL	S	8
BP PLC	OPT	055622104	27180	641800	SH	PUT	S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	760	9100	SH	CALL	S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	877	10500	SH	PUT	S	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	534	6395	SH		S	8
BPZ RESOURCES INC	COM	055639108	0	50	SH		S	8
BPZ RESOURCES INC	COM	055639108	15	6539	SH		S	44
BPZ RESOURCES INC	OPT	055639108	73	32300	SH	CALL	S	8
BPZ RESOURCES INC	OPT	055639108	12	5200	SH	PUT	S	8
BRADY CORP	COM	104674106	225	6721	SH		S	8
BRADY CORP	COM	104674106	352	10486	SH		S	44
BRANDYWINE RLTY TR	TRUS	105368203	149	10042	SH		S	8
BRANDYWINE RLTY TR	TRUS	105368203	1141	76822	SH		S	44
BRASKEM S A	ADR	105532105	0	13	SH		S	8
BRASKEM S A	ADR	105532105	3077	227222	SH		S	39
BRASKEM S A	ADR	105532105	30	2200	SH		S	44
BRASKEM S A	OPT	105532105	54	4000	SH	CALL	S	8
BRASKEM S A	OPT	105532105	31	2300	SH	PUT	S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	84	5294	SH		S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	19	1199	SH		S	44
BRE PROPERTIES INC	COM	05564E106	594	12200	SH		S	1
BRE PROPERTIES INC	TRUS	05564E106	229	4708	SH		S	8
BRE PROPERTIES INC	TRUS	05564E106	2020	41494	SH		S	44
BREITBURN ENERGY PARTNERS LP	COM	106776107	22	1106	SH		S	32
BRF-BRASIL FOODS S A	ADR	10552T107	11	505	SH		S	8
BRF-BRASIL FOODS S A	ADR	10552T107	694	31388	SH		S	9
BRF-BRASIL FOODS S A	ADR	10552T107	251	11350	SH		S	44
BRF-BRASIL FOODS S A	OPT	10552T107	55	2500	SH	CALL	S	8
BRF-BRASIL FOODS S A	OPT	10552T107	13	600	SH	PUT	S	8

BRIDGE BANCORP INC	COM	108035106	4	178	SH		S	44
BRIDGE CAP HLDGS	COM	108030107	1	81	SH		S	8
BRIDGE CAP HLDGS	COM	108030107	5	301	SH		S	44
BRIDGEPOINT ED INC	COM	10807M105	217	21271	SH		S	8
BRIDGEPOINT ED INC	COM	10807M105	11	1068	SH		S	44
BRIDGEPOINT ED INC	OPT	10807M105	166	16200	SH	CALL	S	8
BRIDGEPOINT ED INC	OPT	10807M105	308	30100	SH	PUT	S	8
BRIGGS & STRATTON CORP	COM	109043109	132	5329	SH		S	8
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH		S	9
BRIGGS & STRATTON CORP	COM	109043109	1216	49022	SH		S	44
BRIGGS & STRATTON CORP	OPT	109043109	99	4000	SH	CALL	S	8
BRIGGS & STRATTON CORP	OPT	109043109	62	2500	SH	PUT	S	8
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	71	2100	SH		S	8
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	18	525	SH		S	44
BRIGHTCOVE INC	COM	10921T101	2	351	SH		S	44
BRINKER INTL INC	COM	109641100	191	5051	SH		S	8
BRINKER INTL INC	COM	109641100	1747	46413	SH		S	44
BRINKER INTL INC	OPT	109641100	154	4100	SH	CALL	S	8
BRINKER INTL INC	OPT	109641100	41	1100	SH	PUT	S	8
BRINKS CO	COM	109696104	188	6650	SH		S	8
BRINKS CO	COM	109696104	669	23660	SH		S	44
BRINKS CO	OPT	109696104	62	2200	SH	CALL	S	8
BRINKS CO	OPT	109696104	285	10100	SH	PUT	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	51	1248	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	4504	109351	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	6015	146016	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	5503	133589	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	320	7760	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	884	21450	SH		S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	43320	1051706	SH		S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	859	20848	SH		S	57
BRISTOL MYERS SQUIBB CO	OPT	110122108	14417	350000	SH	CALL	S	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	27737	673400	SH	CALL	S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	14417	350000	SH	CALL	S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	12357	300000	SH	CALL	S	44
BRISTOL MYERS SQUIBB CO	OPT	110122108	51611	1253000	SH	PUT	S	8
BRISTOW GROUP INC	BOND	110394AC7	333	290000	PRN		S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	402	6101	SH		S	8
BRISTOW GROUP INC	COM	110394103	1104	16742	SH		S	44
BRITISH AMERN TOB PLC	ADR	110448107	40	370	SH		S	8
BRITISH AMERN TOB PLC	COM	110448107	128	1200	SH		D	69
BROADCOM CORP	COM	111320107	1155	33300	SH		S	1
BROADCOM CORP	COM	111320107	2003	57751	SH		S	8
BROADCOM CORP	COM	111320107	88	2530	SH		S	9
BROADCOM CORP	COM	111320107	76	2200	SH		S	20
BROADCOM CORP	COM	111320107	226	6510	SH		S	39
BROADCOM CORP	COM	111320107	13954	402367	SH		S	44
BROADCOM CORP	OPT	111320107	37499	1081300	SH	CALL	S	8
BROADCOM CORP	OPT	111320107	19993	576500	SH	PUT	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	95	3826	SH		S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	691	27833	SH		S	44
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	7	300	SH	CALL	S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	47	1900	SH	PUT	S	8
BROADSOFT INC	COM	11133B409	8	300	SH		S	8
BROADSOFT INC	COM	11133B409	45	1686	SH		S	44
BROADSOFT INC	OPT	11133B409	934	35300	SH	CALL	S	8
BROADSOFT INC	OPT	11133B409	588	22200	SH	PUT	S	8
BROADWIND ENERGY INC	COM	11161T207	0	6	SH		S	8
BROADWIND ENERGY INC	OPT	11161T207	43	9800	SH	CALL	S	8
BROADWIND ENERGY INC	OPT	11161T207	7	1600	SH	PUT	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	70	12225	SH		S	8

BROCADE COMMUNICATIONS SYS I	COM	111621306	801	138875	SH		S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	248	42900	SH	CALL	S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	69	11900	SH	PUT	S	8
BROOKDALE SR LIVING INC	BOND	112463AA2	7	6000	PRN		S	8
BROOKDALE SR LIVING INC	COM	112463104	344	12330	SH		S	8
BROOKDALE SR LIVING INC	COM	112463104	156	5609	SH		S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	258	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2185	59874	SH		S	8
BROOKFIELD ASSET MGMT INC	COM	112585104	67	1841	SH		S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	16	450	SH		S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	507	13900	SH	CALL	S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	325	8900	SH	PUT	S	8
BROOKFIELD CDA OFFICE PPTYS	COM	112823109	13	480	SH		N	10
BROOKFIELD GLOBL LISTED INFR	FUND	11273Q109	30	1348	SH		S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	11	280	SH		N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	48	SH		S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	270	7100	SH	CALL	S	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	107	2800	SH	PUT	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1	87	SH		S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	57	3307	SH		S	9
BROOKFIELD TOTAL RETURN FD I	FUND	11283U108	249	9870	SH		S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	66	7223	SH		S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	410	44905	SH		S	44
BROOKS AUTOMATION INC	COM	114340102	138	13549	SH		S	8
BROOKS AUTOMATION INC	COM	114340102	313	30705	SH		S	44
BROWN & BROWN INC	COM	115236101	220	6872	SH		S	8
BROWN & BROWN INC	COM	115236101	201	6273	SH		S	44
BROWN FORMAN CORP	COM	115637209	407	5700	SH		S	1
BROWN FORMAN CORP	COM	115637209	537	7527	SH		S	8
BROWN FORMAN CORP	COM	115637209	105	1469	SH		S	9
BROWN FORMAN CORP	COM	115637209	29	403	SH		S	39
BROWN FORMAN CORP	COM	115637209	5650	79134	SH		S	44
BROWN FORMAN CORP	COM	115637209	201	2812	SH		S	99
BROWN FORMAN CORP	OPT	115637209	14	200	SH	CALL	S	8
BROWN FORMAN CORP	OPT	115637209	14	200	SH	PUT	S	8
BROWN SHOE INC NEW	COM	115736100	505	31535	SH		S	8
BROWN SHOE INC NEW	COM	115736100	1137	71067	SH		S	44
BRT RLTY TR	TRUS	055645303	4	583	SH		S	8
BRUKER CORP	COM	116794108	589	30840	SH		S	1
BRUKER CORP	COM	116794108	25	1323	SH		S	8
BRUKER CORP	COM	116794108	120	6289	SH		S	44
BRUKER CORP	OPT	116794108	74	3900	SH	CALL	S	8
BRUKER CORP	OPT	116794108	160	8400	SH	PUT	S	8
BRUNSWICK CORP	COM	117043109	21195	619379	SH		S	1
BRUNSWICK CORP	COM	117043109	1043	30491	SH		S	8
BRUNSWICK CORP	COM	117043109	1558	45523	SH		S	44
BRUNSWICK CORP	OPT	117043109	226	6600	SH	CALL	S	8
BRUNSWICK CORP	OPT	117043109	212	6200	SH	PUT	S	8
BRYN MAWR BK CORP	COM	117665109	2	102	SH		S	8
BRYN MAWR BK CORP	COM	117665109	6	237	SH		S	44
BSB BANCORP INC MD	COM	05573H108	2	169	SH		S	44
BUCKEYE PARTNERS L P	COM	118230101	708	11579	SH		S	8
BUCKEYE PARTNERS L P	COM	118230101	3162	51703	SH		S	32
BUCKEYE PARTNERS L P	OPT	118230101	1131	18500	SH	CALL	S	8
BUCKEYE PARTNERS L P	OPT	118230101	214	3500	SH	PUT	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	91	3059	SH		S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	567	18931	SH		S	44
BUCKLE INC	COM	118440106	1740	37316	SH		S	8
BUCKLE INC	COM	118440106	773	16569	SH		S	44
BUCKLE INC	OPT	118440106	317	6800	SH	CALL	S	8
BUCKLE INC	OPT	118440106	564	12100	SH	PUT	S	8
BUFFALO WILD WINGS INC	COM	119848109	63	725	SH		D	68

BUFFALO WILD WINGS INC	COM	119848109	63	717	SH		S	8
BUFFALO WILD WINGS INC	COM	119848109	830	9482	SH		S	44
BUFFALO WILD WINGS INC	OPT	119848109	2320	26500	SH	CALL	S	8
BUFFALO WILD WINGS INC	OPT	119848109	1331	15200	SH	PUT	S	8
BUILD A BEAR WORKSHOP	COM	120076104	7	1357	SH		S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	16	2758	SH		S	44
BUNGE LIMITED	COM	G16962105	111	1500	SH		D	68
BUNGE LIMITED	COM	G16962105	175	2375	SH		S	1
BUNGE LIMITED	COM	G16962105	9	127	SH		S	8
BUNGE LIMITED	COM	G16962105	1236	16739	SH		S	9
BUNGE LIMITED	COM	G16962105	2763	37422	SH		S	44
BUNGE LIMITED	OPT	G16962105	5944	80500	SH	CALL	S	8
BUNGE LIMITED	OPT	G16962105	4836	65500	SH	PUT	S	8
BURCON NUTRASCIENCE CORP	COM	120831102	15	4970	SH		S	99
C & F FINL CORP	COM	12466Q104	0	10	SH		S	8
C & F FINL CORP	COM	12466Q104	3	66	SH		S	44
C D I CORP	COM	125071100	6	343	SH		S	8
C D I CORP	COM	125071100	55	3206	SH		S	44
C H ROBINSON WORLDWIDE INC	COM	12541W209	3859	64900	SH		S	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	794	13357	SH		S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	76	1273	SH		S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	131	2200	SH		S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	8457	142232	SH		S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	10179	171200	SH	CALL	S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	2723	45800	SH	PUT	S	8
C&J ENERGY SVCS INC	COM	12467B304	1081	47204	SH		S	8
C&J ENERGY SVCS INC	COM	12467B304	491	21422	SH		S	44
C&J ENERGY SVCS INC	COM	12467B304	23	1000	SH		S	99
C&J ENERGY SVCS INC	OPT	12467B304	344	15000	SH	CALL	S	8
C&J ENERGY SVCS INC	OPT	12467B304	751	32800	SH	PUT	S	8
C&J ENERGY SVCS INC	OPT	12467B304	11	500	SH	PUT	S	44
CA INC	COM	12673P105	1920	76250	SH		S	1
CA INC	COM	12673P105	916	36394	SH		S	8
CA INC	COM	12673P105	2116	84046	SH		S	9
CA INC	COM	12673P105	108	4306	SH		S	39
CA INC	COM	12673P105	7528	298980	SH		S	44
CA INC	OPT	12673P105	831	33000	SH	CALL	S	8
CA INC	OPT	12673P105	536	21300	SH	PUT	S	8
CABELAS INC	COM	126804301	181	2979	SH		S	8
CABELAS INC	COM	126804301	199	3277	SH		S	44
CABELAS INC	OPT	126804301	12040	198100	SH	CALL	S	8
CABELAS INC	OPT	126804301	1507	24800	SH	PUT	S	8
CABLEVISION SYS CORP	COM	12686C109	208	13900	SH		S	1
CABLEVISION SYS CORP	COM	12686C109	2612	174607	SH		S	8
CABLEVISION SYS CORP	COM	12686C109	0	29	SH		S	9
CABLEVISION SYS CORP	COM	12686C109	3154	210844	SH		S	44
CABLEVISION SYS CORP	OPT	12686C109	10027	670300	SH	CALL	S	8
CABLEVISION SYS CORP	OPT	12686C109	2103	140600	SH	PUT	S	8
CABOT CORP	COM	127055101	128	3751	SH		S	44
CABOT CORP	OPT	127055101	280	8200	SH	CALL	S	8
CABOT CORP	OPT	127055101	280	8200	SH	PUT	S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	100	2868	SH		S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	409	11759	SH		S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	188	5400	SH	CALL	S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	45	1300	SH	PUT	S	8
CABOT OIL & GAS CORP	COM	127097103	624	9236	SH		S	1
CABOT OIL & GAS CORP	COM	127097103	17396	257289	SH		S	8
CABOT OIL & GAS CORP	COM	127097103	1	9	SH		S	9
CABOT OIL & GAS CORP	COM	127097103	9937	146970	SH		S	44
CABOT OIL & GAS CORP	OPT	127097103	2501	37000	SH	CALL	S	8
CABOT OIL & GAS CORP	OPT	127097103	7139	105600	SH	PUT	S	8
CABOT OIL & GAS CORP	OPT	127097103	34	500	SH	PUT	S	44

CACI INTL INC	BOND	127190AD8	907	796000	PRN		S	8
CACI INTL INC	COM	127190304	13	222	SH		S	8
CACI INTL INC	COM	127190304	521	9000	SH		S	34
CACI INTL INC	COM	127190304	1195	20654	SH		S	44
CACI INTL INC	OPT	127190304	266	4600	SH	CALL	S	8
CACI INTL INC	OPT	127190304	700	12100	SH	PUT	S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	458	32902	SH		S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	532	38195	SH		S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	142	10200	SH	CALL	S	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	373	26800	SH	PUT	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	13	1927	SH		S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	25	3691	SH		S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	9	1400	SH	CALL	S	8
CADIZ INC	COM	127537207	0	5	SH		N	10
CADIZ INC	COM	127537207	1	197	SH		S	8
CADIZ INC	COM	127537207	5	760	SH		S	44
CAE INC	COM	124765108	21	2112	SH		S	9
CAESARS ENTMT CORP	COM	127686103	1	83	SH		S	8
CAESARS ENTMT CORP	COM	127686103	1979	124766	SH		S	44
CAESARS ENTMT CORP	OPT	127686103	1983	125000	SH	CALL	S	8
CAESARS ENTMT CORP	OPT	127686103	3172	200000	SH	PUT	S	8
CAFEPRESS INC	COM	12769A103	0	35	SH		S	8
CAFEPRESS INC	COM	12769A103	3	418	SH		S	44
CAI INTERNATIONAL INC	COM	12477X106	122	4238	SH		S	8
CAI INTERNATIONAL INC	COM	12477X106	15	537	SH		S	44
CAL DIVE INTL INC DEL	COM	12802T101	6	3237	SH		S	8
CAL DIVE INTL INC DEL	COM	12802T101	4	1998	SH		S	44
CAL MAINE FOODS INC	COM	128030202	176	4135	SH		S	8
CAL MAINE FOODS INC	COM	128030202	297	6967	SH		S	44
CAL MAINE FOODS INC	OPT	128030202	392	9200	SH	CALL	S	8
CAL MAINE FOODS INC	OPT	128030202	272	6400	SH	PUT	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	2	171	SH		S	8
CALAMOS ASSET MGMT INC	COM	12811R104	153	12987	SH		S	44
CALAMOS STRATEGIC TOTL RETN	FUND	128125101	9	827	SH		S	8
CALAMP CORP	COM	128126109	24	2148	SH		S	44
CALAVO GROWERS INC	COM	128246105	183	6366	SH		S	44
CALGON CARBON CORP	COM	129603106	448	24794	SH		S	8
CALGON CARBON CORP	COM	129603106	496	27403	SH		S	44
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	0	5	SH		S	8
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	46	SH		S	44
CALIFORNIA WTR SVC GROUP	COM	130788102	167	8364	SH		S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	26	1286	SH		S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	37	1861	SH		S	44
CALIX INC	COM	13100M509	37	4591	SH		S	8
CALIX INC	COM	13100M509	11	1364	SH		S	44
CALLAWAY GOLF CO	COM	131193104	19	2900	SH		S	8
CALLAWAY GOLF CO	COM	131193104	236	35691	SH		S	44
CALLAWAY GOLF CO	OPT	131193104	14	2100	SH	CALL	S	8
CALLAWAY GOLF CO	OPT	131193104	8	1200	SH	PUT	S	8
CALLIDUS SOFTWARE INC	COM	13123E500	10	2293	SH		S	8
CALLIDUS SOFTWARE INC	COM	13123E500	10	2234	SH		S	44
CALLON PETE CO DEL	COM	13123X102	48	13043	SH		S	8
CALLON PETE CO DEL	COM	13123X102	3	820	SH		S	44
CALPINE CORP	COM	131347304	241	11706	SH		S	1
CALPINE CORP	COM	131347304	5565	270166	SH		S	8
CALPINE CORP	COM	131347304	0	15	SH		S	9
CALPINE CORP	COM	131347304	2536	123126	SH		S	44
CALPINE CORP	OPT	131347304	789	38300	SH	CALL	S	8
CALPINE CORP	OPT	131347304	163	7900	SH	PUT	S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	95	2539	SH		S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	22	593	SH		S	32
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	1196	32100	SH	CALL	S	8

CALUMET SPECIALTY PRODS PTNR	OPT	131476103	1177	31600	SH	PUT	S	8
CAMAC ENERGY INC	COM	131745101	13	21627	SH		S	8
CAMBREX CORP	COM	132011107	15	1139	SH		S	8
CAMBREX CORP	COM	132011107	185	14470	SH		S	44
CAMDEN NATL CORP	COM	133034108	17	499	SH		S	8
CAMDEN NATL CORP	COM	133034108	5	160	SH		S	44
CAMDEN PPTY TR	COM	133131102	831	12100	SH		S	1
CAMDEN PPTY TR	TRUS	133131102	127	1842	SH		S	8
CAMDEN PPTY TR	TRUS	133131102	3892	56668	SH		S	44
CAMECO CORP	COM	13321L108	33	1600	SH		D	68
CAMECO CORP	COM	13321L108	4042	194500	SH		S	1
CAMECO CORP	COM	13321L108	1342	64573	SH		S	8
CAMECO CORP	COM	13321L108	226	10844	SH		S	9
CAMECO CORP	COM	13321L108	888	42730	SH		S	44
CAMECO CORP	COM	13321L108	14	660	SH		S	56
CAMECO CORP	COM	13321L108	111	5325	SH		S	57
CAMECO CORP	OPT	13321L108	1442	69400	SH	CALL	S	8
CAMECO CORP	OPT	13321L108	2126	102300	SH	PUT	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	358	5490	SH		S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	2612	40057	SH		S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	113	1736	SH		S	9
CAMERON INTERNATIONAL CORP	COM	13342B105	9862	151264	SH		S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	16117	247200	SH	CALL	S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	4851	74400	SH	PUT	S	8
CAMPBELL SOUP CO	COM	134429109	145	3200	SH		S	1
CAMPBELL SOUP CO	COM	134429109	3324	73278	SH		S	8
CAMPBELL SOUP CO	COM	134429109	127	2802	SH		S	9
CAMPBELL SOUP CO	COM	134429109	110	2428	SH		S	39
CAMPBELL SOUP CO	COM	134429109	6404	141173	SH		S	44
CAMPBELL SOUP CO	OPT	134429109	1520	33500	SH	CALL	S	8
CAMPBELL SOUP CO	OPT	134429109	1157	25500	SH	PUT	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	2633	189442	SH		S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	22	1591	SH		S	44
CANADIAN NAT RES LTD	COM	136385101	115	3572	SH		D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH		N	10
CANADIAN NAT RES LTD	COM	136385101	1	42	SH		S	1
CANADIAN NAT RES LTD	COM	136385101	1767	54995	SH		S	8
CANADIAN NAT RES LTD	COM	136385101	113	3528	SH		S	9
CANADIAN NAT RES LTD	COM	136385101	14	425	SH		S	44
CANADIAN NAT RES LTD	OPT	136385101	2323	72300	SH	CALL	S	8
CANADIAN NAT RES LTD	OPT	136385101	3107	96700	SH	PUT	S	8
CANADIAN NATL RY CO	COM	136375102	258	2573	SH		S	8
CANADIAN NATL RY CO	COM	136375102	68	680	SH		S	9
CANADIAN NATL RY CO	COM	136375102	682	6800	SH		S	57
CANADIAN NATL RY CO	COM	136375102	38	375	SH		S	99
CANADIAN NATL RY CO	OPT	136375102	772	7700	SH	CALL	S	8
CANADIAN NATL RY CO	OPT	136375102	632	6300	SH	PUT	S	8
CANADIAN PAC RY LTD	COM	13645T100	158	1213	SH		N	10
CANADIAN PAC RY LTD	COM	13645T100	563	4318	SH		S	8
CANADIAN PAC RY LTD	COM	13645T100	145	1113	SH		S	9
CANADIAN PAC RY LTD	COM	13645T100	163	1250	SH		S	99
CANADIAN PAC RY LTD	OPT	13645T100	1579	12100	SH	CALL	S	8
CANADIAN PAC RY LTD	OPT	13645T100	1983	15200	SH	PUT	S	8
CANADIAN SOLAR INC	COM	136635109	122	35342	SH		S	8
CANADIAN SOLAR INC	OPT	136635109	22	6400	SH	CALL	S	8
CANADIAN SOLAR INC	OPT	136635109	77	22300	SH	PUT	S	8
CANON INC	ADR	138006309	340	9260	SH		S	8
CANTEL MEDICAL CORP	COM	138098108	49	1631	SH		S	8
CANTEL MEDICAL CORP	COM	138098108	324	10785	SH		S	44
CAPE BANCORP INC	COM	139209100	1	100	SH		S	8
CAPE BANCORP INC	COM	139209100	2	236	SH		S	44
CAPELLA EDUCATION COMPANY	COM	139594105	65	2078	SH		S	8

CAPELLA EDUCATION COMPANY	COM	139594105	249	8008	SH		S	44
CAPITAL BK FINL CORP	COM	139794101	35	2031	SH		S	8
CAPITAL BK FINL CORP	COM	139794101	4	206	SH		S	44
CAPITAL CITY BK GROUP INC	COM	139674105	2	199	SH		S	8
CAPITAL CITY BK GROUP INC	COM	139674105	3	243	SH		S	44
CAPITAL ONE FINL CORP	COM	14040H105	3511	63900	SH		S	1
CAPITAL ONE FINL CORP	COM	14040H105	2290	41678	SH		S	8
CAPITAL ONE FINL CORP	COM	14040H105	6	113	SH		S	9
CAPITAL ONE FINL CORP	COM	14040H105	487	8854	SH		S	39
CAPITAL ONE FINL CORP	COM	14040H105	30171	549059	SH		S	44
CAPITAL ONE FINL CORP	OPT	14040H105	15029	273500	SH	CALL	S	8
CAPITAL ONE FINL CORP	OPT	14040H105	35861	652600	SH	PUT	S	8
CAPITAL SOUTHWEST CORP	COM	140501107	14	120	SH		S	44
CAPITAL SR LIVING CORP	COM	140475104	127	4787	SH		S	8
CAPITAL SR LIVING CORP	COM	140475104	42	1573	SH		S	44
CAPITALSOURCE INC	COM	14055X102	49	5127	SH		S	8
CAPITALSOURCE INC	COM	14055X102	103	10693	SH		S	44
CAPITALSOURCE INC	OPT	14055X102	37	3800	SH	CALL	S	8
CAPITALSOURCE INC	OPT	14055X102	50	5200	SH	PUT	S	8
CAPITOL FED FINL INC	COM	14057J101	2	101	SH		S	8
CAPITOL FED FINL INC	COM	14057J101	89	7358	SH		S	44
CAPLEASE INC	TRUS	140288101	500	78425	SH		S	8
CAPLEASE INC	TRUS	140288101	13	2004	SH		S	44
CAPSTEAD MTG CORP	CONV	14067E209	2	86	SH		S	8
CAPSTEAD MTG CORP	CONV	14067E308	1	34	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	571	44522	SH		S	8
CAPSTEAD MTG CORP	TRUS	14067E506	33	2549	SH		S	44
CAPSTONE TURBINE CORP	COM	14067D102	16	18315	SH		S	44
CARBO CERAMICS INC	COM	140781105	1870	20536	SH		S	8
CARBO CERAMICS INC	COM	140781105	159	1747	SH		S	44
CARBO CERAMICS INC	OPT	140781105	746	8200	SH	CALL	S	8
CARBO CERAMICS INC	OPT	140781105	4517	49600	SH	PUT	S	8
CARBO CERAMICS INC	OPT	140781105	18	200	SH	PUT	S	44
CARBONITE INC	COM	141337105	11	1026	SH		S	44
CARDINAL FINL CORP	COM	14149F109	91	5000	SH		S	8
CARDINAL FINL CORP	COM	14149F109	11	608	SH		S	44
CARDINAL HEALTH INC	COM	14149Y108	3080	74000	SH		S	1
CARDINAL HEALTH INC	COM	14149Y108	1235	29691	SH		S	8
CARDINAL HEALTH INC	COM	14149Y108	147	3529	SH		S	9
CARDINAL HEALTH INC	COM	14149Y108	195	4690	SH		S	39
CARDINAL HEALTH INC	COM	14149Y108	9371	225168	SH		S	44
CARDINAL HEALTH INC	OPT	14149Y108	30499	732800	SH	CALL	S	8
CARDINAL HEALTH INC	OPT	14149Y108	4386	105400	SH	PUT	S	8
CARDINAL HEALTH INC	OPT	14149Y108	71	1700	SH	PUT	S	44
CARDIONET INC	COM	14159L103	4	1545	SH		S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	76	3705	SH		S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	23	1105	SH		S	44
CARDTRONICS INC	COM	14161H108	154	5624	SH		S	8
CARDTRONICS INC	COM	14161H108	618	22514	SH		S	44
CAREER EDUCATION CORP	COM	141665109	126	53253	SH		S	8
CAREER EDUCATION CORP	COM	141665109	1021	431011	SH		S	44
CAREER EDUCATION CORP	OPT	141665109	11	4700	SH	CALL	S	8
CAREER EDUCATION CORP	OPT	141665109	33	14000	SH	PUT	S	8
CAREFUSION CORP	COM	14170T101	2194	62701	SH		S	8
CAREFUSION CORP	COM	14170T101	0	6	SH		S	9
CAREFUSION CORP	COM	14170T101	5728	163717	SH		S	44
CAREFUSION CORP	OPT	14170T101	3898	111400	SH	CALL	S	8
CAREFUSION CORP	OPT	14170T101	9146	261400	SH	PUT	S	8
CARLISLE COS INC	COM	142339100	809	11940	SH		S	1
CARLISLE COS INC	COM	142339100	34	496	SH		S	8
CARLISLE COS INC	COM	142339100	231	3407	SH		S	44
CARLYLE GROUP L P	COM	14309L102	1847	61047	SH		S	8

CARLYLE GROUP L P	OPT	14309L102	5143	170000	SH	PUT	S	8
CARMAX INC	COM	143130102	4250	101906	SH		S	8
CARMAX INC	COM	143130102	13	300	SH		S	9
CARMAX INC	COM	143130102	5093	122123	SH		S	44
CARMAX INC	OPT	143130102	1117	26800	SH	CALL	S	8
CARMAX INC	OPT	143130102	1985	47600	SH	PUT	S	8
CARMIKE CINEMAS INC	COM	143436400	0	15	SH		S	8
CARMIKE CINEMAS INC	COM	143436400	11	598	SH		S	44
CARNIVAL CORP	COM	143658300	1983	57800	SH		S	1
CARNIVAL CORP	COM	143658300	1129	32925	SH		S	8
CARNIVAL CORP	COM	143658300	7181	209352	SH		S	9
CARNIVAL CORP	COM	143658300	249	7267	SH		S	39
CARNIVAL CORP	COM	143658300	9140	266464	SH		S	44
CARNIVAL CORP	OPT	143658300	8023	233900	SH	CALL	S	8
CARNIVAL CORP	OPT	143658300	17	500	SH	CALL	S	44
CARNIVAL CORP	OPT	143658300	5897	171900	SH	PUT	S	8
CARNIVAL CORP	OPT	143658300	10	300	SH	PUT	S	44
CARPENTER TECHNOLOGY CORP	COM	144285103	709	14386	SH		S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	135	2737	SH		S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	498	10100	SH	CALL	S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	419	8500	SH	PUT	S	8
CARRIAGE SVCS INC	COM	143905107	49	2299	SH		S	8
CARRIAGE SVCS INC	COM	143905107	7	331	SH		S	44
CARRIZO OIL & GAS INC	COM	144577103	301	11671	SH		S	8
CARRIZO OIL & GAS INC	COM	144577103	477	18508	SH		S	44
CARRIZO OIL & GAS INC	OPT	144577103	1108	43000	SH	CALL	S	8
CARRIZO OIL & GAS INC	OPT	144577103	446	17300	SH	PUT	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	4	750	SH		S	44
CARTER INC	COM	146229109	2	41	SH		S	8
CARTER INC	COM	146229109	158	2757	SH		S	44
CASCADE BANCORP	COM	147154207	0	8	SH		S	8
CASCADE BANCORP	COM	147154207	2	323	SH		S	44
CASCADE CORP	COM	147195101	13	193	SH		S	8
CASCADE CORP	COM	147195101	793	12200	SH		S	9
CASCADE CORP	COM	147195101	18	270	SH		S	44
CASELLA WASTE SYS INC	COM	147448104	4	872	SH		S	44
CASEYS GEN STORES INC	COM	147528103	2	29	SH		S	8
CASEYS GEN STORES INC	COM	147528103	1130	19389	SH		S	44
CASH AMER INTL INC	COM	14754D100	1	25	SH		S	8
CASH AMER INTL INC	COM	14754D100	3599	68600	SH		S	34
CASH AMER INTL INC	COM	14754D100	994	18952	SH		S	44
CASH AMER INTL INC	OPT	14754D100	231	4400	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	352	6700	SH	PUT	S	8
CASH STORE FINL SVCS INC	COM	14756F103	0	43	SH		S	8
CASS INFORMATION SYS INC	COM	14808P109	26	627	SH		S	44
CASTLE A M & CO	COM	148411101	135	7697	SH		S	44
CATAMARAN CORP	COM	148887102	199	3759	SH		S	8
CATAMARAN CORP	COM	148887102	5	100	SH		S	9
CATAMARAN CORP	COM	148887102	2307	43513	SH		S	44
CATAMARAN CORP	OPT	148887102	3532	66600	SH	CALL	S	8
CATAMARAN CORP	OPT	148887102	3298	62200	SH	PUT	S	8
CATERPILLAR INC DEL	COM	149123101	764	8780	SH		D	60
CATERPILLAR INC DEL	COM	149123101	191	2200	SH		D	68
CATERPILLAR INC DEL	COM	149123101	179	2058	SH		D	71
CATERPILLAR INC DEL	COM	149123101	73	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	3996	45950	SH		S	1
CATERPILLAR INC DEL	COM	149123101	57396	659950	SH		S	8
CATERPILLAR INC DEL	COM	149123101	1824	20972	SH		S	9
CATERPILLAR INC DEL	COM	149123101	3148	36193	SH		S	12
CATERPILLAR INC DEL	COM	149123101	127	1460	SH		S	20
CATERPILLAR INC DEL	COM	149123101	970	11157	SH		S	39
CATERPILLAR INC DEL	COM	149123101	48619	559033	SH		S	44

CATERPILLAR INC DEL	COM	149123101	25	290	SH		S	54
CATERPILLAR INC DEL	COM	149123101	1915	22018	SH		S	57
CATERPILLAR INC DEL	COM	149123101	1225	14082	SH		S	99
CATERPILLAR INC DEL	OPT	149123101	51321	590100	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	89135	1024900	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	78	3858	SH		S	8
CATHAY GENERAL BANCORP	COM	149150104	48	2378	SH		S	44
CATO CORP NEW	COM	149205106	249	10339	SH		S	8
CATO CORP NEW	COM	149205106	328	13591	SH		S	44
CAVCO INDS INC DEL	COM	149568107	19	396	SH		S	44
CAVIUM INC	COM	14964U108	375	9660	SH		S	1
CAVIUM INC	COM	14964U108	1113	28684	SH		S	8
CAVIUM INC	COM	14964U108	118	3049	SH		S	44
CAVIUM INC	OPT	14964U108	9570	246600	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	1420	36600	SH	PUT	S	8
CBEYOND INC	COM	149847105	94	12594	SH		S	8
CBEYOND INC	COM	149847105	103	13817	SH		S	44
CBIZ INC	COM	124805102	1	119	SH		S	8
CBIZ INC	COM	124805102	5	790	SH		S	44
CBL & ASSOC PPTYS INC	OPT	124830100	104	4400	SH	CALL	S	8
CBL & ASSOC PPTYS INC	OPT	124830100	9	400	SH	PUT	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	92	3903	SH		S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	2009	85125	SH		S	44
CBOE HLDGS INC	COM	12503M108	4503	121922	SH		S	8
CBOE HLDGS INC	COM	12503M108	171	4616	SH		S	44
CBOE HLDGS INC	OPT	12503M108	7267	196700	SH	CALL	S	8
CBOE HLDGS INC	OPT	12503M108	11	300	SH	CALL	S	44
CBOE HLDGS INC	OPT	12503M108	410	11100	SH	PUT	S	8
CBOE HLDGS INC	OPT	12503M108	4	100	SH	PUT	S	44
CBRE CLARION GLOBAL REAL EST	FUND	12504G100	962	98534	SH		S	8
CBRE GROUP INC	COM	12504L109	1568	62079	SH		S	8
CBRE GROUP INC	COM	12504L109	0	17	SH		S	9
CBRE GROUP INC	COM	12504L109	4600	182159	SH		S	44
CBRE GROUP INC	OPT	12504L109	210	8300	SH	CALL	S	8
CBRE GROUP INC	OPT	12504L109	3	100	SH	CALL	S	44
CBRE GROUP INC	OPT	12504L109	111	4400	SH	PUT	S	8
CBS CORP NEW	COM	124857103	38	825	SH		S	8
CBS CORP NEW	COM	124857202	551	11800	SH		S	1
CBS CORP NEW	COM	124857202	18322	392411	SH		S	8
CBS CORP NEW	COM	124857202	189	4056	SH		S	9
CBS CORP NEW	COM	124857202	459	9833	SH		S	39
CBS CORP NEW	COM	124857202	82940	1776387	SH		S	44
CBS CORP NEW	OPT	124857202	60496	1295700	SH	CALL	S	8
CBS CORP NEW	OPT	124857202	16542	354300	SH	PUT	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	604	7700	SH		N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	28	360	SH		O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4	55	SH		S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3445	43926	SH		S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	714	9110	SH		S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	565	7200	SH	CALL	S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	1020	13000	SH	PUT	S	8
CEC ENTMT INC	COM	125137109	41	1249	SH		S	8
CEC ENTMT INC	COM	125137109	280	8554	SH		S	44
CEC ENTMT INC	OPT	125137109	105	3200	SH	PUT	S	8
CECO ENVIRONMENTAL CORP	COM	125141101	16	1270	SH		S	8
CECO ENVIRONMENTAL CORP	COM	125141101	5	394	SH		S	44
CEDAR FAIR L P	COM	150185106	651	16365	SH		S	8
CEDAR FAIR L P	OPT	150185106	422	10600	SH	CALL	S	8
CEDAR FAIR L P	OPT	150185106	80	2000	SH	PUT	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	170	27765	SH		S	8
CEDAR REALTY TRUST INC	TRUS	150602209	377	61678	SH		S	44
CELADON GROUP INC	COM	150838100	2	104	SH		S	8

CELADON GROUP INC	COM	150838100	26	1227	SH		S	44
CELANESE CORP DEL	COM	150870103	67	1515	SH		D	60
CELANESE CORP DEL	COM	150870103	2669	60600	SH		S	1
CELANESE CORP DEL	COM	150870103	2771	62919	SH		S	8
CELANESE CORP DEL	COM	150870103	1283	29134	SH		S	44
CELANESE CORP DEL	OPT	150870103	780	17700	SH	CALL	S	8
CELANESE CORP DEL	OPT	150870103	31	700	SH	CALL	S	44
CELANESE CORP DEL	OPT	150870103	3776	85700	SH	PUT	S	8
CELESTICA INC	COM	15101Q108	20	2414	SH		S	8
CELESTICA INC	COM	15101Q108	40	5000	SH		S	9
CELESTICA INC	OPT	15101Q108	2	300	SH	CALL	S	8
CELESTICA INC	OPT	15101Q108	57	7000	SH	PUT	S	8
CELGENE CORP	COM	151020104	14791	127607	SH		S	8
CELGENE CORP	COM	151020104	10	90	SH		S	9
CELGENE CORP	COM	151020104	700	6042	SH		S	39
CELGENE CORP	COM	151020104	42444	366180	SH		S	44
CELGENE CORP	OPT	151020104	18859	162700	SH	CALL	S	8
CELGENE CORP	OPT	151020104	31898	275200	SH	PUT	S	8
CELL THERAPEUTICS INC	COM	150934883	0	12	SH		S	8
CELL THERAPEUTICS INC	COM	150934883	0	1	SH		S	57
CELLCOM ISRAEL LTD	COM	M2196U109	19	2362	SH		S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	48	4122	SH		S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	98	8452	SH		S	44
CEL-SCI CORP	COM	150837409	0	2163	SH		N	10
CELSION CORPORATION	COM	15117N305	784	745770	SH		S	8
CELSION CORPORATION	OPT	15117N305	833	793400	SH	CALL	S	8
CELSION CORPORATION	OPT	15117N305	932	887700	SH	PUT	S	8
CEMEX SAB DE CV	ADR	151290889	1194	97776	SH		S	1
CEMEX SAB DE CV	ADR	151290889	5049	413542	SH		S	8
CEMEX SAB DE CV	ADR	151290889	0	1	SH		S	9
CEMEX SAB DE CV	ADR	151290889	6089	498700	SH		S	34
CEMEX SAB DE CV	ADR	151290889	2	188	SH		S	44
CEMEX SAB DE CV	BOND	151290AV5	4424	3588000	PRN		S	8
CEMEX SAB DE CV	BOND	151290BB8	2111	1595000	PRN		S	8
CEMEX SAB DE CV	BOND	151290BC6	2437	1800000	PRN		S	8
CEMEX SAB DE CV	COM	151290889	102	8371	SH		D	71
CEMEX SAB DE CV	OPT	151290889	2053	168108	SH	CALL	S	8
CEMEX SAB DE CV	OPT	151290889	1298	106336	SH	PUT	S	8
CEMPRA INC	COM	15130J109	0	32	SH		S	8
CEMPRA INC	COM	15130J109	2	261	SH		S	44
CENOVUS ENERGY INC	COM	15135U109	103	3320	SH		N	10
CENOVUS ENERGY INC	COM	15135U109	2152	69462	SH		S	8
CENOVUS ENERGY INC	COM	15135U109	81	2601	SH		S	9
CENOVUS ENERGY INC	COM	15135U109	15	471	SH		S	44
CENOVUS ENERGY INC	COM	15135U109	50	1603	SH		S	99
CENOVUS ENERGY INC	OPT	15135U109	40	1300	SH	CALL	S	8
CENOVUS ENERGY INC	OPT	15135U109	734	23700	SH	PUT	S	8
CENTENE CORP DEL	COM	15135B101	758	17206	SH		S	8
CENTENE CORP DEL	COM	15135B101	1270	28848	SH		S	44
CENTENE CORP DEL	OPT	15135B101	229	5200	SH	CALL	S	8
CENTENE CORP DEL	OPT	15135B101	471	10700	SH	PUT	S	8
CENTER BANCORP INC	COM	151408101	6	446	SH		S	8
CENTER BANCORP INC	COM	151408101	3	247	SH		S	44
CENTERPOINT ENERGY INC	COM	15189T107	1290	53815	SH		S	1
CENTERPOINT ENERGY INC	COM	15189T107	10959	457391	SH		S	8
CENTERPOINT ENERGY INC	COM	15189T107	1	32	SH		S	9
CENTERPOINT ENERGY INC	COM	15189T107	7161	298863	SH		S	44
CENTERPOINT ENERGY INC	OPT	15189T107	1650	68900	SH	CALL	S	8
CENTERPOINT ENERGY INC	OPT	15189T107	201	8400	SH	PUT	S	8
CENTERSTATE BANKS INC	COM	15201P109	1	94	SH		S	8
CENTERSTATE BANKS INC	COM	15201P109	5	626	SH		S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	26	7565	SH		S	9

CENTRAL EUROPEAN DIST CORP	COM	153435102	12	34607	SH		S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	5776	SH		S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	60	179500	SH	CALL	S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	4	11100	SH	PUT	S	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	1870	1950000	PRN		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	667	158089	SH		S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	25	6025	SH		S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	3	766	SH		S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	3083	730600	SH	CALL	S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	189	44800	SH	PUT	S	8
CENTRAL FD CDA LTD	FUND	153501101	6832	352727	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527205	91	11124	SH		S	8
CENTRAL GARDEN & PET CO	COM	153527205	160	19429	SH		S	44
CENTRAL PAC FINL CORP	COM	154760409	3326	211863	SH		S	1
CENTRAL PAC FINL CORP	COM	154760409	17	1129	SH		S	8
CENTRAL PAC FINL CORP	COM	154760409	7	449	SH		S	44
CENTURY ALUM CO	COM	156431108	115	14881	SH		S	8
CENTURY ALUM CO	COM	156431108	184	23769	SH		S	44
CENTURY ALUM CO	OPT	156431108	45	5800	SH	CALL	S	8
CENTURY ALUM CO	OPT	156431108	56	7200	SH	PUT	S	8
CENTURY BANCORP INC MASS	COM	156432106	4	111	SH		S	8
CENTURY BANCORP INC MASS	COM	156432106	2	71	SH		S	44
CENTURYLINK INC	COM	156700106	176	5000	SH		D	68
CENTURYLINK INC	COM	156700106	738	21000	SH		S	1
CENTURYLINK INC	COM	156700106	1784	50774	SH		S	8
CENTURYLINK INC	COM	156700106	368	10472	SH		S	9
CENTURYLINK INC	COM	156700106	276	7868	SH		S	39
CENTURYLINK INC	COM	156700106	17178	488990	SH		S	44
CENTURYLINK INC	COM	156700106	105390	3000000	SH		S	59
CENTURYLINK INC	OPT	156700106	10817	307900	SH	CALL	S	8
CENTURYLINK INC	OPT	156700106	4388	124900	SH	PUT	S	8
CENVEO INC	COM	15670S105	100	46493	SH		S	8
CENVEO INC	COM	15670S105	2	1124	SH		S	44
CEPHEID	COM	15670R107	267	6953	SH		S	8
CEPHEID	COM	15670R107	204	5304	SH		S	44
CEPHEID	OPT	15670R107	1212	31600	SH	CALL	S	8
CEPHEID	OPT	15670R107	1822	47500	SH	PUT	S	8
CERES INC	COM	156773103	3	799	SH		S	8
CERES INC	COM	156773103	1	366	SH		S	44
CERNER CORP	COM	156782104	66	700	SH		S	1
CERNER CORP	COM	156782104	662	6982	SH		S	8
CERNER CORP	COM	156782104	0	3	SH		S	9
CERNER CORP	COM	156782104	10050	106079	SH		S	44
CERNER CORP	OPT	156782104	25865	273000	SH	CALL	S	8
CERNER CORP	OPT	156782104	9	100	SH	CALL	S	44
CERNER CORP	OPT	156782104	14685	155000	SH	PUT	S	8
CERNER CORP	OPT	156782104	104	1100	SH	PUT	S	44
CERUS CORP	COM	157085101	1	244	SH		S	8
CERUS CORP	COM	157085101	16	3574	SH		S	44
CEVA INC	COM	157210105	3	182	SH		S	8
CEVA INC	COM	157210105	173	11104	SH		S	44
CF INDS HLDGS INC	COM		5646	29659	SH		S	1
CF INDS HLDGS INC	COM	125269100	58910	309451	SH		S	1
CF INDS HLDGS INC	COM	125269100	1147	6021	SH		S	8
CF INDS HLDGS INC	COM	125269100	515	2707	SH		S	9
CF INDS HLDGS INC	COM	125269100	1279	6718	SH		S	12
CF INDS HLDGS INC	COM	125269100	771	4050	SH		S	20
CF INDS HLDGS INC	COM	125269100	100	523	SH		S	39
CF INDS HLDGS INC	COM	125269100	6513	34214	SH		S	44
CF INDS HLDGS INC	COM	125269100	42	220	SH		S	54
CF INDS HLDGS INC	OPT	125269100	20598	108200	SH	CALL	S	8
CF INDS HLDGS INC	OPT	125269100	14715	77300	SH	PUT	S	8

CH ENERGY GROUP INC	COM	12541M102	118	1797	SH		S	8
CH ENERGY GROUP INC	COM	12541M102	870	13300	SH		S	9
CH ENERGY GROUP INC	COM	12541M102	2239	34234	SH		S	44
CHANGYOU COM LTD	ADR	15911M107	0	9	SH		S	44
CHANGYOU COM LTD	OPT	15911M107	228	7900	SH	CALL	S	8
CHANGYOU COM LTD	OPT	15911M107	136	4700	SH	PUT	S	8
CHARLES RIV LABS INTL INC	COM	159864107	146	3300	SH		S	1
CHARLES RIV LABS INTL INC	COM	159864107	1933	43655	SH		S	8
CHARLES RIV LABS INTL INC	COM	159864107	157	3537	SH		S	44
CHART INDS INC	BOND	16115QAC4	858	634000	PRN		S	8
CHART INDS INC	COM	16115Q308	151	1891	SH		S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	2662	25550	SH		S	44
CHARTER COMMUNICATIONS INC D	OPT	16117M305	2542	24400	SH	CALL	S	8
CHARTER FINL CORP WEST PT GA	COM	16122M100	2	135	SH		S	44
CHASE CORP	COM	16150R104	412	21316	SH		S	8
CHASE CORP	COM	16150R104	3	132	SH		S	44
CHATHAM LODGING TR	TRUS	16208T102	1862	105802	SH		S	8
CHATHAM LODGING TR	TRUS	16208T102	6	361	SH		S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1265	26912	SH		S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	51	1076	SH		S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	11	SH		S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2858	60817	SH		S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1612	34299	SH		S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	1414	30100	SH	CALL	S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	2406	51200	SH	PUT	S	8
CHECKPOINT SYS INC	COM	162825103	153	11706	SH		S	8
CHECKPOINT SYS INC	COM	162825103	246	18866	SH		S	44
CHEESECAKE FACTORY INC	COM	163072101	1415	36647	SH		S	1
CHEESECAKE FACTORY INC	COM	163072101	2	56	SH		S	8
CHEESECAKE FACTORY INC	COM	163072101	1085	28101	SH		S	44
CHEESECAKE FACTORY INC	OPT	163072101	1935	50100	SH	CALL	S	8
CHEESECAKE FACTORY INC	OPT	163072101	1093	28300	SH	PUT	S	8
CHEFS WHSE INC	COM	163086101	38	2051	SH		S	8
CHEFS WHSE INC	COM	163086101	12	676	SH		S	44
CHELSEA THERAPEUTICS INTL LT	COM	163428105	8	3823	SH		S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	27	13300	SH	CALL	S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	90	43900	SH	PUT	S	8
CHEMED CORP NEW	COM	16359R103	643	8043	SH		S	8
CHEMED CORP NEW	COM	16359R103	8997	112490	SH		S	44
CHEMICAL FINL CORP	COM	163731102	6	245	SH		S	8
CHEMICAL FINL CORP	COM	163731102	15	571	SH		S	44
CHEMOCENTRYX INC	COM	16383L106	5	334	SH		S	44
CHEMTURA CORP	COM	163893209	45	2102	SH		S	8
CHEMTURA CORP	COM	163893209	521	24105	SH		S	44
CHENIERE ENERGY INC	COM	16411R208	937	33463	SH		S	8
CHENIERE ENERGY INC	COM	16411R208	292	10423	SH		S	9
CHENIERE ENERGY INC	COM	16411R208	307	10970	SH		S	44
CHENIERE ENERGY INC	OPT	16411R208	11841	422900	SH	CALL	S	8
CHENIERE ENERGY INC	OPT	16411R208	4679	167100	SH	PUT	S	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	15	534	SH		S	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	8	278	SH		S	32
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	676	24700	SH	CALL	S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	375	13700	SH	PUT	S	8
CHEROKEE INC DEL NEW	COM	16444H102	1	41	SH		S	8
CHEROKEE INC DEL NEW	COM	16444H102	7	482	SH		S	44
CHESAPEAKE ENERGY CORP	BOND	165167BW6	473	550000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	337	449000	PRN		S	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	195	261000	PRN		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	4823	236320	SH		S	8
CHESAPEAKE ENERGY CORP	COM	165167107	11552	565996	SH		S	9
CHESAPEAKE ENERGY CORP	COM	165167107	175	8581	SH		S	39
CHESAPEAKE ENERGY CORP	COM	165167107	13395	656306	SH		S	44

CHESAPEAKE ENERGY CORP	OPT	165167107	15206	745000	SH	CALL	S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	22825	1118300	SH	PUT	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	76	3332	SH		S	8
CHESAPEAKE LODGING TR	TRUS	165240102	29	1281	SH		S	44
CHESAPEAKE UTILS CORP	COM	165303108	102	2085	SH		S	8
CHESAPEAKE UTILS CORP	COM	165303108	10	198	SH		S	44
CHEVRON CORP NEW	COM	166764100	1305	10985	SH		D	60
CHEVRON CORP NEW	COM	166764100	166	1400	SH		D	71
CHEVRON CORP NEW	COM	166764100	59	498	SH		N	10
CHEVRON CORP NEW	COM	166764100	25418	213914	SH		S	1
CHEVRON CORP NEW	COM	166764100	25908	218044	SH		S	8
CHEVRON CORP NEW	COM	166764100	5094	42869	SH		S	9
CHEVRON CORP NEW	COM	166764100	6048	50904	SH		S	12
CHEVRON CORP NEW	COM	166764100	2167	18237	SH		S	20
CHEVRON CORP NEW	COM	166764100	3040	25587	SH		S	39
CHEVRON CORP NEW	COM	166764100	183280	1542501	SH		S	44
CHEVRON CORP NEW	COM	166764100	15	130	SH		S	56
CHEVRON CORP NEW	COM	166764100	2839	23894	SH		S	57
CHEVRON CORP NEW	COM	166764100	59	500	SH		S	66
CHEVRON CORP NEW	COM	166764100	1991	16760	SH		S	99
CHEVRON CORP NEW	OPT	166764100	53338	448900	SH	CALL	S	8
CHEVRON CORP NEW	OPT	166764100	22421	188700	SH	PUT	S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4529	72919	SH		S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8	121	SH		S	9
CHICAGO BRIDGE & IRON CO N V	COM	167250109	358	5771	SH		S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	1868	30072	SH	CALL	S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	12	200	SH	CALL	S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	13530	217880	SH	PUT	S	8
CHICOS FAS INC	COM	168615102	2639	157066	SH		S	8
CHICOS FAS INC	COM	168615102	2401	142914	SH		S	44
CHICOS FAS INC	OPT	168615102	926	55100	SH	CALL	S	8
CHICOS FAS INC	OPT	168615102	338	20100	SH	PUT	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	421	9400	SH		S	1
CHILDRENS PL RETAIL STORES I	COM	168905107	995	22193	SH		S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	1555	34700	SH	CALL	S	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	1430	31900	SH	PUT	S	8
CHIMERA INVT CORP	COM	16934Q109	112	35000	SH		S	57
CHIMERA INVT CORP	OPT	16934Q109	96	30100	SH	CALL	S	8
CHIMERA INVT CORP	OPT	16934Q109	117	36700	SH	PUT	S	8
CHIMERA INVT CORP	TRUS	16934Q109	224	70181	SH		S	8
CHIMERA INVT CORP	TRUS	16934Q109	151	47488	SH		S	44
CHINA BAK BATTERY INC	COM	16936Y209	0	7	SH		S	8
CHINA CORD BLOOD CORP	COM	G21107100	0	41	SH		S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	8	392	SH		S	8
CHINA GENGSHENG MINERALS INC	COM	16942P101	26	96300	SH		S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	33	10300	SH	CALL	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	4	1100	SH	PUT	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	354	8992	SH		S	1
CHINA LIFE INS CO LTD	ADR	16939P106	1034	26230	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	2753	69847	SH		S	9
CHINA LIFE INS CO LTD	OPT	16939P106	804	20400	SH	CALL	S	8
CHINA LIFE INS CO LTD	OPT	16939P106	3288	83400	SH	PUT	S	8
CHINA LODGING GROUP LTD	ADR	16949N109	12	723	SH		S	8
CHINA LODGING GROUP LTD	OPT	16949N109	130	7900	SH	CALL	S	8
CHINA LODGING GROUP LTD	OPT	16949N109	71	4300	SH	PUT	S	8
CHINA MOBILE LIMITED	ADR	16941M109	44	825	SH		S	1
CHINA MOBILE LIMITED	ADR	16941M109	1698	31950	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	1708	32144	SH		S	9
CHINA MOBILE LIMITED	ADR	16941M109	5	100	SH		S	44
CHINA MOBILE LIMITED	OPT	16941M109	2428	45700	SH	CALL	S	8
CHINA MOBILE LIMITED	OPT	16941M109	117	2200	SH	CALL	S	44
CHINA MOBILE LIMITED	OPT	16941M109	3178	59800	SH	PUT	S	8

CHINA MOBILE LIMITED	OPT	16941M109	5	100	SH	PUT	S	44
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	3	1462	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	12	99	SH		S	8
CHINA PETE & CHEM CORP	OPT	16941R108	1368	11700	SH	CALL	S	8
CHINA PETE & CHEM CORP	OPT	16941R108	2362	20200	SH	PUT	S	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	2	5650	SH		N	10
CHINA SOUTHN AIRLS LTD	ADR	169409109	0	12	SH		S	8
CHINA SUNERGY CO LTD	COM	16942X302	0	1	SH		S	57
CHINA TELECOM CORP LTD	ADR	169426103	203	3992	SH		S	1
CHINA TELECOM CORP LTD	ADR	169426103	12	238	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	350	25970	SH		S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	120	8900	SH	CALL	S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	400	29700	SH	PUT	S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	1	654	SH		S	8
CHINDEX INTERNATIONAL INC	COM	169467107	3	241	SH		S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	326	1000	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1335	4096	SH		S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7003	21490	SH		S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	13947	42800	SH	CALL	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	16261	49900	SH	PUT	S	8
CHIQUITA BRANDS INTL INC	COM	170032809	47	5995	SH		S	8
CHIQUITA BRANDS INTL INC	COM	170032809	14	1799	SH		S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	113	14600	SH	CALL	S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	183	23600	SH	PUT	S	8
CHOICE HOTELS INTL INC	COM	169905106	65	1550	SH		S	8
CHOICE HOTELS INTL INC	COM	169905106	66	1556	SH		S	44
CHRISTOPHER & BANKS CORP	COM	171046105	36	5592	SH		S	8
CHRISTOPHER & BANKS CORP	COM	171046105	105	16347	SH		S	44
CHRISTOPHER & BANKS CORP	OPT	171046105	5	800	SH	CALL	S	8
CHRISTOPHER & BANKS CORP	OPT	171046105	3	500	SH	PUT	S	8
CHUBB CORP	COM	171232101	9208	105200	SH		S	1
CHUBB CORP	COM	171232101	3104	35456	SH		S	8
CHUBB CORP	COM	171232101	1	11	SH		S	9
CHUBB CORP	COM	171232101	379	4328	SH		S	39
CHUBB CORP	COM	171232101	19130	218555	SH		S	44
CHUBB CORP	OPT	171232101	2468	28200	SH	CALL	S	8
CHUBB CORP	OPT	171232101	3283	37500	SH	PUT	S	8
CHURCH & DWIGHT INC	COM	171340102	115	1780	SH		S	1
CHURCH & DWIGHT INC	COM	171340102	272	4201	SH		S	8
CHURCH & DWIGHT INC	COM	171340102	1725	26687	SH		S	44
CHURCH & DWIGHT INC	OPT	171340102	207	3200	SH	CALL	S	8
CHURCH & DWIGHT INC	OPT	171340102	213	3300	SH	PUT	S	8
CHURCHILL DOWNS INC	COM	171484108	169	2408	SH		S	8
CHURCHILL DOWNS INC	COM	171484108	31	443	SH		S	44
CHUYS HLDGS INC	COM	171604101	3	99	SH		S	8
CHUYS HLDGS INC	COM	171604101	11	340	SH		S	44
CIBER INC	COM	17163B102	160	33980	SH		S	8
CIBER INC	COM	17163B102	147	31237	SH		S	44
CIENA CORP	BOND	171779AK7	24	20000	PRN		S	8
CIENA CORP	COM	171779309	1479	92392	SH		S	8
CIENA CORP	COM	171779309	3956	247100	SH		S	34
CIENA CORP	COM	171779309	8036	501966	SH		S	44
CIENA CORP	OPT	171779309	4261	266100	SH	CALL	S	8
CIENA CORP	OPT	171779309	4675	292000	SH	PUT	S	8
CIFC CORP	COM	12547R105	3	328	SH		S	44
CIGNA CORPORATION	COM	125509109	11984	192150	SH		S	1
CIGNA CORPORATION	COM	125509109	13422	215210	SH		S	8
CIGNA CORPORATION	COM	125509109	222	3559	SH		S	39
CIGNA CORPORATION	COM	125509109	11892	190676	SH		S	44
CIGNA CORPORATION	OPT	125509109	24779	397300	SH	CALL	S	8
CIGNA CORPORATION	OPT	125509109	2221	35600	SH	PUT	S	8
CIMAREX ENERGY CO	COM	171798101	6647	88100	SH		S	1

CIMAREX ENERGY CO	COM	171798101	400	5297	SH		S	8
CIMAREX ENERGY CO	COM	171798101	1236	16385	SH		S	44
CIMAREX ENERGY CO	OPT	171798101	1479	19600	SH	CALL	S	8
CIMAREX ENERGY CO	OPT	171798101	1539	20400	SH	PUT	S	8
CINCINNATI BELL INC NEW	COM	171871106	270	82709	SH		S	8
CINCINNATI BELL INC NEW	COM	171871106	961	294662	SH		S	44
CINCINNATI FINL CORP	COM	172062101	331	7000	SH		S	1
CINCINNATI FINL CORP	COM	172062101	753	15954	SH		S	8
CINCINNATI FINL CORP	COM	172062101	30	640	SH		S	39
CINCINNATI FINL CORP	COM	172062101	6043	127984	SH		S	44
CINCINNATI FINL CORP	OPT	172062101	255	5400	SH	CALL	S	8
CINCINNATI FINL CORP	OPT	172062101	19	400	SH	PUT	S	8
CINEMARK HOLDINGS INC	COM	17243V102	99	3363	SH		S	8
CINEMARK HOLDINGS INC	COM	17243V102	560	19012	SH		S	44
CINTAS CORP	COM	172908105	261	5923	SH		S	8
CINTAS CORP	COM	172908105	27	604	SH		S	39
CINTAS CORP	COM	172908105	3717	84238	SH		S	44
CINTAS CORP	OPT	172908105	719	16300	SH	CALL	S	8
CINTAS CORP	OPT	172908105	613	13900	SH	PUT	S	8
CIRCOR INTL INC	COM	17273K109	4	94	SH		S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH		S	9
CIRCOR INTL INC	COM	17273K109	171	4020	SH		S	44
CIRRUS LOGIC INC	COM	172755100	396	17400	SH		S	1
CIRRUS LOGIC INC	COM	172755100	218	9613	SH		S	8
CIRRUS LOGIC INC	COM	172755100	16	723	SH		S	9
CIRRUS LOGIC INC	COM	172755100	1264	55567	SH		S	44
CIRRUS LOGIC INC	OPT	172755100	9576	420900	SH	CALL	S	8
CIRRUS LOGIC INC	OPT	172755100	16635	731200	SH	PUT	S	8
CISCO SYS INC	COM	17275R102	558	26703	SH		D	60
CISCO SYS INC	COM	17275R102	9535	456300	SH		D	68
CISCO SYS INC	COM	17275R102	176	8400	SH		D	70
CISCO SYS INC	COM	17275R102	143	6850	SH		D	71
CISCO SYS INC	COM	17275R102	12454	596052	SH		S	1
CISCO SYS INC	COM	17275R102	17804	852055	SH		S	8
CISCO SYS INC	COM	17275R102	4452	213045	SH		S	9
CISCO SYS INC	COM	17275R102	522	25000	SH		S	12
CISCO SYS INC	COM	17275R102	1482	70943	SH		S	39
CISCO SYS INC	COM	17275R102	397	19000	SH		S	42
CISCO SYS INC	COM	17275R102	100446	4807173	SH		S	44
CISCO SYS INC	COM	17275R102	2	100	SH		S	56
CISCO SYS INC	COM	17275R102	1715	82085	SH		S	57
CISCO SYS INC	COM	17275R102	280	13410	SH		S	99
CISCO SYS INC	OPT	17275R102	37820	1810000	SH	CALL	S	8
CISCO SYS INC	OPT	17275R102	19491	932800	SH	PUT	S	8
CIT GROUP INC	COM	125581801	842	19358	SH		S	8
CIT GROUP INC	COM	125581801	2274	52290	SH		S	44
CIT GROUP INC	OPT	125581801	2091	48100	SH	CALL	S	8
CIT GROUP INC	OPT	125581801	744	17100	SH	PUT	S	8
CITI TRENDS INC	COM	17306X102	4	421	SH		S	8
CITI TRENDS INC	COM	17306X102	4	350	SH		S	44
CITIGROUP INC	COM	172967424	3932	88875	SH		D	60
CITIGROUP INC	COM	172967424	189	4263	SH		D	68
CITIGROUP INC	COM	172967424	22	500	SH		D	69
CITIGROUP INC	COM	172967424	5740	129747	SH		D	71
CITIGROUP INC	COM	172967424	59	1335	SH		N	10
CITIGROUP INC	COM	172967424	7665	173275	SH		S	1
CITIGROUP INC	COM	172967424	44324	1001890	SH		S	8
CITIGROUP INC	COM	172967424	2141	48389	SH		S	9
CITIGROUP INC	COM	172967424	1940	43848	SH		S	39
CITIGROUP INC	COM	172967424	145581	3290719	SH		S	44
CITIGROUP INC	COM	172967424	1	33	SH		S	56
CITIGROUP INC	COM	172967424	2641	59705	SH		S	57

CITIGROUP INC	COM	172967424	44	1000	SH		S	99
CITIGROUP INC	CONV	172967598	3	42	SH		S	8
CITIGROUP INC	OPT	172967424	115776	2617000	SH	CALL	S	8
CITIGROUP INC	OPT	172967424	57512	1300000	SH	CALL	S	44
CITIGROUP INC	OPT	172967424	91306	2063900	SH	PUT	S	8
CITIGROUP INC	WARR	172967226	57	113622	SH		S	8
CITIGROUP INC	WARR	172967234	13	177880	SH		S	8
CITIZENS & NORTHN CORP	COM	172922106	36	1842	SH		S	8
CITIZENS & NORTHN CORP	COM	172922106	5	254	SH		S	44
CITIZENS INC	COM	174740100	6	674	SH		S	8
CITIZENS INC	COM	174740100	7	809	SH		S	44
CITIZENS REPUBLIC BANCORP IN	COM	174420307	81	3588	SH		S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1998	88600	SH		S	9
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3269	144963	SH		S	44
CITRIX SYS INC	COM	177376100	1234	17106	SH		S	8
CITRIX SYS INC	COM	177376100	397	5508	SH		S	9
CITRIX SYS INC	COM	177376100	9236	128006	SH		S	44
CITRIX SYS INC	OPT	177376100	7258	100600	SH	CALL	S	8
CITRIX SYS INC	OPT	177376100	22	300	SH	CALL	S	44
CITRIX SYS INC	OPT	177376100	5916	82000	SH	PUT	S	8
CITY HLDG CO	COM	177835105	2	49	SH		S	8
CITY HLDG CO	COM	177835105	396	9956	SH		S	44
CITY NATL CORP	COM	178566105	12	209	SH		S	8
CITY NATL CORP	COM	178566105	975	16554	SH		S	44
CITY NATL CORP	OPT	178566105	194	3300	SH	CALL	S	8
CITY NATL CORP	OPT	178566105	165	2800	SH	PUT	S	8
CLARCOR INC	COM	179895107	1038	19814	SH		S	1
CLARCOR INC	COM	179895107	8	162	SH		S	8
CLARCOR INC	COM	179895107	186	3546	SH		S	44
CLARCOR INC	OPT	179895107	105	2000	SH	CALL	S	8
CLARCOR INC	OPT	179895107	31	600	SH	PUT	S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M100	20	579	SH		S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383Q739	13	800	SH		S	44
CLAYMORE EXCHANGE TRD FD TR	FUND	18383Q861	242	11017	SH		S	8
CLEAN ENERGY FUELS CORP	COM	184499101	952	73210	SH		S	8
CLEAN ENERGY FUELS CORP	COM	184499101	78	6007	SH		S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	559	43000	SH	CALL	S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	1370	105400	SH	PUT	S	8
CLEAN HARBORS INC	COM	184496107	291	5006	SH		S	8
CLEAN HARBORS INC	COM	184496107	170	2930	SH		S	44
CLEAN HARBORS INC	OPT	184496107	372	6400	SH	CALL	S	8
CLEAN HARBORS INC	OPT	184496107	1376	23700	SH	PUT	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	127	17010	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	122	16259	SH		S	44
CLEARBRIDGE ENERGY MLP FD IN	FUND	184692101	313	11700	SH		S	8
CLEARONE INC	COM	18506U104	12	1400	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	1	18	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	601	11400	SH		S	44
CLEARWIRE CORP NEW	COM	18538Q105	27	8470	SH		S	1
CLEARWIRE CORP NEW	COM	18538Q105	43	13503	SH		S	8
CLEARWIRE CORP NEW	COM	18538Q105	14797	4567000	SH		S	9
CLEARWIRE CORP NEW	COM	18538Q105	17691	5460248	SH		S	44
CLEARWIRE CORP NEW	OPT	18538Q105	156	48100	SH	CALL	S	8
CLEARWIRE CORP NEW	OPT	18538Q105	6699	2067500	SH	PUT	S	8
CLECO CORP NEW	COM	12561W105	201	4287	SH		S	8
CLECO CORP NEW	COM	12561W105	0	1	SH		S	9
CLECO CORP NEW	COM	12561W105	95	2017	SH		S	44
CLIFFS NAT RES INC	COM	18683K101	827	43500	SH		S	8
CLIFFS NAT RES INC	COM	18683K101	10789	567551	SH		S	9
CLIFFS NAT RES INC	COM	18683K101	4209	221429	SH		S	44
CLIFFS NAT RES INC	OPT	18683K101	13105	689400	SH	CALL	S	8
CLIFFS NAT RES INC	OPT	18683K101	8540	449200	SH	PUT	S	8

CLIFTON SVGS BANCORP INC	COM	18712Q103	3	217	SH		S	44
CLOROX CO DEL	COM	189054109	98	1100	SH		S	1
CLOROX CO DEL	COM	189054109	3785	42758	SH		S	8
CLOROX CO DEL	COM	189054109	1	7	SH		S	9
CLOROX CO DEL	COM	189054109	175	1981	SH		S	39
CLOROX CO DEL	COM	189054109	6156	69536	SH		S	44
CLOROX CO DEL	OPT	189054109	4400	49700	SH	CALL	S	8
CLOROX CO DEL	OPT	189054109	142	1600	SH	CALL	S	44
CLOROX CO DEL	OPT	189054109	3178	35900	SH	PUT	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	75	4000	SH		S	1
CLOUD PEAK ENERGY INC	COM	18911Q102	41	2155	SH		S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	1018	54198	SH		S	44
CLOVIS ONCOLOGY INC	COM	189464100	1	36	SH		S	8
CLOVIS ONCOLOGY INC	COM	189464100	26	897	SH		S	44
CME GROUP INC	COM	12572Q105	13482	219534	SH		S	1
CME GROUP INC	COM	12572Q105	936	15246	SH		S	8
CME GROUP INC	COM	12572Q105	184	2989	SH		S	9
CME GROUP INC	COM	12572Q105	257	4180	SH		S	39
CME GROUP INC	COM	12572Q105	14268	232335	SH		S	44
CME GROUP INC	OPT	12572Q105	6073	98900	SH	CALL	S	8
CME GROUP INC	OPT	12572Q105	3157	51400	SH	PUT	S	8
CMS ENERGY CORP	BOND	125896BD1	712	351000	PRN		S	8
CMS ENERGY CORP	COM	125896100	17	600	SH		S	1
CMS ENERGY CORP	COM	125896100	3976	142309	SH		S	8
CMS ENERGY CORP	COM	125896100	28	990	SH		S	9
CMS ENERGY CORP	COM	125896100	592	21200	SH		S	34
CMS ENERGY CORP	COM	125896100	5653	202314	SH		S	44
CMS ENERGY CORP	OPT	125896100	159	5700	SH	CALL	S	8
CMS ENERGY CORP	OPT	125896100	89	3200	SH	PUT	S	8
CNA FINL CORP	COM	126117100	69	2114	SH		S	8
CNA FINL CORP	COM	126117100	47	1428	SH		S	44
CNB FINL CORP PA	COM	126128107	2	99	SH		S	8
CNB FINL CORP PA	COM	126128107	4	259	SH		S	44
CNH GLOBAL N V	COM	N20935206	1529	37000	SH		S	9
CNH GLOBAL N V	COM	N20935206	66	1605	SH		S	44
CNINSURE INC	OPT	18976M103	3	500	SH	PUT	S	8
CNO FINL GROUP INC	COM	12621E103	336	29352	SH		S	8
CNO FINL GROUP INC	COM	12621E103	2626	229352	SH		S	44
CNO FINL GROUP INC	OPT	12621E103	98	8600	SH	CALL	S	8
CNO FINL GROUP INC	OPT	12621E103	74	6500	SH	PUT	S	8
CNOOC LTD	ADR	126132109	17	91	SH		S	1
CNOOC LTD	ADR	126132109	1080	5638	SH		S	8
CNOOC LTD	OPT	126132109	1245	6500	SH	CALL	S	8
CNOOC LTD	OPT	126132109	2528	13200	SH	PUT	S	8
COACH INC	COM	189754104	250	5002	SH		S	1
COACH INC	COM	189754104	18820	376465	SH		S	8
COACH INC	COM	189754104	2594	51882	SH		S	9
COACH INC	COM	189754104	15	295	SH		S	12
COACH INC	COM	189754104	135	2696	SH		S	20
COACH INC	COM	189754104	238	4759	SH		S	39
COACH INC	COM	189754104	21414	428358	SH		S	44
COACH INC	COM	189754104	36	720	SH		S	54
COACH INC	COM	189754104	392	7850	SH		S	57
COACH INC	OPT	189754104	10622	212500	SH	CALL	S	8
COACH INC	OPT	189754104	25	500	SH	CALL	S	44
COACH INC	OPT	189754104	39722	794600	SH	PUT	S	8
COACH INC	OPT	189754104	30	600	SH	PUT	S	44
COASTAL CONTACTS INC	COM	19044R207	6	906	SH		S	8
COBALT INTL ENERGY INC	BOND	19075FAA4	362	324000	PRN		S	8
COBALT INTL ENERGY INC	COM	19075F106	4233	150103	SH		S	8
COBALT INTL ENERGY INC	COM	19075F106	186	6600	SH		S	34
COBALT INTL ENERGY INC	COM	19075F106	7657	271539	SH		S	44

COBALT INTL ENERGY INC	OPT	19075F106	4106	145600	SH	CALL	S	8
COBALT INTL ENERGY INC	OPT	19075F106	8435	299100	SH	PUT	S	8
COBIZ FINANCIAL INC	COM	190897108	28	3504	SH		S	8
COBIZ FINANCIAL INC	COM	190897108	6	726	SH		S	44
COCA COLA BOTTLING CO CONS	COM	191098102	54	900	SH		S	8
COCA COLA BOTTLING CO CONS	COM	191098102	17	287	SH		S	44
COCA COLA CO	COM	191216100	614	15190	SH		D	60
COCA COLA CO	COM	191216100	971	24000	SH		N	10
COCA COLA CO	COM	191216100	8403	207781	SH		S	1
COCA COLA CO	COM	191216100	22118	546921	SH		S	8
COCA COLA CO	COM	191216100	6404	158370	SH		S	9
COCA COLA CO	COM	191216100	2145	53055	SH		S	12
COCA COLA CO	COM	191216100	707	17476	SH		S	20
COCA COLA CO	COM	191216100	2728	67470	SH		S	39
COCA COLA CO	COM	191216100	124199	3071180	SH		S	44
COCA COLA CO	COM	191216100	3147	77818	SH		S	57
COCA COLA CO	COM	191216100	1523	37665	SH		S	99
COCA COLA CO	OPT	191216100	15217	376300	SH	CALL	S	8
COCA COLA CO	OPT	191216100	16176	400000	SH	CALL	S	9
COCA COLA CO	OPT	191216100	1618	40000	SH	CALL	S	44
COCA COLA CO	OPT	191216100	4044	100000	SH	PUT	S	1
COCA COLA CO	OPT	191216100	12739	315000	SH	PUT	S	8
COCA COLA CO	OPT	191216100	8088	200000	SH	PUT	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	2598	70344	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	446	12080	SH		S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	21	SH		S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	9209	249439	SH		S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	14990	406000	SH	CALL	S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	9714	263100	SH	PUT	S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	1204	7350	SH		S	57
CODEXIS INC	COM	192005106	1	547	SH		S	44
COEUR D ALENE MINES CORP IDA	COM	192108504	832	44137	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	70	3695	SH		S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	1842	97700	SH	CALL	S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	890	47200	SH	PUT	S	8
COGENT COMM GROUP INC	COM	19239V302	81	3060	SH		S	1
COGENT COMM GROUP INC	COM	19239V302	6	232	SH		S	8
COGENT COMM GROUP INC	COM	19239V302	76	2874	SH		S	44
COGENT COMM GROUP INC	OPT	19239V302	158	6000	SH	CALL	S	8
COGENT COMM GROUP INC	OPT	19239V302	98	3700	SH	PUT	S	8
COGNEX CORP	COM	192422103	110	2601	SH		S	8
COGNEX CORP	COM	192422103	858	20346	SH		S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2781	36300	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12724	166073	SH		S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	357	4659	SH		S	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	311	4065	SH		S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15976	208505	SH		S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	18128	236600	SH	CALL	S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	38	500	SH	CALL	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	30549	398700	SH	PUT	S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	23	300	SH	PUT	S	44
COGO GROUP INC	COM	G22538105	10	4926	SH		S	8
COGO GROUP INC	OPT	G22538105	1	500	SH	CALL	S	8
COGO GROUP INC	OPT	G22538105	2	900	SH	PUT	S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	67	4986	SH		S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	8	550	SH		S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	351	31531	SH		S	8
COHEN & STEERS INC	COM	19247A100	2	49	SH		S	8
COHEN & STEERS INC	COM	19247A100	41	1132	SH		S	44
COHEN & STEERS LTD DUR PFD I	FUND	19248C105	5269	191254	SH		S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	2	65	SH		S	8
COHERENT INC	COM	192479103	102	1793	SH		S	8

COHERENT INC	COM	192479103	655	11536	SH		S	44
COHU INC	COM	192576106	100	10635	SH		S	44
COINSTAR INC	COM	19259P300	11	192	SH		S	8
COINSTAR INC	COM	19259P300	7787	133291	SH		S	44
COINSTAR INC	OPT	19259P300	5153	88200	SH	CALL	S	8
COINSTAR INC	OPT	19259P300	2495	42700	SH	PUT	S	8
COINSTAR INC	OPT	19259P300	8763	150000	SH	PUT	S	44
COLDWATER CREEK INC	COM	193068202	28	8904	SH		S	44
COLEMAN CABLE INC	COM	193459302	0	23	SH		S	8
COLEMAN CABLE INC	COM	193459302	8	531	SH		S	44
COLFAX CORP	COM	194014106	1	18	SH		N	10
COLFAX CORP	COM	194014106	585	12580	SH		S	1
COLFAX CORP	COM	194014106	1156	24836	SH		S	8
COLFAX CORP	COM	194014106	100	2145	SH		S	44
COLFAX CORP	OPT	194014106	428	9200	SH	CALL	S	8
COLFAX CORP	OPT	194014106	172	3700	SH	PUT	S	8
COLGATE PALMOLIVE CO	COM	194162103	480	4069	SH		D	60
COLGATE PALMOLIVE CO	COM	194162103	248	2100	SH		D	68
COLGATE PALMOLIVE CO	COM	194162103	1310	11100	SH		D	71
COLGATE PALMOLIVE CO	COM	194162103	51	432	SH		N	10
COLGATE PALMOLIVE CO	COM	194162103	542	4600	SH		S	1
COLGATE PALMOLIVE CO	COM	194162103	2886	24455	SH		S	8
COLGATE PALMOLIVE CO	COM	194162103	331	2806	SH		S	9
COLGATE PALMOLIVE CO	COM	194162103	948	8035	SH		S	39
COLGATE PALMOLIVE CO	COM	194162103	34203	289779	SH		S	44
COLGATE PALMOLIVE CO	COM	194162103	42	360	SH		S	56
COLGATE PALMOLIVE CO	COM	194162103	419	3551	SH		S	57
COLGATE PALMOLIVE CO	COM	194162103	312	2640	SH		S	99
COLGATE PALMOLIVE CO	OPT	194162103	4013	34000	SH	CALL	S	1
COLGATE PALMOLIVE CO	OPT	194162103	8604	72900	SH	CALL	S	8
COLGATE PALMOLIVE CO	OPT	194162103	4013	34000	SH	CALL	S	9
COLGATE PALMOLIVE CO	OPT	194162103	9442	80000	SH	CALL	S	44
COLGATE PALMOLIVE CO	OPT	194162103	4013	34000	SH	PUT	S	1
COLGATE PALMOLIVE CO	OPT	194162103	9005	76300	SH	PUT	S	8
COLGATE PALMOLIVE CO	OPT	194162103	4013	34000	SH	PUT	S	9
COLGATE PALMOLIVE CO	OPT	194162103	9442	80000	SH	PUT	S	44
COLLECTORS UNIVERSE INC	COM	19421R200	0	40	SH		S	8
COLLECTORS UNIVERSE INC	COM	19421R200	6	487	SH		S	44
COLONIAL PPTYS TR	TRUS	195872106	4118	182159	SH		S	8
COLONIAL PPTYS TR	TRUS	195872106	2121	93808	SH		S	44
COLONY BANKCORP INC	COM	19623P101	1	200	SH		S	8
COLONY FINL INC	TRUS	19624R106	299	13473	SH		S	8
COLONY FINL INC	TRUS	19624R106	30	1343	SH		S	44
COLUMBIA BKG SYS INC	COM	197236102	31	1392	SH		S	8
COLUMBIA BKG SYS INC	COM	197236102	731	33252	SH		S	44
COLUMBIA LABS INC	COM	197779101	0	145	SH		S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	695	12004	SH		S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	9	155	SH		S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	36	617	SH		S	44
COLUMBUS MCKINNON CORP N Y	COM	199333105	93	4818	SH		S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	8	402	SH		S	44
COMCAST CORP NEW	COM	20030N101	484	11520	SH		D	60
COMCAST CORP NEW	COM	20030N101	37	874	SH		N	10
COMCAST CORP NEW	COM	20030N101	6357	151429	SH		S	1
COMCAST CORP NEW	COM	20030N101	11944	284506	SH		S	8
COMCAST CORP NEW	COM	20030N101	289	6892	SH		S	9
COMCAST CORP NEW	COM	20030N101	1529	36432	SH		S	39
COMCAST CORP NEW	COM	20030N101	92169	2195537	SH		S	44
COMCAST CORP NEW	COM	20030N101	907	21606	SH		S	57
COMCAST CORP NEW	COM	20030N200	349	8800	SH		S	1
COMCAST CORP NEW	COM	20030N200	1871	47231	SH		S	8
COMCAST CORP NEW	COM	20030N200	311	7844	SH		S	39

COMCAST CORP NEW	COM	20030N200	3737	94342	SH		S	44
COMCAST CORP NEW	OPT	20030N101	18597	443000	SH	CALL	S	8
COMCAST CORP NEW	OPT	20030N101	33386	795300	SH	PUT	S	8
COMCAST CORP NEW	OPT	20030N200	1073	27100	SH	CALL	S	8
COMCAST CORP NEW	OPT	20030N200	4147	104700	SH	PUT	S	8
COMERICA INC	COM	200340107	2756	76650	SH		S	1
COMERICA INC	COM	200340107	3306	91968	SH		S	8
COMERICA INC	COM	200340107	15	404	SH		S	9
COMERICA INC	COM	200340107	8967	249431	SH		S	44
COMERICA INC	OPT	200340107	1147	31900	SH	CALL	S	8
COMERICA INC	OPT	200340107	2049	57000	SH	PUT	S	8
COMFORT SYS USA INC	COM	199908104	24	1664	SH		S	8
COMFORT SYS USA INC	COM	199908104	124	8777	SH		S	44
COMMERCE BANCSHARES INC	COM	200525103	20	485	SH		S	8
COMMERCE BANCSHARES INC	COM	200525103	2899	71003	SH		S	44
COMMERCIAL METALS CO	COM	201723103	1106	69761	SH		S	8
COMMERCIAL METALS CO	COM	201723103	874	55127	SH		S	44
COMMERCIAL METALS CO	OPT	201723103	238	15000	SH	CALL	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	1	183	SH		S	8
COMMERCIAL VEH GROUP INC	COM	202608105	12	1498	SH		S	44
COMMONWEALTH REIT	CONV	203233408	0	16	SH		S	8
COMMONWEALTH REIT	OPT	203233101	90	4000	SH	PUT	S	8
COMMONWEALTH REIT	PREF	203233606	2	60	SH		S	8
COMMONWEALTH REIT	TRUS	203233101	4575	203891	SH		S	8
COMMONWEALTH REIT	TRUS	203233101	1418	63172	SH		S	44
COMMUNITY BK SYS INC	COM	203607106	10	352	SH		S	8
COMMUNITY BK SYS INC	COM	203607106	750	25297	SH		S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1931	40744	SH		S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4596	96989	SH		S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	10639	224500	SH	CALL	S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	3336	70400	SH	PUT	S	8
COMMUNITY TR BANCORP INC	COM	204149108	10	291	SH		S	44
COMMVAULT SYSTEMS INC	COM	204166102	123	1500	SH		S	8
COMMVAULT SYSTEMS INC	COM	204166102	262	3190	SH		S	44
COMMVAULT SYSTEMS INC	OPT	204166102	582	7100	SH	CALL	S	8
COMMVAULT SYSTEMS INC	OPT	204166102	1968	24000	SH	PUT	S	8
COMPAGNIE GENERALE DE GEOPHY	ADR	204386106	9	379	SH		S	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	5	100	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	2	58	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1054	24898	SH		S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1510	35662	SH		S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1300	30700	SH		S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	127	3000	SH		D	60
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	1427	33700	SH	CALL	S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	1604	37900	SH	PUT	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	26	542	SH		S	1
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	123	2566	SH		S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	149	3126	SH		S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	3874	81164	SH		S	39
COMPANHIA ENERGETICA DE MINA	ADR	204409601	122	10290	SH		S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1109	93588	SH		S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	2286	192945	SH		S	39
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	138	8924	SH		S	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	888	57421	SH		S	9
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	998	64500	SH		S	39
COMPANHIA SIDERURGICA NACION	ADR	20440W105	148	33047	SH		S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	7728	1725016	SH		S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	104	23300	SH	CALL	S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	178	39700	SH	PUT	S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	78	2345	SH		S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1016	39157	SH		S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1313	50568	SH		S	44

COMPANIA DE MINAS BUENAVENTU	OPT	204448104	1057	40700	SH	CALL	S	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	246	9500	SH	PUT	S	8
COMPASS MINERALS INTL INC	COM	20451N101	420	5320	SH		S	1
COMPASS MINERALS INTL INC	COM	20451N101	171	2171	SH		S	8
COMPASS MINERALS INTL INC	COM	20451N101	1	15	SH		S	9
COMPASS MINERALS INTL INC	COM	20451N101	153	1944	SH		S	44
COMPASS MINERALS INTL INC	OPT	20451N101	552	7000	SH	CALL	S	8
COMPASS MINERALS INTL INC	OPT	20451N101	742	9400	SH	PUT	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	248	4594	SH		S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	286	5285	SH		S	44
COMPUTER SCIENCES CORP	COM	205363104	619	12560	SH		S	1
COMPUTER SCIENCES CORP	COM	205363104	1987	40356	SH		S	8
COMPUTER SCIENCES CORP	COM	205363104	0	3	SH		S	9
COMPUTER SCIENCES CORP	COM	205363104	8751	177760	SH		S	44
COMPUTER SCIENCES CORP	OPT	205363104	1240	25200	SH	CALL	S	8
COMPUTER SCIENCES CORP	OPT	205363104	644	13100	SH	PUT	S	8
COMPUTER TASK GROUP INC	COM	205477102	17	791	SH		S	44
COMPUWARE CORP	COM	205638109	39	3118	SH		S	8
COMPUWARE CORP	COM	205638109	3907	312820	SH		S	9
COMPUWARE CORP	COM	205638109	5634	451054	SH		S	44
COMPX INTERNATIONAL INC	COM	20563P101	0	11	SH		S	8
COMPX INTERNATIONAL INC	COM	20563P101	0	28	SH		S	44
COMSCORE INC	COM	20564W105	235	14005	SH		S	8
COMSCORE INC	COM	20564W105	278	16540	SH		S	44
COMSTOCK RES INC	COM	205768203	1145	70474	SH		S	8
COMSTOCK RES INC	COM	205768203	818	50359	SH		S	44
COMSTOCK RES INC	OPT	205768203	197	12100	SH	CALL	S	8
COMSTOCK RES INC	OPT	205768203	1339	82400	SH	PUT	S	8
COMTECH TELECOMMUNICATIONS C	BOND	205826AF7	104	102000	PRN		S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	34	1397	SH		S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	928	38213	SH		S	44
COMVERSE INC	COM	20585P105	97	3456	SH		S	8
COMVERSE INC	COM	20585P105	1373	48955	SH		S	9
COMVERSE INC	COM	20585P105	38	1343	SH		S	44
CONAGRA FOODS INC	COM	205887102	4199	117250	SH		S	1
CONAGRA FOODS INC	COM	205887102	5069	141539	SH		S	8
CONAGRA FOODS INC	COM	205887102	5750	160576	SH		S	9
CONAGRA FOODS INC	COM	205887102	205	5718	SH		S	39
CONAGRA FOODS INC	COM	205887102	11422	318972	SH		S	44
CONAGRA FOODS INC	COM	205887102	125	3490	SH		S	57
CONAGRA FOODS INC	OPT	205887102	7585	211800	SH	CALL	S	8
CONAGRA FOODS INC	OPT	205887102	10743	300000	SH	PUT	S	1
CONAGRA FOODS INC	OPT	205887102	7405	206800	SH	PUT	S	8
CONCEPTUS INC	COM	206016107	30	1247	SH		S	8
CONCEPTUS INC	COM	206016107	46	1925	SH		S	44
CONCEPTUS INC	OPT	206016107	104	4300	SH	CALL	S	8
CONCEPTUS INC	OPT	206016107	312	12900	SH	PUT	S	8
CONCHO RES INC	COM	20605P101	1830	18780	SH		S	1
CONCHO RES INC	COM	20605P101	573	5886	SH		S	8
CONCHO RES INC	COM	20605P101	0	1	SH		S	9
CONCHO RES INC	COM	20605P101	1775	18217	SH		S	44
CONCHO RES INC	OPT	20605P101	4102	42100	SH	CALL	S	8
CONCHO RES INC	OPT	20605P101	1286	13200	SH	PUT	S	8
CONCHO RES INC	OPT	20605P101	195	2000	SH	PUT	S	44
CONCUR TECHNOLOGIES INC	COM	206708109	39	566	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	182	2654	SH		S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	673	9800	SH	CALL	S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1744	25400	SH	PUT	S	8
CONMED CORP	COM	207410101	119	3495	SH		S	8
CONMED CORP	COM	207410101	443	12997	SH		S	44
CONNECTICUT WTR SVC INC	COM	207797101	28	970	SH		S	8
CONNECTICUT WTR SVC INC	COM	207797101	15	509	SH		S	44

CONNECTONE BANCORP INC	COM	20786U101	19	600	SH		S	8
CONNECTONE BANCORP INC	COM	20786U101	3	86	SH		S	44
CONNS INC	COM	208242107	15	414	SH		S	44
CONNS INC	OPT	208242107	259	7200	SH	CALL	S	8
CONNS INC	OPT	208242107	298	8300	SH	PUT	S	8
CONOCOPHILLIPS	COM	20825C104	241	4013	SH		D	60
CONOCOPHILLIPS	COM	20825C104	630	10480	SH		N	10
CONOCOPHILLIPS	COM	20825C104	5749	95650	SH		S	1
CONOCOPHILLIPS	COM	20825C104	9663	160788	SH		S	8
CONOCOPHILLIPS	COM	20825C104	2129	35419	SH		S	9
CONOCOPHILLIPS	COM	20825C104	932	15501	SH		S	39
CONOCOPHILLIPS	COM	20825C104	61574	1024532	SH		S	44
CONOCOPHILLIPS	COM	20825C104	785	13054	SH		S	57
CONOCOPHILLIPS	COM	20825C104	48	803	SH		S	99
CONOCOPHILLIPS	OPT	20825C104	12555	208900	SH	CALL	S	8
CONOCOPHILLIPS	OPT	20825C104	14292	237800	SH	PUT	S	8
CONSOL ENERGY INC	COM	20854P109	2720	80851	SH		S	8
CONSOL ENERGY INC	COM	20854P109	4641	137933	SH		S	44
CONSOL ENERGY INC	OPT	20854P109	4651	138200	SH	CALL	S	8
CONSOL ENERGY INC	OPT	20854P109	3866	114900	SH	PUT	S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	32	1820	SH		S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	540	30786	SH		S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	58	3300	SH	CALL	S	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	51	2900	SH	PUT	S	8
CONSOLIDATED EDISON INC	COM	209115104	8366	137082	SH		S	8
CONSOLIDATED EDISON INC	COM	209115104	975	15981	SH		S	9
CONSOLIDATED EDISON INC	COM	209115104	261	4276	SH		S	39
CONSOLIDATED EDISON INC	COM	209115104	12361	202544	SH		S	44
CONSOLIDATED EDISON INC	COM	209115104	9	150	SH		S	99
CONSOLIDATED EDISON INC	OPT	209115104	3522	57700	SH	CALL	S	8
CONSOLIDATED EDISON INC	OPT	209115104	4485	73500	SH	PUT	S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	18	466	SH		S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	73	1870	SH		S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	38	SH		S	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	91	SH		S	44
CONSOLIDATED WATER CO INC	COM	G23773107	3	304	SH		S	44
CONSTANT CONTACT INC	COM	210313102	0	23	SH		S	8
CONSTANT CONTACT INC	COM	210313102	24	1864	SH		S	44
CONSTELLATION BRANDS INC	COM	21036P108	2921	61310	SH		S	1
CONSTELLATION BRANDS INC	COM	21036P108	12758	267784	SH		S	8
CONSTELLATION BRANDS INC	COM	21036P108	0	3	SH		S	9
CONSTELLATION BRANDS INC	COM	21036P108	7158	150258	SH		S	44
CONSTELLATION BRANDS INC	COM	21036P207	6	120	SH		S	8
CONSTELLATION BRANDS INC	OPT	21036P108	106733	2240400	SH	CALL	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	48	1000	SH	CALL	S	44
CONSTELLATION BRANDS INC	OPT	21036P108	59469	1248300	SH	PUT	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	219	4600	SH	PUT	S	44
CONTANGO OIL & GAS COMPANY	COM	21075N204	233	5819	SH		S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	256	6384	SH		S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	874	21800	SH	CALL	S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	401	10000	SH	PUT	S	8
CONTINENTAL AIRLS INC	BOND	210795PU8	1300	726000	PRN		S	8
CONTINENTAL RESOURCES INC	COM	212015101	469	5400	SH		S	1
CONTINENTAL RESOURCES INC	COM	212015101	2478	28507	SH		S	8
CONTINENTAL RESOURCES INC	COM	212015101	53	604	SH		S	39
CONTINENTAL RESOURCES INC	COM	212015101	738	8494	SH		S	44
CONTINENTAL RESOURCES INC	OPT	212015101	4138	47600	SH	CALL	S	8
CONTINENTAL RESOURCES INC	OPT	212015101	78	900	SH	CALL	S	44
CONTINENTAL RESOURCES INC	OPT	212015101	13927	160200	SH	PUT	S	8
CONVERGYS CORP	COM	212485106	6	340	SH		S	8
CONVERGYS CORP	COM	212485106	1225	71947	SH		S	44
CON-WAY INC	COM	205944101	72	2045	SH		S	8

CON-WAY INC	COM	205944101	729	20713	SH		S	44
CON-WAY INC	OPT	205944101	32	900	SH	CALL	S	8
CON-WAY INC	OPT	205944101	49	1400	SH	PUT	S	8
COOPER COS INC	COM	216648402	169	1571	SH		S	8
COOPER COS INC	COM	216648402	299	2775	SH		S	44
COOPER COS INC	OPT	216648402	798	7400	SH	CALL	S	8
COOPER COS INC	OPT	216648402	755	7000	SH	PUT	S	8
COOPER TIRE & RUBR CO	COM	216831107	1003	39093	SH		S	1
COOPER TIRE & RUBR CO	COM	216831107	86	3334	SH		S	8
COOPER TIRE & RUBR CO	COM	216831107	440	17131	SH		S	44
COPA HOLDINGS SA	COM	P31076105	825	6900	SH		S	1
COPA HOLDINGS SA	COM	P31076105	12	100	SH		S	8
COPA HOLDINGS SA	COM	P31076105	181	1510	SH		S	44
COPANO ENERGY L L C	COM	217202100	781	19274	SH		S	8
COPANO ENERGY L L C	COM	217202100	3112	76800	SH		S	9
COPANO ENERGY L L C	COM	217202100	46	1133	SH		S	32
COPANO ENERGY L L C	COM	217202100	5000	123400	SH		S	44
COPART INC	COM	217204106	65	1897	SH		S	8
COPART INC	COM	217204106	190	5536	SH		S	44
COPART INC	OPT	217204106	1542	45000	SH	CALL	S	8
COPART INC	OPT	217204106	583	17000	SH	PUT	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	30	15108	SH		S	8
CORCEPT THERAPEUTICS INC	COM	218352102	6	3021	SH		S	44
CORE LABORATORIES N V	COM	N22717107	5565	40350	SH		S	1
CORE LABORATORIES N V	COM	N22717107	450	3266	SH		S	8
CORE LABORATORIES N V	COM	N22717107	857	6214	SH		S	44
CORE LABORATORIES N V	OPT	N22717107	441	3200	SH	CALL	S	8
CORE LABORATORIES N V	OPT	N22717107	483	3500	SH	PUT	S	8
CORE MARK HOLDING CO INC	COM	218681104	77	1509	SH		S	8
CORE MARK HOLDING CO INC	COM	218681104	16	314	SH		S	44
CORELOGIC INC	COM	21871D103	141	5441	SH		S	8
CORELOGIC INC	COM	21871D103	2287	88437	SH		S	44
CORELOGIC INC	OPT	21871D103	155	6000	SH	CALL	S	8
CORELOGIC INC	OPT	21871D103	290	11200	SH	PUT	S	8
CORESITE RLTY CORP	TRUS	21870Q105	57	1626	SH		S	8
CORESITE RLTY CORP	TRUS	21870Q105	29	841	SH		S	44
CORINTHIAN COLLEGES INC	COM	218868107	64	30237	SH		S	8
CORINTHIAN COLLEGES INC	COM	218868107	76	36153	SH		S	44
CORINTHIAN COLLEGES INC	OPT	218868107	21	10200	SH	CALL	S	8
CORINTHIAN COLLEGES INC	OPT	218868107	22	10400	SH	PUT	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	92	2691	SH		S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	70	2064	SH		S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	177	SH		S	44
CORNING INC	COM	219350105	6344	475984	SH		S	8
CORNING INC	COM	219350105	241	18056	SH		S	9
CORNING INC	COM	219350105	274	20546	SH		S	39
CORNING INC	COM	219350105	13787	1034290	SH		S	44
CORNING INC	OPT	219350105	6224	466900	SH	CALL	S	8
CORNING INC	OPT	219350105	4503	337800	SH	PUT	S	8
CORONADO BIOSCIENCES INC	COM	21976U109	323	33230	SH		S	1
CORONADO BIOSCIENCES INC	COM	21976U109	11	1135	SH		S	44
CORPBANCA	ADR	21987A209	1	67	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	595	10222	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	138	2368	SH		S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	76	1300	SH	CALL	S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	209	3600	SH	PUT	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	217	8139	SH		S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	1234	46265	SH		S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	97753	2502000	SH	CALL	S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	4	100	SH	CALL	S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	1375	35200	SH	PUT	S	8
CORRECTIONS CORP AMER NEW	TRUS	22025Y407	447	11453	SH		S	8

CORRECTIONS CORP AMER NEW	TRUS	22025Y407	215	5494	SH		S	44
CORVEL CORP	COM	221006109	7	147	SH		S	8
CORVEL CORP	COM	221006109	149	3006	SH		S	44
COSAN LTD	COM	G25343107	47	2400	SH		S	44
COSAN LTD	OPT	G25343107	5155	264400	SH	CALL	S	8
COSAN LTD	OPT	G25343107	35	1800	SH	PUT	S	8
COSTAMARE INC	COM	Y1771G102	64	4000	SH		S	8
COSTAR GROUP INC	COM	22160N109	190	1732	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	212	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	6126	57727	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	4353	41019	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	288	2717	SH		S	9
COSTCO WHSL CORP NEW	COM	22160K105	770	7260	SH		S	39
COSTCO WHSL CORP NEW	COM	22160K105	40568	382321	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	32	300	SH		S	57
COSTCO WHSL CORP NEW	OPT	22160K105	15067	142000	SH	CALL	S	8
COSTCO WHSL CORP NEW	OPT	22160K105	7693	72500	SH	PUT	S	8
COTT CORP QUE	COM	22163N106	9	900	SH		S	8
COTT CORP QUE	COM	22163N106	4	400	SH		S	9
COURIER CORP	COM	222660102	3	201	SH		S	44
COUSINS PPTYS INC	COM	222795106	1212	113340	SH		S	1
COUSINS PPTYS INC	TRUS	222795106	64	5978	SH		S	8
COUSINS PPTYS INC	TRUS	222795106	1090	101950	SH		S	44
COVANCE INC	COM	222816100	534	7184	SH		S	8
COVANCE INC	COM	222816100	259	3481	SH		S	44
COVANCE INC	OPT	222816100	2973	40000	SH	CALL	S	8
COVANCE INC	OPT	222816100	2973	40000	SH	PUT	S	8
COVANTA HLDG CORP	BOND	22282EAC6	129	100000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	912	45244	SH		S	8
COVANTA HLDG CORP	COM	22282E102	978	48535	SH		S	9
COVANTA HLDG CORP	COM	22282E102	95846	4756615	SH		S	44
COVENTRY HEALTH CARE INC	COM	222862104	309	6559	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	11664	248011	SH		S	9
COVENTRY HEALTH CARE INC	COM	222862104	84498	1796679	SH		S	44
COVENTRY HEALTH CARE INC	OPT	222862104	644	13700	SH	CALL	S	8
COVENTRY HEALTH CARE INC	OPT	222862104	480	10200	SH	PUT	S	8
COVIDIEN PLC	COM	G2554F113	648	9551	SH		D	60
COVIDIEN PLC	COM	G2554F113	16	234	SH		D	71
COVIDIEN PLC	COM	G2554F113	85	1254	SH		N	10
COVIDIEN PLC	COM	G2554F113	7171	105707	SH		S	1
COVIDIEN PLC	COM	G2554F113	4356	64194	SH		S	8
COVIDIEN PLC	COM	G2554F113	3	48	SH		S	9
COVIDIEN PLC	COM	G2554F113	3088	45514	SH		S	12
COVIDIEN PLC	COM	G2554F113	338	4983	SH		S	20
COVIDIEN PLC	COM	G2554F113	469	6920	SH		S	39
COVIDIEN PLC	COM	G2554F113	19037	280614	SH		S	44
COVIDIEN PLC	COM	G2554F113	62	907	SH		S	66
COVIDIEN PLC	OPT	G2554F113	19307	284600	SH	CALL	S	8
COVIDIEN PLC	OPT	G2554F113	7978	117600	SH	PUT	S	8
COWEN GROUP INC NEW	COM	223622101	5	1818	SH		S	44
CPFL ENERGIA S A	ADR	126153105	2015	96200	SH		S	1
CPFL ENERGIA S A	ADR	126153105	21	1003	SH		S	8
CPFL ENERGIA S A	ADR	126153105	65	3112	SH		S	9
CPI AEROSTRUCTURES INC	COM	125919308	3	406	SH		S	44
CRA INTL INC	COM	12618T105	103	4589	SH		S	8
CRA INTL INC	COM	12618T105	5	217	SH		S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	133	1641	SH		S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1974	24414	SH		S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	137	1700	SH	CALL	S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	267	3300	SH	PUT	S	8
CRAFT BREW ALLIANCE INC	COM	224122101	1	87	SH		S	8
CRAFT BREW ALLIANCE INC	COM	224122101	3	391	SH		S	44

CRANE CO	COM	224399105	69	1231	SH		S	8
CRANE CO	COM	224399105	158	2831	SH		S	44
CRANE CO	OPT	224399105	45	800	SH	CALL	S	8
CRAWFORD & CO	COM	224633107	4	546	SH		S	44
CRAY INC	COM	225223304	55	2365	SH		S	44
CREDICORP LTD	COM	G2519Y108	503	3032	SH		S	1
CREDICORP LTD	COM	G2519Y108	86	517	SH		S	8
CREDICORP LTD	COM	G2519Y108	3191	19219	SH		S	39
CREDICORP LTD	COM	G2519Y108	2967	17869	SH		S	44
CREDIT ACCEP CORP MICH	COM	225310101	0	1	SH		S	8
CREDIT ACCEP CORP MICH	COM	225310101	55	451	SH		S	44
CREDIT SUISSE GROUP	ADR	225401108	531	20234	SH		S	8
CREDIT SUISSE GROUP	ADR	225401108	3644	139087	SH		S	44
CREDIT SUISSE GROUP	OPT	225401108	6817	260200	SH	CALL	S	8
CREDIT SUISSE GROUP	OPT	225401108	2033	77600	SH	PUT	S	8
CREE INC	COM	225447101	3168	57916	SH		S	8
CREE INC	COM	225447101	1167	21334	SH		S	44
CREE INC	COM	225447101	8	150	SH		S	99
CREE INC	OPT	225447101	35315	645500	SH	CALL	S	8
CREE INC	OPT	225447101	26747	488900	SH	PUT	S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	0	23	SH		S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	1	137	SH		S	44
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	6	245	SH		S	32
CREXUS INVT CORP	TRUS	226553105	90	6887	SH		S	8
CREXUS INVT CORP	TRUS	226553105	32411	2489295	SH		S	44
CRIMSON EXPLORATION INC	COM	22662K207	127	44219	SH		S	8
CRIMSON EXPLORATION INC	COM	22662K207	1	442	SH		S	44
CROCS INC	COM	227046109	690	46598	SH		S	8
CROCS INC	COM	227046109	661	44587	SH		S	44
CROCS INC	OPT	227046109	747	50400	SH	CALL	S	8
CROCS INC	OPT	227046109	15	1000	SH	CALL	S	44
CROCS INC	OPT	227046109	1817	122600	SH	PUT	S	8
CROSS A T CO	COM	227478104	1	73	SH		S	8
CROSS A T CO	COM	227478104	8	565	SH		S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	1	242	SH		S	8
CROSS CTRY HEALTHCARE INC	COM	227483104	76	14222	SH		S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	229	7835	SH		S	8
CROSSTEX ENERGY INC	COM	22765Y104	53	2726	SH		S	8
CROSSTEX ENERGY INC	COM	22765Y104	45	2361	SH		S	44
CROSSTEX ENERGY L P	COM	22765U102	703	38204	SH		S	8
CROSSTEX ENERGY L P	COM	22765U102	13	708	SH		S	32
CROWN CASTLE INTL CORP	COM	228227104	1358	19500	SH		S	1
CROWN CASTLE INTL CORP	COM	228227104	1151	16519	SH		S	8
CROWN CASTLE INTL CORP	COM	228227104	49	700	SH		S	9
CROWN CASTLE INTL CORP	COM	228227104	294	4219	SH		S	39
CROWN CASTLE INTL CORP	COM	228227104	10938	157063	SH		S	44
CROWN CASTLE INTL CORP	OPT	228227104	1024	14700	SH	CALL	S	8
CROWN CASTLE INTL CORP	OPT	228227104	1567	22500	SH	PUT	S	8
CROWN HOLDINGS INC	COM	228368106	477	11462	SH		S	8
CROWN HOLDINGS INC	COM	228368106	1399	33630	SH		S	44
CROWN HOLDINGS INC	OPT	228368106	245	5900	SH	CALL	S	8
CROWN HOLDINGS INC	OPT	228368106	42	1000	SH	PUT	S	8
CROWN MEDIA HLDGS INC	COM	228411104	2	1062	SH		S	44
CRYOLIFE INC	COM	228903100	199	33260	SH		S	8
CRYOLIFE INC	COM	228903100	70	11628	SH		S	44
CSG SYS INTL INC	COM	126349109	110	5170	SH		S	8
CSG SYS INTL INC	COM	126349109	348	16401	SH		S	44
CSR PLC	ADR	12640Y205	2	74	SH		S	8
CSR PLC	ADR	12640Y205	0	12	SH		S	44
CSS INDS INC	COM	125906107	14	545	SH		S	8
CSS INDS INC	COM	125906107	5	202	SH		S	44
CSX CORP	COM	126408103	213	8641	SH		D	60

CSX CORP	COM	126408103	8706	353500	SH		S	1
CSX CORP	COM	126408103	3660	148620	SH		S	8
CSX CORP	COM	126408103	59	2401	SH		S	9
CSX CORP	COM	126408103	441	17909	SH		S	39
CSX CORP	COM	126408103	45807	1859790	SH		S	44
CSX CORP	OPT	126408103	2660	108000	SH	CALL	S	8
CSX CORP	OPT	126408103	2540	103100	SH	PUT	S	8
CTC MEDIA INC	COM	12642X106	240	20393	SH		S	1
CTC MEDIA INC	COM	12642X106	110	9359	SH		S	8
CTRIP COM INTL LTD	ADR	22943F100	298	13936	SH		S	8
CTRIP COM INTL LTD	ADR	22943F100	20	918	SH		S	44
CTRIP COM INTL LTD	OPT	22943F100	2215	103600	SH	CALL	S	8
CTRIP COM INTL LTD	OPT	22943F100	2	100	SH	CALL	S	44
CTRIP COM INTL LTD	OPT	22943F100	2183	102100	SH	PUT	S	8
CTRIP COM INTL LTD	OPT	22943F100	4	200	SH	PUT	S	44
CTS CORP	COM	126501105	163	15566	SH		S	44
CUBESMART	TRUS	229663109	3422	216576	SH		S	8
CUBESMART	TRUS	229663109	973	61600	SH		S	44
CUBIC CORP	COM	229669106	6	130	SH		S	8
CUBIC CORP	COM	229669106	168	3930	SH		S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	27	16000	PRN		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	9692	206995	SH		S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	1577	33672	SH		S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	1676	35800	SH	CALL	S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	14	300	SH	CALL	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	983	21000	SH	PUT	S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	14	300	SH	PUT	S	44
CULLEN FROST BANKERS INC	COM	229899109	47	755	SH		S	8
CULLEN FROST BANKERS INC	COM	229899109	2980	47656	SH		S	44
CULLEN FROST BANKERS INC	OPT	229899109	463	7400	SH	CALL	S	8
CULLEN FROST BANKERS INC	OPT	229899109	369	5900	SH	PUT	S	8
CULP INC	COM	230215105	136	8547	SH		S	8
CULP INC	COM	230215105	3	181	SH		S	44
CUMBERLAND PHARMACEUTICALS I	COM	230770109	3	514	SH		S	44
CUMMINS INC	COM	231021106	6769	58446	SH		S	1
CUMMINS INC	COM	231021106	5138	44365	SH		S	8
CUMMINS INC	COM	231021106	558	4821	SH		S	9
CUMMINS INC	COM	231021106	749	6470	SH		S	12
CUMMINS INC	COM	231021106	67	575	SH		S	20
CUMMINS INC	COM	231021106	395	3412	SH		S	39
CUMMINS INC	COM	231021106	20933	180752	SH		S	44
CUMMINS INC	OPT	231021106	8594	74200	SH	CALL	S	8
CUMMINS INC	OPT	231021106	162	1400	SH	CALL	S	44
CUMMINS INC	OPT	231021106	19109	165000	SH	PUT	S	8
CUMULUS MEDIA INC	COM	231082108	4	1286	SH		S	44
CURIS INC	COM	231269101	1	335	SH		S	8
CURIS INC	COM	231269101	14	4117	SH		S	44
CURRENCYSHARES AUSTRALIAN DL	FUND	23129U101	972	9316	SH		S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	1449	13900	SH	CALL	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	1898	18200	SH	PUT	S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	617	6304	SH		S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	930	9500	SH	CALL	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	2379	24300	SH	PUT	S	8
CURRENCYSHARES EURO TR	FUND	23130C108	5821	45800	SH		S	8
CURRENCYSHARES EURO TR	OPT	23130C108	7587	59700	SH	CALL	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	12404	97600	SH	PUT	S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	2141	20684	SH		S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	331	3200	SH	CALL	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	321	3100	SH	PUT	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	1457	9700	SH	CALL	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	931	6200	SH	PUT	S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	10925	105000	SH		S	8

CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	11310	108700	SH	CALL	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	55864	536900	SH	PUT	S	8
CURTISS WRIGHT CORP	COM	231561101	365	10535	SH		S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH		S	9
CURTISS WRIGHT CORP	COM	231561101	367	10574	SH		S	44
CURTISS WRIGHT CORP	OPT	231561101	59	1700	SH	CALL	S	8
CURTISS WRIGHT CORP	OPT	231561101	35	1000	SH	PUT	S	8
CUTERA INC	COM	232109108	12	935	SH		S	8
CUTERA INC	OPT	232109108	26	2000	SH	CALL	S	8
CUTERA INC	OPT	232109108	20	1500	SH	PUT	S	8
CUTWATER SELECT INCOME FD	FUND	232229104	35	1750	SH		S	8
CVB FINL CORP	COM	126600105	154	13692	SH		S	8
CVB FINL CORP	COM	126600105	635	56353	SH		S	44
CVR ENERGY INC	COM	12662P108	11	206	SH		S	8
CVR ENERGY INC	COM	12662P108	41	801	SH		S	44
CVR ENERGY INC	OPT	12662P108	310	6000	SH	CALL	S	8
CVR ENERGY INC	OPT	12662P108	191	3700	SH	PUT	S	8
CVR PARTNERS LP	COM	126633106	1942	77656	SH		S	8
CVR PARTNERS LP	OPT	126633106	130	5200	SH	CALL	S	8
CVR PARTNERS LP	OPT	126633106	288	11500	SH	PUT	S	8
CVR REFNG LP	COM	12663P107	60	1715	SH		S	8
CVR REFNG LP	OPT	12663P107	833	24000	SH	PUT	S	8
CVS CAREMARK CORPORATION	COM	126650100	467	8500	SH		D	68
CVS CAREMARK CORPORATION	COM	126650100	3638	66150	SH		S	1
CVS CAREMARK CORPORATION	COM	126650100	9825	178670	SH		S	8
CVS CAREMARK CORPORATION	COM	126650100	1590	28912	SH		S	9
CVS CAREMARK CORPORATION	COM	126650100	61	1112	SH		S	12
CVS CAREMARK CORPORATION	COM	126650100	165	2998	SH		S	20
CVS CAREMARK CORPORATION	COM	126650100	1151	20939	SH		S	39
CVS CAREMARK CORPORATION	COM	126650100	330	6000	SH		S	42
CVS CAREMARK CORPORATION	COM	126650100	59342	1079145	SH		S	44
CVS CAREMARK CORPORATION	COM	126650100	548	9967	SH		S	57
CVS CAREMARK CORPORATION	OPT	126650100	11603	211000	SH	CALL	S	8
CVS CAREMARK CORPORATION	OPT	126650100	11614	211200	SH	PUT	S	8
CYBERONICS INC	COM	23251P102	1387	29646	SH		S	8
CYBERONICS INC	COM	23251P102	781	16695	SH		S	44
CYBERONICS INC	OPT	23251P102	678	14500	SH	CALL	S	8
CYBERONICS INC	OPT	23251P102	2490	53200	SH	PUT	S	8
CYMER INC	COM	232572107	1173	12200	SH		S	1
CYMER INC	COM	232572107	6404	66600	SH		S	8
CYMER INC	COM	232572107	6365	66199	SH		S	9
CYMER INC	COM	232572107	11032	114736	SH		S	44
CYMER INC	OPT	232572107	4865	50600	SH	CALL	S	8
CYMER INC	OPT	232572107	4529	47100	SH	PUT	S	8
CYNOSURE INC	COM	232577205	21	797	SH		S	8
CYNOSURE INC	COM	232577205	13	508	SH		S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	244	22132	SH		S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	105	9502	SH		S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	12001	1088000	SH	CALL	S	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1347	122100	SH	PUT	S	8
CYRUSONE INC	TRUS	23283R100	12	513	SH		S	44
CYS INVTS INC	TRUS	12673A108	2136	181887	SH		S	8
CYS INVTS INC	TRUS	12673A108	47	4029	SH		S	44
CYTEC INDS INC	COM	232820100	13	171	SH		N	10
CYTEC INDS INC	COM	232820100	36	490	SH		S	8
CYTEC INDS INC	COM	232820100	194	2613	SH		S	44
CYTEC INDS INC	OPT	232820100	370	5000	SH	CALL	S	8
CYTEC INDS INC	OPT	232820100	200	2700	SH	PUT	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	28	11153	SH		S	8
CYTORI THERAPEUTICS INC	COM	23283K105	13	5046	SH		S	44
D R HORTON INC	COM	23331A109	1385	56960	SH		S	1
D R HORTON INC	COM	23331A109	1579	64954	SH		S	8

D R HORTON INC	COM	23331A109	53	2198	SH		S	9
D R HORTON INC	COM	23331A109	4811	198003	SH		S	44
D R HORTON INC	OPT	23331A109	2500	102900	SH	CALL	S	8
D R HORTON INC	OPT	23331A109	4884	201000	SH	PUT	S	8
DAILY JOURNAL CORP	COM	233912104	0	2	SH		S	8
DAILY JOURNAL CORP	COM	233912104	2	18	SH		S	44
DAKTRONICS INC	COM	234264109	3	310	SH		S	8
DAKTRONICS INC	COM	234264109	185	17583	SH		S	44
DANA HLDG CORP	COM	235825205	1465	82166	SH		S	1
DANA HLDG CORP	COM	235825205	2560	143612	SH		S	8
DANA HLDG CORP	COM	235825205	834	46786	SH		S	44
DANA HLDG CORP	OPT	235825205	294	16500	SH	CALL	S	8
DANA HLDG CORP	OPT	235825205	187	10500	SH	PUT	S	8
DANAHER CORP DEL	COM	235851102	901	14500	SH		S	1
DANAHER CORP DEL	COM	235851102	5194	83574	SH		S	8
DANAHER CORP DEL	COM	235851102	2	37	SH		S	9
DANAHER CORP DEL	COM	235851102	647	10415	SH		S	39
DANAHER CORP DEL	COM	235851102	19681	316665	SH		S	44
DANAHER CORP DEL	OPT	235851102	4375	70400	SH	CALL	S	8
DANAHER CORP DEL	OPT	235851102	1523	24500	SH	PUT	S	8
DANAOS CORPORATION	COM	Y1968P105	1	337	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	2548	49300	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	5148	99623	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	2	38	SH		S	9
DARDEN RESTAURANTS INC	COM	237194105	5488	106200	SH		S	44
DARDEN RESTAURANTS INC	OPT	237194105	5938	114900	SH	CALL	S	8
DARDEN RESTAURANTS INC	OPT	237194105	8387	162300	SH	PUT	S	8
DARLING INTL INC	COM	237266101	322	17920	SH		S	8
DARLING INTL INC	COM	237266101	1009	56168	SH		S	44
DARLING INTL INC	OPT	237266101	113	6300	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	38	2100	SH	PUT	S	8
DATALINK CORP	COM	237934104	59	4911	SH		S	8
DATALINK CORP	COM	237934104	11	935	SH		S	44
DATAWATCH CORP	COM	237917208	9	600	SH		S	8
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	747	6300	SH		S	1
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2027	17097	SH		S	8
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	666	5615	SH		S	9
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	5738	48387	SH		S	44
DAVITA HEALTHCARE PARTNERS I	OPT	23918K108	5277	44500	SH	CALL	S	8
DAVITA HEALTHCARE PARTNERS I	OPT	23918K108	4364	36800	SH	PUT	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	212	7079	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	241	8021	SH		S	8
DAWSON GEOPHYSICAL CO	COM	239359102	5	164	SH		S	44
DCP MIDSTREAM PARTNERS LP	COM	23311P100	553	11867	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1329	28514	SH		S	32
DCT INDUSTRIAL TRUST INC	OPT	233153105	15	2000	SH	CALL	S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	22	3000	SH	PUT	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	1180	159390	SH		S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	1055	142509	SH		S	44
DDR CORP	COM	23317H102	787	45200	SH		S	1
DDR CORP	OPT	23317H102	174	10000	SH	PUT	S	8
DDR CORP	TRUS	23317H102	4582	263003	SH		S	8
DDR CORP	TRUS	23317H102	2265	130010	SH		S	44
DEALERTRACK TECHNOLOGIES INC	COM	242309102	10	326	SH		S	8
DEALERTRACK TECHNOLOGIES INC	COM	242309102	438	14900	SH		S	34
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1769	60208	SH		S	44
DEAN FOODS CO NEW	COM	242370104	2123	117066	SH		S	8
DEAN FOODS CO NEW	COM	242370104	1	43	SH		S	9
DEAN FOODS CO NEW	COM	242370104	2823	155704	SH		S	44
DEAN FOODS CO NEW	OPT	242370104	984	54300	SH	CALL	S	8
DEAN FOODS CO NEW	OPT	242370104	2058	113500	SH	PUT	S	8
DECKERS OUTDOOR CORP	COM	243537107	65	1172	SH		S	8

DECKERS OUTDOOR CORP	COM	243537107	702	12600	SH		S	44
DECKERS OUTDOOR CORP	OPT	243537107	8688	156000	SH	CALL	S	8
DECKERS OUTDOOR CORP	OPT	243537107	2584	46400	SH	PUT	S	8
DECKERS OUTDOOR CORP	OPT	243537107	84	1500	SH	PUT	S	44
DEERE & CO	COM	244199105	111	1290	SH		D	71
DEERE & CO	COM	244199105	21	240	SH		N	10
DEERE & CO	COM	244199105	3250	37800	SH		S	1
DEERE & CO	COM	244199105	1930	22436	SH		S	8
DEERE & CO	COM	244199105	1569	18253	SH		S	9
DEERE & CO	COM	244199105	46	537	SH		S	12
DEERE & CO	COM	244199105	548	6374	SH		S	39
DEERE & CO	COM	244199105	21029	244583	SH		S	44
DEERE & CO	COM	244199105	50	583	SH		S	66
DEERE & CO	COM	244199105	115	1340	SH		S	99
DEERE & CO	OPT	244199105	10903	126800	SH	CALL	S	8
DEERE & CO	OPT	244199105	7962	92600	SH	PUT	S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	8	499	SH		S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	8	464	SH		S	44
DELAWARE INVTS DIV & INCOME	FUND	245915103	19	2117	SH		S	8
DELCATH SYS INC	COM	24661P104	178	99160	SH		S	8
DELCATH SYS INC	OPT	24661P104	113	62900	SH	CALL	S	8
DELCATH SYS INC	OPT	24661P104	167	92800	SH	PUT	S	8
DELEK LOGISTICS PARTNERS LP	COM	24664T103	1	48	SH		S	8
DELEK US HLDGS INC	COM	246647101	18046	457313	SH		S	8
DELEK US HLDGS INC	COM	246647101	49	1251	SH		S	44
DELL INC	COM	24702R101	14	1000	SH		D	60
DELL INC	COM	24702R101	625	43600	SH		S	1
DELL INC	COM	24702R101	23577	1645291	SH		S	8
DELL INC	COM	24702R101	3812	266015	SH		S	9
DELL INC	COM	24702R101	502	35000	SH		S	12
DELL INC	COM	24702R101	273	19063	SH		S	39
DELL INC	COM	24702R101	29716	2073680	SH		S	44
DELL INC	COM	24702R101	4	269	SH		S	99
DELL INC	OPT	24702R101	51569	3598700	SH	CALL	S	8
DELL INC	OPT	24702R101	27832	1942200	SH	PUT	S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	70474	1587244	SH		S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	1930	43459	SH		S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	0	7	SH		S	9
DELPHI AUTOMOTIVE PLC	COM	G27823106	54940	1237387	SH		S	44
DELPHI AUTOMOTIVE PLC	OPT	G27823106	2011	45300	SH	CALL	S	8
DELPHI AUTOMOTIVE PLC	OPT	G27823106	240	5400	SH	PUT	S	8
DELTA AIR LINES INC DEL	COM	247361702	30	1788	SH		D	60
DELTA AIR LINES INC DEL	COM	247361702	330	20000	SH		D	68
DELTA AIR LINES INC DEL	COM	247361702	2501	151505	SH		S	1
DELTA AIR LINES INC DEL	COM	247361702	3641	220504	SH		S	8
DELTA AIR LINES INC DEL	COM	247361702	4046	245074	SH		S	44
DELTA AIR LINES INC DEL	OPT	247361702	5478	331800	SH	CALL	S	8
DELTA AIR LINES INC DEL	OPT	247361702	16510	1000000	SH	PUT	S	1
DELTA AIR LINES INC DEL	OPT	247361702	20350	1232600	SH	PUT	S	8
DELTA APPAREL INC	COM	247368103	25	1548	SH		S	8
DELTA APPAREL INC	COM	247368103	2	147	SH		S	44
DELTA NAT GAS INC	COM	247748106	2	69	SH		S	8
DELTA NAT GAS INC	COM	247748106	3	141	SH		S	44
DELTIC TIMBER CORP	COM	247850100	117	1700	SH		S	8
DELTIC TIMBER CORP	COM	247850100	377	5482	SH		S	44
DELUXE CORP	COM	248019101	429	10352	SH		S	8
DELUXE CORP	COM	248019101	1166	28166	SH		S	44
DEMAND MEDIA INC	COM	24802N109	1	79	SH		S	8
DEMAND MEDIA INC	COM	24802N109	13	1528	SH		S	44
DEMANDWARE INC	COM	24802Y105	10	387	SH		S	44
DENBURY RES INC	COM	247916208	2305	123568	SH		S	8
DENBURY RES INC	COM	247916208	0	17	SH		S	9

DENBURY RES INC	COM	247916208	4084	218975	SH		S	44
DENBURY RES INC	OPT	247916208	1460	78300	SH	CALL	S	8
DENBURY RES INC	OPT	247916208	677	36300	SH	PUT	S	8
DENDREON CORP	BOND	24823QAC1	50	63000	PRN		S	8
DENDREON CORP	COM	24823Q107	158	33299	SH		S	8
DENDREON CORP	COM	24823Q107	189	39944	SH		S	44
DENDREON CORP	OPT	24823Q107	8778	1853800	SH	CALL	S	8
DENDREON CORP	OPT	24823Q107	2070	437100	SH	PUT	S	8
DENISON MINES CORP	COM	248356107	0	11	SH		N	10
DENISON MINES CORP	COM	248356107	12	8554	SH		S	9
DENNYS CORP	COM	24869P104	64	11030	SH		S	8
DENNYS CORP	COM	24869P104	29	5061	SH		S	44
DENTSPLY INTL INC NEW	COM	249030107	284	6698	SH		S	8
DENTSPLY INTL INC NEW	COM	249030107	121	2856	SH		S	9
DENTSPLY INTL INC NEW	COM	249030107	4233	99737	SH		S	44
DENTSPLY INTL INC NEW	OPT	249030107	306	7200	SH	CALL	S	8
DENTSPLY INTL INC NEW	OPT	249030107	42	1000	SH	PUT	S	8
DEPOMED INC	COM	249908104	208	35357	SH		S	8
DEPOMED INC	COM	249908104	20	3419	SH		S	44
DERMA SCIENCES INC	COM	249827502	4	295	SH		S	8
DERMA SCIENCES INC	COM	249827502	3	268	SH		S	44
DESARROLLADORA HOMEX S A DE	ADR	25030W100	330	36883	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	51	2168	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	12	517	SH		S	44
DESTINATION XL GROUP INC	COM	25065K104	4	873	SH		S	44
DEUTSCHE BANK AG	COM	D18190898	269	6870	SH		D	60
DEUTSCHE BANK AG	COM	D18190898	7824	200000	SH		D	71
DEUTSCHE BANK AG	COM	D18190898	13	340	SH		N	10
DEUTSCHE BANK AG	COM	D18190898	63	1605	SH		S	8
DEUTSCHE BANK AG	COM	D18190898	30	761	SH		S	9
DEUTSCHE BANK AG	COM	D18190898	1461	37348	SH		S	12
DEUTSCHE BANK AG	COM	D18190898	6819	174304	SH		S	44
DEUTSCHE BANK AG	COM	D18190898	319	8160	SH		S	54
DEUTSCHE BANK AG	COM	D18190898	6241	159522	SH		S	56
DEUTSCHE BANK AG	COM	D18190898	3073	78554	SH		S	57
DEUTSCHE BANK AG	COM	D18190898	6	144	SH		S	99
DEUTSCHE BANK AG	OPT	D18190898	2511	64200	SH	CALL	S	8
DEUTSCHE BANK AG	OPT	D18190898	7198	184000	SH	PUT	S	8
DEUTSCHE BANK AG	OPT	D18190898	23	600	SH	PUT	S	44
DEVON ENERGY CORP NEW	COM	25179M103	40	708	SH		N	10
DEVON ENERGY CORP NEW	COM	25179M103	293	5200	SH		S	1
DEVON ENERGY CORP NEW	COM	25179M103	1888	33472	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	57	1018	SH		S	9
DEVON ENERGY CORP NEW	COM	25179M103	276	4884	SH		S	39
DEVON ENERGY CORP NEW	COM	25179M103	15584	276213	SH		S	44
DEVON ENERGY CORP NEW	OPT	25179M103	18929	335500	SH	CALL	S	8
DEVON ENERGY CORP NEW	OPT	25179M103	8361	148200	SH	PUT	S	8
DEVRY INC DEL	COM	251893103	1152	36301	SH		S	8
DEVRY INC DEL	COM	251893103	0	5	SH		S	9
DEVRY INC DEL	COM	251893103	455	14330	SH		S	44
DEVRY INC DEL	OPT	251893103	505	15900	SH	CALL	S	8
DEVRY INC DEL	OPT	251893103	2515	79200	SH	PUT	S	8
DEX ONE CORP	COM	25212W100	13	7866	SH		S	1
DEXCOM INC	COM	252131107	116	6909	SH		S	8
DEXCOM INC	COM	252131107	70	4205	SH		S	44
DFC GLOBAL CORP	COM	23324T107	6	343	SH		S	8
DFC GLOBAL CORP	COM	23324T107	2486	149400	SH		S	34
DFC GLOBAL CORP	COM	23324T107	6555	393953	SH		S	44
DHT HOLDINGS INC	COM	Y2065G121	4	825	SH		S	8
DIAGEO P L C	ADR	25243Q205	1305	10369	SH		S	8
DIAGEO P L C	ADR	25243Q205	24	192	SH		S	9
DIAGEO P L C	OPT	25243Q205	2794	22200	SH	CALL	S	8

DIAGEO P L C	OPT	25243Q205	2919	23200	SH	PUT	S	8
DIAMOND FOODS INC	COM	252603105	181	10741	SH		S	8
DIAMOND FOODS INC	COM	252603105	172	10214	SH		S	44
DIAMOND FOODS INC	OPT	252603105	889	52700	SH	CALL	S	8
DIAMOND FOODS INC	OPT	252603105	666	39500	SH	PUT	S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	0	2	SH		S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	13	163	SH		S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1899	27300	SH		S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	476	6849	SH		S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	218	3139	SH		S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	66	944	SH		S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4101	58953	SH		S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	1836	26400	SH	CALL	S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	3582	51500	SH	PUT	S	8
DIAMONDBACK ENERGY INC	COM	25278X109	450	16780	SH		S	1
DIAMONDBACK ENERGY INC	COM	25278X109	15	574	SH		S	44
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	3275	351755	SH		S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	2049	220097	SH		S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	32	5938	SH		S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	2	455	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	340	31851	SH		S	8
DIANA SHIPPING INC	COM	Y2066G104	4	400	SH		S	44
DIANA SHIPPING INC	OPT	Y2066G104	407	38200	SH	CALL	S	8
DIANA SHIPPING INC	OPT	Y2066G104	56	5300	SH	PUT	S	8
DICE HLDGS INC	COM	253017107	221	21818	SH		S	8
DICE HLDGS INC	COM	253017107	247	24344	SH		S	44
DICKS SPORTING GOODS INC	COM	253393102	561	11870	SH		S	1
DICKS SPORTING GOODS INC	COM	253393102	865	18287	SH		S	8
DICKS SPORTING GOODS INC	COM	253393102	917	19379	SH		S	44
DICKS SPORTING GOODS INC	OPT	253393102	2492	52700	SH	CALL	S	8
DICKS SPORTING GOODS INC	OPT	253393102	3112	65800	SH	PUT	S	8
DIEBOLD INC	COM	253651103	306	10053	SH		S	8
DIEBOLD INC	COM	253651103	1264	41676	SH		S	44
DIEBOLD INC	OPT	253651103	246	8100	SH	CALL	S	8
DIEBOLD INC	OPT	253651103	673	22200	SH	PUT	S	8
DIGI INTL INC	COM	253798102	108	12098	SH		S	44
DIGIMARC CORP NEW	COM	25381B101	24	1099	SH		S	8
DIGIMARC CORP NEW	COM	25381B101	10	433	SH		S	44
DIGITAL GENERATION INC	COM	25400B108	118	18389	SH		S	8
DIGITAL GENERATION INC	COM	25400B108	81	12634	SH		S	44
DIGITAL GENERATION INC	OPT	25400B108	230	35800	SH	CALL	S	8
DIGITAL GENERATION INC	OPT	25400B108	254	39500	SH	PUT	S	8
DIGITAL RIV INC	COM	25388B104	68	4825	SH		S	8
DIGITAL RIV INC	COM	25388B104	342	24206	SH		S	44
DIGITAL RIV INC	OPT	25388B104	375	26500	SH	CALL	S	8
DIGITAL RIV INC	OPT	25388B104	105	7400	SH	PUT	S	8
DIGITAL RLTY TR INC	OPT	253868103	2543	38000	SH	CALL	S	8
DIGITAL RLTY TR INC	OPT	253868103	2462	36800	SH	PUT	S	8
DIGITAL RLTY TR INC	TRUS	253868103	4102	61302	SH		S	8
DIGITAL RLTY TR INC	TRUS	253868103	20365	304369	SH		S	44
DIGITALGLOBE INC	COM	25389M877	2123	73429	SH		S	8
DIGITALGLOBE INC	COM	25389M877	644	22281	SH		S	44
DIGITALGLOBE INC	OPT	25389M877	179	6200	SH	CALL	S	8
DIGITALGLOBE INC	OPT	25389M877	622	21500	SH	PUT	S	8
DILLARDS INC	COM	254067101	1982	25226	SH		S	8
DILLARDS INC	COM	254067101	858	10922	SH		S	44
DILLARDS INC	OPT	254067101	1273	16200	SH	CALL	S	8
DILLARDS INC	OPT	254067101	3040	38700	SH	PUT	S	8
DILLARDS INC	OPT	254067101	110	1400	SH	PUT	S	44
DIME CMNTY BANCSHARES	COM	253922108	36	2493	SH		S	8
DIME CMNTY BANCSHARES	COM	253922108	266	18512	SH		S	44
DINEEQUITY INC	COM	254423106	4822	70100	SH		S	1

DINEEQUITY INC	COM	254423106	38	563	SH		S	8
DINEEQUITY INC	COM	254423106	2804	40763	SH		S	44
DINEEQUITY INC	OPT	254423106	241	3500	SH	CALL	S	8
DINEEQUITY INC	OPT	254423106	1410	20500	SH	PUT	S	8
DIODES INC	COM	254543101	1044	49752	SH		S	1
DIODES INC	COM	254543101	130	6225	SH		S	8
DIODES INC	COM	254543101	422	20105	SH		S	44
DIODES INC	OPT	254543101	57	2700	SH	CALL	S	8
DIODES INC	OPT	254543101	59	2800	SH	PUT	S	8
DIRECTV	COM	25490A309	1	14	SH		N	10
DIRECTV	COM	25490A309	1936	34200	SH		S	1
DIRECTV	COM	25490A309	2029	35859	SH		S	8
DIRECTV	COM	25490A309	979	17303	SH		S	9
DIRECTV	COM	25490A309	581	10259	SH		S	39
DIRECTV	COM	25490A309	31480	556287	SH		S	44
DIRECTV	COM	25490A309	42	749	SH		S	57
DIRECTV	OPT	25490A309	12699	224400	SH	CALL	S	8
DIRECTV	OPT	25490A309	3277	57900	SH	PUT	S	8
DIREXION SHS ETF TR	FUND	25459W110	142	15436	SH		S	8
DIREXION SHS ETF TR	FUND	25459W151	192	15552	SH		S	8
DIREXION SHS ETF TR	FUND	25459W250	895	159213	SH		S	8
DIREXION SHS ETF TR	FUND	25459W730	102	1871	SH		S	8
DIREXION SHS ETF TR	FUND	25459W847	3812	42851	SH		S	8
DIREXION SHS ETF TR	FUND	25459Y678	1076	18902	SH		S	8
DIREXION SHS ETF TR	FUND	25459Y686	793	8245	SH		S	8
DIREXION SHS ETF TR	FUND	25459Y686	17	180	SH		S	99
DIREXION SHS ETF TR	FUND	25459Y694	7468	45206	SH		S	8
DIREXION SHS ETF TR	OPT	25459W102	811	14600	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W102	1095	19700	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W110	1745	189300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W110	457	49600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W144	1581	150700	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W144	1258	119900	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W151	361	29300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W151	188	15300	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W235	4628	90400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W235	2401	46900	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W250	373	66300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W250	942	167600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W318	70	9000	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W318	25	3200	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W342	235	43200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W342	62	11500	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W458	31	800	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W482	866	88400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W482	280	28600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W540	527	8000	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W540	270	4100	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W557	20	900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W557	23	1000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W755	3259	33700	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W755	1006	10400	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W847	10906	122600	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W847	11823	132900	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W862	2188	18800	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W862	2828	24300	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W888	4734	71500	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W888	3257	49200	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y660	114	7100	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y660	39	2400	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y678	2430	42700	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y678	3260	57300	SH	PUT	S	8

DIREXION SHS ETF TR	OPT	25459Y686	4118	42800	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y686	6912	71840	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y694	11317	68500	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y694	22898	138600	SH	PUT	S	8
DISCOVER FINL SVCS	COM	254709108	222	4951	SH		D	60
DISCOVER FINL SVCS	COM	254709108	132	2937	SH		D	71
DISCOVER FINL SVCS	COM	254709108	8723	194522	SH		S	1
DISCOVER FINL SVCS	COM	254709108	3689	82268	SH		S	8
DISCOVER FINL SVCS	COM	254709108	1	19	SH		S	9
DISCOVER FINL SVCS	COM	254709108	3561	79431	SH		S	12
DISCOVER FINL SVCS	COM	254709108	242	5403	SH		S	20
DISCOVER FINL SVCS	COM	254709108	332	7398	SH		S	39
DISCOVER FINL SVCS	COM	254709108	17285	385477	SH		S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	OPT	254709108	6359	141800	SH	CALL	S	8
DISCOVER FINL SVCS	OPT	254709108	31	700	SH	CALL	S	44
DISCOVER FINL SVCS	OPT	254709108	12380	276100	SH	PUT	S	8
DISCOVER FINL SVCS	OPT	254709108	22	500	SH	PUT	S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F104	858	10900	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2511	31901	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1057	13425	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	54	688	SH		S	39
DISCOVERY COMMUNICATNS NEW	COM	25470F104	11078	140690	SH		S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	97	1400	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	872	12541	SH		S	44
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	47	600	SH	CALL	S	8
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	47	600	SH	PUT	S	8
DISCOVERY LABORATORIES INC N	COM	254668403	0	115	SH		S	8
DISCOVERY LABORATORIES INC N	COM	254668403	6	2662	SH		S	44
DISH NETWORK CORP	COM	25470M109	2446	64540	SH		S	8
DISH NETWORK CORP	COM	25470M109	109	2871	SH		S	39
DISH NETWORK CORP	COM	25470M109	2031	53580	SH		S	44
DISH NETWORK CORP	OPT	25470M109	2869	75700	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	2410	63600	SH	PUT	S	8
DISNEY WALT CO	COM	254687106	148	2600	SH		D	60
DISNEY WALT CO	COM	254687106	528	9300	SH		D	68
DISNEY WALT CO	COM	254687106	142	2500	SH		D	71
DISNEY WALT CO	COM	254687106	4182	73650	SH		S	1
DISNEY WALT CO	COM	254687106	48743	858145	SH		S	8
DISNEY WALT CO	COM	254687106	1408	24792	SH		S	9
DISNEY WALT CO	COM	254687106	436	7673	SH		S	12
DISNEY WALT CO	COM	254687106	282	4960	SH		S	20
DISNEY WALT CO	COM	254687106	1507	26539	SH		S	39
DISNEY WALT CO	COM	254687106	81869	1441355	SH		S	44
DISNEY WALT CO	COM	254687106	1184	20848	SH		S	57
DISNEY WALT CO	COM	254687106	72	1274	SH		S	66
DISNEY WALT CO	COM	254687106	94	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	72283	1272600	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	27491	484000	SH	PUT	S	8
DOLAN CO	COM	25659P402	27	11566	SH		S	8
DOLAN CO	COM	25659P402	15	6481	SH		S	44
DOLBY LABORATORIES INC	COM	25659T107	13	399	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	296	8831	SH		S	44
DOLBY LABORATORIES INC	OPT	25659T107	440	13100	SH	CALL	S	8
DOLBY LABORATORIES INC	OPT	25659T107	416	12400	SH	PUT	S	8
DOLE FOOD CO INC NEW	COM	256603101	488	44767	SH		S	8
DOLE FOOD CO INC NEW	COM	256603101	11	1047	SH		S	44
DOLE FOOD CO INC NEW	OPT	256603101	303	27800	SH	CALL	S	8
DOLE FOOD CO INC NEW	OPT	256603101	578	53000	SH	PUT	S	8
DOLLAR FINL CORP	BOND	256664AC7	4330	4000000	PRN		S	8
DOLLAR GEN CORP NEW	COM	256677105	10	200	SH		S	1
DOLLAR GEN CORP NEW	COM	256677105	10264	202935	SH		S	8

DOLLAR GEN CORP NEW	COM	256677105	0	5	SH		S	9
DOLLAR GEN CORP NEW	COM	256677105	157	3097	SH		S	39
DOLLAR GEN CORP NEW	COM	256677105	8857	175108	SH		S	44
DOLLAR GEN CORP NEW	OPT	256677105	14299	282700	SH	CALL	S	8
DOLLAR GEN CORP NEW	OPT	256677105	126	2500	SH	CALL	S	44
DOLLAR GEN CORP NEW	OPT	256677105	6702	132500	SH	PUT	S	8
DOLLAR TREE INC	COM	256746108	3470	71649	SH		S	8
DOLLAR TREE INC	COM	256746108	1	19	SH		S	9
DOLLAR TREE INC	COM	256746108	7742	159858	SH		S	44
DOLLAR TREE INC	OPT	256746108	2145	44300	SH	CALL	S	8
DOLLAR TREE INC	OPT	256746108	184	3800	SH	CALL	S	44
DOLLAR TREE INC	OPT	256746108	2983	61600	SH	PUT	S	8
DOMINION RES INC VA NEW	BOND	25746UAT6	215	126000	PRN		S	8
DOMINION RES INC VA NEW	COM	25746U109	1944	33400	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	5137	88295	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	1775	30512	SH		S	9
DOMINION RES INC VA NEW	COM	25746U109	421	7232	SH		S	39
DOMINION RES INC VA NEW	COM	25746U109	24995	429609	SH		S	44
DOMINION RES INC VA NEW	OPT	25746U109	913	15700	SH	CALL	S	8
DOMINION RES INC VA NEW	OPT	25746U109	843	14500	SH	PUT	S	8
DOMINOS PIZZA INC	COM	25754A201	130	2527	SH		S	8
DOMINOS PIZZA INC	COM	25754A201	2034	39549	SH		S	44
DOMINOS PIZZA INC	OPT	25754A201	736	14300	SH	CALL	S	8
DOMINOS PIZZA INC	OPT	25754A201	725	14100	SH	PUT	S	8
DOMTAR CORP	COM	257559203	1201	15471	SH		S	8
DOMTAR CORP	COM	257559203	162	2090	SH		S	44
DOMTAR CORP	OPT	257559203	155	2000	SH	CALL	S	8
DOMTAR CORP	OPT	257559203	807	10400	SH	PUT	S	8
DONALDSON INC	COM	257651109	436	12055	SH		S	8
DONALDSON INC	COM	257651109	280	7744	SH		S	44
DONALDSON INC	OPT	257651109	166	4600	SH	CALL	S	8
DONALDSON INC	OPT	257651109	159	4400	SH	PUT	S	8
DONEGAL GROUP INC	COM	257701201	11	710	SH		S	8
DONEGAL GROUP INC	COM	257701201	3	180	SH		S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		N	10
DONNELLEY R R & SONS CO	COM	257867101	1339	111156	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	0	10	SH		S	9
DONNELLEY R R & SONS CO	COM	257867101	181	15000	SH		S	42
DONNELLEY R R & SONS CO	COM	257867101	4054	336432	SH		S	44
DONNELLEY R R & SONS CO	OPT	257867101	1077	89400	SH	CALL	S	8
DONNELLEY R R & SONS CO	OPT	257867101	630	52200	SH	PUT	S	8
DORAL FINL CORP	COM	25811P886	45	63141	SH		S	8
DORAL FINL CORP	COM	25811P886	2	2671	SH		S	44
DORMAN PRODUCTS INC	COM	258278100	500	13430	SH		S	44
DOUBLELINE OPPORTUNISTIC CR	FUND	258623107	71	2640	SH		S	8
DOUGLAS DYNAMICS INC	COM	25960R105	3	207	SH		S	8
DOUGLAS DYNAMICS INC	COM	25960R105	6	460	SH		S	44
DOUGLAS EMMETT INC	COM	25960P109	2157	86540	SH		S	1
DOUGLAS EMMETT INC	OPT	25960P109	35	1400	SH	CALL	S	8
DOUGLAS EMMETT INC	OPT	25960P109	137	5500	SH	PUT	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	251	10070	SH		S	8
DOUGLAS EMMETT INC	TRUS	25960P109	1747	70068	SH		S	44
DOVER CORP	COM	260003108	7725	106000	SH		S	1
DOVER CORP	COM	260003108	1015	13920	SH		S	8
DOVER CORP	COM	260003108	58	800	SH		S	9
DOVER CORP	COM	260003108	75	1031	SH		S	39
DOVER CORP	COM	260003108	8665	118895	SH		S	44
DOVER CORP	OPT	260003108	903	12400	SH	CALL	S	8
DOVER CORP	OPT	260003108	1020	14000	SH	PUT	S	8
DOW CHEM CO	COM	260543103	5172	162443	SH		S	8
DOW CHEM CO	COM	260543103	512	16073	SH		S	9
DOW CHEM CO	COM	260543103	1314	41260	SH		S	12

DOW CHEM CO	COM	260543103	802	25185	SH		S	39
DOW CHEM CO	COM	260543103	30319	952216	SH		S	44
DOW CHEM CO	COM	260543103	98	3080	SH		S	99
DOW CHEM CO	OPT	260543103	9282	291500	SH	CALL	S	8
DOW CHEM CO	OPT	260543103	13041	409600	SH	PUT	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH		N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	801	17046	SH		N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	762	16232	SH		O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	583	12400	SH		S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	596	12675	SH		S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	216	4611	SH		S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH		S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6803	144890	SH		S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	546	11627	SH		S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	639	13600	SH	CALL	S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	676	14400	SH	PUT	S	8
DR REDDYS LABS LTD	ADR	256135203	3	84	SH		S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	82	4340	SH		S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	705	37200	SH	CALL	S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	542	28600	SH	PUT	S	8
DRESSER-RAND GROUP INC	COM	261608103	269	4361	SH		S	8
DRESSER-RAND GROUP INC	COM	261608103	329	5337	SH		S	44
DRESSER-RAND GROUP INC	OPT	261608103	18319	297100	SH	CALL	S	8
DRESSER-RAND GROUP INC	OPT	261608103	2380	38600	SH	PUT	S	8
DREW INDS INC	COM	26168L205	1219	33564	SH		S	1
DREW INDS INC	COM	26168L205	145	3992	SH		S	8
DREW INDS INC	COM	26168L205	330	9080	SH		S	44
DRIL-QUIP INC	COM	262037104	504	5785	SH		S	8
DRIL-QUIP INC	COM	262037104	313	3593	SH		S	44
DRIL-QUIP INC	OPT	262037104	715	8200	SH	CALL	S	8
DRIL-QUIP INC	OPT	262037104	305	3500	SH	PUT	S	8
DRYSHIPS INC	COM	Y2109Q101	12	6000	SH		N	10
DRYSHIPS INC	COM	Y2109Q101	317	155318	SH		S	8
DRYSHIPS INC	COM	Y2109Q101	7	3282	SH		S	44
DRYSHIPS INC	OPT	Y2109Q101	82	40300	SH	CALL	S	8
DRYSHIPS INC	OPT	Y2109Q101	159	77800	SH	PUT	S	8
DSP GROUP INC	COM	23332B106	27	3298	SH		S	8
DSP GROUP INC	COM	23332B106	81	10078	SH		S	44
DST SYS INC DEL	COM	233326107	152	2128	SH		S	44
DST SYS INC DEL	OPT	233326107	271	3800	SH	CALL	S	8
DST SYS INC DEL	OPT	233326107	563	7900	SH	PUT	S	8
DSW INC	COM	23334L102	3006	47114	SH		S	8
DSW INC	COM	23334L102	99	1556	SH		S	44
DSW INC	OPT	23334L102	619	9700	SH	CALL	S	8
DSW INC	OPT	23334L102	1404	22000	SH	PUT	S	8
DTE ENERGY CO	COM	233331107	485	7100	SH		S	1
DTE ENERGY CO	COM	233331107	1479	21641	SH		S	8
DTE ENERGY CO	COM	233331107	793	11605	SH		S	9
DTE ENERGY CO	COM	233331107	10558	154494	SH		S	44
DTE ENERGY CO	OPT	233331107	513	7500	SH	CALL	S	8
DTE ENERGY CO	OPT	233331107	164	2400	SH	PUT	S	8
DTS INC	COM	23335C101	4	211	SH		S	8
DTS INC	COM	23335C101	157	9416	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	93	1900	SH		D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	86	1747	SH		N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	13911	282976	SH		S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	6407	130339	SH		S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	987	20077	SH		S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	982	19983	SH		S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	31831	647494	SH		S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	266	5418	SH		S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	366	7455	SH		S	57

DU PONT E I DE NEMOURS & CO	OPT	263534109	16168	328900	SH	CALL	S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	20111	409100	SH	PUT	S	8
DUCOMMUN INC DEL	COM	264147109	20	1016	SH		S	8
DUCOMMUN INC DEL	OPT	264147109	26	1300	SH	CALL	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	265	17096	SH		S	8
DUFF & PHELPS CORP NEW	COM	26433B107	533	34360	SH		S	9
DUFF & PHELPS CORP NEW	COM	26433B107	842	54294	SH		S	44
DUKE ENERGY CORP NEW	COM	26441C204	2	25	SH		N	10
DUKE ENERGY CORP NEW	COM	26441C204	3668	50547	SH		S	1
DUKE ENERGY CORP NEW	COM	26441C204	20996	289243	SH		S	8
DUKE ENERGY CORP NEW	COM	26441C204	1683	23181	SH		S	9
DUKE ENERGY CORP NEW	COM	26441C204	666	9168	SH		S	39
DUKE ENERGY CORP NEW	COM	26441C204	44992	619804	SH		S	44
DUKE ENERGY CORP NEW	OPT	26441C204	7259	100000	SH	CALL	S	1
DUKE ENERGY CORP NEW	OPT	26441C204	6233	85864	SH	CALL	S	8
DUKE ENERGY CORP NEW	OPT	26441C204	7259	100000	SH	CALL	S	9
DUKE ENERGY CORP NEW	OPT	26441C204	1548	21332	SH	PUT	S	8
DUKE REALTY CORP	TRUS	264411505	406	23899	SH		S	8
DUKE REALTY CORP	TRUS	264411505	3671	216174	SH		S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	779	9308	SH		S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	123	1472	SH		S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2269	27121	SH		S	44
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	167	2000	SH	CALL	S	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	167	2000	SH	PUT	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	663	17982	SH		S	8
DUNKIN BRANDS GROUP INC	COM	265504100	1583	42919	SH		S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	1272	34500	SH	CALL	S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	2681	72700	SH	PUT	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	43	1779	SH		S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	841	34650	SH		S	44
DURATA THERAPEUTICS INC	COM	26658A107	1	67	SH		S	8
DURATA THERAPEUTICS INC	COM	26658A107	4	462	SH		S	44
DWS HIGH INCOME TR	FUND	23337C208	61	5875	SH		S	8
DXP ENTERPRISES INC NEW	COM	233377407	104	1397	SH		S	8
DXP ENTERPRISES INC NEW	COM	233377407	40	539	SH		S	44
DYAX CORP	COM	26746E103	5	1037	SH		S	8
DYAX CORP	COM	26746E103	26	6062	SH		S	44
DYCOM INDS INC	COM	267475101	93	4720	SH		S	8
DYCOM INDS INC	COM	267475101	285	14486	SH		S	44
DYCOM INDS INC	OPT	267475101	222	11300	SH	CALL	S	8
DYNAMIC MATLS CORP	COM	267888105	8	481	SH		S	44
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	110	SH		S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	68	30608	SH		S	44
DYNAVAX TECHNOLOGIES CORP	OPT	268158102	555	250000	SH	CALL	S	8
DYNEGY INC NEW DEL	COM	26817R108	2384	99352	SH		S	8
DYNEGY INC NEW DEL	WARR	26817R116	2	1488	SH		S	8
DYNEGY INC NEW DEL	WARR	26817R116	0	1	SH		S	44
DYNEX CAP INC	TRUS	26817Q506	158	14760	SH		S	8
DYNEX CAP INC	TRUS	26817Q506	12	1131	SH		S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	48	10327	SH		S	8
E HOUSE CHINA HLDGS LTD	ADR	26852W103	15	3229	SH		S	9
E HOUSE CHINA HLDGS LTD	OPT	26852W103	4	900	SH	CALL	S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	71	15300	SH	PUT	S	8
E M C CORP MASS	BOND	268648AM4	69	46000	PRN		S	8
E M C CORP MASS	COM	268648102	414	17315	SH		D	60
E M C CORP MASS	COM	268648102	170	7115	SH		D	68
E M C CORP MASS	COM	268648102	80	3337	SH		D	69
E M C CORP MASS	COM	268648102	43	1800	SH		D	71
E M C CORP MASS	COM	268648102	5581	233625	SH		S	1
E M C CORP MASS	COM	268648102	49157	2057625	SH		S	8
E M C CORP MASS	COM	268648102	303	12676	SH		S	9
E M C CORP MASS	COM	268648102	86	3570	SH		S	12

E M C CORP MASS	COM	268648102	914	38250	SH		S	20
E M C CORP MASS	COM	268648102	671	28100	SH		S	34
E M C CORP MASS	COM	268648102	681	28503	SH		S	39
E M C CORP MASS	COM	268648102	30050	1257852	SH		S	44
E M C CORP MASS	COM	268648102	32	1340	SH		S	54
E M C CORP MASS	COM	268648102	2	80	SH		S	56
E M C CORP MASS	COM	268648102	449	18800	SH		S	57
E M C CORP MASS	COM	268648102	60	2500	SH		S	99
E M C CORP MASS	OPT	268648102	54082	2263800	SH	CALL	S	8
E M C CORP MASS	OPT	268648102	87273	3653100	SH	PUT	S	8
E TRADE FINANCIAL CORP	COM	269246401	13013	1215000	SH		S	1
E TRADE FINANCIAL CORP	COM	269246401	173	16136	SH		S	8
E TRADE FINANCIAL CORP	COM	269246401	157	14617	SH		S	9
E TRADE FINANCIAL CORP	COM	269246401	2958	276160	SH		S	44
E TRADE FINANCIAL CORP	OPT	269246401	832	77700	SH	CALL	S	8
E TRADE FINANCIAL CORP	OPT	269246401	1499	140000	SH	PUT	S	8
E2OPEN INC	COM	29788A104	1	37	SH		S	8
E2OPEN INC	COM	29788A104	5	235	SH		S	44
EAGLE BANCORP INC MD	COM	268948106	74	3396	SH		S	8
EAGLE BANCORP INC MD	COM	268948106	9	421	SH		S	44
EAGLE BULK SHIPPING INC	COM	Y2187A119	2	564	SH		S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	27	7700	SH	CALL	S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	7	1900	SH	PUT	S	8
EAGLE MATERIALS INC	COM	26969P108	555	8330	SH		S	1
EAGLE MATERIALS INC	COM	26969P108	2064	30975	SH		S	8
EAGLE MATERIALS INC	COM	26969P108	1581	23725	SH		S	44
EAGLE MATERIALS INC	OPT	26969P108	646	9700	SH	CALL	S	8
EAGLE MATERIALS INC	OPT	26969P108	1799	27000	SH	PUT	S	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	13	1296	SH		S	32
EARTHLINK INC	COM	270321102	33	6138	SH		S	8
EARTHLINK INC	COM	270321102	458	84627	SH		S	44
EARTHLINK INC	OPT	270321102	17	3100	SH	CALL	S	8
EARTHLINK INC	OPT	270321102	60	11100	SH	PUT	S	8
EAST WEST BANCORP INC	COM	27579R104	1432	55787	SH		S	1
EAST WEST BANCORP INC	COM	27579R104	52	2024	SH		S	8
EAST WEST BANCORP INC	COM	27579R104	198	7717	SH		S	44
EASTERN AMERN NAT GAS TR	TRUS	276217106	11	533	SH		S	8
EASTERN CO	COM	276317104	1	37	SH		S	8
EASTERN CO	COM	276317104	2	129	SH		S	44
EASTERN INS HLDGS INC	COM	276534104	4	210	SH		S	8
EASTERN INS HLDGS INC	COM	276534104	3	137	SH		S	44
EASTGROUP PPTY INC	TRUS	277276101	36	610	SH		S	8
EASTGROUP PPTY INC	TRUS	277276101	2025	34791	SH		S	44
EASTMAN CHEM CO	COM	277432100	7	106	SH		N	10
EASTMAN CHEM CO	COM	277432100	468	6697	SH		S	1
EASTMAN CHEM CO	COM	277432100	1915	27401	SH		S	8
EASTMAN CHEM CO	COM	277432100	291	4168	SH		S	9
EASTMAN CHEM CO	COM	277432100	91	1300	SH		S	39
EASTMAN CHEM CO	COM	277432100	7029	100608	SH		S	44
EASTMAN CHEM CO	OPT	277432100	2110	30200	SH	CALL	S	8
EASTMAN CHEM CO	OPT	277432100	3592	51400	SH	PUT	S	8
EATON CORP PLC	COM	G29183103	76	1239	SH		N	10
EATON CORP PLC	COM	G29183103	4596	75050	SH		S	1
EATON CORP PLC	COM	G29183103	2116	34539	SH		S	8
EATON CORP PLC	COM	G29183103	508	8294	SH		S	9
EATON CORP PLC	COM	G29183103	479	7813	SH		S	39
EATON CORP PLC	COM	G29183103	19133	312377	SH		S	44
EATON CORP PLC	OPT	G29183103	5666	92500	SH	CALL	S	8
EATON CORP PLC	OPT	G29183103	4642	75800	SH	PUT	S	8
EATON VANCE CORP	COM	278265103	12	293	SH		S	8
EATON VANCE CORP	COM	278265103	1604	38354	SH		S	44
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	21	1484	SH		S	8

EATON VANCE SH TM DR DIVR IN	FUND	27828V104	1816	105426	SH		S	8
EATON VANCE SR INCOME TR	FUND	27826S103	402	53032	SH		S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	4818	516887	SH		S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	2753	270949	SH		S	8
EBAY INC	COM	278642103	358	6615	SH		D	60
EBAY INC	COM	278642103	186	3427	SH		D	68
EBAY INC	COM	278642103	17	319	SH		D	69
EBAY INC	COM	278642103	775	14300	SH		S	1
EBAY INC	COM	278642103	23441	432332	SH		S	8
EBAY INC	COM	278642103	749	13812	SH		S	9
EBAY INC	COM	278642103	856	15789	SH		S	39
EBAY INC	COM	278642103	62871	1159555	SH		S	44
EBAY INC	COM	278642103	528	9746	SH		S	57
EBAY INC	OPT	278642103	29484	543800	SH	CALL	S	8
EBAY INC	OPT	278642103	32261	595000	SH	PUT	S	8
EBIX INC	COM	278715206	52	3179	SH		S	8
EBIX INC	COM	278715206	267	16460	SH		S	44
EBIX INC	OPT	278715206	222	13700	SH	CALL	S	8
EBIX INC	OPT	278715206	1528	94200	SH	PUT	S	8
ECA MARCELLUS TR I	TRUS	26827L109	31	2690	SH		S	8
ECHELON CORP	COM	27874N105	70	28702	SH		S	8
ECHELON CORP	COM	27874N105	4	1611	SH		S	44
ECHELON CORP	OPT	27874N105	2	700	SH	CALL	S	8
ECHELON CORP	OPT	27874N105	7	3000	SH	PUT	S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	30	1368	SH		S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	20	905	SH		S	44
ECHOSTAR CORP	COM	278768106	21	537	SH		S	8
ECHOSTAR CORP	COM	278768106	97	2501	SH		S	44
ECOLAB INC	COM	278865100	1218	15200	SH		S	1
ECOLAB INC	COM	278865100	2184	27242	SH		S	8
ECOLAB INC	COM	278865100	1	10	SH		S	9
ECOLAB INC	COM	278865100	528	6586	SH		S	39
ECOLAB INC	COM	278865100	11902	148444	SH		S	44
ECOLAB INC	OPT	278865100	1636	20400	SH	CALL	S	8
ECOLAB INC	OPT	278865100	1916	23900	SH	PUT	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	239	57628	SH		S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	73	17500	SH	CALL	S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	414	99700	SH	PUT	S	8
ECOPETROL S A	ADR	279158109	6	115	SH		S	8
ECOPETROL S A	ADR	279158109	762	13970	SH		S	44
EDGEN GROUP INC	COM	28014Q107	3	462	SH		S	44
EDISON INTL	COM	281020107	214	4264	SH		S	1
EDISON INTL	COM	281020107	5150	102356	SH		S	8
EDISON INTL	COM	281020107	88	1741	SH		S	9
EDISON INTL	COM	281020107	341	6783	SH		S	12
EDISON INTL	COM	281020107	204	4062	SH		S	39
EDISON INTL	COM	281020107	13858	275404	SH		S	44
EDISON INTL	OPT	281020107	936	18600	SH	CALL	S	8
EDISON INTL	OPT	281020107	403	8000	SH	PUT	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	14	3796	SH		S	8
EDUCATION MGMT CORP NEW	COM	28140M103	5	1343	SH		S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	36	9800	SH	PUT	S	8
EDUCATION RLTY TR INC	TRUS	28140H104	141	13394	SH		S	8
EDUCATION RLTY TR INC	TRUS	28140H104	605	57448	SH		S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	723	8800	SH		S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1624	19774	SH		S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	334	4071	SH		S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	5011	60986	SH		S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	1611	19600	SH	CALL	S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2925	35600	SH	PUT	S	8
EGAIN COMMUNICATIONS	COM	28225C806	10	1100	SH		S	8
EHEALTH INC	COM	28238P109	82	4598	SH		S	8

EHEALTH INC	COM	28238P109	246	13759	SH		S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	40	2717	SH		S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	5	351	SH		S	44
EL PASO ELEC CO	COM	283677854	151	4491	SH		S	8
EL PASO ELEC CO	COM	283677854	1184	35198	SH		S	44
EL PASO PIPELINE PARTNERS L	COM	283702108	2005	45700	SH		S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	2078	47388	SH		S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	3406	77663	SH		S	32
EL PASO PIPELINE PARTNERS L	OPT	283702108	1610	36700	SH	CALL	S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	478	10900	SH	PUT	S	8
ELAN PLC	ADR	284131208	2219	188011	SH		S	8
ELAN PLC	OPT	284131208	4701	398400	SH	CALL	S	8
ELAN PLC	OPT	284131208	5410	458500	SH	PUT	S	8
ELBIT SYS LTD	COM	M3760D101	2127	50408	SH		S	9
ELDORADO GOLD CORP NEW	COM	284902103	104	10900	SH		S	1
ELDORADO GOLD CORP NEW	COM	284902103	4057	425683	SH		S	8
ELDORADO GOLD CORP NEW	COM	284902103	88	9195	SH		S	9
ELDORADO GOLD CORP NEW	COM	284902103	3412	358000	SH		S	44
ELDORADO GOLD CORP NEW	OPT	284902103	1273	133600	SH	CALL	S	8
ELDORADO GOLD CORP NEW	OPT	284902103	1287	135000	SH	PUT	S	8
ELECTRO RENT CORP	COM	285218103	11	595	SH		S	8
ELECTRO RENT CORP	COM	285218103	9	465	SH		S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	2	203	SH		S	8
ELECTRO SCIENTIFIC INDS	COM	285229100	128	11560	SH		S	44
ELECTRONIC ARTS INC	BOND	285512AA7	1906	1967000	PRN		S	8
ELECTRONIC ARTS INC	COM	285512109	5567	314542	SH		S	8
ELECTRONIC ARTS INC	COM	285512109	77	4359	SH		S	9
ELECTRONIC ARTS INC	COM	285512109	58	3300	SH		S	34
ELECTRONIC ARTS INC	COM	285512109	4440	250850	SH		S	44
ELECTRONIC ARTS INC	COM	285512109	67	3800	SH		S	57
ELECTRONIC ARTS INC	OPT	285512109	1563	88300	SH	CALL	S	8
ELECTRONIC ARTS INC	OPT	285512109	7420	419200	SH	PUT	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	59	2336	SH		S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	545	21473	SH		S	44
ELEPHANT TALK COMM CORP	COM	286202205	877	718938	SH		S	1
ELIZABETH ARDEN INC	COM	28660G106	804	19966	SH		S	1
ELIZABETH ARDEN INC	COM	28660G106	12	302	SH		S	8
ELIZABETH ARDEN INC	COM	28660G106	56	1398	SH		S	44
ELLIE MAE INC	COM	28849P100	130	5393	SH		S	8
ELLIE MAE INC	COM	28849P100	37	1543	SH		S	44
ELLINGTON FINANCIAL LLC	COM	288522303	128	5180	SH		S	8
ELLIS PERRY INTL INC	COM	288853104	101	5560	SH		S	44
EMBOTELLADORA ANDINA S A	ADR	29081P204	3	104	SH		S	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	2	46	SH		S	8
EMBRAER S A	ADR	29082A107	268	7490	SH		S	8
EMBRAER S A	COM	29082A107	14	400	SH		S	56
EMBRAER S A	OPT	29082A107	264	7400	SH	CALL	S	8
EMBRAER S A	OPT	29082A107	68	1900	SH	PUT	S	8
EMC INS GROUP INC	COM	268664109	13	499	SH		S	8
EMC INS GROUP INC	COM	268664109	2	92	SH		S	44
EMCOR GROUP INC	COM	29084Q100	54	1279	SH		S	8
EMCOR GROUP INC	COM	29084Q100	2025	47778	SH		S	44
EMCORE CORP	COM	290846203	0	3	SH		S	8
EMERALD OIL INC	COM	29101U209	80	11407	SH		S	8
EMERALD OIL INC	COM	29101U209	2	334	SH		S	44
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	182	13017	SH		S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	181	12912	SH		S	44
EMERITUS CORP	COM	291005106	63	2273	SH		S	8
EMERITUS CORP	COM	291005106	52	1884	SH		S	44
EMERSON ELEC CO	COM	291011104	8260	147842	SH		S	1
EMERSON ELEC CO	COM	291011104	12584	225233	SH		S	8
EMERSON ELEC CO	COM	291011104	419	7508	SH		S	9

EMERSON ELEC CO	COM	291011104	707	12657	SH		S	39
EMERSON ELEC CO	COM	291011104	28686	513447	SH		S	44
EMERSON ELEC CO	COM	291011104	101	1800	SH		S	99
EMERSON ELEC CO	OPT	291011104	9632	172400	SH	CALL	S	8
EMERSON ELEC CO	OPT	291011104	17	300	SH	CALL	S	44
EMERSON ELEC CO	OPT	291011104	4554	81500	SH	PUT	S	8
EMERSON ELEC CO	OPT	291011104	34	600	SH	PUT	S	44
EMPIRE DIST ELEC CO	COM	291641108	42	1892	SH		S	8
EMPIRE DIST ELEC CO	COM	291641108	20	876	SH		S	44
EMPIRE DIST ELEC CO	OPT	291641108	112	5000	SH	CALL	S	8
EMPIRE DIST ELEC CO	OPT	291641108	7	300	SH	PUT	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	89	3796	SH		S	8
EMPLOYERS HOLDINGS INC	COM	292218104	468	19939	SH		S	44
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	1	207	SH		S	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	1111	20923	SH		S	9
EMULEX CORP	COM	292475209	661	101230	SH		S	8
EMULEX CORP	COM	292475209	12	1805	SH		S	44
EMULEX CORP	OPT	292475209	17	2600	SH	CALL	S	8
EMULEX CORP	OPT	292475209	57	8700	SH	PUT	S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	7495	248039	SH		S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	16	532	SH		S	32
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2159	71644	SH		S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	3888	128987	SH		S	32
ENBRIDGE INC	COM	29250N105	21	448	SH		N	10
ENBRIDGE INC	COM	29250N105	307	6601	SH		S	8
ENBRIDGE INC	COM	29250N105	2061	44290	SH		S	9
ENBRIDGE INC	COM	29250N105	3179	68306	SH		S	32
ENBRIDGE INC	OPT	29250N105	2820	60600	SH	CALL	S	8
ENBRIDGE INC	OPT	29250N105	98	2100	SH	PUT	S	8
ENCANA CORP	COM	292505104	65	3320	SH		N	10
ENCANA CORP	COM	292505104	10	537	SH		S	1
ENCANA CORP	COM	292505104	1745	89647	SH		S	8
ENCANA CORP	COM	292505104	197	10137	SH		S	9
ENCANA CORP	COM	292505104	26	1330	SH		S	99
ENCANA CORP	OPT	292505104	2197	112900	SH	CALL	S	8
ENCANA CORP	OPT	292505104	3785	194500	SH	PUT	S	8
ENCORE CAP GROUP INC	COM	292554102	178	5913	SH		S	8
ENCORE CAP GROUP INC	COM	292554102	434	14403	SH		S	44
ENCORE WIRE CORP	COM	292562105	144	4116	SH		S	44
ENCORE WIRE CORP	OPT	292562105	413	11800	SH	CALL	S	8
ENCORE WIRE CORP	OPT	292562105	11	300	SH	PUT	S	8
ENDEAVOUR INTL CORP	COM	29259G200	1	328	SH		S	8
ENDEAVOUR INTL CORP	COM	29259G200	12	4107	SH		S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	487	78322	SH		S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	129	20800	SH	CALL	S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	432	69500	SH	PUT	S	8
ENDO HEALTH SOLUTIONS INC	BOND	29264FAB2	220	185000	PRN		S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	10279	334162	SH		S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	43397	1410828	SH		S	44
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	15758	512300	SH	CALL	S	8
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	1138	37000	SH	PUT	S	8
ENDOCYTE INC	COM	29269A102	4	333	SH		S	8
ENDOCYTE INC	COM	29269A102	23	1815	SH		S	44
ENDOLOGIX INC	COM	29266S106	55	3394	SH		S	44
ENDOLOGIX INC	OPT	29266S106	65	4000	SH	CALL	S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	103	2146	SH		S	44
ENDURO RTY TR	TRUS	29269K100	171	10639	SH		S	8
ENERGEN CORP	COM	29265N108	894	17195	SH		S	1
ENERGEN CORP	COM	29265N108	636	12221	SH		S	8
ENERGEN CORP	COM	29265N108	1542	29653	SH		S	44
ENERGIZER HLDGS INC	COM	29266R108	937	9400	SH		S	1
ENERGIZER HLDGS INC	COM	29266R108	56	558	SH		S	8

ENERGIZER HLDGS INC	COM	29266R108	2396	24024	SH		S	44
ENERGIZER HLDGS INC	OPT	29266R108	2144	21500	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	549	5500	SH	PUT	S	8
ENERGY RECOVERY INC	COM	29270J100	95	25725	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	3	915	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	7	2000	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	6	1500	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	6186	105786	SH		S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	3829	65477	SH		S	32
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1626	27800	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	2386	40800	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4	83	SH		N	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4108	81033	SH		S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1	15	SH		S	9
ENERGY TRANSFER PRTNRS L P	COM	29273R109	6799	134131	SH		S	32
ENERGY TRANSFER PRTNRS L P	COM	29273R109	148	2919	SH		S	44
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1791	35332	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	16495	325400	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	916	33652	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	110	4026	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	2156	79200	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	400	14700	SH	CALL	S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	1108	40700	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	54	2000	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	203	54063	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	846	225600	SH		S	9
ENERGYSOLUTIONS INC	COM	292756202	1339	357018	SH		S	44
ENERNOC INC	COM	292764107	16	904	SH		S	44
ENERPLUS CORP	COM	292766102	834	57085	SH		S	8
ENERPLUS CORP	COM	292766102	58	3944	SH		S	9
ENERPLUS CORP	OPT	292766102	799	54700	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	934	63900	SH	PUT	S	8
ENERSIS S A	ADR	29274F104	200	10388	SH		S	8
ENERSIS S A	ADR	29274F104	141	7341	SH		S	9
ENERSIS S A	COM	29274F112	0	3198	SH		S	9
ENERSYS	BOND	29275YAA0	527	419000	PRN		S	8
ENERSYS	COM	29275Y102	2	40	SH		S	8
ENERSYS	COM	29275Y102	524	11505	SH		S	44
ENERSYS	OPT	29275Y102	328	7200	SH	CALL	S	8
ENERSYS	OPT	29275Y102	46	1000	SH	PUT	S	8
ENGILITY HLDGS INC	COM	29285W104	11	454	SH		S	8
ENGILITY HLDGS INC	COM	29285W104	0	4	SH		S	9
ENGILITY HLDGS INC	COM	29285W104	116	4855	SH		S	44
ENGILITY HLDGS INC	OPT	29285W104	14	592	SH	CALL	S	8
ENGILITY HLDGS INC	OPT	29285W104	0	16	SH	PUT	S	8
ENNIS INC	COM	293389102	2	154	SH		S	8
ENNIS INC	COM	293389102	20	1319	SH		S	44
ENPHASE ENERGY INC	COM	29355A107	0	22	SH		S	8
ENPHASE ENERGY INC	COM	29355A107	6	946	SH		S	44
ENPRO INDS INC	COM	29355X107	259	5068	SH		S	44
ENSCO PLC	COM	G3157S106	3126	52100	SH		S	1
ENSCO PLC	COM	G3157S106	1580	26340	SH		S	8
ENSCO PLC	COM	G3157S106	162	2703	SH		S	9
ENSCO PLC	COM	G3157S106	192	3202	SH		S	39
ENSCO PLC	COM	G3157S106	6879	114650	SH		S	44
ENSCO PLC	OPT	G3157S106	7242	120700	SH	CALL	S	8
ENSCO PLC	OPT	G3157S106	48	800	SH	CALL	S	44
ENSCO PLC	OPT	G3157S106	4008	66800	SH	PUT	S	8
ENSIGN GROUP INC	COM	29358P101	114	3399	SH		S	8
ENSIGN GROUP INC	COM	29358P101	287	8589	SH		S	44
ENSTAR GROUP LIMITED	COM	G3075P101	3	27	SH		S	8
ENSTAR GROUP LIMITED	COM	G3075P101	22	175	SH		S	44

ENTEGRIS INC	COM	29362U104	49	4983	SH		S	8
ENTEGRIS INC	COM	29362U104	30	3026	SH		S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	50	SH		S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	4	509	SH		S	44
ENTERGY CORP NEW	COM	29364G103	25	400	SH		S	1
ENTERGY CORP NEW	COM	29364G103	1102	17430	SH		S	8
ENTERGY CORP NEW	COM	29364G103	1840	29091	SH		S	9
ENTERGY CORP NEW	COM	29364G103	149	2349	SH		S	39
ENTERGY CORP NEW	COM	29364G103	11494	181757	SH		S	44
ENTERGY CORP NEW	COM	29364G103	69564	1100000	SH		S	59
ENTERGY CORP NEW	OPT	29364G103	1948	30800	SH	CALL	S	8
ENTERGY CORP NEW	OPT	29364G103	759	12000	SH	PUT	S	8
ENTEROMEDICS INC	COM	29365M208	49	48597	SH		S	8
ENTEROMEDICS INC	COM	29365M208	2	2165	SH		S	44
ENTERPRISE BANCORP INC MASS	COM	293668109	0	1	SH		S	8
ENTERPRISE BANCORP INC MASS	COM	293668109	2	123	SH		S	44
ENTERPRISE FINL SVCS CORP	COM	293712105	23	1615	SH		S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	5	372	SH		S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	1289	21391	SH		S	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	7281	120768	SH		S	32
ENTERPRISE PRODS PARTNERS L	OPT	293792107	2749	45600	SH	CALL	S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	1688	28000	SH	PUT	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	92	28739	SH		S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3	1055	SH		S	44
ENTROPIC COMMUNICATIONS INC	COM	29384R105	88	21698	SH		S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	168	41312	SH		S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	17	4300	SH	CALL	S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	36	8800	SH	PUT	S	8
ENVESTNET INC	COM	29404K106	14	820	SH		S	8
ENVESTNET INC	COM	29404K106	22	1274	SH		S	44
ENVIVIO INC	COM	29413T106	1	415	SH		S	8
ENVIVIO INC	COM	29413T106	1	479	SH		S	44
ENZO BIOCHEM INC	COM	294100102	0	114	SH		S	8
ENZO BIOCHEM INC	COM	294100102	37	14758	SH		S	44
ENZO BIOCHEM INC	COM	294100102	6	2250	SH		S	99
ENZON PHARMACEUTICALS INC	COM	293904108	134	35144	SH		S	8
ENZON PHARMACEUTICALS INC	COM	293904108	3	808	SH		S	44
EOG RES INC	COM	26875P101	4685	36575	SH		S	1
EOG RES INC	COM	26875P101	11152	87085	SH		S	8
EOG RES INC	COM	26875P101	174	1362	SH		S	9
EOG RES INC	COM	26875P101	120	938	SH		S	12
EOG RES INC	COM	26875P101	506	3951	SH		S	39
EOG RES INC	COM	26875P101	20442	159618	SH		S	44
EOG RES INC	OPT	26875P101	19313	150800	SH	CALL	S	8
EOG RES INC	OPT	26875P101	25653	200300	SH	PUT	S	8
EPAM SYS INC	COM	29414B104	212	9134	SH		S	8
EPAM SYS INC	COM	29414B104	7	310	SH		S	44
EPIQ SYS INC	COM	26882D109	72	5128	SH		S	8
EPIQ SYS INC	COM	26882D109	209	14888	SH		S	44
EPIQ SYS INC	OPT	26882D109	28	2000	SH	CALL	S	8
EPIQ SYS INC	OPT	26882D109	84	6000	SH	PUT	S	8
EPL OIL & GAS INC	COM	26883D108	293	10933	SH		S	8
EPL OIL & GAS INC	COM	26883D108	15	577	SH		S	44
EPLUS INC	COM	294268107	172	3714	SH		S	8
EPLUS INC	COM	294268107	4	84	SH		S	44
EPR PPTYS	TRUS	26884U109	50	958	SH		S	8
EPR PPTYS	TRUS	26884U109	1574	30235	SH		S	44
EQT CORP	COM	26884L109	420	6200	SH		S	1
EQT CORP	COM	26884L109	5914	87297	SH		S	8
EQT CORP	COM	26884L109	2	35	SH		S	9
EQT CORP	COM	26884L109	5548	81890	SH		S	44
EQT CORP	OPT	26884L109	495	7300	SH	CALL	S	8

EQT CORP	OPT	26884L109	1010	14900	SH	PUT	S	8
EQUAL ENERGY LTD	COM	29390Q109	13	3318	SH		S	8
EQUIFAX INC	COM	294429105	288	5000	SH		S	1
EQUIFAX INC	COM	294429105	437	7598	SH		S	8
EQUIFAX INC	COM	294429105	96	1669	SH		S	9
EQUIFAX INC	COM	294429105	3798	65947	SH		S	44
EQUIFAX INC	OPT	294429105	6	100	SH	CALL	S	8
EQUIFAX INC	OPT	294429105	6	100	SH	PUT	S	8
EQUINIX INC	COM	29444U502	1187	5488	SH		S	8
EQUINIX INC	COM	29444U502	38670	178773	SH		S	44
EQUINIX INC	OPT	29444U502	5646	26100	SH	CALL	S	8
EQUINIX INC	OPT	29444U502	12503	57800	SH	PUT	S	8
EQUINIX INC	OPT	29444U502	87	400	SH	PUT	S	44
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	60	776	SH		S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	1592	20727	SH		S	44
EQUITY ONE	OPT	294752100	60	2500	SH	CALL	S	8
EQUITY ONE	TRUS	294752100	429	17928	SH		S	8
EQUITY ONE	TRUS	294752100	763	31818	SH		S	44
EQUITY RESIDENTIAL	COM	29476L107	6327	114907	SH		S	1
EQUITY RESIDENTIAL	COM	29476L107	755	13714	SH		S	9
EQUITY RESIDENTIAL	OPT	29476L107	567	10300	SH	CALL	S	8
EQUITY RESIDENTIAL	OPT	29476L107	2555	46400	SH	PUT	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	2196	39881	SH		S	8
EQUITY RESIDENTIAL	TRUS	29476L107	219	3973	SH		S	39
EQUITY RESIDENTIAL	TRUS	29476L107	18869	342691	SH		S	44
ERA GROUP INC	COM	26885G109	19	899	SH		S	8
ERA GROUP INC	COM	26885G109	455	21669	SH		S	44
ERICSSON	ADR	294821608	690	54733	SH		S	8
ERICSSON	ADR	294821608	0	3	SH		S	9
ERICSSON	ADR	294821608	1	100	SH		S	44
ERICSSON	ADR	294821608	3	235	SH		S	57
ERICSSON	OPT	294821608	5903	468500	SH	CALL	S	8
ERICSSON	OPT	294821608	382	30300	SH	PUT	S	8
ERIE INDTY CO	COM	29530P102	210	2776	SH		S	44
ESB FINL CORP	COM	26884F102	4	289	SH		S	8
ESB FINL CORP	COM	26884F102	3	216	SH		S	44
ESCO TECHNOLOGIES INC	COM	296315104	12	296	SH		S	8
ESCO TECHNOLOGIES INC	COM	296315104	256	6259	SH		S	44
ESSA BANCORP INC	COM	29667D104	1	88	SH		S	8
ESSA BANCORP INC	COM	29667D104	2	205	SH		S	44
ESSEX PPTY TR INC	COM	297178105	2741	18200	SH		S	1
ESSEX PPTY TR INC	TRUS	297178105	696	4622	SH		S	8
ESSEX PPTY TR INC	TRUS	297178105	3070	20387	SH		S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1284	16965	SH		S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	132	1747	SH		S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	76	999	SH		S	44
ETFS GOLD TR	COM	26922Y105	242	1538	SH		S	1
ETFS PALLADIUM TR	FUND	26923A106	2	28	SH		S	8
ETFS PLATINUM TR	FUND	26922V101	1628	10555	SH		S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	566	17204	SH		S	1
ETHAN ALLEN INTERIORS INC	COM	297602104	96	2925	SH		S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	561	17052	SH		S	44
EURONET WORLDWIDE INC	COM	298736109	29	1086	SH		S	8
EURONET WORLDWIDE INC	COM	298736109	298	11318	SH		S	44
EURONET WORLDWIDE INC	OPT	298736109	240	9100	SH	CALL	S	8
EURONET WORLDWIDE INC	OPT	298736109	45	1700	SH	PUT	S	8
EV ENERGY PARTNERS LP	COM	26926V107	943	17272	SH		S	8
EV ENERGY PARTNERS LP	COM	26926V107	29	540	SH		S	32
EV ENERGY PARTNERS LP	OPT	26926V107	2085	38200	SH	CALL	S	8
EV ENERGY PARTNERS LP	OPT	26926V107	3083	56500	SH	PUT	S	8
EVERBANK FINL CORP	COM	29977G102	64	4147	SH		S	8
EVERBANK FINL CORP	COM	29977G102	7	463	SH		S	44

EVERCORE PARTNERS INC	COM	29977A105	592	14240	SH		S	8
EVERCORE PARTNERS INC	COM	29977A105	29	699	SH		S	44
EVEREST RE GROUP LTD	COM	G3223R108	3639	28017	SH		S	8
EVEREST RE GROUP LTD	COM	G3223R108	1256	9673	SH		S	44
EVEREST RE GROUP LTD	OPT	G3223R108	338	2600	SH	CALL	S	8
EVEREST RE GROUP LTD	OPT	G3223R108	740	5700	SH	PUT	S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	10	1013	SH		S	44
EXA CORP	COM	300614500	3	313	SH		S	44
EXACT SCIENCES CORP	COM	30063P105	2572	262470	SH		S	8
EXACT SCIENCES CORP	COM	30063P105	63	6460	SH		S	44
EXACT SCIENCES CORP	OPT	30063P105	5832	595100	SH	CALL	S	8
EXACT SCIENCES CORP	OPT	30063P105	5192	529800	SH	PUT	S	8
EXACTECH INC	COM	30064E109	35	1698	SH		S	8
EXACTECH INC	COM	30064E109	5	259	SH		S	44
EXACTTARGET INC	COM	30064K105	467	20090	SH		S	1
EXACTTARGET INC	COM	30064K105	70	2999	SH		S	8
EXACTTARGET INC	COM	30064K105	161	6937	SH		S	44
EXAMWORKS GROUP INC	COM	30066A105	0	25	SH		S	8
EXAMWORKS GROUP INC	COM	30066A105	14	835	SH		S	44
EXAR CORP	COM	300645108	112	10705	SH		S	8
EXAR CORP	COM	300645108	225	21391	SH		S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	4303	SH		S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	9	7797	SH		S	9
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	23	19600	SH	CALL	S	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	4	3600	SH	PUT	S	8
EXCEL TR INC	TRUS	30068C109	16	1167	SH		S	44
EXCO RESOURCES INC	COM	269279402	71	10000	SH		S	1
EXCO RESOURCES INC	COM	269279402	297	41696	SH		S	8
EXCO RESOURCES INC	COM	269279402	70	9748	SH		S	44
EXCO RESOURCES INC	OPT	269279402	163	22900	SH	CALL	S	8
EXCO RESOURCES INC	OPT	269279402	2608	365700	SH	PUT	S	8
EXELIS INC	COM	30162A108	23	2086	SH		N	10
EXELIS INC	COM	30162A108	772	70868	SH		S	8
EXELIS INC	COM	30162A108	1815	166679	SH		S	44
EXELIS INC	OPT	30162A108	201	18500	SH	CALL	S	8
EXELIS INC	OPT	30162A108	85	7800	SH	PUT	S	8
EXELIXIS INC	COM	30161Q104	0	39	SH		S	8
EXELIXIS INC	COM	30161Q104	114	24739	SH		S	44
EXELIXIS INC	OPT	30161Q104	1947	421400	SH	CALL	S	8
EXELIXIS INC	OPT	30161Q104	132	28500	SH	PUT	S	8
EXELON CORP	COM	30161N101	4534	131492	SH		S	8
EXELON CORP	COM	30161N101	2168	62874	SH		S	9
EXELON CORP	COM	30161N101	374	10834	SH		S	39
EXELON CORP	COM	30161N101	24589	713140	SH		S	44
EXELON CORP	OPT	30161N101	20278	588100	SH	CALL	S	8
EXELON CORP	OPT	30161N101	7920	229700	SH	PUT	S	8
EXETER RES CORP	COM	301835104	9	7900	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	20	7515	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	418	154937	SH		S	44
EXIDE TECHNOLOGIES	OPT	302051206	78	28900	SH	PUT	S	8
EXLSERVICE HOLDINGS INC	COM	302081104	560	17020	SH		S	1
EXLSERVICE HOLDINGS INC	COM	302081104	7	198	SH		S	8
EXLSERVICE HOLDINGS INC	COM	302081104	427	12999	SH		S	44
EXONE CO	COM	302104104	609	18180	SH		S	8
EXONE CO	COM	302104104	9	283	SH		S	44
EXPEDIA INC DEL	COM	30212P303	84	1400	SH		S	1
EXPEDIA INC DEL	COM	30212P303	7391	123160	SH		S	8
EXPEDIA INC DEL	COM	30212P303	432	7203	SH		S	9
EXPEDIA INC DEL	COM	30212P303	6733	112190	SH		S	44
EXPEDIA INC DEL	OPT	30212P303	3631	60500	SH	CALL	S	8
EXPEDIA INC DEL	OPT	30212P303	3604	60050	SH	PUT	S	8
EXPEDITORS INTL WASH INC	COM	302130109	3512	98300	SH		S	1

EXPEDITORS INTL WASH INC	COM	302130109	769	21512	SH		S	8
EXPEDITORS INTL WASH INC	COM	302130109	5233	146471	SH		S	44
EXPEDITORS INTL WASH INC	OPT	302130109	2101	58800	SH	CALL	S	8
EXPEDITORS INTL WASH INC	OPT	302130109	3637	101800	SH	PUT	S	8
EXPONENT INC	COM	30214U102	5	100	SH		S	8
EXPONENT INC	COM	30214U102	191	3543	SH		S	44
EXPRESS INC	COM	30219E103	1314	73788	SH		S	8
EXPRESS INC	COM	30219E103	103	5798	SH		S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	519	9000	SH		D	68
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13	233	SH		N	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	249	4300	SH		S	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	15417	267576	SH		S	8
EXPRESS SCRIPTS HLDG CO	COM	30219G108	332	5768	SH		S	9
EXPRESS SCRIPTS HLDG CO	COM	30219G108	630	10936	SH		S	39
EXPRESS SCRIPTS HLDG CO	COM	30219G108	32920	571325	SH		S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	488	8463	SH		S	99
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	13484	234020	SH	CALL	S	8
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	17682	306867	SH	PUT	S	8
EXTERRAN HLDGS INC	BOND	30225XAA1	22	17000	PRN		S	8
EXTERRAN HLDGS INC	COM	30225X103	22	804	SH		S	8
EXTERRAN HLDGS INC	COM	30225X103	2555	94634	SH		S	44
EXTERRAN PARTNERS LP	COM	30225N105	12	442	SH		S	32
EXTRA SPACE STORAGE INC	COM	30225T102	648	16510	SH		S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	337	8587	SH		S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	2187	55690	SH		S	44
EXTREME NETWORKS INC	COM	30226D106	41	12254	SH		S	8
EXTREME NETWORKS INC	COM	30226D106	19	5774	SH		S	44
EXTREME NETWORKS INC	OPT	30226D106	7	2000	SH	CALL	S	8
EXXON MOBIL CORP	COM	30231G102	1086	12054	SH		D	60
EXXON MOBIL CORP	COM	30231G102	227	2518	SH		D	71
EXXON MOBIL CORP	COM	30231G102	2365	26253	SH		N	10
EXXON MOBIL CORP	COM	30231G102	11	127	SH		O	10
EXXON MOBIL CORP	COM	30231G102	16275	180608	SH		S	1
EXXON MOBIL CORP	COM	30231G102	39027	433110	SH		S	8
EXXON MOBIL CORP	COM	30231G102	15645	173619	SH		S	9
EXXON MOBIL CORP	COM	30231G102	18	204	SH		S	10
EXXON MOBIL CORP	COM	30231G102	2060	22867	SH		S	12
EXXON MOBIL CORP	COM	30231G102	551	6116	SH		S	20
EXXON MOBIL CORP	COM	30231G102	5424	60191	SH		S	39
EXXON MOBIL CORP	COM	30231G102	1171	13000	SH		S	42
EXXON MOBIL CORP	COM	30231G102	326823	3626934	SH		S	44
EXXON MOBIL CORP	COM	30231G102	230	2549	SH		S	45
EXXON MOBIL CORP	COM	30231G102	92	1020	SH		S	54
EXXON MOBIL CORP	COM	30231G102	214	2376	SH		S	56
EXXON MOBIL CORP	COM	30231G102	3358	37271	SH		S	57
EXXON MOBIL CORP	COM	30231G102	604	6705	SH		S	99
EXXON MOBIL CORP	OPT	30231G102	54625	606200	SH	CALL	S	8
EXXON MOBIL CORP	OPT	30231G102	354582	3935000	SH	PUT	S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1	45	SH		S	44
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	1373	56900	SH	CALL	S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	632	26200	SH	PUT	S	8
EZCORP INC	COM	302301106	668	31313	SH		S	8
EZCORP INC	COM	302301106	755	35447	SH		S	44
EZCORP INC	OPT	302301106	30	1400	SH	CALL	S	8
EZCORP INC	OPT	302301106	149	7000	SH	PUT	S	8
F M C CORP	COM	302491303	188	3300	SH		S	1
F M C CORP	COM	302491303	918	16101	SH		S	8
F M C CORP	COM	302491303	451	7901	SH		S	9
F M C CORP	COM	302491303	66	1159	SH		S	39
F M C CORP	COM	302491303	4268	74845	SH		S	44
F M C CORP	OPT	302491303	1295	22700	SH	CALL	S	8
F M C CORP	OPT	302491303	964	16900	SH	PUT	S	8

F N B UNITED CORP	COM	302519202	0	13	SH		S	8
F N B UNITED CORP	COM	302519202	8	806	SH		S	44
F5 NETWORKS INC	COM	315616102	8951	100473	SH		S	8
F5 NETWORKS INC	COM	315616102	303	3401	SH		S	9
F5 NETWORKS INC	COM	315616102	6667	74842	SH		S	44
F5 NETWORKS INC	OPT	315616102	22003	247000	SH	CALL	S	8
F5 NETWORKS INC	OPT	315616102	18350	206000	SH	PUT	S	8
FABRINET	COM	G3323L100	76	5193	SH		S	8
FABRINET	COM	G3323L100	7	458	SH		S	44
FACEBOOK INC	COM	30303M102	3	118	SH		D	68
FACEBOOK INC	COM	30303M102	12	474	SH		S	1
FACEBOOK INC	COM	30303M102	20499	801359	SH		S	8
FACEBOOK INC	COM	30303M102	2764	108077	SH		S	9
FACEBOOK INC	COM	30303M102	165	6442	SH		S	39
FACEBOOK INC	COM	30303M102	14241	556741	SH		S	44
FACEBOOK INC	COM	30303M102	10	394	SH		S	99
FACEBOOK INC	OPT	30303M102	60026	2346600	SH	CALL	S	8
FACEBOOK INC	OPT	30303M102	53191	2079400	SH	PUT	S	8
FACEBOOK INC	OPT	30303M102	517	20200	SH	PUT	S	44
FACTSET RESH SYS INC	COM	303075105	24	256	SH		S	8
FACTSET RESH SYS INC	COM	303075105	210	2265	SH		S	44
FACTSET RESH SYS INC	OPT	303075105	648	7000	SH	CALL	S	8
FACTSET RESH SYS INC	OPT	303075105	1333	14400	SH	PUT	S	8
FAIR ISAAC CORP	COM	303250104	210	4605	SH		S	8
FAIR ISAAC CORP	COM	303250104	114	2490	SH		S	44
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	779	55096	SH		S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5442	384864	SH		S	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1148	81184	SH		S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	198	14000	SH	CALL	S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	140	9900	SH	PUT	S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1	160	SH		S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	13	1763	SH		S	44
FALCONSTOR SOFTWARE INC	COM	306137100	10	4008	SH		S	8
FALCONSTOR SOFTWARE INC	COM	306137100	5	1942	SH		S	44
FALCONSTOR SOFTWARE INC	OPT	306137100	3	1300	SH	PUT	S	8
FAMILY DLR STORES INC	COM	307000109	3341	56566	SH		S	8
FAMILY DLR STORES INC	COM	307000109	0	4	SH		S	9
FAMILY DLR STORES INC	COM	307000109	23	387	SH		S	39
FAMILY DLR STORES INC	COM	307000109	3371	57086	SH		S	44
FAMILY DLR STORES INC	OPT	307000109	1358	23000	SH	CALL	S	8
FAMILY DLR STORES INC	OPT	307000109	4210	71300	SH	PUT	S	8
FAMOUS DAVES AMER INC	COM	307068106	1	48	SH		S	8
FARMER BROS CO	COM	307675108	54	3660	SH		S	8
FARMER BROS CO	COM	307675108	2	161	SH		S	44
FARMERS CAP BK CORP	COM	309562106	4	200	SH		S	8
FARMERS NATL BANC CORP	COM	309627107	2	281	SH		S	8
FARMERS NATL BANC CORP	COM	309627107	2	391	SH		S	44
FARO TECHNOLOGIES INC	COM	311642102	210	4844	SH		S	8
FARO TECHNOLOGIES INC	COM	311642102	523	12044	SH		S	44
FASTENAL CO	COM	311900104	1766	34400	SH		S	1
FASTENAL CO	COM	311900104	3588	69912	SH		S	8
FASTENAL CO	COM	311900104	444	8653	SH		S	9
FASTENAL CO	COM	311900104	11	205	SH		S	12
FASTENAL CO	COM	311900104	145	2830	SH		S	20
FASTENAL CO	COM	311900104	10129	197325	SH		S	44
FASTENAL CO	COM	311900104	29	570	SH		S	54
FASTENAL CO	OPT	311900104	1324	25800	SH	CALL	S	8
FASTENAL CO	OPT	311900104	7674	149500	SH	PUT	S	8
FBL FINL GROUP INC	COM	30239F106	190	4888	SH		S	8
FBL FINL GROUP INC	COM	30239F106	8	200	SH		S	44
FBR & CO	COM	30247C400	2	83	SH		S	8
FBR & CO	COM	30247C400	23	1207	SH		S	44

FEDERAL AGRIC MTG CORP	COM	313148306	95	3097	SH		S	8
FEDERAL AGRIC MTG CORP	COM	313148306	6	207	SH		S	44
FEDERAL MOGUL CORP	COM	313549404	1	99	SH		S	8
FEDERAL MOGUL CORP	COM	313549404	2	384	SH		S	44
FEDERAL REALTY INVT TR	COM	313747206	1772	16400	SH		S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH		S	9
FEDERAL REALTY INVT TR	TRUS	313747206	144	1332	SH		S	8
FEDERAL REALTY INVT TR	TRUS	313747206	6533	60471	SH		S	44
FEDERAL SIGNAL CORP	COM	313855108	104	12742	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH		S	9
FEDERAL SIGNAL CORP	COM	313855108	115	14175	SH		S	44
FEDERAL SIGNAL CORP	OPT	313855108	19	2300	SH	CALL	S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	30	2200	SH		S	8
FEDERATED INVS INC PA	COM	314211103	963	40707	SH		S	8
FEDERATED INVS INC PA	COM	314211103	1	55	SH		S	9
FEDERATED INVS INC PA	COM	314211103	1857	78439	SH		S	44
FEDERATED INVS INC PA	OPT	314211103	365	15400	SH	CALL	S	8
FEDERATED INVS INC PA	OPT	314211103	391	16500	SH	PUT	S	8
FEDEX CORP	COM	31428X106	442	4500	SH		S	1
FEDEX CORP	COM	31428X106	4086	41605	SH		S	8
FEDEX CORP	COM	31428X106	706	7185	SH		S	9
FEDEX CORP	COM	31428X106	490	4994	SH		S	39
FEDEX CORP	COM	31428X106	25117	255770	SH		S	44
FEDEX CORP	COM	31428X106	45	460	SH		S	99
FEDEX CORP	OPT	31428X106	13768	140200	SH	CALL	S	8
FEDEX CORP	OPT	31428X106	32151	327400	SH	PUT	S	8
FEI CO	BOND	30241LAF6	11	5000	PRN		S	8
FEI CO	COM	30241L109	13	197	SH		S	8
FEI CO	COM	30241L109	1247	19321	SH		S	44
FELCOR LODGING TR INC	TRUS	31430F101	69	11547	SH		S	8
FELCOR LODGING TR INC	TRUS	31430F101	452	75984	SH		S	44
FEMALE HEALTH CO	COM	314462102	8	1174	SH		S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	44	2400	SH		S	8
FERRELLGAS PARTNERS L.P.	COM	315293100	15	816	SH		S	32
FERRO CORP	COM	315405100	1102	163199	SH		S	8
FERRO CORP	COM	315405100	905	134000	SH		S	9
FERRO CORP	COM	315405100	1122	166275	SH		S	44
FERRO CORP	OPT	315405100	122	18000	SH	CALL	S	8
FERRO CORP	OPT	315405100	34	5100	SH	PUT	S	8
FIBRIA CELULOSE S A	ADR	31573A109	789	65402	SH		S	8
FIBRIA CELULOSE S A	ADR	31573A109	58	4815	SH		S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1048	41564	SH		S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1379	54659	SH		S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	8	300	SH	CALL	S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	40	1600	SH	PUT	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	4302	108592	SH		S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	1	16	SH		S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	126	3176	SH		S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	7436	187688	SH		S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	566	14300	SH	CALL	S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	551	13900	SH	PUT	S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	0	31	SH		S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	2	202	SH		S	44
FIDUS INVT CORP	COM	316500107	0	19	SH		S	8
FIDUS INVT CORP	COM	316500107	13	689	SH		S	44
FIESTA RESTAURANT GROUP INC	COM	31660B101	18	696	SH		S	8
FIESTA RESTAURANT GROUP INC	COM	31660B101	25	928	SH		S	44
FIFTH & PAC COS INC	COM	316645100	35	1847	SH		S	8
FIFTH & PAC COS INC	COM	316645100	1917	101528	SH		S	44
FIFTH & PAC COS INC	OPT	316645100	549	29100	SH	CALL	S	8
FIFTH & PAC COS INC	OPT	316645100	17	900	SH	PUT	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	571	51804	SH		S	8

FIFTH STREET FINANCE CORP	COM	31678A103	24	2187	SH		S	44
FIFTH THIRD BANCORP	COM	316773100	130	8000	SH		S	1
FIFTH THIRD BANCORP	COM	316773100	1234	75654	SH		S	8
FIFTH THIRD BANCORP	COM	316773100	0	29	SH		S	9
FIFTH THIRD BANCORP	COM	316773100	14771	905616	SH		S	44
FIFTH THIRD BANCORP	CONV	316773209	42	294	SH		S	8
FIFTH THIRD BANCORP	OPT	316773100	2849	174700	SH	CALL	S	8
FIFTH THIRD BANCORP	OPT	316773100	7128	437000	SH	PUT	S	8
FINANCIAL ENGINES INC	COM	317485100	1042	28756	SH		S	44
FINANCIAL INSTNS INC	COM	317585404	15	767	SH		S	8
FINANCIAL INSTNS INC	COM	317585404	6	286	SH		S	44
FINISAR CORP	COM	31787A507	153	11587	SH		S	1
FINISAR CORP	COM	31787A507	106	8061	SH		S	8
FINISAR CORP	COM	31787A507	29	2207	SH		S	44
FINISAR CORP	OPT	31787A507	356	27000	SH	CALL	S	8
FINISAR CORP	OPT	31787A507	273	20700	SH	PUT	S	8
FINISAR CORP	OPT	31787A507	7	500	SH	PUT	S	44
FINISH LINE INC	COM	317923100	407	20765	SH		S	8
FINISH LINE INC	COM	317923100	466	23810	SH		S	44
FINISH LINE INC	OPT	317923100	433	22100	SH	CALL	S	8
FINISH LINE INC	OPT	317923100	208	10600	SH	PUT	S	8
FIRST ACCEPTANCE CORP	COM	318457108	8	6206	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	298	11671	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	223	8718	SH		S	44
FIRST BANCORP INC ME	COM	31866P102	3	184	SH		S	44
FIRST BANCORP N C	COM	318910106	5	365	SH		S	44
FIRST BANCORP P R	COM	318672706	1	220	SH		S	8
FIRST BANCORP P R	COM	318672706	280	44915	SH		S	44
FIRST BUS FINL SVCS INC WIS	COM	319390100	3	100	SH		S	8
FIRST BUSEY CORP	COM	319383105	7	1549	SH		S	44
FIRST CALIFORNIA FINANCIAL G	COM	319395109	2	200	SH		S	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	4	467	SH		S	44
FIRST CASH FINL SVCS INC	COM	31942D107	1	22	SH		S	8
FIRST CASH FINL SVCS INC	COM	31942D107	1072	18383	SH		S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	5	299	SH		S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	6	370	SH		S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	10	1321	SH		S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	488	65426	SH		S	44
FIRST CONN BANCORP INC MD	COM	319850103	42	2872	SH		S	8
FIRST CONN BANCORP INC MD	COM	319850103	5	372	SH		S	44
FIRST CTZNS BANCSHARES INC N	COM	31946M103	47	258	SH		S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	49	2109	SH		S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	5	202	SH		S	44
FIRST FED BANCSHARES ARK	COM	32020F303	2	222	SH		S	44
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	143	SH		S	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	3	335	SH		S	44
FIRST FINL BANCORP OH	COM	320209109	45	2790	SH		S	8
FIRST FINL BANCORP OH	COM	320209109	593	36969	SH		S	44
FIRST FINL BANKSHARES	COM	32020R109	930	19133	SH		S	44
FIRST FINL CORP IND	COM	320218100	3	100	SH		S	8
FIRST FINL CORP IND	COM	320218100	7	234	SH		S	44
FIRST FINL HLDGS INC	COM	320239106	26	1263	SH		S	8
FIRST FINL HLDGS INC	COM	320239106	7	342	SH		S	44
FIRST HORIZON NATL CORP	COM	320517105	1096	102603	SH		S	1
FIRST HORIZON NATL CORP	COM	320517105	1029	96296	SH		S	8
FIRST HORIZON NATL CORP	COM	320517105	67	6246	SH		S	9
FIRST HORIZON NATL CORP	COM	320517105	2205	206439	SH		S	44
FIRST HORIZON NATL CORP	OPT	320517105	217	20300	SH	CALL	S	8
FIRST HORIZON NATL CORP	OPT	320517105	77	7200	SH	PUT	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	793	46323	SH		S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	845	49343	SH		S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	123	6545	SH		S	8

FIRST INTST BANCSYSTEM INC	COM	32055Y201	6	338	SH		S	44
FIRST LONG IS CORP	COM	320734106	27	911	SH		S	8
FIRST LONG IS CORP	COM	320734106	5	161	SH		S	44
FIRST MAJESTIC SILVER CORP	COM	32076V103	1034	63976	SH		S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	312	19300	SH	CALL	S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	1502	92900	SH	PUT	S	8
FIRST MARBLEHEAD CORP	COM	320771108	1	1211	SH		S	44
FIRST MERCHANTS CORP	COM	320817109	40	2589	SH		S	8
FIRST MERCHANTS CORP	COM	320817109	9	594	SH		S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	22	1647	SH		S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	637	47936	SH		S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	1569	177050	SH		S	1
FIRST NIAGARA FINL GP INC	COM	33582V108	1010	114075	SH		S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	1276	143977	SH		S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	33	3700	SH	CALL	S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	143	16100	SH	PUT	S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	2	219	SH		S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	76	5150	SH		S	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	384	25895	SH		S	44
FIRST REP BK SAN FRANCISCO C	COM	33616C100	916	23736	SH		S	8
FIRST REP BK SAN FRANCISCO C	COM	33616C100	645	16702	SH		S	44
FIRST SOLAR INC	COM	336433107	65	2400	SH		S	1
FIRST SOLAR INC	COM	336433107	1660	61573	SH		S	8
FIRST SOLAR INC	COM	336433107	1342	49782	SH		S	9
FIRST SOLAR INC	COM	336433107	2429	90105	SH		S	44
FIRST SOLAR INC	COM	336433107	1213	45000	SH		S	58
FIRST SOLAR INC	OPT	336433107	4095	151900	SH	CALL	S	8
FIRST SOLAR INC	OPT	336433107	7635	283200	SH	PUT	S	8
FIRST SOLAR INC	OPT	336433107	267	9900	SH	PUT	S	44
FIRST SOUTH BANCORP INC VA	COM	33646W100	3	400	SH		S	8
FIRST TR ABERDEEN GLBL OPP F	FUND	337319107	11	600	SH		S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	42	4998	SH		S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	3	101	SH		S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	513	30500	SH	CALL	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	336	20000	SH	PUT	S	8
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	40	2487	SH		S	8
FIRSTENERGY CORP	COM	337932107	966	22900	SH		S	1
FIRSTENERGY CORP	COM	337932107	9006	213417	SH		S	8
FIRSTENERGY CORP	COM	337932107	1313	31119	SH		S	9
FIRSTENERGY CORP	COM	337932107	232	5488	SH		S	39
FIRSTENERGY CORP	COM	337932107	14828	351369	SH		S	44
FIRSTENERGY CORP	COM	337932107	105500	2500000	SH		S	59
FIRSTENERGY CORP	OPT	337932107	4574	108400	SH	CALL	S	8
FIRSTENERGY CORP	OPT	337932107	21	500	SH	CALL	S	44
FIRSTENERGY CORP	OPT	337932107	34620	820400	SH	PUT	S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	3	178	SH		S	44
FIRSTMERIT CORP	COM	337915102	846	51160	SH		S	1
FIRSTMERIT CORP	COM	337915102	207	12500	SH		S	8
FIRSTMERIT CORP	COM	337915102	560	33872	SH		S	44
FISERV INC	COM	337738108	35	400	SH		S	1
FISERV INC	COM	337738108	1463	16665	SH		S	8
FISERV INC	COM	337738108	94	1072	SH		S	9
FISERV INC	COM	337738108	9575	108978	SH		S	44
FISERV INC	OPT	337738108	985	11200	SH	CALL	S	8
FISERV INC	OPT	337738108	922	10500	SH	PUT	S	8
FISHER COMMUNICATIONS INC	COM	337756209	3	79	SH		S	8
FISHER COMMUNICATIONS INC	COM	337756209	7	185	SH		S	44
FIVE BELOW INC	COM	33829M101	18	462	SH		S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	460	68765	SH		S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	6	923	SH		S	44
FLAHERTY & CRMN PFD SEC INCO	FUND	338478100	18	894	SH		S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH		S	8

FLAMEL TECHNOLOGIES SA	ADR	338488109	20	4627	SH		S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	444	5790	SH		S	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	163	2132	SH		S	44
FLEETMATICS GROUP PLC	COM	G35569105	3223	132888	SH		S	8
FLEETMATICS GROUP PLC	COM	G35569105	11	450	SH		S	44
FLEXSTEEL INDS INC	COM	339382103	1	26	SH		S	8
FLEXSTEEL INDS INC	COM	339382103	2	92	SH		S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	251	37209	SH		S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	48	7137	SH		S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	670	99172	SH		S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	126	18700	SH	CALL	S	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	229	33900	SH	PUT	S	8
FLIR SYS INC	COM	302445101	520	19980	SH		S	8
FLIR SYS INC	COM	302445101	0	9	SH		S	9
FLIR SYS INC	COM	302445101	4268	164108	SH		S	44
FLIR SYS INC	OPT	302445101	328	12600	SH	CALL	S	8
FLIR SYS INC	OPT	302445101	107	4100	SH	PUT	S	8
FLOTEK INDS INC DEL	COM	343389102	85	5145	SH		S	8
FLOTEK INDS INC DEL	COM	343389102	50	3036	SH		S	44
FLOTEK INDS INC DEL	OPT	343389102	541	33100	SH	CALL	S	8
FLOTEK INDS INC DEL	OPT	343389102	289	17700	SH	PUT	S	8
FLOW INTL CORP	COM	343468104	7	1904	SH		S	8
FLOW INTL CORP	COM	343468104	5	1406	SH		S	44
FLOWERS FOODS INC	COM	343498101	84	2553	SH		N	10
FLOWERS FOODS INC	COM	343498101	1533	46524	SH		S	8
FLOWERS FOODS INC	COM	343498101	730	22147	SH		S	44
FLOWERS FOODS INC	OPT	343498101	313	9500	SH	CALL	S	8
FLOWERS FOODS INC	OPT	343498101	1532	46500	SH	PUT	S	8
FLOWSERVE CORP	COM	34354P105	2683	16000	SH		S	1
FLOWSERVE CORP	COM	34354P105	2821	16826	SH		S	8
FLOWSERVE CORP	COM	34354P105	9	54	SH		S	9
FLOWSERVE CORP	COM	34354P105	4860	28978	SH		S	44
FLOWSERVE CORP	OPT	34354P105	4411	26300	SH	CALL	S	8
FLOWSERVE CORP	OPT	34354P105	3438	20500	SH	PUT	S	8
FLUIDIGM CORP DEL	COM	34385P108	1	64	SH		S	8
FLUIDIGM CORP DEL	COM	34385P108	28	1489	SH		S	44
FLUOR CORP NEW	COM	343412102	5316	80143	SH		S	1
FLUOR CORP NEW	COM	343412102	4433	66828	SH		S	8
FLUOR CORP NEW	COM	343412102	7	107	SH		S	9
FLUOR CORP NEW	COM	343412102	178	2687	SH		S	12
FLUOR CORP NEW	COM	343412102	7087	106846	SH		S	44
FLUOR CORP NEW	COM	343412102	53	800	SH		S	66
FLUOR CORP NEW	OPT	343412102	4358	65700	SH	CALL	S	8
FLUOR CORP NEW	OPT	343412102	20	300	SH	CALL	S	44
FLUOR CORP NEW	OPT	343412102	3874	58400	SH	PUT	S	8
FLUSHING FINL CORP	COM	343873105	5	294	SH		S	8
FLUSHING FINL CORP	COM	343873105	11	641	SH		S	44
FLY LEASING LTD	ADR	34407D109	43	2666	SH		S	8
FMC TECHNOLOGIES INC	COM	30249U101	3651	67131	SH		S	8
FMC TECHNOLOGIES INC	COM	30249U101	18	337	SH		S	9
FMC TECHNOLOGIES INC	COM	30249U101	7359	135305	SH		S	44
FMC TECHNOLOGIES INC	OPT	30249U101	1218	22400	SH	CALL	S	8
FMC TECHNOLOGIES INC	OPT	30249U101	903	16600	SH	PUT	S	8
FNB CORP PA	COM	302520101	497	41064	SH		S	8
FNB CORP PA	COM	302520101	1194	98669	SH		S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	6450	240577	SH		S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	19	705	SH		S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	5059	188700	SH	CALL	S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	13223	493200	SH	PUT	S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	5078	44740	SH		S	1
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	2091	18420	SH		S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1	10	SH		S	9

FOMENTO ECONOMICO MEXICANO S	ADR	344419106	522	4600	SH		S	44
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	431	3800	SH	CALL	S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	1192	10500	SH	PUT	S	8
FOOT LOCKER INC	COM	344849104	5	150	SH		N	10
FOOT LOCKER INC	COM	344849104	640	18680	SH		S	1
FOOT LOCKER INC	COM	344849104	1335	39003	SH		S	8
FOOT LOCKER INC	COM	344849104	3383	98811	SH		S	44
FOOT LOCKER INC	OPT	344849104	1506	44000	SH	CALL	S	8
FOOT LOCKER INC	OPT	344849104	51	1500	SH	CALL	S	44
FOOT LOCKER INC	OPT	344849104	4283	125100	SH	PUT	S	8
FOOT LOCKER INC	OPT	344849104	3	100	SH	PUT	S	44
FORBES ENERGY SVCS LTD	COM	345143101	9	2310	SH		S	8
FORBES ENERGY SVCS LTD	COM	345143101	1	307	SH		S	44
FORD MTR CO DEL	BOND	345370CF5	392	250000	PRN		S	8
FORD MTR CO DEL	COM	345370860	9	707	SH		N	10
FORD MTR CO DEL	COM	345370860	1539	117025	SH		S	1
FORD MTR CO DEL	COM	345370860	21343	1623016	SH		S	8
FORD MTR CO DEL	COM	345370860	535	40678	SH		S	9
FORD MTR CO DEL	COM	345370860	250	19000	SH		S	34
FORD MTR CO DEL	COM	345370860	741	56320	SH		S	39
FORD MTR CO DEL	COM	345370860	35079	2667590	SH		S	44
FORD MTR CO DEL	OPT	345370860	12906	981400	SH	CALL	S	8
FORD MTR CO DEL	OPT	345370860	33187	2523700	SH	PUT	S	8
FOREST CITY ENTERPRISES INC	BOND	345550AP2	2146	1939000	PRN		S	8
FOREST CITY ENTERPRISES INC	COM	345550107	391	22000	SH		S	8
FOREST CITY ENTERPRISES INC	COM	345550107	1423	80100	SH		S	34
FOREST CITY ENTERPRISES INC	COM	345550107	5689	320140	SH		S	44
FOREST LABS INC	COM	345838106	922	24238	SH		S	1
FOREST LABS INC	COM	345838106	10028	263590	SH		S	8
FOREST LABS INC	COM	345838106	2	65	SH		S	9
FOREST LABS INC	COM	345838106	137	3604	SH		S	39
FOREST LABS INC	COM	345838106	6710	176389	SH		S	44
FOREST LABS INC	OPT	345838106	16529	434500	SH	CALL	S	8
FOREST LABS INC	OPT	345838106	23790	625400	SH	PUT	S	8
FOREST OIL CORP	COM	346091705	712	135534	SH		S	8
FOREST OIL CORP	COM	346091705	772	146807	SH		S	44
FOREST OIL CORP	OPT	346091705	313	59500	SH	CALL	S	8
FOREST OIL CORP	OPT	346091705	320	60800	SH	PUT	S	8
FORESTAR GROUP INC	COM	346233109	272	12476	SH		S	8
FORESTAR GROUP INC	COM	346233109	486	22225	SH		S	44
FORESTAR GROUP INC	OPT	346233109	146	6700	SH	CALL	S	8
FORESTAR GROUP INC	OPT	346233109	98	4500	SH	PUT	S	8
FORMFACTOR INC	COM	346375108	181	38340	SH		S	8
FORMFACTOR INC	COM	346375108	5	1032	SH		S	44
FORMFACTOR INC	OPT	346375108	18	3800	SH	CALL	S	8
FORMFACTOR INC	OPT	346375108	19	4100	SH	PUT	S	8
FORRESTER RESH INC	COM	346563109	230	7270	SH		S	44
FORTEGRA FINL CORP	COM	34954W104	8	930	SH		S	8
FORTEGRA FINL CORP	COM	34954W104	1	138	SH		S	44
FORTINET INC	COM	34959E109	59	2500	SH		S	1
FORTINET INC	COM	34959E109	235	9929	SH		S	8
FORTINET INC	COM	34959E109	179	7564	SH		S	44
FORTINET INC	OPT	34959E109	2458	103800	SH	CALL	S	8
FORTINET INC	OPT	34959E109	703	29700	SH	PUT	S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	413	64496	SH		S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	92	14400	SH	CALL	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	73	11400	SH	PUT	S	8
FORTUNA SILVER MINES INC	COM	349915108	28	6500	SH		S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	568	15180	SH		S	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	612	16345	SH		S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	526	14056	SH		S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	131	3500	SH		S	57

FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	430	11500	SH	CALL	S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	191	5100	SH	PUT	S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	606	21060	SH		S	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	87	3037	SH		S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	41	1438	SH		S	44
FORWARD AIR CORP	COM	349853101	210	5635	SH		S	8
FORWARD AIR CORP	COM	349853101	290	7788	SH		S	44
FOSSIL INC	COM	349882100	7491	77553	SH		S	8
FOSSIL INC	COM	349882100	385	3984	SH		S	9
FOSSIL INC	COM	349882100	3711	38419	SH		S	44
FOSSIL INC	OPT	349882100	1507	15600	SH	CALL	S	8
FOSSIL INC	OPT	349882100	4463	46200	SH	PUT	S	8
FOSTER L B CO	COM	350060109	0	8	SH		S	8
FOSTER L B CO	COM	350060109	8	189	SH		S	44
FOSTER L B CO	OPT	350060109	13	300	SH	PUT	S	8
FOSTER WHEELER AG	COM	H27178104	338	14782	SH		S	8
FOSTER WHEELER AG	COM	H27178104	24	1072	SH		S	44
FOSTER WHEELER AG	OPT	H27178104	960	42000	SH	CALL	S	8
FOSTER WHEELER AG	OPT	H27178104	628	27500	SH	PUT	S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	4	265	SH		S	44
FRANCE TELECOM	ADR	35177Q105	961	94600	SH		S	44
FRANCESCAS HLDGS CORP	COM	351793104	89	3092	SH		S	8
FRANCESCAS HLDGS CORP	COM	351793104	91	3163	SH		S	44
FRANCESCAS HLDGS CORP	OPT	351793104	2211	77000	SH	CALL	S	8
FRANCESCAS HLDGS CORP	OPT	351793104	1692	58900	SH	PUT	S	8
FRANCO NEVADA CORP	COM	351858105	173	3800	SH		S	8
FRANCO NEVADA CORP	COM	351858105	23	509	SH		S	9
FRANKLIN COVEY CO	COM	353469109	6	435	SH		S	8
FRANKLIN COVEY CO	COM	353469109	10	682	SH		S	44
FRANKLIN ELEC INC	COM	353514102	30	896	SH		S	8
FRANKLIN ELEC INC	COM	353514102	356	10618	SH		S	44
FRANKLIN FINL CORP VA	COM	35353C102	0	12	SH		S	8
FRANKLIN FINL CORP VA	COM	35353C102	5	278	SH		S	44
FRANKLIN RES INC	COM	354613101	3491	23150	SH		S	1
FRANKLIN RES INC	COM	354613101	1304	8648	SH		S	8
FRANKLIN RES INC	COM	354613101	91	603	SH		S	9
FRANKLIN RES INC	COM	354613101	377	2500	SH		S	39
FRANKLIN RES INC	COM	354613101	15401	102124	SH		S	44
FRANKLIN RES INC	OPT	354613101	2036	13500	SH	CALL	S	8
FRANKLIN RES INC	OPT	354613101	3589	23800	SH	PUT	S	8
FRANKLIN RES INC	OPT	354613101	45	300	SH	PUT	S	44
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	23	1569	SH		S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	1186	81151	SH		S	44
FRANKLIN TEMPLETON LTD DUR I	FUND	35472T101	1809	122032	SH		S	8
FREDS INC	COM	356108100	4	328	SH		S	8
FREDS INC	COM	356108100	215	15689	SH		S	44
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	159	4815	SH		D	60
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	54	1620	SH		D	68
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH		N	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1934	58419	SH		S	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	21239	641656	SH		S	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1507	45519	SH		S	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	345	10411	SH		S	12
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	503	15200	SH		S	20
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	668	20180	SH		S	39
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	38595	1166006	SH		S	44
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	161	4850	SH		S	57
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	39	1184	SH		S	66
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	66270	2002100	SH	CALL	S	8
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	71265	2153000	SH	PUT	S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	5266	353652	SH		S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	71	4779	SH		S	44

FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	3152	211700	SH	CALL	S	8
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	107	7200	SH	PUT	S	8
FREIGHTCAR AMER INC	COM	357023100	5	249	SH		S	44
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	63	1870	SH		S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	960	35599	SH		S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	46	1714	SH		S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	27	1000	SH		S	44
FRESH MKT INC	COM	35804H106	299	7000	SH		S	8
FRESH MKT INC	COM	35804H106	76	1779	SH		S	44
FRISCHS RESTAURANTS INC	COM	358748101	1	28	SH		S	8
FRISCHS RESTAURANTS INC	COM	358748101	1	65	SH		S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH		N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	446	111820	SH		S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1506	377411	SH		S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	134	33563	SH		S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4617	1157220	SH		S	44
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	239	59800	SH	CALL	S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1705	427300	SH	PUT	S	8
FRONTLINE LTD	COM	G3682E127	99	42273	SH		S	8
FRONTLINE LTD	COM	G3682E127	175	74943	SH		S	9
FRONTLINE LTD	COM	G3682E127	6	2597	SH		S	44
FRONTLINE LTD	OPT	G3682E127	181	77200	SH	CALL	S	8
FRONTLINE LTD	OPT	G3682E127	59	25000	SH	PUT	S	1
FRONTLINE LTD	OPT	G3682E127	192	82100	SH	PUT	S	8
FRONTLINE LTD	OPT	G3682E127	59	25000	SH	PUT	S	9
FTI CONSULTING INC	COM	302941109	234	6219	SH		S	8
FTI CONSULTING INC	COM	302941109	881	23390	SH		S	44
FTI CONSULTING INC	OPT	302941109	463	12300	SH	CALL	S	8
FTI CONSULTING INC	OPT	302941109	1424	37800	SH	PUT	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	106	6459	SH		S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	16	962	SH		S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	415	25200	SH	CALL	S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	518	31400	SH	PUT	S	8
FUELCELL ENERGY INC	COM	35952H106	21	21968	SH		S	8
FUELCELL ENERGY INC	COM	35952H106	4	4730	SH		S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH		S	99
FULL HOUSE RESORTS INC	COM	359678109	3	900	SH		S	8
FULLER H B CO	COM	359694106	93	2391	SH		S	8
FULLER H B CO	COM	359694106	982	25116	SH		S	44
FULTON FINL CORP PA	COM	360271100	115	9820	SH		S	8
FULTON FINL CORP PA	COM	360271100	931	79533	SH		S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	187	5000	SH		S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	17	450	SH		S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	2	47	SH		S	99
FURMANITE CORPORATION	COM	361086101	53	7981	SH		S	8
FURMANITE CORPORATION	COM	361086101	5	775	SH		S	44
FUSION-IO INC	COM	36112J107	2933	179217	SH		S	8
FUSION-IO INC	COM	36112J107	154	9390	SH		S	44
FUSION-IO INC	OPT	36112J107	771	47100	SH	CALL	S	8
FUSION-IO INC	OPT	36112J107	3631	221800	SH	PUT	S	8
FUTUREFUEL CORPORATION	COM	36116M106	116	9509	SH		S	8
FUTUREFUEL CORPORATION	COM	36116M106	5	403	SH		S	44
FX ENERGY INC	COM	302695101	180	53599	SH		S	8
FX ENERGY INC	COM	302695101	11	3248	SH		S	44
FX ENERGY INC	OPT	302695101	13	3900	SH	CALL	S	8
FX ENERGY INC	OPT	302695101	28	8400	SH	PUT	S	8
FXCM INC	COM	302693106	630	46060	SH		S	1
FXCM INC	COM	302693106	8	617	SH		S	8
FXCM INC	COM	302693106	7	490	SH		S	44
G & K SVCS INC	COM	361268105	162	3553	SH		S	8
G & K SVCS INC	COM	361268105	198	4349	SH		S	44
GABELLI CONV & INCOME SECS F	FUND	36240B109	25	4005	SH		S	8

GABELLI DIVD & INCOME TR	FUND	36242H104	13	705	SH		S	8
GABELLI MULTIMEDIA TR INC	FUND	36239Q109	79	8869	SH		S	8
GAFISA S A	ADR	362607301	248	63324	SH		S	8
GAFISA S A	OPT	362607301	78	20000	SH	CALL	S	8
GAFISA S A	OPT	362607301	60	15300	SH	PUT	S	8
GAIN CAP HLDGS INC	COM	36268W100	14	3061	SH		S	8
GAIN CAP HLDGS INC	COM	36268W100	1	308	SH		S	44
GALLAGHER ARTHUR J & CO	COM	363576109	1343	32489	SH		S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	1	SH		S	9
GALLAGHER ARTHUR J & CO	COM	363576109	1362	32977	SH		S	44
GAMCO GLOBAL GOLD NAT RES &	FUND	36465A109	20	1597	SH		S	8
GAMCO INVESTORS INC	COM	361438104	3	49	SH		S	8
GAMCO INVESTORS INC	COM	361438104	21	394	SH		S	44
GAMCO NAT RES GOLD & INCOME	FUND	36465E101	66	4748	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	39	1400	SH		S	1
GAMESTOP CORP NEW	COM	36467W109	5830	208439	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	1	45	SH		S	9
GAMESTOP CORP NEW	COM	36467W109	4617	165058	SH		S	44
GAMESTOP CORP NEW	OPT	36467W109	18047	645200	SH	CALL	S	8
GAMESTOP CORP NEW	OPT	36467W109	46013	1645100	SH	PUT	S	8
GAMING PARTNERS INTL CORP	COM	36467A107	2	200	SH		S	8
GANNETT INC	COM	364730101	577	26388	SH		N	10
GANNETT INC	COM	364730101	577	26388	SH		O	10
GANNETT INC	COM	364730101	279	12800	SH		S	1
GANNETT INC	COM	364730101	1497	68447	SH		S	8
GANNETT INC	COM	364730101	31	1396	SH		S	9
GANNETT INC	COM	364730101	5197	237630	SH		S	44
GANNETT INC	OPT	364730101	1902	87000	SH	CALL	S	8
GANNETT INC	OPT	364730101	1214	55500	SH	PUT	S	8
GAP INC DEL	COM	364760108	1664	47000	SH		S	1
GAP INC DEL	COM	364760108	7301	206259	SH		S	8
GAP INC DEL	COM	364760108	21	599	SH		S	9
GAP INC DEL	COM	364760108	151	4268	SH		S	39
GAP INC DEL	COM	364760108	7952	224623	SH		S	44
GAP INC DEL	OPT	364760108	2846	80400	SH	CALL	S	8
GAP INC DEL	OPT	364760108	1958	55300	SH	PUT	S	8
GARDNER DENVER INC	COM	365558105	186	2488	SH		S	8
GARDNER DENVER INC	COM	365558105	7060	94000	SH		S	9
GARDNER DENVER INC	COM	365558105	8687	115653	SH		S	44
GARDNER DENVER INC	OPT	365558105	6077	80900	SH	CALL	S	8
GARDNER DENVER INC	OPT	365558105	2907	38700	SH	PUT	S	8
GARMIN LTD	COM	H2906T109	1294	39152	SH		S	8
GARMIN LTD	COM	H2906T109	93	2828	SH		S	9
GARMIN LTD	COM	H2906T109	4022	121703	SH		S	44
GARMIN LTD	OPT	H2906T109	3923	118700	SH	CALL	S	8
GARMIN LTD	OPT	H2906T109	3348	101300	SH	PUT	S	8
GARTNER INC	COM	366651107	77	1408	SH		S	8
GARTNER INC	COM	366651107	282	5174	SH		S	44
GARTNER INC	COM	366651107	305	5607	SH		S	99
GASCO ENERGY INC	COM	367220100	7	180000	SH		S	8
GASLOG LTD	COM	G37585109	42	3296	SH		S	8
GASLOG LTD	COM	G37585109	11	873	SH		S	44
GASTAR EXPL LTD	COM	367299203	40	22787	SH		S	8
GASTAR EXPL LTD	COM	367299203	2	1227	SH		S	44
GATX CORP	COM	361448103	914	17589	SH		S	44
GATX CORP	OPT	361448103	213	4100	SH	CALL	S	8
GATX CORP	OPT	361448103	120	2300	SH	PUT	S	8
GAZIT GLOBE LTD	COM	M4793C102	1	44	SH		S	8
GEEKNET INC	COM	36846Q203	4	299	SH		S	8
GEEKNET INC	COM	36846Q203	4	274	SH		S	44
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2	678	SH		S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	86	30000	SH		S	9

GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	1573	SH		S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	77	26700	SH	CALL	S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	126	43800	SH	PUT	S	8
GENCORP INC	COM	368682100	81	6113	SH		S	8
GENCORP INC	COM	368682100	205	15445	SH		S	44
GENCORP INC	OPT	368682100	263	19800	SH	CALL	S	8
GENCORP INC	OPT	368682100	243	18300	SH	PUT	S	8
GENERAC HLDGS INC	COM	368736104	8	216	SH		S	8
GENERAC HLDGS INC	COM	368736104	34	973	SH		S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	3982	3996000	PRN		S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	87	70000	PRN		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	58	1594	SH		S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	3	87	SH		S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	1305	35633	SH		S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	722	19700	SH	CALL	S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	4	100	SH	CALL	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	297	8100	SH	PUT	S	8
GENERAL COMMUNICATION INC	COM	369385109	101	10969	SH		S	8
GENERAL COMMUNICATION INC	COM	369385109	153	16643	SH		S	44
GENERAL DYNAMICS CORP	COM	369550108	9	124	SH		D	60
GENERAL DYNAMICS CORP	COM	369550108	2405	34100	SH		S	1
GENERAL DYNAMICS CORP	COM	369550108	41889	594085	SH		S	8
GENERAL DYNAMICS CORP	COM	369550108	1	17	SH		S	9
GENERAL DYNAMICS CORP	COM	369550108	347	4918	SH		S	39
GENERAL DYNAMICS CORP	COM	369550108	20987	297652	SH		S	44
GENERAL DYNAMICS CORP	OPT	369550108	27837	394800	SH	CALL	S	8
GENERAL DYNAMICS CORP	OPT	369550108	5176	73400	SH	PUT	S	8
GENERAL ELECTRIC CO	COM	369604103	2230	96445	SH		D	60
GENERAL ELECTRIC CO	COM	369604103	160	6900	SH		D	68
GENERAL ELECTRIC CO	COM	369604103	155	6708	SH		D	71
GENERAL ELECTRIC CO	COM	369604103	444	19196	SH		N	10
GENERAL ELECTRIC CO	COM	369604103	46	2000	SH		O	10
GENERAL ELECTRIC CO	COM	369604103	24058	1040571	SH		S	1
GENERAL ELECTRIC CO	COM	369604103	30793	1331828	SH		S	8
GENERAL ELECTRIC CO	COM	369604103	5864	253616	SH		S	9
GENERAL ELECTRIC CO	COM	369604103	4506	194902	SH		S	12
GENERAL ELECTRIC CO	COM	369604103	2245	97090	SH		S	20
GENERAL ELECTRIC CO	COM	369604103	3724	161058	SH		S	39
GENERAL ELECTRIC CO	COM	369604103	694	30000	SH		S	42
GENERAL ELECTRIC CO	COM	369604103	202435	8755826	SH		S	44
GENERAL ELECTRIC CO	COM	369604103	3	120	SH		S	56
GENERAL ELECTRIC CO	COM	369604103	4355	188360	SH		S	57
GENERAL ELECTRIC CO	COM	369604103	69	3000	SH		S	66
GENERAL ELECTRIC CO	COM	369604103	574	24819	SH		S	99
GENERAL ELECTRIC CO	OPT	369604103	52695	2279200	SH	CALL	S	8
GENERAL ELECTRIC CO	OPT	369604103	55303	2392000	SH	PUT	S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	2626	132100	SH	CALL	S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	400	20100	SH	PUT	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	716	35988	SH		S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	120	6048	SH		S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	5923	297952	SH		S	44
GENERAL MLS INC	COM	370334104	99	2000	SH		N	10
GENERAL MLS INC	COM	370334104	3237	65650	SH		S	1
GENERAL MLS INC	COM	370334104	9034	183218	SH		S	8
GENERAL MLS INC	COM	370334104	5031	102035	SH		S	9
GENERAL MLS INC	COM	370334104	40	820	SH		S	20
GENERAL MLS INC	COM	370334104	516	10467	SH		S	39
GENERAL MLS INC	COM	370334104	26327	533898	SH		S	44
GENERAL MLS INC	OPT	370334104	17455	354000	SH	CALL	S	8
GENERAL MLS INC	OPT	370334104	8186	166000	SH	PUT	S	8
GENERAL MOLY INC	COM	370373102	4	1811	SH		S	44
GENERAL MOLY INC	OPT	370373102	47	21300	SH	CALL	S	8

GENERAL MOLY INC	OPT	370373102	25	11200	SH	PUT	S	8
GENERAL MTRS CO	COM	37045V100	5280	189786	SH		S	1
GENERAL MTRS CO	COM	37045V100	13639	490248	SH		S	8
GENERAL MTRS CO	COM	37045V100	1436	51605	SH		S	9
GENERAL MTRS CO	COM	37045V100	284	10218	SH		S	39
GENERAL MTRS CO	COM	37045V100	8603	309251	SH		S	44
GENERAL MTRS CO	COM	37045V118	2612	140714	SH		S	1
GENERAL MTRS CO	OPT	37045V100	13910	500000	SH	CALL	S	1
GENERAL MTRS CO	OPT	37045V100	44977	1616700	SH	CALL	S	8
GENERAL MTRS CO	OPT	37045V100	20548	738600	SH	PUT	S	8
GENERAL MTRS CO	WARR	37045V118	35	1897	SH		S	8
GENERAL MTRS CO	WARR	37045V126	1659	140714	SH		S	1
GENERAL MTRS CO	WARR	37045V126	22	1897	SH		S	8
GENESCO INC	COM	371532102	180	2991	SH		S	8
GENESCO INC	COM	371532102	898	14940	SH		S	44
GENESCO INC	OPT	371532102	337	5600	SH	CALL	S	8
GENESCO INC	OPT	371532102	90	1500	SH	PUT	S	8
GENESEE & WYO INC	COM	371559105	507	5440	SH		S	1
GENESEE & WYO INC	COM	371559105	1062	11404	SH		S	8
GENESEE & WYO INC	COM	371559105	1546	16600	SH		S	34
GENESEE & WYO INC	COM	371559105	294	3155	SH		S	44
GENESEE & WYO INC	CONV	371559204	1932	14969	SH		S	8
GENESEE & WYO INC	OPT	371559105	1071	11500	SH	CALL	S	8
GENESEE & WYO INC	OPT	371559105	847	9100	SH	PUT	S	8
GENESIS ENERGY L P	COM	371927104	49	1020	SH		S	32
GENIE ENERGY LTD	COM	372284208	6	677	SH		S	8
GENIE ENERGY LTD	COM	372284208	3	313	SH		S	44
GENMARK DIAGNOSTICS INC	COM	372309104	0	2	SH		S	99
GENOMIC HEALTH INC	COM	37244C101	193	6840	SH		S	1
GENOMIC HEALTH INC	COM	37244C101	2	73	SH		S	8
GENOMIC HEALTH INC	COM	37244C101	53	1877	SH		S	44
GENPACT LIMITED	COM	G3922B107	20	1114	SH		S	8
GENPACT LIMITED	COM	G3922B107	109	6000	SH		S	12
GENPACT LIMITED	COM	G3922B107	113	6234	SH		S	44
GENTEX CORP	COM	371901109	2454	122650	SH		S	1
GENTEX CORP	COM	371901109	227	11339	SH		S	8
GENTEX CORP	COM	371901109	163	8160	SH		S	44
GENTEX CORP	OPT	371901109	294	14700	SH	CALL	S	8
GENTEX CORP	OPT	371901109	632	31600	SH	PUT	S	8
GENTHERM INC	COM	37253A103	142	8693	SH		S	8
GENTHERM INC	COM	37253A103	30	1812	SH		S	44
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	27	SH		S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	144	13275	SH		S	44
GENUINE PARTS CO	COM	372460105	998	12800	SH		S	1
GENUINE PARTS CO	COM	372460105	1139	14606	SH		S	8
GENUINE PARTS CO	COM	372460105	0	3	SH		S	9
GENUINE PARTS CO	COM	372460105	31	400	SH		S	39
GENUINE PARTS CO	COM	372460105	8987	115219	SH		S	44
GENUINE PARTS CO	OPT	372460105	491	6300	SH	CALL	S	8
GENUINE PARTS CO	OPT	372460105	858	11000	SH	PUT	S	8
GENWORTH FINL INC	COM	37247D106	38	3800	SH		S	1
GENWORTH FINL INC	COM	37247D106	1328	132823	SH		S	8
GENWORTH FINL INC	COM	37247D106	54	5364	SH		S	9
GENWORTH FINL INC	COM	37247D106	8425	842535	SH		S	44
GENWORTH FINL INC	OPT	37247D106	1732	173200	SH	CALL	S	8
GENWORTH FINL INC	OPT	37247D106	3279	327900	SH	PUT	S	8
GEO GROUP INC	TRUS	36159R103	12	308	SH		S	8
GEO GROUP INC	TRUS	36159R103	1721	45743	SH		S	44
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	330	3060	SH		S	1
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	183	1696	SH		S	8
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	698	6465	SH		S	44
GERDAU S A	ADR	373737105	792	102754	SH		S	8

GERDAU S A	ADR	373737105	372	48214	SH		S	9
GERDAU S A	ADR	373737105	78	10099	SH		S	44
GERDAU S A	OPT	373737105	116	15100	SH	CALL	S	8
GERDAU S A	OPT	373737105	1980	256800	SH	PUT	S	8
GERMAN AMERN BANCORP INC	COM	373865104	6	265	SH		S	44
GERON CORP	COM	374163103	102	95893	SH		S	8
GERON CORP	COM	374163103	3	2749	SH		S	44
GERON CORP	OPT	374163103	19	17400	SH	CALL	S	8
GERON CORP	OPT	374163103	20	18700	SH	PUT	S	8
GETTY RLTY CORP NEW	TRUS	374297109	13	624	SH		S	8
GETTY RLTY CORP NEW	TRUS	374297109	426	21069	SH		S	44
GEVO INC	COM	374396109	1	233	SH		S	8
GEVO INC	COM	374396109	6	2672	SH		S	44
GFI GROUP INC	COM	361652209	2	615	SH		S	8
GFI GROUP INC	COM	361652209	5	1434	SH		S	44
GIBRALTAR INDS INC	COM	374689107	133	7311	SH		S	8
GIBRALTAR INDS INC	COM	374689107	120	6554	SH		S	44
GIGAMEDIA LTD	COM	Y2711Y104	21	20084	SH		S	8
G-III APPAREL GROUP LTD	COM	36237H101	1	15	SH		S	8
G-III APPAREL GROUP LTD	COM	36237H101	17	429	SH		S	44
GILDAN ACTIVEWEAR INC	COM	375916103	24	595	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	303	7600	SH	CALL	S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	128	3200	SH	PUT	S	8
GILEAD SCIENCES INC	BOND	375558AN3	7593	3500000	PRN		S	8
GILEAD SCIENCES INC	COM	375558103	215	4400	SH		S	1
GILEAD SCIENCES INC	COM	375558103	4154	84880	SH		S	8
GILEAD SCIENCES INC	COM	375558103	374	7648	SH		S	9
GILEAD SCIENCES INC	COM	375558103	1008	20592	SH		S	39
GILEAD SCIENCES INC	COM	375558103	70340	1437264	SH		S	44
GILEAD SCIENCES INC	COM	375558103	593	12114	SH		S	57
GILEAD SCIENCES INC	OPT	375558103	35183	718900	SH	CALL	S	8
GILEAD SCIENCES INC	OPT	375558103	27240	556600	SH	PUT	S	8
GLACIER BANCORP INC NEW	COM	37637Q105	1	64	SH		S	8
GLACIER BANCORP INC NEW	COM	37637Q105	872	45919	SH		S	44
GLADSTONE CAPITAL CORP	COM	376535100	2	187	SH		S	8
GLADSTONE CAPITAL CORP	COM	376535100	4	437	SH		S	44
GLADSTONE COML CORP	TRUS	376536108	4	228	SH		S	44
GLADSTONE INVT CORP	COM	376546107	2	232	SH		S	8
GLADSTONE INVT CORP	COM	376546107	4	544	SH		S	44
GLADSTONE LD CORP	TRUS	376549101	5	300	SH		S	8
GLATFELTER	COM	377316104	470	20124	SH		S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	5245	111800	SH		S	1
GLAXOSMITHKLINE PLC	ADR	37733W105	8080	172249	SH		S	8
GLAXOSMITHKLINE PLC	COM	37733W105	38	800	SH		S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	15532	331100	SH	CALL	S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	23441	499700	SH	PUT	S	8
GLIMCHER RLTY TR	TRUS	379302102	34	2926	SH		S	8
GLIMCHER RLTY TR	TRUS	379302102	902	77721	SH		S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	73	10287	SH		S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	29	4089	SH		S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	50	20559	SH		S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	3	1190	SH		S	44
GLOBAL INDEMNITY PLC	COM	G39319101	9	398	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	5	213	SH		S	44
GLOBAL PARTNERS LP	OPT	37946R109	4320	120500	SH	CALL	S	8
GLOBAL PMTS INC	COM	37940X102	737	14850	SH		S	1
GLOBAL PMTS INC	COM	37940X102	716	14414	SH		S	8
GLOBAL PMTS INC	COM	37940X102	389	7828	SH		S	44
GLOBAL PMTS INC	OPT	37940X102	55	1100	SH	CALL	S	8
GLOBAL PMTS INC	OPT	37940X102	988	19900	SH	PUT	S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	6	358	SH		S	44
GLOBAL SOURCES LTD	COM	G39300101	1	163	SH		S	8

GLOBAL SOURCES LTD	COM	G39300101	4	506	SH		S	44
GLOBAL X FDS	FUND	37950E408	101	7200	SH		S	8
GLOBAL X FDS	FUND	37950E846	75	3750	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	8	542	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	414	29745	SH		S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	2871	206200	SH	CALL	S	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	395	28400	SH	PUT	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	14	1202	SH		S	44
GLOBUS MED INC	COM	379577208	6	375	SH		S	8
GLOBUS MED INC	COM	379577208	11	764	SH		S	44
GLU MOBILE INC	COM	379890106	52	17395	SH		S	8
GLU MOBILE INC	COM	379890106	14	4778	SH		S	44
GMX RES INC	COM	38011M603	7	2997	SH		S	8
GMX RES INC	OPT	38011M603	0	140	SH	PUT	S	8
GNC HLDGS INC	COM	36191G107	432	11015	SH		S	8
GNC HLDGS INC	COM	36191G107	304	7749	SH		S	44
GNC HLDGS INC	OPT	36191G107	978	24900	SH	CALL	S	8
GNC HLDGS INC	OPT	36191G107	1371	34900	SH	PUT	S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	417	11274	SH		S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	92	2475	SH		S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	95	2562	SH		S	44
GOLAR LNG LTD BERMUDA	OPT	G9456A100	1113	30100	SH	CALL	S	8
GOLAR LNG LTD BERMUDA	OPT	G9456A100	1243	33600	SH	PUT	S	8
GOLAR LNG PARTNERS LP	COM	Y2745C102	1762	53383	SH		S	8
GOLAR LNG PARTNERS LP	COM	Y2745C102	6	194	SH		S	32
GOLD FIELDS LTD NEW	ADR	38059T106	1187	153127	SH		S	8
GOLD FIELDS LTD NEW	ADR	38059T106	8	1000	SH		S	9
GOLD FIELDS LTD NEW	ADR	38059T106	239	30900	SH		S	44
GOLD FIELDS LTD NEW	COM	38059T106	17	2240	SH		D	68
GOLD FIELDS LTD NEW	OPT	38059T106	338	43600	SH	CALL	S	8
GOLD FIELDS LTD NEW	OPT	38059T106	481	62100	SH	PUT	S	8
GOLD RESOURCE CORP	COM	38068T105	35	2712	SH		S	44
GOLDCORP INC NEW	COM	380956409	180	5346	SH		S	1
GOLDCORP INC NEW	COM	380956409	6193	184138	SH		S	8
GOLDCORP INC NEW	COM	380956409	146	4354	SH		S	9
GOLDCORP INC NEW	COM	380956409	353	10500	SH		S	44
GOLDCORP INC NEW	COM	380956409	73	2185	SH		S	57
GOLDCORP INC NEW	COM	380956409	17	515	SH		S	99
GOLDCORP INC NEW	OPT	380956409	31374	932900	SH	CALL	S	8
GOLDCORP INC NEW	OPT	380956409	16106	478900	SH	PUT	S	8
GOLDEN MINERALS CO	COM	381119106	4	1664	SH		S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	13	8432	SH		S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	2	981	SH		S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	11	6787	SH		S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	27	16900	SH	CALL	S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	31	19200	SH	PUT	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	16187	110000	SH		D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	13	85	SH		D	71
GOLDMAN SACHS GROUP INC	COM	38141G104	14707	99950	SH		S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	4783	32505	SH		S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	581	3950	SH		S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	1018	6918	SH		S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	74433	505834	SH		S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	520	3532	SH		S	57
GOLDMAN SACHS GROUP INC	COM	38141G104	6327	43000	SH		S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	15	100	SH		S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	44366	301500	SH	CALL	S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	147	1000	SH	CALL	S	44
GOLDMAN SACHS GROUP INC	OPT	38141G104	82434	560200	SH	PUT	S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	3061	20800	SH	PUT	S	44
GOLUB CAP BDC INC	COM	38173M102	38	2295	SH		S	8
GOLUB CAP BDC INC	COM	38173M102	6	385	SH		S	44

GOODRICH PETE CORP	BOND	382410AC2	58	58000	PRN		S	8
GOODRICH PETE CORP	COM	382410405	1102	70429	SH		S	8
GOODRICH PETE CORP	COM	382410405	63	4010	SH		S	44
GOODRICH PETE CORP	OPT	382410405	1033	66000	SH	CALL	S	8
GOODRICH PETE CORP	OPT	382410405	610	39000	SH	PUT	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	65	5100	SH		S	1
GOODYEAR TIRE & RUBR CO	COM	382550101	1642	130224	SH		S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	125	9939	SH		S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	4071	322939	SH		S	44
GOODYEAR TIRE & RUBR CO	OPT	382550101	1208	95900	SH	CALL	S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	864	68600	SH	PUT	S	8
GOOGLE INC	COM	38259P508	920	1158	SH		D	60
GOOGLE INC	COM	38259P508	1292	1627	SH		D	68
GOOGLE INC	COM	38259P508	79	100	SH		D	69
GOOGLE INC	COM	38259P508	47	59	SH		D	71
GOOGLE INC	COM	38259P508	4508	5678	SH		S	1
GOOGLE INC	COM	38259P508	52003	65481	SH		S	8
GOOGLE INC	COM	38259P508	9776	12309	SH		S	9
GOOGLE INC	COM	38259P508	1418	1786	SH		S	12
GOOGLE INC	COM	38259P508	764	962	SH		S	20
GOOGLE INC	COM	38259P508	2831	3565	SH		S	39
GOOGLE INC	COM	38259P508	201562	253796	SH		S	44
GOOGLE INC	COM	38259P508	24	30	SH		S	54
GOOGLE INC	COM	38259P508	32	40	SH		S	56
GOOGLE INC	COM	38259P508	4041	5088	SH		S	57
GOOGLE INC	COM	38259P508	25732	32400	SH		S	58
GOOGLE INC	COM	38259P508	62	78	SH		S	66
GOOGLE INC	COM	38259P508	1657	2086	SH		S	99
GOOGLE INC	OPT	38259P508	120240	151400	SH	CALL	S	8
GOOGLE INC	OPT	38259P508	635	800	SH	CALL	S	44
GOOGLE INC	OPT	38259P508	197991	249300	SH	PUT	S	8
GOOGLE INC	OPT	38259P508	9848	12400	SH	PUT	S	44
GORDMANS STORES INC	COM	38269P100	33	2857	SH		S	8
GORDMANS STORES INC	COM	38269P100	6	519	SH		S	44
GORMAN RUPP CO	COM	383082104	8	259	SH		S	8
GORMAN RUPP CO	COM	383082104	28	930	SH		S	44
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	838	32594	SH		S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	899	34936	SH		S	44
GP STRATEGIES CORP	COM	36225V104	104	4374	SH		S	8
GP STRATEGIES CORP	COM	36225V104	20	853	SH		S	44
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	334	5699	SH		S	1
GRACE W R & CO DEL NEW	COM	38388F108	589	7605	SH		S	8
GRACE W R & CO DEL NEW	COM	38388F108	258	3330	SH		S	44
GRACE W R & CO DEL NEW	OPT	38388F108	5921	76400	SH	CALL	S	8
GRACE W R & CO DEL NEW	OPT	38388F108	5170	66700	SH	PUT	S	8
GRACO INC	COM	384109104	4830	83225	SH		S	1
GRACO INC	COM	384109104	13	224	SH		S	8
GRACO INC	COM	384109104	1060	18261	SH		S	44
GRAFTECH INTL LTD	COM	384313102	946	123130	SH		S	8
GRAFTECH INTL LTD	COM	384313102	55	7122	SH		S	44
GRAFTECH INTL LTD	OPT	384313102	53	6900	SH	CALL	S	8
GRAFTECH INTL LTD	OPT	384313102	147	19100	SH	PUT	S	8
GRAHAM CORP	COM	384556106	15	610	SH		S	44
GRAINGER W W INC	COM	384802104	863	3835	SH		S	8
GRAINGER W W INC	COM	384802104	354	1572	SH		S	9
GRAINGER W W INC	COM	384802104	81	361	SH		S	39
GRAINGER W W INC	COM	384802104	7294	32422	SH		S	44
GRAINGER W W INC	OPT	384802104	2632	11700	SH	CALL	S	8
GRAINGER W W INC	OPT	384802104	3734	16600	SH	PUT	S	8
GRAMERCY CAP CORP	TRUS	384871109	0	41	SH		S	8
GRAMERCY CAP CORP	TRUS	384871109	5	955	SH		S	44
GRAN TIERRA ENERGY INC	OPT	38500T101	68	11500	SH	CALL	S	8

GRAN TIERRA ENERGY INC	OPT	38500T101	5	900	SH	PUT	S	8
GRAND CANYON ED INC	COM	38526M106	2	90	SH		S	8
GRAND CANYON ED INC	COM	38526M106	62	2450	SH		S	44
GRAND CANYON ED INC	OPT	38526M106	589	23200	SH	CALL	S	8
GRAND CANYON ED INC	OPT	38526M106	221	8700	SH	PUT	S	8
GRANITE CONSTR INC	COM	387328107	392	12312	SH		S	8
GRANITE CONSTR INC	COM	387328107	36	1136	SH		S	44
GRANITE REAL ESTATE INVT TR	COM	387437114	8	200	SH		S	9
GRAPHIC PACKAGING HLDG CO	COM	388689101	677	90409	SH		S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	27	3582	SH		S	44
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1	187	SH		S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10	1497	SH		S	44
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	22	300	SH		S	8
GREAT PLAINS ENERGY INC	COM	391164100	2226	96029	SH		S	8
GREAT PLAINS ENERGY INC	COM	391164100	2570	110810	SH		S	9
GREAT PLAINS ENERGY INC	COM	391164100	88	3800	SH		S	34
GREAT PLAINS ENERGY INC	COM	391164100	737	31792	SH		S	44
GREAT SOUTHN BANCORP INC	COM	390905107	62	2545	SH		S	1
GREAT SOUTHN BANCORP INC	COM	390905107	5	199	SH		S	8
GREAT SOUTHN BANCORP INC	COM	390905107	5	211	SH		S	44
GREATBATCH INC	COM	39153L106	6	211	SH		S	8
GREATBATCH INC	COM	39153L106	328	10992	SH		S	44
GREEN DOT CORP	COM	39304D102	23	1349	SH		S	8
GREEN DOT CORP	COM	39304D102	25	1471	SH		S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	165	2915	SH		S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	326	5751	SH		S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4093	72119	SH		S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	13509	238000	SH	CALL	S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	44057	776200	SH	PUT	S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	86	7487	SH		S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	6	520	SH		S	44
GREENBRIER COS INC	COM	393657101	1152	50730	SH		S	1
GREENBRIER COS INC	COM	393657101	68	3016	SH		S	8
GREENBRIER COS INC	COM	393657101	11	475	SH		S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	13763	487705	SH		S	8
GREENHILL & CO INC	COM	395259104	54	1009	SH		S	8
GREENHILL & CO INC	COM	395259104	230	4306	SH		S	44
GREENHILL & CO INC	OPT	395259104	187	3500	SH	CALL	S	8
GREENHILL & CO INC	OPT	395259104	176	3300	SH	PUT	S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	24	SH		S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	22	904	SH		S	44
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	0	22	SH		S	8
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	10	650	SH		S	44
GREIF INC	COM	397624107	206	3851	SH		S	8
GREIF INC	COM	397624107	222	4146	SH		S	44
GREIF INC	COM	397624206	6	115	SH		S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	1	30	SH		S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	2	58	SH		S	44
GRIFFON CORP	COM	398433102	4	310	SH		S	8
GRIFFON CORP	COM	398433102	122	10260	SH		S	44
GRIFFON CORP	OPT	398433102	6	500	SH	CALL	S	8
GRIFOLS S A	ADR	398438408	11	394	SH		S	8
GRIFOLS S A	ADR	398438408	51	1755	SH		S	44
GROUP 1 AUTOMOTIVE INC	COM	398905109	245	4081	SH		S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	1856	30900	SH		S	34
GROUP 1 AUTOMOTIVE INC	COM	398905109	605	10074	SH		S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	282	4700	SH	CALL	S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	463	7700	SH	PUT	S	8
GROUPE CGI INC	COM	39945C109	3	100	SH		S	8
GROUPE CGI INC	COM	39945C109	43	1593	SH		S	9
GROUPON INC	COM	399473107	83	13604	SH		S	9
GROUPON INC	COM	399473107	47	7653	SH		S	44

GROUPON INC	OPT	399473107	5424	886200	SH	CALL	S	8
GROUPON INC	OPT	399473107	2697	440700	SH	PUT	S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	2267	16589	SH		S	1
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	19	137	SH		S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	575	4204	SH		S	9
GRUPO FINANCIERO SANTANDER M	ADR	40053C105	772	50000	SH		S	8
GRUPO TELEVISA SA	ADR	40049J206	858	32260	SH		S	1
GRUPO TELEVISA SA	ADR	40049J206	1744	65515	SH		S	8
GRUPO TELEVISA SA	ADR	40049J206	1	50	SH		S	44
GRUPO TELEVISA SA	OPT	40049J206	301	11300	SH	CALL	S	8
GRUPO TELEVISA SA	OPT	40049J206	665	25000	SH	PUT	S	8
GSE HLDG INC	COM	36191X100	18	2134	SH		S	8
GSE HLDG INC	COM	36191X100	4	491	SH		S	44
GSI GROUP INC CDA NEW	COM	36191C205	57	6691	SH		S	8
GSI GROUP INC CDA NEW	COM	36191C205	6	670	SH		S	44
GSI TECHNOLOGY	COM	36241U106	128	19430	SH		S	8
GSI TECHNOLOGY	COM	36241U106	3	429	SH		S	44
GSV CAP CORP	COM	36191J101	0	17	SH		S	8
GSV CAP CORP	COM	36191J101	3	403	SH		S	44
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	292	88671	SH		S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	231	70110	SH		S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	195	59135	SH		S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	18	5500	SH	CALL	S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	383	116000	SH	PUT	S	8
GTX INC DEL	COM	40052B108	57	13796	SH		S	8
GTX INC DEL	COM	40052B108	6	1456	SH		S	44
GTX INC DEL	OPT	40052B108	31	7400	SH	CALL	S	8
GTX INC DEL	OPT	40052B108	5	1200	SH	PUT	S	8
GUARANTY BANCORP DEL	COM	40075T102	15	7323	SH		S	8
GUARANTY BANCORP DEL	COM	40075T102	3	1584	SH		S	44
GUESS INC	COM	401617105	121	4876	SH		D	60
GUESS INC	COM	401617105	15	590	SH		D	71
GUESS INC	COM	401617105	2285	92012	SH		S	8
GUESS INC	COM	401617105	746	30063	SH		S	44
GUESS INC	OPT	401617105	7302	294100	SH	CALL	S	8
GUESS INC	OPT	401617105	5	200	SH	CALL	S	44
GUESS INC	OPT	401617105	3722	149900	SH	PUT	S	8
GUESS INC	OPT	401617105	2	100	SH	PUT	S	44
GUIDANCE SOFTWARE INC	COM	401692108	10	877	SH		S	44
GUIDEWIRE SOFTWARE INC	COM	40171V100	578	15040	SH		S	1
GUIDEWIRE SOFTWARE INC	COM	40171V100	111	2876	SH		S	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	48	1254	SH		S	44
GULF ISLAND FABRICATION INC	COM	402307102	17	798	SH		S	8
GULF ISLAND FABRICATION INC	COM	402307102	140	6669	SH		S	44
GULF RESOURCES INC	COM	40251W309	5	4962	SH		S	8
GULF RESOURCES INC	OPT	40251W309	1	1000	SH	PUT	S	8
GULFMARK OFFSHORE INC	COM	402629208	229	5879	SH		S	8
GULFMARK OFFSHORE INC	COM	402629208	31	795	SH		S	44
GULFPORT ENERGY CORP	COM	402635304	929	20268	SH		S	8
GULFPORT ENERGY CORP	COM	402635304	1679	36625	SH		S	44
GULFPORT ENERGY CORP	OPT	402635304	10275	224200	SH	CALL	S	8
GYRODYNE CO AMER INC	TRUS	403820103	5	70	SH		S	44
H & E EQUIPMENT SERVICES INC	COM	404030108	37	1818	SH		S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	25	1245	SH		S	44
HACKETT GROUP INC	COM	404609109	26	5694	SH		S	8
HACKETT GROUP INC	COM	404609109	7	1507	SH		S	44
HAEMONETICS CORP	COM	405024100	599	14382	SH		S	8
HAEMONETICS CORP	COM	405024100	1080	25933	SH		S	44
HAIN CELESTIAL GROUP INC	COM	405217100	6	98	SH		S	8
HAIN CELESTIAL GROUP INC	COM	405217100	1392	22797	SH		S	44
HALCON RES CORP	COM	40537Q209	117	14957	SH		S	8
HALCON RES CORP	COM	40537Q209	50	6441	SH		S	44

HALCON RES CORP	OPT	40537Q209	333	42700	SH	PUT	S	8
HALLADOR ENERGY COMPANY	COM	40609P105	1	136	SH		S	44
HALLIBURTON CO	COM	406216101	3	76	SH		N	10
HALLIBURTON CO	COM	406216101	1733	42900	SH		S	1
HALLIBURTON CO	COM	406216101	4152	102771	SH		S	8
HALLIBURTON CO	COM	406216101	708	17522	SH		S	9
HALLIBURTON CO	COM	406216101	970	24000	SH		S	12
HALLIBURTON CO	COM	406216101	546	13500	SH		S	20
HALLIBURTON CO	COM	406216101	497	12287	SH		S	39
HALLIBURTON CO	COM	406216101	25963	642495	SH		S	44
HALLIBURTON CO	COM	406216101	13	330	SH		S	99
HALLIBURTON CO	OPT	406216101	32922	814700	SH	CALL	S	8
HALLIBURTON CO	OPT	406216101	12159	300900	SH	PUT	S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	1	126	SH		S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	3	335	SH		S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	2118	367473	SH		S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	120	20752	SH		S	44
HAMPTON ROADS BANKSHARES INC	COM	409321502	1060	808824	SH		S	1
HANCOCK HLDG CO	COM	410120109	1197	38714	SH		S	1
HANCOCK HLDG CO	COM	410120109	101	3255	SH		S	8
HANCOCK HLDG CO	COM	410120109	102	3296	SH		S	44
HANCOCK JOHN INV TRUST	FUND	41013P749	45	3548	SH		S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	110	4825	SH		S	8
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	85	6032	SH		S	8
HANDY & HARMAN LTD	COM	410315105	0	2	SH		S	8
HANDY & HARMAN LTD	COM	410315105	5	307	SH		S	44
HANESBRANDS INC	COM	410345102	16	350	SH		N	10
HANESBRANDS INC	COM	410345102	116	2544	SH		S	8
HANESBRANDS INC	COM	410345102	963	21143	SH		S	44
HANESBRANDS INC	OPT	410345102	524	11500	SH	CALL	S	8
HANESBRANDS INC	OPT	410345102	105	2300	SH	PUT	S	8
HANGER INC	COM	41043F208	106	3332	SH		S	8
HANGER INC	COM	41043F208	501	15904	SH		S	44
HANMI FINL CORP	COM	410495204	488	30485	SH		S	1
HANMI FINL CORP	COM	410495204	96	5977	SH		S	8
HANMI FINL CORP	COM	410495204	342	21395	SH		S	44
HANOVER INS GROUP INC	COM	410867105	646	13010	SH		S	8
HANOVER INS GROUP INC	COM	410867105	1344	27055	SH		S	44
HANSEN MEDICAL INC	COM	411307101	10	4988	SH		S	44
HANSEN MEDICAL INC	OPT	411307101	6	3000	SH	CALL	S	8
HANSEN MEDICAL INC	OPT	411307101	21	10400	SH	PUT	S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	3	3461	SH		S	8
HARBINGER GROUP INC	COM	41146A106	3	320	SH		N	10
HARBINGER GROUP INC	COM	41146A106	0	37	SH		S	8
HARBINGER GROUP INC	COM	41146A106	7	857	SH		S	44
HARDINGE INC	COM	412324303	0	36	SH		S	8
HARDINGE INC	COM	412324303	3	242	SH		S	44
HARLEY DAVIDSON INC	COM	412822108	5037	94500	SH		S	1
HARLEY DAVIDSON INC	COM	412822108	11350	212959	SH		S	8
HARLEY DAVIDSON INC	COM	412822108	140	2620	SH		S	9
HARLEY DAVIDSON INC	COM	412822108	165	3099	SH		S	39
HARLEY DAVIDSON INC	COM	412822108	7725	144925	SH		S	44
HARLEY DAVIDSON INC	OPT	412822108	1945	36500	SH	CALL	S	8
HARLEY DAVIDSON INC	OPT	412822108	1913	35900	SH	PUT	S	8
HARMAN INTL INDS INC	COM	413086109	1155	25888	SH		S	1
HARMAN INTL INDS INC	COM	413086109	204	4563	SH		S	8
HARMAN INTL INDS INC	COM	413086109	0	11	SH		S	9
HARMAN INTL INDS INC	COM	413086109	1439	32237	SH		S	44
HARMAN INTL INDS INC	OPT	413086109	1045	23400	SH	CALL	S	8
HARMAN INTL INDS INC	OPT	413086109	1174	26300	SH	PUT	S	8
HARMONIC INC	COM	413160102	17	2994	SH		S	8
HARMONIC INC	COM	413160102	309	53365	SH		S	44

HARMONIC INC	OPT	413160102	23	4000	SH	CALL	S	8
HARMONIC INC	OPT	413160102	15	2600	SH	PUT	S	8
HARMONY GOLD MNG LTD	ADR	413216300	1314	204885	SH		S	8
HARMONY GOLD MNG LTD	OPT	413216300	631	98400	SH	CALL	S	8
HARMONY GOLD MNG LTD	OPT	413216300	488	76100	SH	PUT	S	8
HARRIS & HARRIS GROUP INC	COM	413833104	8	2222	SH		S	8
HARRIS & HARRIS GROUP INC	COM	413833104	2	644	SH		S	44
HARRIS CORP DEL	COM	413875105	255	5500	SH		S	1
HARRIS CORP DEL	COM	413875105	257	5545	SH		S	8
HARRIS CORP DEL	COM	413875105	5625	121393	SH		S	44
HARRIS CORP DEL	OPT	413875105	4625	99800	SH	CALL	S	8
HARRIS CORP DEL	OPT	413875105	737	15900	SH	PUT	S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	160	3748	SH		S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	4343	101690	SH		S	9
HARRIS TEETER SUPERMARKETS I	COM	414585109	76	1773	SH		S	44
HARSCO CORP	COM	415864107	892	36000	SH		S	1
HARSCO CORP	COM	415864107	91	3684	SH		S	8
HARSCO CORP	COM	415864107	1395	56300	SH		S	44
HARSCO CORP	OPT	415864107	211	8500	SH	CALL	S	8
HARSCO CORP	OPT	415864107	62	2500	SH	PUT	S	8
HARTE-HANKS INC	COM	416196103	195	25111	SH		S	8
HARTE-HANKS INC	COM	416196103	156	20072	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	5007	194046	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	8153	315981	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	5	SH		S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	472	18300	SH		S	34
HARTFORD FINL SVCS GROUP INC	COM	416515104	12945	501749	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	58	2245	SH		S	57
HARTFORD FINL SVCS GROUP INC	CONV	416515708	503	21180	SH		S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	4319	167400	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	5042	195400	SH	PUT	S	8
HARVARD BIOSCIENCE INC	COM	416906105	58	10316	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	3	584	SH		S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	335	95315	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	907	SH		S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	39	11200	SH	CALL	S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	252	71800	SH	PUT	S	8
HASBRO INC	COM	418056107	1991	45300	SH		S	1
HASBRO INC	COM	418056107	2337	53186	SH		S	8
HASBRO INC	COM	418056107	0	4	SH		S	9
HASBRO INC	COM	418056107	4124	93853	SH		S	44
HASBRO INC	OPT	418056107	2149	48900	SH	CALL	S	8
HASBRO INC	OPT	418056107	3937	89600	SH	PUT	S	8
HATTERAS FINL CORP	OPT	41902R103	691	25200	SH	CALL	S	8
HATTERAS FINL CORP	OPT	41902R103	1185	43200	SH	PUT	S	8
HATTERAS FINL CORP	TRUS	41902R103	1072	39081	SH		S	8
HATTERAS FINL CORP	TRUS	41902R103	124	4515	SH		S	44
HAVERTY FURNITURE INC	COM	419596101	189	9201	SH		S	8
HAVERTY FURNITURE INC	COM	419596101	188	9152	SH		S	44
HAVERTY FURNITURE INC	COM	419596200	0	17	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	20	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1343	48449	SH		S	44
HAWAIIAN HOLDINGS INC	COM	419879101	24	4099	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	13	2191	SH		S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	67	11600	SH	CALL	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	30	5200	SH	PUT	S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	8	335	SH		S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	5	212	SH		S	44
HAWKINS INC	COM	420261109	9	213	SH		S	8
HAWKINS INC	COM	420261109	185	4623	SH		S	44
HAYNES INTERNATIONAL INC	COM	420877201	32	578	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	339	6124	SH		S	44

HCA HOLDINGS INC	COM	40412C101	13646	335864	SH		S	8
HCA HOLDINGS INC	COM	40412C101	94	2313	SH		S	39
HCA HOLDINGS INC	COM	40412C101	6962	171363	SH		S	44
HCA HOLDINGS INC	OPT	40412C101	2149	52900	SH	CALL	S	8
HCA HOLDINGS INC	OPT	40412C101	1800	44300	SH	PUT	S	8
HCC INS HLDGS INC	COM	404132102	498	11850	SH		S	8
HCC INS HLDGS INC	COM	404132102	1257	29917	SH		S	44
HCP INC	COM	40414L109	199	4000	SH		S	1
HCP INC	COM	40414L109	917	18399	SH		S	9
HCP INC	OPT	40414L109	1610	32300	SH	CALL	S	8
HCP INC	OPT	40414L109	175	3500	SH	PUT	S	8
HCP INC	TRUS	40414L109	59883	1201015	SH		S	8
HCP INC	TRUS	40414L109	334	6703	SH		S	39
HCP INC	TRUS	40414L109	23000	461295	SH		S	44
HDFC BANK LTD	ADR	40415F101	161	4304	SH		S	1
HDFC BANK LTD	ADR	40415F101	693	18530	SH		S	9
HDFC BANK LTD	ADR	40415F101	689	18407	SH		S	44
HEADWATERS INC	COM	42210P102	395	36153	SH		S	8
HEADWATERS INC	COM	42210P102	455	41736	SH		S	44
HEADWATERS INC	OPT	42210P102	310	28400	SH	CALL	S	8
HEADWATERS INC	OPT	42210P102	292	26800	SH	PUT	S	8
HEALTH CARE REIT INC	COM	42217K106	4536	66800	SH		S	1
HEALTH CARE REIT INC	COM	42217K106	0	2	SH		S	9
HEALTH CARE REIT INC	OPT	42217K106	2825	41600	SH	CALL	S	8
HEALTH CARE REIT INC	OPT	42217K106	571	8400	SH	PUT	S	8
HEALTH CARE REIT INC	TRUS	42217K106	2187	32208	SH		S	8
HEALTH CARE REIT INC	TRUS	42217K106	18011	265216	SH		S	44
HEALTH INS INNOVATIONS INC	COM	42225K106	1	86	SH		S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	3627	281827	SH		S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	2045	158898	SH		S	44
HEALTH MGMT ASSOC INC NEW	OPT	421933102	3057	237500	SH	CALL	S	8
HEALTH NET INC	COM	42222G108	2	74	SH		S	8
HEALTH NET INC	COM	42222G108	1646	57514	SH		S	44
HEALTH NET INC	OPT	42222G108	312	10900	SH	CALL	S	8
HEALTH NET INC	OPT	42222G108	655	22900	SH	PUT	S	8
HEALTHCARE RLTY TR	TRUS	421946104	1014	35735	SH		S	8
HEALTHCARE RLTY TR	TRUS	421946104	2841	100072	SH		S	44
HEALTHCARE SVCS GRP INC	COM	421906108	24	937	SH		S	8
HEALTHCARE SVCS GRP INC	COM	421906108	462	18021	SH		S	44
HEALTHSOUTH CORP	COM	421924309	1799	68221	SH		S	8
HEALTHSOUTH CORP	COM	421924309	145	5500	SH		S	44
HEALTHSOUTH CORP	OPT	421924309	1263	47900	SH	CALL	S	8
HEALTHSOUTH CORP	OPT	421924309	248	9400	SH	PUT	S	8
HEALTHSTREAM INC	COM	42222N103	1	52	SH		S	8
HEALTHSTREAM INC	COM	42222N103	228	9941	SH		S	44
HEALTHWAYS INC	COM	422245100	0	30	SH		S	8
HEALTHWAYS INC	COM	422245100	192	15689	SH		S	44
HEARTLAND EXPRESS INC	COM	422347104	2	132	SH		S	8
HEARTLAND EXPRESS INC	COM	422347104	157	11788	SH		S	44
HEARTLAND FINL USA INC	COM	42234Q102	0	13	SH		S	8
HEARTLAND FINL USA INC	COM	42234Q102	8	302	SH		S	44
HEARTLAND PMT SYS INC	COM	42235N108	4230	128300	SH		S	1
HEARTLAND PMT SYS INC	COM	42235N108	332	10093	SH		S	8
HEARTLAND PMT SYS INC	COM	42235N108	618	18758	SH		S	44
HEARTWARE INTL INC	COM	422368100	124	1397	SH		S	8
HEARTWARE INTL INC	COM	422368100	87	981	SH		S	44
HEARTWARE INTL INC	OPT	422368100	10167	115000	SH	CALL	S	8
HECKMANN CORP	COM	422680108	4153	968022	SH		S	8
HECKMANN CORP	COM	422680108	14	3299	SH		S	9
HECKMANN CORP	COM	422680108	54	12701	SH		S	44
HECKMANN CORP	OPT	422680108	175	40700	SH	CALL	S	8
HECKMANN CORP	OPT	422680108	1162	270800	SH	PUT	S	8

HECLA MNG CO	COM	422704106	126	32000	SH		D	60
HECLA MNG CO	COM	422704106	472	119487	SH		S	8
HECLA MNG CO	COM	422704106	23	5936	SH		S	44
HECLA MNG CO	OPT	422704106	201	50900	SH	CALL	S	8
HECLA MNG CO	OPT	422704106	912	230900	SH	PUT	S	8
HEICO CORP NEW	COM	422806109	2	39	SH		S	8
HEICO CORP NEW	COM	422806109	143	3290	SH		S	44
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	16	SH		S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	55	3692	SH		S	44
HEINZ H J CO	COM	423074103	517	7150	SH		D	60
HEINZ H J CO	COM	423074103	90	1250	SH		N	10
HEINZ H J CO	COM	423074103	1261	17444	SH		S	1
HEINZ H J CO	COM	423074103	68932	953809	SH		S	8
HEINZ H J CO	COM	423074103	8449	116907	SH		S	9
HEINZ H J CO	COM	423074103	378	5236	SH		S	39
HEINZ H J CO	COM	423074103	176803	2446426	SH		S	44
HEINZ H J CO	OPT	423074103	1662	23000	SH	CALL	S	1
HEINZ H J CO	OPT	423074103	1337	18500	SH	CALL	S	8
HEINZ H J CO	OPT	423074103	1662	23000	SH	CALL	S	9
HEINZ H J CO	OPT	423074103	5276	73000	SH	PUT	S	1
HEINZ H J CO	OPT	423074103	31221	432000	SH	PUT	S	8
HEINZ H J CO	OPT	423074103	5276	73000	SH	PUT	S	9
HELEN OF TROY CORP LTD	COM	G4388N106	181	4709	SH		S	8
HELEN OF TROY CORP LTD	COM	G4388N106	627	16338	SH		S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	196	5100	SH	CALL	S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	560	14600	SH	PUT	S	8
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	88	72000	PRN		S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	584	25572	SH		S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1037	45313	SH		S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	297	13000	SH	CALL	S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	130	5700	SH	PUT	S	8
HELMERICH & PAYNE INC	COM	423452101	2420	39879	SH		S	1
HELMERICH & PAYNE INC	COM	423452101	593	9776	SH		S	8
HELMERICH & PAYNE INC	COM	423452101	303	4992	SH		S	9
HELMERICH & PAYNE INC	COM	423452101	3556	58590	SH		S	44
HELMERICH & PAYNE INC	OPT	423452101	5129	84500	SH	CALL	S	8
HELMERICH & PAYNE INC	OPT	423452101	1554	25600	SH	PUT	S	8
HEMISPHERX BIOPHARMA INC	COM	42366C103	38	200553	SH		S	8
HENRY JACK & ASSOC INC	COM	426281101	3	66	SH		S	8
HENRY JACK & ASSOC INC	COM	426281101	209	4513	SH		S	44
HERBALIFE LTD	COM	G4412G101	3253	86859	SH		S	8
HERBALIFE LTD	COM	G4412G101	177	4719	SH		S	9
HERBALIFE LTD	COM	G4412G101	1234	32946	SH		S	44
HERBALIFE LTD	OPT	G4412G101	11359	303300	SH	CALL	S	8
HERBALIFE LTD	OPT	G4412G101	56	1500	SH	CALL	S	44
HERBALIFE LTD	OPT	G4412G101	11744	313600	SH	PUT	S	8
HERBALIFE LTD	OPT	G4412G101	22	600	SH	PUT	S	44
HERCULES OFFSHORE INC	COM	427093109	118	15878	SH		S	8
HERCULES OFFSHORE INC	COM	427093109	24	3295	SH		S	44
HERCULES OFFSHORE INC	OPT	427093109	617	83200	SH	CALL	S	8
HERCULES OFFSHORE INC	OPT	427093109	220	29700	SH	PUT	S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	14	1183	SH		S	44
HERITAGE COMMERCE CORP	COM	426927109	14	2082	SH		S	8
HERITAGE COMMERCE CORP	COM	426927109	3	432	SH		S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	7	472	SH		S	44
HERITAGE FINL CORP WASH	COM	42722X106	15	1034	SH		S	8
HERITAGE FINL CORP WASH	COM	42722X106	5	322	SH		S	44
HERITAGE FINL GROUP INC	COM	42726X102	39	2699	SH		S	8
HERITAGE FINL GROUP INC	COM	42726X102	3	203	SH		S	44
HERITAGE OAKS BANCORP	COM	42724R107	2	328	SH		S	8
HERITAGE OAKS BANCORP	COM	42724R107	2	417	SH		S	44
HERSHA HOSPITALITY TR	COM	427825104	1173	200907	SH		S	1

HERSHA HOSPITALITY TR	TRUS	427825104	1464	250797	SH		S	8
HERSHA HOSPITALITY TR	TRUS	427825104	512	87629	SH		S	44
HERSHEY CO	COM	427866108	66	750	SH		N	10
HERSHEY CO	COM	427866108	604	6900	SH		S	1
HERSHEY CO	COM	427866108	7672	87648	SH		S	8
HERSHEY CO	COM	427866108	204	2333	SH		S	9
HERSHEY CO	COM	427866108	194	2218	SH		S	39
HERSHEY CO	COM	427866108	7887	90108	SH		S	44
HERSHEY CO	OPT	427866108	1812	20700	SH	CALL	S	8
HERSHEY CO	OPT	427866108	1995	22800	SH	PUT	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11404	512333	SH		S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4440	199472	SH		S	44
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	5050	226900	SH	CALL	S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	570	25600	SH	PUT	S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	11	500	SH	PUT	S	44
HESS CORP	COM	42809H107	57	800	SH		D	68
HESS CORP	COM	42809H107	24	342	SH		S	1
HESS CORP	COM	42809H107	4588	64065	SH		S	8
HESS CORP	COM	42809H107	1	11	SH		S	9
HESS CORP	COM	42809H107	286	3988	SH		S	39
HESS CORP	COM	42809H107	17451	243693	SH		S	44
HESS CORP	OPT	42809H107	19156	267500	SH	CALL	S	8
HESS CORP	OPT	42809H107	23796	332300	SH	PUT	S	8
HEWLETT PACKARD CO	COM	428236103	143	5990	SH		D	60
HEWLETT PACKARD CO	COM	428236103	25	1052	SH		N	10
HEWLETT PACKARD CO	COM	428236103	12630	529769	SH		S	1
HEWLETT PACKARD CO	COM	428236103	15277	640829	SH		S	8
HEWLETT PACKARD CO	COM	428236103	1008	42294	SH		S	9
HEWLETT PACKARD CO	COM	428236103	715	30000	SH		S	12
HEWLETT PACKARD CO	COM	428236103	598	25103	SH		S	39
HEWLETT PACKARD CO	COM	428236103	238	10000	SH		S	42
HEWLETT PACKARD CO	COM	428236103	61660	2586419	SH		S	44
HEWLETT PACKARD CO	COM	428236103	23	948	SH		S	56
HEWLETT PACKARD CO	COM	428236103	97	4087	SH		S	57
HEWLETT PACKARD CO	OPT	428236103	31188	1308200	SH	CALL	S	8
HEWLETT PACKARD CO	OPT	428236103	23840	1000000	SH	PUT	S	1
HEWLETT PACKARD CO	OPT	428236103	70807	2970100	SH	PUT	S	8
HEXCEL CORP NEW	COM	428291108	532	18342	SH		S	8
HEXCEL CORP NEW	COM	428291108	181	6246	SH		S	44
HEXCEL CORP NEW	OPT	428291108	99	3400	SH	CALL	S	8
HEXCEL CORP NEW	OPT	428291108	41	1400	SH	PUT	S	8
HFF INC	COM	40418F108	145	7291	SH		S	8
HFF INC	COM	40418F108	437	21944	SH		S	44
HHGREGG INC	COM	42833L108	504	45569	SH		S	8
HHGREGG INC	COM	42833L108	8	763	SH		S	44
HHGREGG INC	OPT	42833L108	175	15800	SH	CALL	S	8
HHGREGG INC	OPT	42833L108	149	13500	SH	PUT	S	8
HIBBETT SPORTS INC	COM	428567101	78	1381	SH		S	8
HIBBETT SPORTS INC	COM	428567101	798	14173	SH		S	44
HIBBETT SPORTS INC	OPT	428567101	113	2000	SH	CALL	S	8
HIBBETT SPORTS INC	OPT	428567101	467	8300	SH	PUT	S	8
HICKORY TECH CORP	COM	429060106	8	827	SH		S	44
HIGHER ONE HLDGS INC	COM	42983D104	24	2701	SH		S	8
HIGHER ONE HLDGS INC	COM	42983D104	144	16221	SH		S	44
HIGHWOODS PPTYS INC	TRUS	431284108	690	17424	SH		S	8
HIGHWOODS PPTYS INC	TRUS	431284108	1755	44347	SH		S	44
HILL INTERNATIONAL INC	COM	431466101	2	793	SH		S	8
HILL INTERNATIONAL INC	COM	431466101	2	531	SH		S	44
HILL ROM HLDGS INC	COM	431475102	932	26464	SH		S	1
HILL ROM HLDGS INC	COM	431475102	266	7556	SH		S	44
HILL ROM HLDGS INC	OPT	431475102	67	1900	SH	CALL	S	8
HILL ROM HLDGS INC	OPT	431475102	56	1600	SH	PUT	S	8

HILLENBRAND INC	COM	431571108	246	9743	SH		S	8
HILLENBRAND INC	COM	431571108	787	31150	SH		S	44
HILLENBRAND INC	OPT	431571108	94	3700	SH	CALL	S	8
HILLENBRAND INC	OPT	431571108	43	1700	SH	PUT	S	8
HILLSHIRE BRANDS CO	COM	432589109	40	1136	SH		N	10
HILLSHIRE BRANDS CO	COM	432589109	434	12340	SH		S	1
HILLSHIRE BRANDS CO	COM	432589109	782	22232	SH		S	8
HILLSHIRE BRANDS CO	COM	432589109	75	2134	SH		S	9
HILLSHIRE BRANDS CO	COM	432589109	3768	107205	SH		S	44
HILLSHIRE BRANDS CO	OPT	432589109	746	21200	SH	CALL	S	8
HILLSHIRE BRANDS CO	OPT	432589109	208	5920	SH	PUT	S	8
HILLTOP HOLDINGS INC	COM	432748101	128	9500	SH		S	8
HILLTOP HOLDINGS INC	COM	432748101	11	824	SH		S	44
HILLTOP HOLDINGS INC	OPT	432748101	59	4400	SH	CALL	S	8
HILLTOP HOLDINGS INC	OPT	432748101	13	1000	SH	PUT	S	8
HINGHAM INSTN SVGS MASS	COM	433323102	1	13	SH		S	8
HINGHAM INSTN SVGS MASS	COM	433323102	2	31	SH		S	44
HI-TECH PHARMACAL INC	COM	42840B101	99	2994	SH		S	8
HI-TECH PHARMACAL INC	COM	42840B101	175	5291	SH		S	44
HITTITE MICROWAVE CORP	COM	43365Y104	20	331	SH		S	8
HITTITE MICROWAVE CORP	COM	43365Y104	841	13888	SH		S	44
HMN FINL INC	COM	40424G108	1	100	SH		S	8
HMS HLDGS CORP	COM	40425J101	51	1847	SH		S	8
HMS HLDGS CORP	COM	40425J101	167	6145	SH		S	44
HNI CORP	COM	404251100	143	4032	SH		S	8
HNI CORP	COM	404251100	1125	31687	SH		S	44
HOLLY ENERGY PARTNERS L P	COM	435763107	80	2000	SH		S	1
HOLLY ENERGY PARTNERS L P	COM	435763107	19	462	SH		S	32
HOLLYFRONTIER CORP	COM	436106108	2092	40662	SH		S	8
HOLLYFRONTIER CORP	COM	436106108	1946	37816	SH		S	44
HOLLYFRONTIER CORP	OPT	436106108	7542	146600	SH	CALL	S	8
HOLLYFRONTIER CORP	OPT	436106108	5	100	SH	CALL	S	44
HOLLYFRONTIER CORP	OPT	436106108	8978	174500	SH	PUT	S	8
HOLOGIC INC	BOND	436440AA9	347	346000	PRN		S	8
HOLOGIC INC	BOND	436440AC5	2	2000	PRN		S	8
HOLOGIC INC	COM	436440101	3084	136456	SH		S	8
HOLOGIC INC	COM	436440101	1149	50850	SH		S	44
HOLOGIC INC	OPT	436440101	2102	93000	SH	CALL	S	8
HOLOGIC INC	OPT	436440101	1060	46900	SH	PUT	S	8
HOME BANCORP INC	COM	43689E107	3	142	SH		S	44
HOME BANCSHARES INC	COM	436893200	25	664	SH		S	8
HOME BANCSHARES INC	COM	436893200	553	14692	SH		S	44
HOME DEPOT INC	COM	437076102	987	14147	SH		D	60
HOME DEPOT INC	COM	437076102	199	2854	SH		D	71
HOME DEPOT INC	COM	437076102	15388	220534	SH		S	1
HOME DEPOT INC	COM	437076102	10638	152457	SH		S	8
HOME DEPOT INC	COM	437076102	748	10726	SH		S	9
HOME DEPOT INC	COM	437076102	3510	50314	SH		S	12
HOME DEPOT INC	COM	437076102	1632	23385	SH		S	20
HOME DEPOT INC	COM	437076102	1737	24899	SH		S	39
HOME DEPOT INC	COM	437076102	733	10500	SH		S	42
HOME DEPOT INC	COM	437076102	83022	1189773	SH		S	44
HOME DEPOT INC	COM	437076102	59	840	SH		S	54
HOME DEPOT INC	COM	437076102	849	12172	SH		S	57
HOME DEPOT INC	COM	437076102	70	1001	SH		S	66
HOME DEPOT INC	COM	437076102	56	805	SH		S	99
HOME DEPOT INC	OPT	437076102	18659	267400	SH	CALL	S	8
HOME DEPOT INC	OPT	437076102	42126	603700	SH	PUT	S	8
HOME FED BANCORP INC MD	COM	43710G105	4	302	SH		S	44
HOME INNS & HOTELS MGMT INC	OPT	43713W107	107	3600	SH	CALL	S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	104	3500	SH	PUT	S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	52	2254	SH		S	8

HOME LN SERVICING SOLUTIONS	COM	G6648D109	27	1160	SH		S	44
HOME PROPERTIES INC	TRUS	437306103	72	1137	SH		S	8
HOME PROPERTIES INC	TRUS	437306103	1764	27822	SH		S	44
HOMEAWAY INC	COM	43739Q100	1939	59648	SH		S	8
HOMEAWAY INC	COM	43739Q100	67	2064	SH		S	44
HOMEOWNERS CHOICE INC	COM	43741E103	7	244	SH		S	44
HOMESTREET INC	COM	43785V102	4	181	SH		S	44
HOMETRUST BANCSHARES INC	COM	437872104	66	4184	SH		S	8
HOMETRUST BANCSHARES INC	COM	437872104	7	440	SH		S	44
HONDA MOTOR LTD	ADR	438128308	16	428	SH		S	8
HONDA MOTOR LTD	OPT	438128308	6122	160000	SH	CALL	S	8
HONEYWELL INTL INC	COM	438516106	47	624	SH		N	10
HONEYWELL INTL INC	COM	438516106	5637	74817	SH		S	1
HONEYWELL INTL INC	COM	438516106	14394	191014	SH		S	8
HONEYWELL INTL INC	COM	438516106	190	2519	SH		S	9
HONEYWELL INTL INC	COM	438516106	678	9000	SH		S	20
HONEYWELL INTL INC	COM	438516106	890	11814	SH		S	39
HONEYWELL INTL INC	COM	438516106	38571	511890	SH		S	44
HONEYWELL INTL INC	COM	438516106	472	6263	SH		S	57
HONEYWELL INTL INC	OPT	438516106	9706	128800	SH	CALL	S	8
HONEYWELL INTL INC	OPT	438516106	9607	127500	SH	PUT	S	8
HOOKER FURNITURE CORP	COM	439038100	2	96	SH		S	8
HOOKER FURNITURE CORP	COM	439038100	4	226	SH		S	44
HORACE MANN EDUCATORS CORP N	COM	440327104	754	36173	SH		S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	107	5100	SH		S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	527	25286	SH		S	44
HORIZON BANCORP IND	COM	440407104	19	958	SH		S	8
HORIZON BANCORP IND	COM	440407104	3	134	SH		S	44
HORIZON PHARMA INC	COM	44047T109	0	31	SH		S	8
HORIZON PHARMA INC	COM	44047T109	5	1661	SH		S	44
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	1	70	SH		S	8
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	2	163	SH		S	44
HORMEL FOODS CORP	COM	440452100	1325	32067	SH		S	8
HORMEL FOODS CORP	COM	440452100	2	47	SH		S	9
HORMEL FOODS CORP	COM	440452100	34	816	SH		S	39
HORMEL FOODS CORP	COM	440452100	3082	74597	SH		S	44
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	151	140000	PRN		S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	202	4333	SH		S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	976	21000	SH		S	34
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12685	273033	SH		S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	474	10200	SH	CALL	S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	60	1300	SH	PUT	S	8
HORSEHEAD HLDG CORP	COM	440694305	3	254	SH		S	8
HORSEHEAD HLDG CORP	COM	440694305	10	911	SH		S	44
HOSPIRA INC	COM	441060100	12	355	SH		N	10
HOSPIRA INC	COM	441060100	3348	101985	SH		S	1
HOSPIRA INC	COM	441060100	4121	125516	SH		S	8
HOSPIRA INC	COM	441060100	1	30	SH		S	9
HOSPIRA INC	COM	441060100	3709	112963	SH		S	44
HOSPIRA INC	OPT	441060100	2377	72400	SH	CALL	S	8
HOSPIRA INC	OPT	441060100	1277	38900	SH	PUT	S	8
HOSPITALITY PPTYS TR	COM	44106M102	866	31550	SH		S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	618	22526	SH		S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	2046	74548	SH		S	44
HOST HOTELS & RESORTS INC	COM	44107P104	3710	212112	SH		S	1
HOST HOTELS & RESORTS INC	COM	44107P104	0	14	SH		S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	1343	76800	SH	CALL	S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	468	26800	SH	PUT	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	10922	624421	SH		S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	12940	739865	SH		S	44
HOT TOPIC INC	COM	441339108	35	2493	SH		S	8
HOT TOPIC INC	COM	441339108	895	64500	SH		S	9

HOT TOPIC INC	COM	441339108	1384	99689	SH		S	44
HOUSTON AMERN ENERGY CORP	COM	44183U100	5	24672	SH		S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	8	630	SH		S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	6712	1163230	SH		S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	2938	509181	SH		S	44
HOVNANIAN ENTERPRISES INC	CONV	44248W208	5	181	SH		S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	904	156600	SH	CALL	S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	1352	234300	SH	PUT	S	8
HOWARD HUGHES CORP	COM	44267D107	6	63	SH		S	8
HOWARD HUGHES CORP	COM	44267D107	107	1276	SH		S	44
HSBC HLDGS PLC	ADR	404280406	87	1649	SH		S	8
HSBC HLDGS PLC	ADR	404280406	933	17500	SH		S	12
HSBC HLDGS PLC	ADR	404280406	80	1500	SH		S	44
HSBC HLDGS PLC	OPT	404280406	2619	49100	SH	CALL	S	8
HSBC HLDGS PLC	OPT	404280406	3568	66900	SH	PUT	S	8
HSBC HLDGS PLC	PREF	404280604	2	77	SH		S	8
HSN INC	COM	404303109	64	1164	SH		S	8
HSN INC	COM	404303109	139	2536	SH		S	44
HSN INC	OPT	404303109	82	1500	SH	PUT	S	8
HUANENG PWR INTL INC	ADR	443304100	90	2131	SH		S	9
HUANENG PWR INTL INC	OPT	443304100	355	8400	SH	CALL	S	8
HUANENG PWR INTL INC	OPT	443304100	186	4400	SH	PUT	S	8
HUB GROUP INC	COM	443320106	8	197	SH		S	8
HUB GROUP INC	COM	443320106	366	9509	SH		S	44
HUB GROUP INC	OPT	443320106	4	100	SH	PUT	S	8
HUBBELL INC	COM	443510201	327	3372	SH		S	8
HUBBELL INC	COM	443510201	1717	17683	SH		S	44
HUBBELL INC	OPT	443510201	194	2000	SH	CALL	S	8
HUBBELL INC	OPT	443510201	291	3000	SH	PUT	S	8
HUDBAY MINERALS INC	COM	443628102	38	3934	SH		S	9
HUDSON CITY BANCORP	COM	443683107	581	67177	SH		S	8
HUDSON CITY BANCORP	COM	443683107	8966	1037753	SH		S	9
HUDSON CITY BANCORP	COM	443683107	38983	4511972	SH		S	44
HUDSON CITY BANCORP	OPT	443683107	39	4500	SH	CALL	S	8
HUDSON CITY BANCORP	OPT	443683107	121	14000	SH	PUT	S	8
HUDSON GLOBAL INC	COM	443787106	1	296	SH		S	8
HUDSON GLOBAL INC	COM	443787106	3	699	SH		S	44
HUDSON PAC PPTYS INC	TRUS	444097109	21	976	SH		S	8
HUDSON PAC PPTYS INC	TRUS	444097109	25	1134	SH		S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	9	633	SH		S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	5	323	SH		S	44
HUGOTON RTY TR TEX	TRUS	444717102	216	23200	SH		S	8
HUMANA INC	COM	444859102	1258	18200	SH		S	1
HUMANA INC	COM	444859102	2757	39891	SH		S	8
HUMANA INC	COM	444859102	2	24	SH		S	9
HUMANA INC	COM	444859102	17174	248507	SH		S	44
HUMANA INC	COM	444859102	154	2223	SH		S	57
HUMANA INC	OPT	444859102	54639	790600	SH	CALL	S	8
HUMANA INC	OPT	444859102	152	2200	SH	CALL	S	44
HUMANA INC	OPT	444859102	23905	345900	SH	PUT	S	8
HUMANA INC	OPT	444859102	76	1100	SH	PUT	S	44
HUNT J B TRANS SVCS INC	COM	445658107	201	2700	SH		S	1
HUNT J B TRANS SVCS INC	COM	445658107	1407	18888	SH		S	8
HUNT J B TRANS SVCS INC	COM	445658107	7	89	SH		S	9
HUNT J B TRANS SVCS INC	COM	445658107	1292	17350	SH		S	44
HUNT J B TRANS SVCS INC	OPT	445658107	812	10900	SH	CALL	S	8
HUNT J B TRANS SVCS INC	OPT	445658107	685	9200	SH	PUT	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	2884	391349	SH		S	1
HUNTINGTON BANCSHARES INC	COM	446150104	779	105743	SH		S	8
HUNTINGTON BANCSHARES INC	COM	446150104	1	128	SH		S	9
HUNTINGTON BANCSHARES INC	COM	446150104	7589	1029729	SH		S	44
HUNTINGTON BANCSHARES INC	OPT	446150104	380	51500	SH	CALL	S	8

HUNTINGTON BANCSHARES INC	OPT	446150104	1087	147500	SH	PUT	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH		N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	60	1120	SH		S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	1	12	SH		S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	1288	24157	SH		S	44
HUNTSMAN CORP	COM	447011107	2807	150992	SH		S	8
HUNTSMAN CORP	COM	447011107	1	40	SH		S	9
HUNTSMAN CORP	COM	447011107	1124	60437	SH		S	44
HUNTSMAN CORP	OPT	447011107	5610	301800	SH	CALL	S	8
HUNTSMAN CORP	OPT	447011107	1658	89200	SH	PUT	S	8
HURCO COMPANIES INC	COM	447324104	22	799	SH		S	8
HURCO COMPANIES INC	COM	447324104	4	133	SH		S	44
HURON CONSULTING GROUP INC	COM	447462102	31	770	SH		S	8
HURON CONSULTING GROUP INC	COM	447462102	57	1407	SH		S	44
HURON CONSULTING GROUP INC	OPT	447462102	20	500	SH	PUT	S	8
HYATT HOTELS CORP	COM	448579102	415	9605	SH		S	8
HYATT HOTELS CORP	COM	448579102	101	2329	SH		S	44
HYPERDYNAMICS CORP	COM	448954107	19	30531	SH		S	8
HYPERDYNAMICS CORP	OPT	448954107	10	15900	SH	CALL	S	8
HYPERION THERAPEUTICS INC	COM	44915N101	6	223	SH		S	44
HYSTER YALE MATLS HANDLING I	COM	449172105	173	3032	SH		S	8
HYSTER YALE MATLS HANDLING I	COM	449172105	13	231	SH		S	44
IAC INTERACTIVECORP	COM	44919P508	4921	110154	SH		S	8
IAC INTERACTIVECORP	COM	44919P508	0	6	SH		S	9
IAC INTERACTIVECORP	COM	44919P508	909	20346	SH		S	44
IAC INTERACTIVECORP	OPT	44919P508	5245	117400	SH	CALL	S	8
IAC INTERACTIVECORP	OPT	44919P508	2171	48600	SH	PUT	S	8
IAMGOLD CORP	COM	450913108	2151	298760	SH		S	8
IAMGOLD CORP	COM	450913108	39	5358	SH		S	9
IAMGOLD CORP	COM	450913108	0	1	SH		S	44
IAMGOLD CORP	OPT	450913108	98	13600	SH	CALL	S	8
IAMGOLD CORP	OPT	450913108	1139	158300	SH	PUT	S	8
IBERIABANK CORP	COM	450828108	95	1893	SH		S	8
IBERIABANK CORP	COM	450828108	31	614	SH		S	44
ICF INTL INC	COM	44925C103	27	1011	SH		S	8
ICF INTL INC	COM	44925C103	11	413	SH		S	44
ICG GROUP INC	COM	44928D108	0	5	SH		S	1
ICG GROUP INC	COM	44928D108	37	2994	SH		S	8
ICG GROUP INC	COM	44928D108	11	897	SH		S	44
ICICI BK LTD	ADR	45104G104	1165	27150	SH		S	1
ICICI BK LTD	ADR	45104G104	20	464	SH		S	8
ICICI BK LTD	ADR	45104G104	8972	209131	SH		S	9
ICICI BK LTD	ADR	45104G104	4569	106500	SH		S	39
ICICI BK LTD	ADR	45104G104	284	6627	SH		S	44
ICICI BK LTD	ADR	45104G104	386	9000	SH		S	66
ICICI BK LTD	OPT	45104G104	1261	29400	SH	CALL	S	8
ICICI BK LTD	OPT	45104G104	1266	29500	SH	PUT	S	8
ICON PLC	COM	G4705A100	16	488	SH		S	8
ICONIX BRAND GROUP INC	COM	451055107	217	8402	SH		S	8
ICONIX BRAND GROUP INC	COM	451055107	19511	754200	SH		S	34
ICONIX BRAND GROUP INC	COM	451055107	18085	699069	SH		S	44
ICU MED INC	COM	44930G107	6	96	SH		S	8
ICU MED INC	COM	44930G107	374	6351	SH		S	44
IDACORP INC	COM	451107106	8	157	SH		S	8
IDACORP INC	COM	451107106	81	1685	SH		S	44
IDENIX PHARMACEUTICALS INC	COM	45166R204	35	9853	SH		S	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	35	9812	SH		S	44
IDENIX PHARMACEUTICALS INC	OPT	45166R204	58	16300	SH	CALL	S	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	69	19500	SH	PUT	S	8
IDEX CORP	COM	45167R104	84	1581	SH		N	10
IDEX CORP	COM	45167R104	84	1581	SH		O	10
IDEX CORP	COM	45167R104	513	9600	SH		S	1

IDEX CORP	COM	45167R104	327	6119	SH		S	8
IDEX CORP	COM	45167R104	243	4548	SH		S	44
IDEX CORP	OPT	45167R104	214	4000	SH	CALL	S	8
IDEX CORP	OPT	45167R104	326	6100	SH	PUT	S	8
IDEXX LABS INC	COM	45168D104	59	642	SH		S	8
IDEXX LABS INC	COM	45168D104	290	3134	SH		S	44
IDT CORP	COM	448947507	230	19060	SH		S	8
IDT CORP	COM	448947507	11	888	SH		S	44
IDT CORP	COM	448947507	17	1400	SH		S	99
IDT CORP	OPT	448947507	55	4600	SH	CALL	S	8
IDT CORP	OPT	448947507	43	3600	SH	PUT	S	8
IGATE CORP	COM	45169U105	94	4982	SH		S	8
IGATE CORP	COM	45169U105	291	15452	SH		S	44
IGATE CORP	OPT	45169U105	73	3900	SH	CALL	S	8
IGATE CORP	OPT	45169U105	102	5400	SH	PUT	S	8
IGNITE RESTAURANT GROUP INC	COM	451730105	1	50	SH		S	8
IGNITE RESTAURANT GROUP INC	COM	451730105	6	407	SH		S	44
IHS INC	COM	451734107	21	200	SH		S	8
IHS INC	COM	451734107	1012	9668	SH		S	44
II VI INC	COM	902104108	128	7524	SH		S	8
II VI INC	COM	902104108	237	13886	SH		S	44
II VI INC	OPT	902104108	208	12200	SH	CALL	S	8
II VI INC	OPT	902104108	162	9500	SH	PUT	S	8
ILLINOIS TOOL WKS INC	COM	452308109	39	633	SH		D	60
ILLINOIS TOOL WKS INC	COM	452308109	1587	26039	SH		S	1
ILLINOIS TOOL WKS INC	COM	452308109	1718	28187	SH		S	8
ILLINOIS TOOL WKS INC	COM	452308109	529	8684	SH		S	9
ILLINOIS TOOL WKS INC	COM	452308109	446	7318	SH		S	39
ILLINOIS TOOL WKS INC	COM	452308109	15049	246946	SH		S	44
ILLINOIS TOOL WKS INC	OPT	452308109	6301	103400	SH	CALL	S	8
ILLINOIS TOOL WKS INC	OPT	452308109	2047	33600	SH	PUT	S	8
ILLINOIS TOOL WKS INC	OPT	452308109	18	300	SH	PUT	S	44
ILLUMINA INC	COM	452327109	527	9763	SH		S	8
ILLUMINA INC	COM	452327109	0	1	SH		S	9
ILLUMINA INC	COM	452327109	2395	44372	SH		S	44
ILLUMINA INC	OPT	452327109	1096	20300	SH	CALL	S	8
ILLUMINA INC	OPT	452327109	3234	59900	SH	PUT	S	8
IMATION CORP	COM	45245A107	2	644	SH		S	44
IMAX CORP	COM	45245E109	926	34643	SH		S	8
IMAX CORP	COM	45245E109	462	17300	SH		S	44
IMAX CORP	OPT	45245E109	409	15300	SH	CALL	S	8
IMAX CORP	OPT	45245E109	1751	65500	SH	PUT	S	8
IMMERSION CORP	COM	452521107	9	771	SH		S	8
IMMERSION CORP	COM	452521107	19	1649	SH		S	44
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	656	239290	SH		S	8
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	13	4648	SH		S	44
IMMUNOCELLULAR THERAPEUTICS	OPT	452536105	480	175000	SH	CALL	S	8
IMMUNOGEN INC	COM	45253H101	262	16325	SH		S	8
IMMUNOGEN INC	COM	45253H101	362	22551	SH		S	44
IMMUNOGEN INC	OPT	45253H101	1618	100700	SH	CALL	S	8
IMMUNOMEDICS INC	COM	452907108	66	27300	SH		S	8
IMMUNOMEDICS INC	COM	452907108	10	4322	SH		S	44
IMMUNOMEDICS INC	OPT	452907108	160	66500	SH	CALL	S	8
IMMUNOMEDICS INC	OPT	452907108	22	9100	SH	PUT	S	8
IMPAX LABORATORIES INC	COM	45256B101	525	34017	SH		S	8
IMPAX LABORATORIES INC	COM	45256B101	65	4226	SH		S	44
IMPAX LABORATORIES INC	OPT	45256B101	1235	80000	SH	PUT	S	8
IMPERIAL OIL LTD	COM	453038408	105	2574	SH		N	10
IMPERIAL OIL LTD	COM	453038408	654	16000	SH		S	8
IMPERIAL OIL LTD	COM	453038408	52	1275	SH		S	9
IMPERIAL OIL LTD	COM	453038408	33	800	SH		S	99
IMPERVA INC	COM	45321L100	24	620	SH		S	44

IMRIS INC	COM	45322N105	20	5800	SH		S	8
INCONTACT INC	COM	45336E109	39	4852	SH		S	8
INCONTACT INC	COM	45336E109	18	2192	SH		S	44
INCYTE CORP	COM	45337C102	169	7240	SH		S	8
INCYTE CORP	COM	45337C102	195	8340	SH		S	44
INCYTE CORP	OPT	45337C102	183	7800	SH	CALL	S	8
INCYTE CORP	OPT	45337C102	239	10200	SH	PUT	S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	1	70	SH		S	8
INDEPENDENCE HLDG CO NEW	COM	453440307	2	169	SH		S	44
INDEPENDENT BANK CORP MASS	COM	453836108	6	198	SH		S	8
INDEPENDENT BANK CORP MASS	COM	453836108	472	14492	SH		S	44
INERGY L P	COM	456615103	2411	117988	SH		S	8
INERGY L P	COM	456615103	33	1598	SH		S	32
INERGY L P	OPT	456615103	799	39100	SH	PUT	S	8
INFINERA CORPORATION	COM	45667G103	325	46497	SH		S	8
INFINERA CORPORATION	COM	45667G103	45	6446	SH		S	44
INFINERA CORPORATION	OPT	45667G103	305	43600	SH	CALL	S	8
INFINERA CORPORATION	OPT	45667G103	233	33300	SH	PUT	S	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	137	2826	SH		S	44
INFINITY PHARMACEUTICALS INC	OPT	45665G303	20842	430000	SH	CALL	S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	28	498	SH		S	8
INFINITY PPTY & CAS CORP	COM	45665Q103	420	7469	SH		S	44
INFOBLOX INC	COM	45672H104	236	10897	SH		S	8
INFOBLOX INC	COM	45672H104	11	488	SH		S	44
INFORMATICA CORP	COM	45666Q102	1040	30165	SH		S	8
INFORMATICA CORP	COM	45666Q102	215	6233	SH		S	44
INFORMATICA CORP	OPT	45666Q102	1734	50300	SH	CALL	S	8
INFORMATICA CORP	OPT	45666Q102	1131	32800	SH	PUT	S	8
INFOSYS LTD	ADR	456788108	1663	30851	SH		S	1
INFOSYS LTD	ADR	456788108	254	4716	SH		S	8
INFOSYS LTD	ADR	456788108	9310	172690	SH		S	9
INFOSYS LTD	ADR	456788108	3962	73501	SH		S	39
INFOSYS LTD	ADR	456788108	361	6703	SH		S	44
INFOSYS LTD	OPT	456788108	2033	37700	SH	CALL	S	8
INFOSYS LTD	OPT	456788108	2588	48000	SH	PUT	S	8
ING EMERGING MKTS HGH DIV EQ	FUND	45685X104	130	8800	SH		S	8
ING GROEP N V	ADR	456837103	148	20589	SH		S	8
ING GROEP N V	ADR	456837103	10913	1513558	SH		S	9
ING GROEP N V	OPT	456837103	204	28300	SH	CALL	S	8
ING GROEP N V	OPT	456837103	297	41200	SH	PUT	S	8
ING INTL HIGH DIVD EQTY INC	FUND	45684Q100	29	2917	SH		S	8
ING PRIME RATE TR	FUND	44977W106	451	70169	SH		S	8
INGERSOLL-RAND PLC	COM	G47791101	958	17400	SH		S	1
INGERSOLL-RAND PLC	COM	G47791101	852	15480	SH		S	8
INGERSOLL-RAND PLC	COM	G47791101	117	2132	SH		S	9
INGERSOLL-RAND PLC	COM	G47791101	236	4287	SH		S	39
INGERSOLL-RAND PLC	COM	G47791101	11087	201543	SH		S	44
INGERSOLL-RAND PLC	OPT	G47791101	6953	126400	SH	CALL	S	8
INGERSOLL-RAND PLC	OPT	G47791101	4302	78200	SH	PUT	S	8
INGLES MKTS INC	COM	457030104	1	39	SH		S	8
INGLES MKTS INC	COM	457030104	6	264	SH		S	44
INGRAM MICRO INC	COM	457153104	81	4109	SH		S	8
INGRAM MICRO INC	COM	457153104	2662	135258	SH		S	44
INGRAM MICRO INC	OPT	457153104	6	300	SH	CALL	S	8
INGREDION INC	COM	457187102	694	9601	SH		S	8
INGREDION INC	COM	457187102	319	4406	SH		S	44
INGREDION INC	OPT	457187102	166	2300	SH	CALL	S	8
INGREDION INC	OPT	457187102	1519	21000	SH	PUT	S	8
INLAND REAL ESTATE CORP	TRUS	457461200	20	1956	SH		S	8
INLAND REAL ESTATE CORP	TRUS	457461200	902	89354	SH		S	44
INNERWORKINGS INC	COM	45773Y105	30	1949	SH		S	44
INNODATA INC	COM	457642205	1	167	SH		S	8

INNODATA INC	COM	457642205	5	1361	SH		S	44
INNOPHOS HOLDINGS INC	COM	45774N108	460	8420	SH		S	1
INNOPHOS HOLDINGS INC	COM	45774N108	600	10985	SH		S	44
INNOSPEC INC	COM	45768S105	472	10650	SH		S	1
INNOSPEC INC	COM	45768S105	85	1926	SH		S	8
INNOSPEC INC	COM	45768S105	26	596	SH		S	44
INPHI CORP	COM	45772F107	9	867	SH		S	44
INSIGHT ENTERPRISES INC	COM	45765U103	183	8877	SH		S	8
INSIGHT ENTERPRISES INC	COM	45765U103	1285	62316	SH		S	44
INSMED INC	COM	457669307	20	2700	SH		S	8
INSPERITY INC	COM	45778Q107	60	2124	SH		S	8
INSPERITY INC	COM	45778Q107	167	5871	SH		S	44
INSPERITY INC	OPT	45778Q107	119	4200	SH	CALL	S	8
INSPERITY INC	OPT	45778Q107	165	5800	SH	PUT	S	8
INSTEEL INDUSTRIES INC	COM	45774W108	41	2513	SH		S	8
INSTEEL INDUSTRIES INC	COM	45774W108	7	410	SH		S	44
INSULET CORP	COM	45784P101	5	190	SH		S	8
INSULET CORP	COM	45784P101	246	9503	SH		S	44
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	577	14797	SH		S	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	381	9765	SH		S	44
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	71	9518	SH		S	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	32	4317	SH		S	44
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	93	12400	SH	CALL	S	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	12	1600	SH	PUT	S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	0	24	SH		S	8
INTEGRATED SILICON SOLUTION	COM	45812P107	5	567	SH		S	44
INTEGRYS ENERGY GROUP INC	COM	45822P105	1954	33600	SH		S	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	494	8488	SH		S	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	7	SH		S	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	4031	69308	SH		S	44
INTEGRYS ENERGY GROUP INC	OPT	45822P105	244	4200	SH	CALL	S	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	111	1900	SH	PUT	S	8
INTEL CORP	BOND	458140AD2	159	150000	PRN		S	8
INTEL CORP	BOND	458140AF7	2899	2408000	PRN		S	8
INTEL CORP	COM	458140100	408	18678	SH		D	60
INTEL CORP	COM	458140100	63	2889	SH		D	68
INTEL CORP	COM	458140100	10	475	SH		D	71
INTEL CORP	COM	458140100	1710	78300	SH		S	1
INTEL CORP	COM	458140100	16143	739282	SH		S	8
INTEL CORP	COM	458140100	6369	291703	SH		S	9
INTEL CORP	COM	458140100	437	20000	SH		S	12
INTEL CORP	COM	458140100	153	7000	SH		S	34
INTEL CORP	COM	458140100	1386	63494	SH		S	39
INTEL CORP	COM	458140100	116383	5330128	SH		S	44
INTEL CORP	COM	458140100	873	39965	SH		S	45
INTEL CORP	COM	458140100	26	1210	SH		S	56
INTEL CORP	COM	458140100	1726	79053	SH		S	57
INTEL CORP	OPT	458140100	22391	1025500	SH	CALL	S	8
INTEL CORP	OPT	458140100	69123	3165700	SH	PUT	S	8
INTER PARFUMS INC	COM	458334109	157	6428	SH		S	8
INTER PARFUMS INC	COM	458334109	195	7980	SH		S	44
INTERACTIVE BROKERS GROUP IN	COM	45841N107	603	40450	SH		S	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1564	104905	SH		S	44
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	158	10600	SH	CALL	S	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	227	15200	SH	PUT	S	8
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	332	7479	SH		S	44
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	9	253	SH		S	44
INTERCONTINENTAL HTLS GRP PL	ADR	45857P400	2	56	SH		S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6109	37464	SH		S	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1523	9337	SH		S	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7765	47616	SH		S	44
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	4354	26700	SH	CALL	S	8

INTERCONTINENTALEXCHANGE INC	OPT	45865V100	2152	13200	SH	PUT	S	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	114	700	SH	PUT	S	44
INTERDIGITAL INC	BOND	458660AB3	925	827000	PRN		S	8
INTERDIGITAL INC	COM	45867G101	67	1400	SH		D	68
INTERDIGITAL INC	COM	45867G101	606	12660	SH		S	8
INTERDIGITAL INC	COM	45867G101	8146	170161	SH		S	44
INTERDIGITAL INC	OPT	45867G101	1925	40200	SH	CALL	S	8
INTERDIGITAL INC	OPT	45867G101	2298	48000	SH	PUT	S	8
INTERFACE INC	COM	458665304	1	45	SH		S	8
INTERFACE INC	COM	458665304	293	15231	SH		S	44
INTERMEC INC	COM	458786100	814	82800	SH		S	9
INTERMEC INC	COM	458786100	1514	153999	SH		S	44
INTERMEC INC	OPT	458786100	20	2000	SH	CALL	S	8
INTERMEC INC	OPT	458786100	29	3000	SH	PUT	S	8
INTERMOLECULAR INC	COM	45882D109	9	849	SH		S	44
INTERMUNE INC	BOND	45884XAF0	104	100000	PRN		S	8
INTERMUNE INC	COM	45884X103	329	36347	SH		S	8
INTERMUNE INC	COM	45884X103	78	8633	SH		S	44
INTERMUNE INC	OPT	45884X103	249	27500	SH	CALL	S	8
INTERMUNE INC	OPT	45884X103	499	55100	SH	PUT	S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	4	436	SH		S	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	20	2191	SH		S	44
INTERNATIONAL BANCSHARES COR	COM	459044103	83	3978	SH		S	8
INTERNATIONAL BANCSHARES COR	COM	459044103	630	30295	SH		S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	832	3900	SH		D	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	53	250	SH		D	71
INTERNATIONAL BUSINESS MACHS	COM	459200101	956	4482	SH		N	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	2033	9527	SH		S	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	14357	67310	SH		S	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	11490	53869	SH		S	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	573	2688	SH		S	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	412	1933	SH		S	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	3163	14831	SH		S	39
INTERNATIONAL BUSINESS MACHS	COM	459200101	183904	862186	SH		S	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	2557	11989	SH		S	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	43	203	SH		S	99
INTERNATIONAL BUSINESS MACHS	OPT	459200101	43577	204300	SH	CALL	S	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	37541	176000	SH	PUT	S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	84	1100	SH		S	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	447	5829	SH		S	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	221	SH		S	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	55	711	SH		S	12
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3810	49689	SH		S	44
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14	187	SH		S	99
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	345	4500	SH	CALL	S	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	667	8700	SH	PUT	S	8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	687	637000	PRN		S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	703	42600	SH		S	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	205	12428	SH		S	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	16	SH		S	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	22841	1384301	SH		S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	3033	183800	SH	CALL	S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4643	281400	SH	CALL	S	44
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	452	27400	SH	PUT	S	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4643	281400	SH	PUT	S	44
INTERNATIONAL RECTIFIER CORP	COM	460254105	151	7110	SH		S	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	49	2302	SH		S	44
INTERNATIONAL SHIPHOLDING CO	COM	460321201	3	159	SH		S	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	2	114	SH		S	44
INTERNATIONAL SPEEDWAY CORP	COM	460335201	1	25	SH		S	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	28	869	SH		S	44
INTEROIL CORP	COM	460951106	3847	50544	SH		S	44

INTEROIL CORP	OPT	460951106	31722	416800	SH	CALL	S	8
INTEROIL CORP	OPT	460951106	105709	1388900	SH	PUT	S	8
INTERPUBLIC GROUP COS INC	COM	460690100	169	12984	SH		N	10
INTERPUBLIC GROUP COS INC	COM	460690100	624	47810	SH		S	8
INTERPUBLIC GROUP COS INC	COM	460690100	0	17	SH		S	9
INTERPUBLIC GROUP COS INC	COM	460690100	6899	529497	SH		S	44
INTERPUBLIC GROUP COS INC	OPT	460690100	1599	122700	SH	CALL	S	8
INTERPUBLIC GROUP COS INC	OPT	460690100	913	70100	SH	PUT	S	8
INTERSECTIONS INC	COM	460981301	1	72	SH		S	8
INTERSECTIONS INC	COM	460981301	5	482	SH		S	44
INTERSIL CORP	COM	46069S109	552	63280	SH		S	8
INTERSIL CORP	COM	46069S109	825	94748	SH		S	44
INTERSIL CORP	OPT	46069S109	2811	322800	SH	CALL	S	8
INTERSIL CORP	OPT	46069S109	51	5800	SH	PUT	S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	2114	97250	SH		S	1
INTERVAL LEISURE GROUP INC	COM	46113M108	9	435	SH		S	8
INTERVAL LEISURE GROUP INC	COM	46113M108	424	19481	SH		S	44
INTERVAL LEISURE GROUP INC	OPT	46113M108	24	1100	SH	CALL	S	8
INTERXION HOLDING N.V	COM	N47279109	20	830	SH		S	8
INTEVAC INC	COM	461148108	1	207	SH		S	8
INTEVAC INC	COM	461148108	52	10992	SH		S	44
INTL FCSTONE INC	COM	46116V105	1	80	SH		S	8
INTL FCSTONE INC	COM	46116V105	5	286	SH		S	44
INTL PAPER CO	COM	460146103	9	200	SH		D	60
INTL PAPER CO	COM	460146103	373	8005	SH		S	1
INTL PAPER CO	COM	460146103	7751	166393	SH		S	8
INTL PAPER CO	COM	460146103	2449	52586	SH		S	9
INTL PAPER CO	COM	460146103	426	9146	SH		S	39
INTL PAPER CO	COM	460146103	18807	403752	SH		S	44
INTL PAPER CO	COM	460146103	181	3892	SH		S	57
INTL PAPER CO	COM	460146103	7	160	SH		S	99
INTL PAPER CO	OPT	460146103	18940	406600	SH	CALL	S	8
INTL PAPER CO	OPT	460146103	8767	188200	SH	PUT	S	8
INTRALINKS HLDGS INC	COM	46118H104	2	325	SH		S	8
INTRALINKS HLDGS INC	COM	46118H104	5	760	SH		S	44
INTREPID POTASH INC	COM	46121Y102	902	48123	SH		S	8
INTREPID POTASH INC	COM	46121Y102	68	3602	SH		S	44
INTREPID POTASH INC	OPT	46121Y102	122	6500	SH	CALL	S	8
INTREPID POTASH INC	OPT	46121Y102	1371	73100	SH	PUT	S	8
INTUIT	COM	461202103	3224	49100	SH		S	1
INTUIT	COM	461202103	2057	31334	SH		S	8
INTUIT	COM	461202103	55	836	SH		S	9
INTUIT	COM	461202103	251	3816	SH		S	39
INTUIT	COM	461202103	12837	195510	SH		S	44
INTUIT	OPT	461202103	4780	72800	SH	CALL	S	8
INTUIT	OPT	461202103	1168	17800	SH	PUT	S	8
INTUIT	OPT	461202103	7	100	SH	PUT	S	44
INTUITIVE SURGICAL INC	COM	46120E602	49	100	SH		S	1
INTUITIVE SURGICAL INC	COM	46120E602	3360	6838	SH		S	8
INTUITIVE SURGICAL INC	COM	46120E602	264	538	SH		S	9
INTUITIVE SURGICAL INC	COM	46120E602	260	530	SH		S	39
INTUITIVE SURGICAL INC	COM	46120E602	21423	43614	SH		S	44
INTUITIVE SURGICAL INC	COM	46120E602	61	125	SH		S	99
INTUITIVE SURGICAL INC	OPT	46120E602	43421	88400	SH	CALL	S	8
INTUITIVE SURGICAL INC	OPT	46120E602	295	600	SH	CALL	S	44
INTUITIVE SURGICAL INC	OPT	46120E602	48235	98200	SH	PUT	S	8
INTUITIVE SURGICAL INC	OPT	46120E602	639	1300	SH	PUT	S	44
INVACARE CORP	COM	461203101	108	8276	SH		S	8
INVACARE CORP	COM	461203101	176	13509	SH		S	44
INVENSENSE INC	COM	46123D205	564	52814	SH		S	8
INVENSENSE INC	COM	46123D205	24	2234	SH		S	44
INVENSENSE INC	OPT	46123D205	155	14500	SH	CALL	S	8

INVENSENSE INC	OPT	46123D205	349	32700	SH	PUT	S	8
INVENTURE FOODS INC	COM	461212102	6	802	SH		S	44
INVESCO LTD	COM	G491BT108	105	3632	SH		N	10
INVESCO LTD	COM	G491BT108	47	1632	SH		O	10
INVESCO LTD	COM	G491BT108	1549	53496	SH		S	1
INVESCO LTD	COM	G491BT108	5038	173941	SH		S	8
INVESCO LTD	COM	G491BT108	10	333	SH		S	9
INVESCO LTD	COM	G491BT108	1	27	SH		S	10
INVESCO LTD	COM	G491BT108	8341	288032	SH		S	44
INVESCO LTD	COM	G491BT108	39	1350	SH		S	99
INVESCO LTD	OPT	G491BT108	2050	70800	SH	CALL	S	8
INVESCO LTD	OPT	G491BT108	1170	40400	SH	PUT	S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	229	10700	SH	CALL	S	8
INVESCO MORTGAGE CAPITAL INC	OPT	46131B100	738	34500	SH	PUT	S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	2383	111392	SH		S	8
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	64	3005	SH		S	44
INVESCO QUALITY MUNI INC TRS	FUND	46133G107	134	10031	SH		S	8
INVESCO SR INCOME TR	FUND	46131H107	2075	361449	SH		S	8
INVESCO VALUE MUN INCOME TR	FUND	46132P108	106	6587	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	169	15310	SH		S	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	554	50255	SH		S	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	268	24244	SH		S	44
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	126	11400	SH	CALL	S	8
INVESTORS BANCORP INC	COM	46146P102	1	38	SH		S	8
INVESTORS BANCORP INC	COM	46146P102	24	1277	SH		S	44
INVESTORS REAL ESTATE TR	TRUS	461730103	20	2054	SH		S	8
INVESTORS REAL ESTATE TR	TRUS	461730103	24	2414	SH		S	44
INVESTORS TITLE CO	COM	461804106	1	12	SH		S	8
INVESTORS TITLE CO	COM	461804106	2	25	SH		S	44
ION GEOPHYSICAL CORP	COM	462044108	7	993	SH		S	8
ION GEOPHYSICAL CORP	COM	462044108	418	61321	SH		S	44
ION GEOPHYSICAL CORP	OPT	462044108	146	21500	SH	CALL	S	8
ION GEOPHYSICAL CORP	OPT	462044108	18	2700	SH	PUT	S	8
IPASS INC	COM	46261V108	1	396	SH		S	8
IPASS INC	COM	46261V108	6	3032	SH		S	44
IPC THE HOSPITALIST CO INC	COM	44984A105	374	8413	SH		S	44
IPG PHOTONICS CORP	COM	44980X109	235	3534	SH		S	8
IPG PHOTONICS CORP	COM	44980X109	645	9718	SH		S	44
IPG PHOTONICS CORP	OPT	44980X109	1063	16000	SH	PUT	S	44
IRELAND BK	ADR	46267Q202	240	28304	SH		S	8
IRELAND BK	OPT	46267Q202	31	3700	SH	CALL	S	8
IRELAND BK	OPT	46267Q202	83	9800	SH	PUT	S	8
IRIDEX CORP	COM	462684101	1	300	SH		S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3	433	SH		S	8
IRIDIUM COMMUNICATIONS INC	COM	46269C102	8	1317	SH		S	44
IROBOT CORP	COM	462726100	182	7084	SH		S	8
IROBOT CORP	COM	462726100	342	13324	SH		S	44
IROBOT CORP	OPT	462726100	192	7500	SH	CALL	S	8
IROBOT CORP	OPT	462726100	718	28000	SH	PUT	S	8
IRON MTN INC	COM	462846106	323	8900	SH		S	1
IRON MTN INC	COM	462846106	750	20650	SH		S	8
IRON MTN INC	COM	462846106	0	4	SH		S	9
IRON MTN INC	COM	462846106	34749	957016	SH		S	44
IRON MTN INC	OPT	462846106	3471	95588	SH	CALL	S	8
IRON MTN INC	OPT	462846106	18	500	SH	CALL	S	44
IRON MTN INC	OPT	462846106	4773	131432	SH	PUT	S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6	340	SH		S	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	128	7009	SH		S	44
IRSA INVERSIONES Y REP S A	ADR	450047204	2	245	SH		S	8
ISHARES GOLD TRUST	COM	464285105	997	64230	SH		D	60
ISHARES GOLD TRUST	COM	464285105	786	50637	SH		S	12
ISHARES GOLD TRUST	FUND	464285105	1951	125732	SH		S	8

ISHARES GOLD TRUST	OPT	464285105	287	18500	SH	CALL	S	8
ISHARES GOLD TRUST	OPT	464285105	939	60500	SH	PUT	S	8
ISHARES INC	COM	464286400	60	1100	SH		D	60
ISHARES INC	COM	464286400	65	1200	SH		S	12
ISHARES INC	COM	464286517	190	3580	SH		S	12
ISHARES INC	COM	464286608	389	11926	SH		S	12
ISHARES INC	COM	464286624	58	636	SH		S	12
ISHARES INC	COM	464286665	189	3800	SH		D	60
ISHARES INC	COM	464286665	31	618	SH		S	1
ISHARES INC	COM	464286665	290	5831	SH		S	12
ISHARES INC	COM	464286673	38	2700	SH		D	60
ISHARES INC	COM	464286673	50	3600	SH		D	71
ISHARES INC	COM	464286673	251	18000	SH		S	1
ISHARES INC	COM	464286699	95	5202	SH		D	60
ISHARES INC	COM	464286699	49	2682	SH		S	1
ISHARES INC	COM	464286699	648	35459	SH		S	12
ISHARES INC	COM	464286731	20	1501	SH		D	68
ISHARES INC	COM	464286731	623	46715	SH		D	71
ISHARES INC	COM	464286731	1090	81683	SH		S	1
ISHARES INC	COM	464286749	264	9000	SH		S	12
ISHARES INC	COM	464286772	865	14547	SH		D	60
ISHARES INC	COM	464286772	88	1484	SH		D	71
ISHARES INC	COM	464286772	5951	100137	SH		S	1
ISHARES INC	COM	464286772	38	640	SH		S	12
ISHARES INC	COM	464286830	52	3500	SH		D	71
ISHARES INC	COM	464286848	314	29055	SH		D	60
ISHARES INC	COM	464286848	31	2897	SH		D	69
ISHARES INC	COM	464286848	289	26800	SH		D	70
ISHARES INC	COM	464286848	64	5895	SH		S	1
ISHARES INC	COM	464286848	1180	109270	SH		S	12
ISHARES INC	COM	464286871	160	8054	SH		D	60
ISHARES INC	COM	464286871	88	4450	SH		D	71
ISHARES INC	COM	464286871	2927	147532	SH		S	1
ISHARES INC	FUND	464286103	27	1000	SH		S	8
ISHARES INC	FUND	464286103	154	5700	SH		S	44
ISHARES INC	FUND	464286400	7653	140471	SH		S	1
ISHARES INC	FUND	464286400	61065	1120871	SH		S	8
ISHARES INC	FUND	464286400	13497	247735	SH		S	9
ISHARES INC	FUND	464286400	1020	18720	SH		S	20
ISHARES INC	FUND	464286400	2650	48650	SH		S	44
ISHARES INC	FUND	464286400	2	40	SH		S	99
ISHARES INC	FUND	464286509	2792	97933	SH		S	8
ISHARES INC	FUND	464286509	217	7600	SH		S	44
ISHARES INC	FUND	464286608	105	3226	SH		S	8
ISHARES INC	FUND	464286608	47	1430	SH		S	99
ISHARES INC	FUND	464286624	7	75	SH		S	8
ISHARES INC	FUND	464286624	2449	26883	SH		S	44
ISHARES INC	FUND	464286640	32	500	SH		S	20
ISHARES INC	FUND	464286640	6856	105621	SH		S	44
ISHARES INC	FUND	464286665	1261	25364	SH		S	1
ISHARES INC	FUND	464286665	294	5910	SH		S	8
ISHARES INC	FUND	464286665	42	850	SH		S	9
ISHARES INC	FUND	464286665	109	2200	SH		S	20
ISHARES INC	FUND	464286665	75	1500	SH		S	99
ISHARES INC	FUND	464286673	1675	120000	SH		S	9
ISHARES INC	FUND	464286673	34	2425	SH		S	20
ISHARES INC	FUND	464286673	1334	95551	SH		S	44
ISHARES INC	FUND	464286699	4503	246453	SH		S	8
ISHARES INC	FUND	464286715	2755	38705	SH		S	44
ISHARES INC	FUND	464286731	7541	565298	SH		S	8
ISHARES INC	FUND	464286731	1371	102800	SH		S	44
ISHARES INC	FUND	464286749	4180	142375	SH		S	8

ISHARES INC	FUND	464286764	5	175	SH		S	8
ISHARES INC	FUND	464286764	147	5200	SH		S	44
ISHARES INC	FUND	464286772	8324	140066	SH		S	8
ISHARES INC	FUND	464286772	331	5571	SH		S	12
ISHARES INC	FUND	464286772	324	5450	SH		S	20
ISHARES INC	FUND	464286772	2339	39353	SH		S	44
ISHARES INC	FUND	464286780	96	1496	SH		S	8
ISHARES INC	FUND	464286780	29	450	SH		S	20
ISHARES INC	FUND	464286780	2891	45277	SH		S	44
ISHARES INC	FUND	464286806	301	12281	SH		S	8
ISHARES INC	FUND	464286806	409	16704	SH		S	44
ISHARES INC	FUND	464286822	23097	309645	SH		S	8
ISHARES INC	FUND	464286822	1399	18750	SH		S	9
ISHARES INC	FUND	464286822	66	880	SH		S	20
ISHARES INC	FUND	464286822	3470	46519	SH		S	44
ISHARES INC	FUND	464286830	33	2175	SH		S	20
ISHARES INC	FUND	464286830	1765	117900	SH		S	44
ISHARES INC	FUND	464286848	4950	458366	SH		S	1
ISHARES INC	FUND	464286848	6450	597279	SH		S	8
ISHARES INC	FUND	464286848	1907	176592	SH		S	44
ISHARES INC	FUND	464286848	29	2725	SH		S	99
ISHARES INC	FUND	464286855	757	64083	SH		S	8
ISHARES INC	FUND	464286871	344	17356	SH		S	8
ISHARES INC	FUND	464286871	361	18200	SH		S	9
ISHARES INC	FUND	464286871	121	6100	SH		S	12
ISHARES INC	FUND	464286871	52	2600	SH		S	20
ISHARES INC	FUND	464286871	40	2000	SH		S	44
ISHARES INC	OPT	464286103	790	29200	SH	CALL	S	8
ISHARES INC	OPT	464286103	644	23800	SH	PUT	S	8
ISHARES INC	OPT	464286400	123756	2271600	SH	CALL	S	8
ISHARES INC	OPT	464286400	160373	2943700	SH	PUT	S	8
ISHARES INC	OPT	464286509	847	29700	SH	CALL	S	8
ISHARES INC	OPT	464286509	180	6300	SH	PUT	S	8
ISHARES INC	OPT	464286665	75	1500	SH	PUT	S	8
ISHARES INC	OPT	464286731	360	27000	SH	CALL	S	8
ISHARES INC	OPT	464286731	320	24000	SH	PUT	S	8
ISHARES INC	OPT	464286772	4861	81800	SH	CALL	S	8
ISHARES INC	OPT	464286772	7096	119400	SH	PUT	S	8
ISHARES INC	OPT	464286806	839	34300	SH	CALL	S	8
ISHARES INC	OPT	464286806	1936	79100	SH	PUT	S	8
ISHARES INC	OPT	464286822	4834	64800	SH	CALL	S	8
ISHARES INC	OPT	464286822	9920	133000	SH	PUT	S	8
ISHARES INC	OPT	464286848	2190	202800	SH	CALL	S	8
ISHARES INC	OPT	464286848	332	30700	SH	PUT	S	8
ISHARES INC	OPT	464286855	9	800	SH	CALL	S	8
ISHARES INC	OPT	464286855	1547	131100	SH	PUT	S	8
ISHARES INC	OPT	464286871	311	15700	SH	CALL	S	8
ISHARES INC	OPT	464286871	335	16900	SH	PUT	S	8
ISHARES S&P GSCI COMMODITY I	COM	46428R107	177	5384	SH		S	12
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	71	2156	SH		S	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	2	72	SH		S	8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	33	1000	SH		S	44
ISHARES SILVER TRUST	COM	46428Q109	38	1400	SH		D	71
ISHARES SILVER TRUST	FUND	46428Q109	9594	349773	SH		S	8
ISHARES SILVER TRUST	FUND	46428Q109	498	18155	SH		S	9
ISHARES SILVER TRUST	FUND	46428Q109	1853	67558	SH		S	44
ISHARES SILVER TRUST	OPT	46428Q109	78466	2860600	SH	CALL	S	8
ISHARES SILVER TRUST	OPT	46428Q109	13715	500000	SH	CALL	S	44
ISHARES SILVER TRUST	OPT	46428Q109	61948	2258400	SH	PUT	S	8
ISHARES TR	COM	464287168	568	8965	SH		D	60
ISHARES TR	COM	464287168	48	755	SH		S	1
ISHARES TR	COM	464287176	551	4543	SH		D	60

ISHARES TR	COM	464287176	258	2130	SH	D	71
ISHARES TR	COM	464287176	7851	64739	SH	S	1
ISHARES TR	COM	464287176	733	6047	SH	S	12
ISHARES TR	COM	464287184	2112	57190	SH	D	60
ISHARES TR	COM	464287184	530	14350	SH	S	1
ISHARES TR	COM	464287184	504	13634	SH	S	12
ISHARES TR	COM	464287200	4067	25846	SH	D	60
ISHARES TR	COM	464287200	31774	201922	SH	D	68
ISHARES TR	COM	464287200	496	3152	SH	D	71
ISHARES TR	COM	464287200	11749	74662	SH	S	1
ISHARES TR	COM	464287200	2810	17856	SH	S	12
ISHARES TR	COM	464287234	369	8626	SH	D	60
ISHARES TR	COM	464287234	1019	23815	SH	D	68
ISHARES TR	COM	464287234	311	7265	SH	D	71
ISHARES TR	COM	464287234	1436	33564	SH	S	1
ISHARES TR	COM	464287234	714	16688	SH	S	12
ISHARES TR	COM	464287242	166	1385	SH	D	60
ISHARES TR	COM	464287242	285	2380	SH	D	71
ISHARES TR	COM	464287242	2345	19562	SH	S	1
ISHARES TR	COM	464287242	1526	12731	SH	S	12
ISHARES TR	COM	464287382	221	4720	SH	S	12
ISHARES TR	COM	464287390	227	5200	SH	D	71
ISHARES TR	COM	464287390	1084	24835	SH	S	1
ISHARES TR	COM	464287390	2325	53264	SH	S	9
ISHARES TR	COM	464287390	66	1506	SH	S	12
ISHARES TR	COM	464287432	106	900	SH	S	1
ISHARES TR	COM	464287432	94	800	SH	S	12
ISHARES TR	COM	464287440	353	3292	SH	S	12
ISHARES TR	COM	464287457	63	740	SH	D	60
ISHARES TR	COM	464287457	63	740	SH	S	1
ISHARES TR	COM	464287457	492	5822	SH	S	12
ISHARES TR	COM	464287507	391	3400	SH	S	12
ISHARES TR	COM	464287549	33	450	SH	D	71
ISHARES TR	COM	464287549	359	4945	SH	S	1
ISHARES TR	COM	464287572	323	4770	SH	S	12
ISHARES TR	COM	464287622	34	385	SH	D	60
ISHARES TR	COM	464287648	4324	40175	SH	S	1
ISHARES TR	COM	464287655	415	4400	SH	S	1
ISHARES TR	COM	464287861	41	1040	SH	D	60
ISHARES TR	COM	464288182	402	6800	SH	S	1
ISHARES TR	COM	464288182	508	8600	SH	S	12
ISHARES TR	COM	464288281	66	565	SH	D	60
ISHARES TR	COM	464288281	15	124	SH	S	1
ISHARES TR	COM	464288281	588	5000	SH	S	12
ISHARES TR	COM	464288513	38	400	SH	D	60
ISHARES TR	COM	464288513	227	2406	SH	S	1
ISHARES TR	COM	464288513	986	10450	SH	S	12
ISHARES TR	COM	464288646	23	216	SH	D	60
ISHARES TR	COM	464288646	12	111	SH	S	1
ISHARES TR	FUND	464287119	171	2088	SH	S	8
ISHARES TR	FUND	464287168	5940	93688	SH	S	8
ISHARES TR	FUND	464287176	3895	32119	SH	S	8
ISHARES TR	FUND	464287176	812	6695	SH	S	12
ISHARES TR	FUND	464287176	169	1395	SH	S	39
ISHARES TR	FUND	464287176	13602	112161	SH	S	44
ISHARES TR	FUND	464287184	8097	219228	SH	S	8
ISHARES TR	FUND	464287184	702	19011	SH	S	9
ISHARES TR	FUND	464287184	2397	64900	SH	S	20
ISHARES TR	FUND	464287184	145037	3927354	SH	S	44
ISHARES TR	FUND	464287192	2235	20083	SH	S	8
ISHARES TR	FUND	464287200	11763	74749	SH	S	8
ISHARES TR	FUND	464287200	1094	6950	SH	S	12

ISHARES TR	FUND	464287200	28442	180747	SH	S	20
ISHARES TR	FUND	464287200	16	100	SH	S	44
ISHARES TR	FUND	464287200	165	1050	SH	S	66
ISHARES TR	FUND	464287200	58	367	SH	S	99
ISHARES TR	FUND	464287226	43438	392292	SH	S	1
ISHARES TR	FUND	464287226	8500	76768	SH	S	8
ISHARES TR	FUND	464287226	14132	127625	SH	S	9
ISHARES TR	FUND	464287226	1828	16513	SH	S	44
ISHARES TR	FUND	464287234	15812	369710	SH	S	1
ISHARES TR	FUND	464287234	116830	2731582	SH	S	8
ISHARES TR	FUND	464287234	53258	1245215	SH	S	9
ISHARES TR	FUND	464287234	31	719	SH	S	12
ISHARES TR	FUND	464287234	4089	95594	SH	S	20
ISHARES TR	FUND	464287234	23609	552002	SH	S	39
ISHARES TR	FUND	464287234	216482	5061540	SH	S	44
ISHARES TR	FUND	464287234	34	800	SH	S	99
ISHARES TR	FUND	464287242	1046	8727	SH	S	1
ISHARES TR	FUND	464287242	26855	223976	SH	S	8
ISHARES TR	FUND	464287242	993	8279	SH	S	9
ISHARES TR	FUND	464287242	96	800	SH	S	12
ISHARES TR	FUND	464287242	45	375	SH	S	20
ISHARES TR	FUND	464287242	480	4000	SH	S	44
ISHARES TR	FUND	464287309	66	805	SH	S	8
ISHARES TR	FUND	464287374	125	3071	SH	S	8
ISHARES TR	FUND	464287390	1288	29500	SH	S	20
ISHARES TR	FUND	464287390	4729	108346	SH	S	44
ISHARES TR	FUND	464287432	83215	706649	SH	S	8
ISHARES TR	FUND	464287432	338595	2875300	SH	S	44
ISHARES TR	FUND	464287440	12	116	SH	S	1
ISHARES TR	FUND	464287440	7398	68921	SH	S	8
ISHARES TR	FUND	464287440	12	116	SH	S	9
ISHARES TR	FUND	464287457	8935	105777	SH	S	8
ISHARES TR	FUND	464287465	104676	1774770	SH	S	8
ISHARES TR	FUND	464287465	499	8460	SH	S	9
ISHARES TR	FUND	464287465	69880	1184814	SH	S	44
ISHARES TR	FUND	464287473	206	3617	SH	S	8
ISHARES TR	FUND	464287481	15746	225361	SH	S	8
ISHARES TR	FUND	464287499	579	4547	SH	S	8
ISHARES TR	FUND	464287499	164	1292	SH	S	44
ISHARES TR	FUND	464287507	705	6129	SH	S	8
ISHARES TR	FUND	464287507	1720	14948	SH	S	44
ISHARES TR	FUND	464287515	23	338	SH	S	8
ISHARES TR	FUND	464287549	65	900	SH	S	20
ISHARES TR	FUND	464287556	618	3866	SH	S	8
ISHARES TR	FUND	464287556	104945	656195	SH	S	44
ISHARES TR	FUND	464287564	4409	53474	SH	S	1
ISHARES TR	FUND	464287598	4112	50664	SH	S	8
ISHARES TR	FUND	464287606	10	76	SH	S	8
ISHARES TR	FUND	464287614	4591	64329	SH	S	8
ISHARES TR	FUND	464287622	79	904	SH	S	8
ISHARES TR	FUND	464287622	11307	129651	SH	S	44
ISHARES TR	FUND	464287630	88	1046	SH	S	8
ISHARES TR	FUND	464287648	12396	115162	SH	S	8
ISHARES TR	FUND	464287655	71144	753395	SH	S	8
ISHARES TR	FUND	464287655	380	4025	SH	S	9
ISHARES TR	FUND	464287655	371676	3935993	SH	S	44
ISHARES TR	FUND	464287671	454	7780	SH	S	8
ISHARES TR	FUND	464287689	44	470	SH	S	8
ISHARES TR	FUND	464287739	9227	132799	SH	S	1
ISHARES TR	FUND	464287739	7816	112482	SH	S	8
ISHARES TR	FUND	464287739	9330	134286	SH	S	9
ISHARES TR	FUND	464287739	779551	11219791	SH	S	44

ISHARES TR		FUND	464287788	226	3324	SH	S	8
ISHARES TR		FUND	464287788	6777	99873	SH	S	44
ISHARES TR		FUND	464287804	322	3700	SH	S	8
ISHARES TR		FUND	464287879	20	217	SH	S	8
ISHARES TR		FUND	464287887	10	104	SH	S	8
ISHARES TR		FUND	464288109	184	2600	SH	S	8
ISHARES TR		FUND	464288117	8975	90033	SH	S	44
ISHARES TR		FUND	464288158	1780	16744	SH	S	8
ISHARES TR		FUND	464288182	21	350	SH	S	1
ISHARES TR		FUND	464288182	190	3216	SH	S	20
ISHARES TR		FUND	464288257	263	5192	SH	S	8
ISHARES TR		FUND	464288257	10677	210393	SH	S	44
ISHARES TR		FUND	464288273	10	219	SH	S	8
ISHARES TR		FUND	464288281	2229	18949	SH	S	1
ISHARES TR		FUND	464288281	3495	29713	SH	S	8
ISHARES TR		FUND	464288307	6	47	SH	S	8
ISHARES TR		FUND	464288323	1483	13342	SH	S	8
ISHARES TR		FUND	464288356	812	7073	SH	S	8
ISHARES TR		FUND	464288414	12339	111992	SH	S	8
ISHARES TR		FUND	464288448	319	9330	SH	S	8
ISHARES TR		FUND	464288463	375	10476	SH	S	44
ISHARES TR		FUND	464288513	119295	1264389	SH	S	1
ISHARES TR		FUND	464288513	5738	60820	SH	S	8
ISHARES TR		FUND	464288513	1322	14013	SH	S	9
ISHARES TR		FUND	464288588	27007	250208	SH	S	8
ISHARES TR		FUND	464288604	6	54	SH	S	8
ISHARES TR		FUND	464288620	996	8845	SH	S	8
ISHARES TR		FUND	464288638	4578	41195	SH	S	8
ISHARES TR		FUND	464288646	6030	57134	SH	S	8
ISHARES TR		FUND	464288661	70	568	SH	S	8
ISHARES TR		FUND	464288679	3340	30302	SH	S	8
ISHARES TR		FUND	464288687	1578	38952	SH	S	8
ISHARES TR		FUND	464288687	51	1260	SH	S	20
ISHARES TR		FUND	464288703	37	360	SH	S	8
ISHARES TR		FUND	464288729	913	15400	SH	S	20
ISHARES TR		FUND	464288752	392	16410	SH	S	8
ISHARES TR		FUND	464288778	3	112	SH	S	8
ISHARES TR		FUND	464288836	71	745	SH	S	8
ISHARES TR		FUND	464288851	71	974	SH	S	8
ISHARES TR		FUND	464288869	589	10049	SH	S	8
ISHARES TR		FUND	464288877	661	13281	SH	S	8
ISHARES TR		FUND	464288885	703	11112	SH	S	8
ISHARES TR		FUND	464289529	24	985	SH	S	99
ISHARES TR		FUND	464289842	1578	35498	SH	S	44
ISHARES TR		FUND	46429B309	7	200	SH	S	8
ISHARES TR		FUND	46429B408	7	175	SH	S	8
ISHARES TR		FUND	46429B655	490	9659	SH	S	44
ISHARES TR		FUND	46429B663	196	3000	SH	S	8
ISHARES TR		FUND	46429B671	17	381	SH	S	8
ISHARES TR		FUND	46429B747	3764	36369	SH	S	44
ISHARES TR		OPT	464287101	1345	19100	SH	CALL S	8
ISHARES TR		OPT	464287101	556	7900	SH	PUT S	8
ISHARES TR		OPT	464287168	1388	21900	SH	CALL S	8
ISHARES TR		OPT	464287168	2124	33500	SH	PUT S	8
ISHARES TR		OPT	464287176	2159	17800	SH	CALL S	8
ISHARES TR		OPT	464287176	303	2500	SH	PUT S	8
ISHARES TR		OPT	464287184	120972	3275700	SH	CALL S	8
ISHARES TR		OPT	464287184	315730	8549400	SH	PUT S	8
ISHARES TR		OPT	464287192	746	6700	SH	CALL S	8
ISHARES TR		OPT	464287192	11409	102500	SH	PUT S	8
ISHARES TR		OPT	464287200	2077	13200	SH	CALL S	8
ISHARES TR		OPT	464287200	566	3600	SH	PUT S	8

ISHARES TR	OPT	464287234	415467	9714000	SH	CALL	S	8	
ISHARES TR	OPT	464287234	500956	11712800	SH	CALL	S	44	1
ISHARES TR	OPT	464287234	847453	19814200	SH	PUT	S	8	1
ISHARES TR	OPT	464287234	60135	1406000	SH	PUT	S	44	
ISHARES TR	OPT	464287374	138	3400	SH	CALL	S	8	
ISHARES TR	OPT	464287374	296	7300	SH	PUT	S	8	
ISHARES TR	OPT	464287390	1192	27300	SH	CALL	S	8	
ISHARES TR	OPT	464287390	306	7000	SH	PUT	S	8	
ISHARES TR	OPT	464287432	68713	583500	SH	CALL	S	8	
ISHARES TR	OPT	464287432	1063656	9032400	SH	PUT	S	8	
ISHARES TR	OPT	464287440	1106	10300	SH	CALL	S	8	
ISHARES TR	OPT	464287440	633	5900	SH	PUT	S	8	
ISHARES TR	OPT	464287465	137772	2335900	SH	CALL	S	8	
ISHARES TR	OPT	464287465	238161	4038000	SH	PUT	S	8	
ISHARES TR	OPT	464287465	4129	70000	SH	PUT	S	44	
ISHARES TR	OPT	464287507	1680	14600	SH	CALL	S	8	
ISHARES TR	OPT	464287507	357	3100	SH	PUT	S	8	
ISHARES TR	OPT	464287556	1455	9100	SH	CALL	S	8	
ISHARES TR	OPT	464287556	25828	161500	SH	PUT	S	8	
ISHARES TR	OPT	464287598	1071	13200	SH	CALL	S	8	
ISHARES TR	OPT	464287598	32	400	SH	PUT	S	8	
ISHARES TR	OPT	464287614	892	12500	SH	CALL	S	8	
ISHARES TR	OPT	464287614	7	100	SH	PUT	S	8	
ISHARES TR	OPT	464287630	1961	23400	SH	CALL	S	8	
ISHARES TR	OPT	464287630	520	6200	SH	PUT	S	8	
ISHARES TR	OPT	464287648	1313	12200	SH	CALL	S	8	
ISHARES TR	OPT	464287648	861	8000	SH	PUT	S	8	
ISHARES TR	OPT	464287655	363593	3850400	SH	CALL	S	8	
ISHARES TR	OPT	464287655	105780	1120200	SH	CALL	S	44	
ISHARES TR	OPT	464287655	987134	10453600	SH	PUT	S	8	1
ISHARES TR	OPT	464287655	94430	1000000	SH	PUT	S	44	
ISHARES TR	OPT	464287689	766	8200	SH	CALL	S	8	
ISHARES TR	OPT	464287739	27375	394000	SH	CALL	S	8	
ISHARES TR	OPT	464287739	44418	639300	SH	PUT	S	8	
ISHARES TR	OPT	464287788	102	1500	SH	CALL	S	8	
ISHARES TR	OPT	464287788	326	4800	SH	PUT	S	8	
ISHARES TR	OPT	464287804	2333	26800	SH	CALL	S	8	
ISHARES TR	OPT	464287804	104	1200	SH	PUT	S	8	
ISHARES TR	OPT	464287838	815	11600	SH	CALL	S	8	
ISHARES TR	OPT	464287838	372	5300	SH	PUT	S	8	
ISHARES TR	OPT	464287861	282	7100	SH	CALL	S	8	
ISHARES TR	OPT	464287861	389	9800	SH	PUT	S	8	
ISHARES TR	OPT	464288513	3491	37000	SH	CALL	S	8	
ISHARES TR	OPT	464288513	3812	40400	SH	PUT	S	8	
ISHARES TR	OPT	464288752	1785	74700	SH	CALL	S	8	
ISHARES TR	OPT	464288752	1367	57200	SH	PUT	S	8	
ISHARES TR	OPT	464288778	54	2000	SH	CALL	S	8	
ISHARES TR	OPT	464288844	746	13000	SH	CALL	S	8	
ISHARES TR	OPT	464288844	57	1000	SH	PUT	S	8	
ISIS PHARMACEUTICALS INC	COM	464330109	169	9999	SH		S	8	
ISIS PHARMACEUTICALS INC	COM	464330109	170	10016	SH		S	44	
ISIS PHARMACEUTICALS INC	OPT	464330109	3089	182300	SH	CALL	S	8	
ISIS PHARMACEUTICALS INC	OPT	464330109	1914	113000	SH	PUT	S	8	
ISIS PHARMACEUTICALS INC	OPT	464330109	8	500	SH	PUT	S	44	
ISLE OF CAPRI CASINOS INC	COM	464592104	3	436	SH		S	44	
ISLE OF CAPRI CASINOS INC	OPT	464592104	37	5900	SH	CALL	S	8	
ISLE OF CAPRI CASINOS INC	OPT	464592104	13	2000	SH	PUT	S	8	
ISRAMCO INC	COM	465141406	1	8	SH		S	8	
ISRAMCO INC	COM	465141406	9	92	SH		S	44	
ISTAR FINL INC	BOND	45031UBR1	595	506000	PRN		S	8	
ISTAR FINL INC	OPT	45031U101	493	45300	SH	CALL	S	8	
ISTAR FINL INC	OPT	45031U101	60	5500	SH	PUT	S	8	

ISTAR FINL INC	TRUS	45031U101	3949	362618	SH		S	8
ISTAR FINL INC	TRUS	45031U101	28	2535	SH		S	44
ITAU UNIBANCO HLDG SA	ADR	465562106	1431	80394	SH		S	1
ITAU UNIBANCO HLDG SA	ADR	465562106	219	12304	SH		S	8
ITAU UNIBANCO HLDG SA	ADR	465562106	4877	273988	SH		S	9
ITAU UNIBANCO HLDG SA	ADR	465562106	7	410	SH		S	12
ITAU UNIBANCO HLDG SA	ADR	465562106	120	6753	SH		S	20
ITAU UNIBANCO HLDG SA	ADR	465562106	3944	221554	SH		S	39
ITAU UNIBANCO HLDG SA	ADR	465562106	5435	305355	SH		S	44
ITAU UNIBANCO HLDG SA	COM	465562106	22	1258	SH		D	68
ITAU UNIBANCO HLDG SA	OPT	465562106	931	52300	SH	CALL	S	8
ITAU UNIBANCO HLDG SA	OPT	465562106	6095	342400	SH	PUT	S	8
ITC HLDGS CORP	COM	465685105	466	5220	SH		S	1
ITC HLDGS CORP	COM	465685105	0	2	SH		S	9
ITC HLDGS CORP	COM	465685105	219	2449	SH		S	44
ITRON INC	COM	465741106	56	1196	SH		S	8
ITRON INC	COM	465741106	436	9399	SH		S	44
ITRON INC	OPT	465741106	413	8900	SH	CALL	S	8
ITRON INC	OPT	465741106	478	10300	SH	PUT	S	8
ITT CORP NEW	COM	450911201	30	1043	SH		N	10
ITT CORP NEW	COM	450911201	246	8665	SH		S	8
ITT CORP NEW	COM	450911201	0	1	SH		S	9
ITT CORP NEW	COM	450911201	3749	131862	SH		S	44
ITT CORP NEW	OPT	450911201	100	3500	SH	CALL	S	8
ITT CORP NEW	OPT	450911201	7	250	SH	PUT	S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1662	120590	SH		S	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	667	48410	SH		S	44
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	309	22400	SH	CALL	S	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	553	40100	SH	PUT	S	8
IXIA	BOND	45071RAB5	896	680000	PRN		S	8
IXIA	COM	45071R109	2	111	SH		S	8
IXIA	COM	45071R109	566	26178	SH		S	44
IXYS CORP	COM	46600W106	1	143	SH		S	8
IXYS CORP	COM	46600W106	5	511	SH		S	44
J & J SNACK FOODS CORP	COM	466032109	139	1809	SH		S	8
J & J SNACK FOODS CORP	COM	466032109	575	7473	SH		S	44
J2 GLOBAL INC	COM	48123V102	26	659	SH		S	8
J2 GLOBAL INC	COM	48123V102	847	21609	SH		S	44
JA SOLAR HOLDINGS CO LTD	ADR	466090206	5	1258	SH		S	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN		S	1
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	214	222000	PRN		S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090206	43	11800	SH	CALL	S	8
JA SOLAR HOLDINGS CO LTD	OPT	466090206	41	11300	SH	PUT	S	8
JABIL CIRCUIT INC	COM	466313103	168	9100	SH		S	1
JABIL CIRCUIT INC	COM	466313103	3523	190637	SH		S	8
JABIL CIRCUIT INC	COM	466313103	0	17	SH		S	9
JABIL CIRCUIT INC	COM	466313103	1735	93878	SH		S	44
JABIL CIRCUIT INC	COM	466313103	154	8347	SH		S	57
JABIL CIRCUIT INC	OPT	466313103	1266	68500	SH	CALL	S	8
JABIL CIRCUIT INC	OPT	466313103	1207	65300	SH	PUT	S	8
JACK IN THE BOX INC	COM	466367109	97	2787	SH		S	8
JACK IN THE BOX INC	COM	466367109	2223	64266	SH		S	44
JACK IN THE BOX INC	OPT	466367109	31	900	SH	CALL	S	8
JACK IN THE BOX INC	OPT	466367109	97	2800	SH	PUT	S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	5067	90100	SH		S	1
JACOBS ENGR GROUP INC DEL	COM	469814107	5436	96650	SH		S	8
JACOBS ENGR GROUP INC DEL	COM	469814107	17	303	SH		S	9
JACOBS ENGR GROUP INC DEL	COM	469814107	5326	94704	SH		S	44
JACOBS ENGR GROUP INC DEL	OPT	469814107	2261	40200	SH	CALL	S	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	8869	157700	SH	PUT	S	8
JAGUAR MNG INC	OPT	47009M103	15	25300	SH	CALL	S	8
JAGUAR MNG INC	OPT	47009M103	8	14200	SH	PUT	S	8

JAKKS PAC INC	COM	47012E106	1	69	SH		S	8
JAKKS PAC INC	COM	47012E106	101	9608	SH		S	44
JAMBA INC	COM	47023A101	11	3984	SH		S	8
JAMBA INC	COM	47023A101	14	4944	SH		S	44
JAMES RIVER COAL CO	COM	470355207	0	55	SH		S	8
JAMES RIVER COAL CO	OPT	470355207	123	70500	SH	CALL	S	8
JAMES RIVER COAL CO	OPT	470355207	130	74100	SH	PUT	S	8
JANUS CAP GROUP INC	BOND	47102XAG0	147	140000	PRN		S	8
JANUS CAP GROUP INC	COM	47102X105	23	2528	SH		S	8
JANUS CAP GROUP INC	COM	47102X105	314	33421	SH		S	44
JANUS CAP GROUP INC	OPT	47102X105	68	7200	SH	CALL	S	8
JANUS CAP GROUP INC	OPT	47102X105	102	10800	SH	PUT	S	8
JAPAN EQUITY FD INC	FUND	471057109	74	11753	SH		S	8
JARDEN CORP	COM	471109108	829	19350	SH		S	1
JARDEN CORP	COM	471109108	14	321	SH		S	8
JARDEN CORP	COM	471109108	3225	75266	SH		S	44
JARDEN CORP	OPT	471109108	966	22550	SH	CALL	S	8
JARDEN CORP	OPT	471109108	184	4300	SH	PUT	S	8
JAVELIN MTG INVT CORP	TRUS	47200B104	120	6099	SH		S	8
JAVELIN MTG INVT CORP	TRUS	47200B104	4	206	SH		S	44
JAZZ PHARMACEUTICALS PLC	COM	G50871105	127171	2274558	SH		S	8
JAZZ PHARMACEUTICALS PLC	COM	G50871105	143	2549	SH		S	44
JAZZ PHARMACEUTICALS PLC	OPT	G50871105	6614	118300	SH	CALL	S	8
JAZZ PHARMACEUTICALS PLC	OPT	G50871105	788	14100	SH	PUT	S	8
JDS UNIPHASE CORP	COM	46612J507	55	4100	SH		S	1
JDS UNIPHASE CORP	COM	46612J507	959	71818	SH		S	8
JDS UNIPHASE CORP	COM	46612J507	0	6	SH		S	9
JDS UNIPHASE CORP	COM	46612J507	1249	93486	SH		S	44
JDS UNIPHASE CORP	COM	46612J507	0	12	SH		S	56
JDS UNIPHASE CORP	OPT	46612J507	910	68100	SH	CALL	S	8
JDS UNIPHASE CORP	OPT	46612J507	872	65200	SH	PUT	S	8
JEFFERIES GROUP INC NEW	BOND	472319AG7	445	433000	PRN		S	8
JETBLUE AIRWAYS CORP	COM	477143101	6	834	SH		S	8
JETBLUE AIRWAYS CORP	COM	477143101	1371	198742	SH		S	44
JETBLUE AIRWAYS CORP	OPT	477143101	324	46900	SH	CALL	S	8
JETBLUE AIRWAYS CORP	OPT	477143101	144	20900	SH	PUT	S	8
JINKOSOLAR HLDG CO LTD	ADR	47759T100	20	4388	SH		S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	49	10500	SH	CALL	S	8
JINKOSOLAR HLDG CO LTD	OPT	47759T100	10	2200	SH	PUT	S	8
JIVE SOFTWARE INC	COM	47760A108	523	34439	SH		S	8
JIVE SOFTWARE INC	COM	47760A108	295	19434	SH		S	44
JMP GROUP INC	COM	46629U107	18	2618	SH		S	8
JMP GROUP INC	COM	46629U107	2	334	SH		S	44
JOES JEANS INC	COM	47777N101	0	200	SH		N	10
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	49	2318	SH		S	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	159	7641	SH		S	44
JOHNSON & JOHNSON	COM	478160104	1324	16233	SH		D	60
JOHNSON & JOHNSON	COM	478160104	340	4160	SH		D	68
JOHNSON & JOHNSON	COM	478160104	326	4000	SH		D	71
JOHNSON & JOHNSON	COM	478160104	209	2560	SH		N	10
JOHNSON & JOHNSON	COM	478160104	9560	117250	SH		S	1
JOHNSON & JOHNSON	COM	478160104	26570	325885	SH		S	8
JOHNSON & JOHNSON	COM	478160104	39127	479915	SH		S	9
JOHNSON & JOHNSON	COM	478160104	4537	55653	SH		S	12
JOHNSON & JOHNSON	COM	478160104	1982	24313	SH		S	20
JOHNSON & JOHNSON	COM	478160104	2966	36378	SH		S	39
JOHNSON & JOHNSON	COM	478160104	815	10000	SH		S	42
JOHNSON & JOHNSON	COM	478160104	176425	2163928	SH		S	44
JOHNSON & JOHNSON	COM	478160104	2147	26336	SH		S	57
JOHNSON & JOHNSON	COM	478160104	226	2770	SH		S	99
JOHNSON & JOHNSON	OPT	478160104	23236	285000	SH	CALL	S	1
JOHNSON & JOHNSON	OPT	478160104	270932	3323100	SH	CALL	S	8

JOHNSON & JOHNSON	OPT	478160104	15083	185000	SH	CALL	S	9
JOHNSON & JOHNSON	OPT	478160104	7338	90000	SH	CALL	S	44
JOHNSON & JOHNSON	OPT	478160104	20383	250000	SH	PUT	S	1
JOHNSON & JOHNSON	OPT	478160104	73222	898100	SH	PUT	S	8
JOHNSON & JOHNSON	OPT	478160104	8153	100000	SH	PUT	S	9
JOHNSON CTLS INC	COM	478366107	4214	120150	SH		S	1
JOHNSON CTLS INC	COM	478366107	4490	128022	SH		S	8
JOHNSON CTLS INC	COM	478366107	1195	34068	SH		S	9
JOHNSON CTLS INC	COM	478366107	386	11013	SH		S	39
JOHNSON CTLS INC	COM	478366107	22279	635274	SH		S	44
JOHNSON CTLS INC	OPT	478366107	3374	96200	SH	CALL	S	8
JOHNSON CTLS INC	OPT	478366107	4222	120400	SH	PUT	S	8
JOHNSON OUTDOORS INC	COM	479167108	14	601	SH		S	8
JOHNSON OUTDOORS INC	COM	479167108	3	117	SH		S	44
JONES GROUP INC	COM	48020T101	69	5444	SH		S	8
JONES GROUP INC	COM	48020T101	896	70441	SH		S	44
JONES GROUP INC	OPT	48020T101	83	6500	SH	CALL	S	8
JONES GROUP INC	OPT	48020T101	190	14900	SH	PUT	S	8
JONES LANG LASALLE INC	COM	48020Q107	10	96	SH		S	8
JONES LANG LASALLE INC	COM	48020Q107	231	2323	SH		S	44
JONES LANG LASALLE INC	OPT	48020Q107	239	2400	SH	CALL	S	8
JONES LANG LASALLE INC	OPT	48020Q107	368	3700	SH	PUT	S	8
JOS A BANK CLOTHIERS INC	COM	480838101	1034	25907	SH		S	1
JOS A BANK CLOTHIERS INC	COM	480838101	3	83	SH		S	8
JOS A BANK CLOTHIERS INC	COM	480838101	558	13979	SH		S	44
JOS A BANK CLOTHIERS INC	OPT	480838101	882	22100	SH	CALL	S	8
JOS A BANK CLOTHIERS INC	OPT	480838101	826	20700	SH	PUT	S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	285	42326	SH		S	8
JOURNAL COMMUNICATIONS INC	COM	481130102	6	840	SH		S	44
JOY GLOBAL INC	COM	481165108	38	642	SH		D	68
JOY GLOBAL INC	COM	481165108	4322	72600	SH		S	1
JOY GLOBAL INC	COM	481165108	3477	58421	SH		S	8
JOY GLOBAL INC	COM	481165108	405	6800	SH		S	9
JOY GLOBAL INC	COM	481165108	5984	100537	SH		S	44
JOY GLOBAL INC	OPT	481165108	3780	63500	SH	CALL	S	8
JOY GLOBAL INC	OPT	481165108	11262	189200	SH	PUT	S	8
JPMORGAN CHASE & CO	COM	46625H100	1562	32902	SH		D	60
JPMORGAN CHASE & CO	COM	46625H100	95	1998	SH		D	68
JPMORGAN CHASE & CO	COM	46625H100	66	1400	SH		D	71
JPMORGAN CHASE & CO	COM	46625H100	67	1402	SH		N	10
JPMORGAN CHASE & CO	COM	46625H100	26992	568732	SH		S	1
JPMORGAN CHASE & CO	COM	46625H100	37619	792637	SH		S	8
JPMORGAN CHASE & CO	COM	46625H100	513	10807	SH		S	9
JPMORGAN CHASE & CO	COM	46625H100	6388	134607	SH		S	12
JPMORGAN CHASE & CO	COM	46625H100	2899	61085	SH		S	20
JPMORGAN CHASE & CO	COM	46625H100	2692	56720	SH		S	39
JPMORGAN CHASE & CO	COM	46625H100	664	14000	SH		S	42
JPMORGAN CHASE & CO	COM	46625H100	184442	3886262	SH		S	44
JPMORGAN CHASE & CO	COM	46625H100	14	286	SH		S	45
JPMORGAN CHASE & CO	COM	46625H100	78	1640	SH		S	54
JPMORGAN CHASE & CO	COM	46625H100	3907	82312	SH		S	57
JPMORGAN CHASE & CO	COM	46625H100	1634	34430	SH		S	99
JPMORGAN CHASE & CO	FUND	46625H365	55	1200	SH		S	8
JPMORGAN CHASE & CO	OPT	46625H100	102471	2159100	SH	CALL	S	8
JPMORGAN CHASE & CO	OPT	46625H100	110140	2320700	SH	PUT	S	8
JUNIPER NETWORKS INC	COM	48203R104	698	37630	SH		S	1
JUNIPER NETWORKS INC	COM	48203R104	2392	129005	SH		S	8
JUNIPER NETWORKS INC	COM	48203R104	183	9894	SH		S	9
JUNIPER NETWORKS INC	COM	48203R104	132	7131	SH		S	39
JUNIPER NETWORKS INC	COM	48203R104	6162	332349	SH		S	44
JUNIPER NETWORKS INC	OPT	48203R104	1405	75800	SH	CALL	S	8
JUNIPER NETWORKS INC	OPT	48203R104	2419	130500	SH	PUT	S	8

JUST ENERGY GROUP INC	COM	48213W101	5	800	SH		S	9
K12 INC	COM	48273U102	3383	140325	SH		S	1
K12 INC	COM	48273U102	14	550	SH		S	8
K12 INC	COM	48273U102	194	8038	SH		S	44
K12 INC	OPT	48273U102	27	1100	SH	CALL	S	8
K12 INC	OPT	48273U102	116	4800	SH	PUT	S	8
KADANT INC	COM	48282T104	143	5723	SH		S	8
KADANT INC	COM	48282T104	6	243	SH		S	44
KAISER ALUMINUM CORP	COM	483007704	19	300	SH		S	8
KAISER ALUMINUM CORP	COM	483007704	506	7828	SH		S	44
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	3	455	SH		S	44
KAMAN CORP	COM	483548103	5	130	SH		S	8
KAMAN CORP	COM	483548103	249	7015	SH		S	44
KANSAS CITY LIFE INS CO	COM	484836101	3	88	SH		S	44
KANSAS CITY SOUTHERN	COM	485170302	825	7443	SH		S	8
KANSAS CITY SOUTHERN	COM	485170302	2281	20569	SH		S	44
KANSAS CITY SOUTHERN	OPT	485170302	1220	11000	SH	CALL	S	8
KANSAS CITY SOUTHERN	OPT	485170302	2506	22600	SH	PUT	S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	244	8790	SH		S	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	502	18049	SH		S	44
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	92	3300	SH	CALL	S	8
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	3	100	SH	PUT	S	8
KAR AUCTION SVCS INC	COM	48238T109	243	12112	SH		S	8
KAR AUCTION SVCS INC	COM	48238T109	40	2017	SH		S	44
KAYAK SOFTWARE CORP	COM	486577109	39	986	SH		S	8
KAYAK SOFTWARE CORP	COM	486577109	1487	37200	SH		S	9
KAYAK SOFTWARE CORP	COM	486577109	2317	57974	SH		S	44
KAYDON CORP	COM	486587108	194	7592	SH		S	8
KAYDON CORP	COM	486587108	185	7230	SH		S	44
KAYDON CORP	OPT	486587108	105	4100	SH	CALL	S	8
KAYDON CORP	OPT	486587108	67	2600	SH	PUT	S	8
KAYNE ANDERSON ENRGY TTL RT	FUND	48660P104	657	22090	SH		S	8
KAYNE ANDERSON MLP INVSMNT C	FUND	486606106	705	20316	SH		S	8
KB FINANCIAL GROUP INC	ADR	48241A105	105	3167	SH		S	1
KB FINANCIAL GROUP INC	ADR	48241A105	28	847	SH		S	8
KB HOME	BOND	48666KAS8	11	10000	PRN		S	8
KB HOME	COM	48666K109	10972	503957	SH		S	8
KB HOME	COM	48666K109	44	2000	SH		S	9
KB HOME	COM	48666K109	1541	70764	SH		S	44
KB HOME	OPT	48666K109	3640	167200	SH	CALL	S	8
KB HOME	OPT	48666K109	80878	3715100	SH	PUT	S	8
KBR INC	COM	48242W106	440	13730	SH		S	1
KBR INC	COM	48242W106	275	8595	SH		S	8
KBR INC	COM	48242W106	1426	44451	SH		S	44
KBR INC	OPT	48242W106	407	12700	SH	CALL	S	8
KBR INC	OPT	48242W106	799	24900	SH	PUT	S	8
KBR INC	OPT	48242W106	32	1000	SH	PUT	S	44
KCAP FINL INC	COM	48668E101	0	33	SH		S	8
KCAP FINL INC	COM	48668E101	14	1280	SH		S	44
KEARNY FINL CORP	COM	487169104	1	135	SH		S	8
KEARNY FINL CORP	COM	487169104	3	315	SH		S	44
KELLOGG CO	COM	487836108	64	1000	SH		N	10
KELLOGG CO	COM	487836108	52	800	SH		S	1
KELLOGG CO	COM	487836108	2074	32190	SH		S	8
KELLOGG CO	COM	487836108	17081	265107	SH		S	9
KELLOGG CO	COM	487836108	218	3386	SH		S	39
KELLOGG CO	COM	487836108	12316	191150	SH		S	44
KELLOGG CO	OPT	487836108	2899	45000	SH	CALL	S	8
KELLOGG CO	OPT	487836108	19	300	SH	CALL	S	44
KELLOGG CO	OPT	487836108	999	15500	SH	PUT	S	8
KELLOGG CO	OPT	487836108	26	400	SH	PUT	S	44
KELLY SVCS INC	COM	488152208	0	24	SH		S	8

KELLY SVCS INC	COM	488152208	118	6293	SH		S	44
KEMET CORP	COM	488360207	30	4790	SH		S	8
KEMET CORP	COM	488360207	6	932	SH		S	44
KEMPER CORP DEL	COM	488401100	15	447	SH		S	8
KEMPER CORP DEL	COM	488401100	814	24951	SH		S	44
KENNAMETAL INC	COM	489170100	1209	30974	SH		S	1
KENNAMETAL INC	COM	489170100	174	4445	SH		S	44
KENNEDY-WILSON HLDGS INC	COM	489398107	15	955	SH		S	44
KERYX BIOPHARMACEUTICALS INC	COM	492515101	367	51969	SH		S	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	87	12410	SH		S	44
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	495	70300	SH	CALL	S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	1749	248300	SH	PUT	S	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	9	1300	SH	PUT	S	44
KEY ENERGY SVCS INC	COM	492914106	57	7067	SH		S	8
KEY ENERGY SVCS INC	COM	492914106	30	3750	SH		S	44
KEY TRONICS CORP	COM	493144109	3	293	SH		S	44
KEYCORP NEW	COM	493267108	30	2998	SH		D	68
KEYCORP NEW	COM	493267108	1112	111613	SH		S	1
KEYCORP NEW	COM	493267108	1450	145585	SH		S	8
KEYCORP NEW	COM	493267108	1	85	SH		S	9
KEYCORP NEW	COM	493267108	11435	1148072	SH		S	44
KEYCORP NEW	OPT	493267108	831	83400	SH	CALL	S	8
KEYCORP NEW	OPT	493267108	1241	124600	SH	PUT	S	8
KEYCORP NEW	PREF	493267405	39	300	SH		S	8
KEYNOTE SYS INC	COM	493308100	96	6896	SH		S	8
KEYNOTE SYS INC	COM	493308100	5	327	SH		S	44
KEYW HLDG CORP	COM	493723100	1	73	SH		S	8
KEYW HLDG CORP	COM	493723100	15	945	SH		S	44
KFORCE INC	COM	493732101	8	494	SH		S	8
KFORCE INC	COM	493732101	31	1875	SH		S	44
KILROY RLTY CORP	COM	49427F108	1462	27900	SH		S	1
KILROY RLTY CORP	TRUS	49427F108	700	13349	SH		S	8
KILROY RLTY CORP	TRUS	49427F108	2116	40391	SH		S	44
KIMBALL INTL INC	COM	494274103	3	291	SH		S	8
KIMBALL INTL INC	COM	494274103	6	679	SH		S	44
KIMBERLY CLARK CORP	COM	494368103	5354	54650	SH		S	1
KIMBERLY CLARK CORP	COM	494368103	18999	193906	SH		S	8
KIMBERLY CLARK CORP	COM	494368103	10836	110593	SH		S	9
KIMBERLY CLARK CORP	COM	494368103	640	6527	SH		S	39
KIMBERLY CLARK CORP	COM	494368103	29707	303195	SH		S	44
KIMBERLY CLARK CORP	OPT	494368103	14589	148900	SH	CALL	S	1
KIMBERLY CLARK CORP	OPT	494368103	9749	99500	SH	CALL	S	8
KIMBERLY CLARK CORP	OPT	494368103	568	5800	SH	CALL	S	9
KIMBERLY CLARK CORP	OPT	494368103	49	500	SH	CALL	S	44
KIMBERLY CLARK CORP	OPT	494368103	4223	43100	SH	PUT	S	1
KIMBERLY CLARK CORP	OPT	494368103	11758	120000	SH	PUT	S	8
KIMBERLY CLARK CORP	OPT	494368103	4223	43100	SH	PUT	S	9
KIMBERLY CLARK CORP	OPT	494368103	98	1000	SH	PUT	S	44
KIMCO RLTY CORP	COM	49446R109	101	4500	SH		S	1
KIMCO RLTY CORP	COM	49446R109	0	11	SH		S	9
KIMCO RLTY CORP	TRUS	49446R109	1696	75715	SH		S	8
KIMCO RLTY CORP	TRUS	49446R109	9363	417977	SH		S	44
KINDER MORGAN ENERGY PARTNER	COM	494550106	22	250	SH		S	1
KINDER MORGAN ENERGY PARTNER	COM	494550106	451	5022	SH		S	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	29	321	SH		S	9
KINDER MORGAN ENERGY PARTNER	COM	494550106	6544	72897	SH		S	32
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3178	35400	SH	CALL	S	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	4659	51900	SH	PUT	S	8
KINDER MORGAN INC DEL	COM	49456B101	8	205	SH		N	10
KINDER MORGAN INC DEL	COM	49456B101	1148	29684	SH		S	1
KINDER MORGAN INC DEL	COM	49456B101	9418	243500	SH		S	8
KINDER MORGAN INC DEL	COM	49456B101	1131	29227	SH		S	9

KINDER MORGAN INC DEL	COM	49456B101	3202	82770	SH		S	32
KINDER MORGAN INC DEL	COM	49456B101	341	8826	SH		S	39
KINDER MORGAN INC DEL	COM	49456B101	13402	346483	SH		S	44
KINDER MORGAN INC DEL	OPT	49456B101	4522	116900	SH	CALL	S	8
KINDER MORGAN INC DEL	OPT	49456B101	3055	78996	SH	PUT	S	8
KINDER MORGAN INC DEL	OPT	49456B119	18	3584	SH	PUT	S	8
KINDER MORGAN INC DEL	WARR	49456B119	0	74	SH		S	8
KINDER MORGAN INC DEL	WARR	49456B119	9	1810	SH		S	9
KINDER MORGAN INC DEL	WARR	49456B119	6037	1174452	SH		S	44
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	16709	190196	SH		S	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	4	SH		S	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	116	1320	SH		S	32
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1212	13793	SH		S	44
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	202	2300	SH	CALL	S	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	562	6400	SH	PUT	S	8
KINDRED HEALTHCARE INC	COM	494580103	74	7003	SH		S	8
KINDRED HEALTHCARE INC	COM	494580103	1587	150744	SH		S	44
KINDRED HEALTHCARE INC	OPT	494580103	85	8100	SH	CALL	S	8
KINDRED HEALTHCARE INC	OPT	494580103	18	1700	SH	PUT	S	8
KINGSWAY FINL SVCS INC	COM	496904202	1	154	SH		S	8
KINROSS GOLD CORP	COM	496902404	18	2250	SH		N	10
KINROSS GOLD CORP	COM	496902404	4275	539083	SH		S	8
KINROSS GOLD CORP	COM	496902404	175	22068	SH		S	9
KINROSS GOLD CORP	COM	496902404	1114	140501	SH		S	44
KINROSS GOLD CORP	COM	496902404	10	1250	SH		S	99
KINROSS GOLD CORP	OPT	496902404	1109	139900	SH	CALL	S	8
KINROSS GOLD CORP	OPT	496902404	5591	705000	SH	PUT	S	8
KIOR INC	COM	497217109	13	2893	SH		S	8
KIOR INC	COM	497217109	11	2402	SH		S	44
KIOR INC	OPT	497217109	186	40000	SH	CALL	S	8
KIRBY CORP	COM	497266106	5	61	SH		S	9
KIRBY CORP	COM	497266106	259	3370	SH		S	44
KIRKLANDS INC	COM	497498105	97	8496	SH		S	8
KIRKLANDS INC	COM	497498105	79	6923	SH		S	44
KITE RLTY GROUP TR	TRUS	49803T102	205	30443	SH		S	8
KITE RLTY GROUP TR	TRUS	49803T102	553	81978	SH		S	44
KKR & CO L P DEL	COM	48248M102	683	35372	SH		S	8
KKR & CO L P DEL	COM	48248M102	155	8000	SH		S	12
KKR & CO L P DEL	COM	48248M102	1134	58700	SH		S	44
KKR & CO L P DEL	OPT	48248M102	5023	260000	SH	PUT	S	8
KKR FINL HLDGS LLC	COM	48248A306	1565	141391	SH		S	1
KKR FINL HLDGS LLC	COM	48248A306	1626	146852	SH		S	8
KKR FINL HLDGS LLC	OPT	48248A306	258	23300	SH	CALL	S	8
KKR FINL HLDGS LLC	OPT	48248A306	293	26500	SH	PUT	S	8
KLA-TENCOR CORP	COM	482480100	111	2100	SH		D	60
KLA-TENCOR CORP	COM	482480100	1883	35700	SH		S	1
KLA-TENCOR CORP	COM	482480100	11625	220413	SH		S	8
KLA-TENCOR CORP	COM	482480100	299	5661	SH		S	9
KLA-TENCOR CORP	COM	482480100	6269	118866	SH		S	44
KLA-TENCOR CORP	OPT	482480100	37988	720300	SH	CALL	S	8
KLA-TENCOR CORP	OPT	482480100	4974	94300	SH	PUT	S	8
KMG CHEMICALS INC	COM	482564101	2	89	SH		S	8
KMG CHEMICALS INC	COM	482564101	9	480	SH		S	44
KNIGHT CAP GROUP INC	COM	499005106	1840	494437	SH		S	8
KNIGHT CAP GROUP INC	COM	499005106	900	242000	SH		S	9
KNIGHT CAP GROUP INC	COM	499005106	1492	401132	SH		S	44
KNIGHT CAP GROUP INC	OPT	499005106	108	29000	SH	CALL	S	8
KNIGHT CAP GROUP INC	OPT	499005106	425	114200	SH	PUT	S	8
KNIGHT TRANSN INC	COM	499064103	220	13711	SH		S	8
KNIGHT TRANSN INC	COM	499064103	479	29732	SH		S	44
KNIGHT TRANSN INC	OPT	499064103	8	500	SH	CALL	S	8
KNIGHT TRANSN INC	OPT	499064103	10	600	SH	PUT	S	8

KNOLL INC	COM	498904200	2	133	SH		S	8
KNOLL INC	COM	498904200	45	2466	SH		S	44
KNOLL INC	OPT	498904200	73	4000	SH	CALL	S	8
KNOLL INC	OPT	498904200	16	900	SH	PUT	S	8
KODIAK OIL & GAS CORP	COM	50015Q100	5594	615465	SH		S	8
KODIAK OIL & GAS CORP	COM	50015Q100	149	16342	SH		S	44
KODIAK OIL & GAS CORP	COM	50015Q100	20	2165	SH		S	99
KODIAK OIL & GAS CORP	OPT	50015Q100	590	64900	SH	CALL	S	8
KODIAK OIL & GAS CORP	OPT	50015Q100	1017	111900	SH	PUT	S	8
KOHLS CORP	COM	500255104	21	460	SH		D	71
KOHLS CORP	COM	500255104	9434	204515	SH		S	8
KOHLS CORP	COM	500255104	5157	111798	SH		S	9
KOHLS CORP	COM	500255104	140	3034	SH		S	39
KOHLS CORP	COM	500255104	8388	181840	SH		S	44
KOHLS CORP	OPT	500255104	5637	122200	SH	CALL	S	8
KOHLS CORP	OPT	500255104	9009	195300	SH	PUT	S	8
KONGZHONG CORP	ADR	50047P104	0	5	SH		S	44
KONINKLIJKE PHILIPS ELECTRS	ADR	500472303	23	763	SH		S	8
KOPIN CORP	COM	500600101	2	596	SH		S	8
KOPIN CORP	COM	500600101	106	28641	SH		S	44
KOPPERS HOLDINGS INC	COM	50060P106	41	947	SH		S	8
KOPPERS HOLDINGS INC	COM	50060P106	457	10395	SH		S	44
KOREA ELECTRIC PWR	ADR	500631106	614	45184	SH		S	1
KOREA EQUITY FD INC	FUND	50063B104	52	5828	SH		S	8
KORN FERRY INTL	COM	500643200	203	11392	SH		S	8
KORN FERRY INTL	COM	500643200	194	10852	SH		S	44
KOSMOS ENERGY LTD	COM	G5315B107	98	8664	SH		S	8
KOSMOS ENERGY LTD	COM	G5315B107	65	5721	SH		S	44
KRAFT FOODS GROUP INC	COM	50076Q106	1	17	SH		N	1
KRAFT FOODS GROUP INC	COM	50076Q106	410	7971	SH		N	10
KRAFT FOODS GROUP INC	COM	50076Q106	349	6777	SH		O	10
KRAFT FOODS GROUP INC	COM	50076Q106	6421	124598	SH		S	1
KRAFT FOODS GROUP INC	COM	50076Q106	3235	62775	SH		S	8
KRAFT FOODS GROUP INC	COM	50076Q106	1593	30905	SH		S	9
KRAFT FOODS GROUP INC	COM	50076Q106	5	102	SH		S	10
KRAFT FOODS GROUP INC	COM	50076Q106	84	1628	SH		S	12
KRAFT FOODS GROUP INC	COM	50076Q106	456	8855	SH		S	39
KRAFT FOODS GROUP INC	COM	50076Q106	22534	437307	SH		S	44
KRAFT FOODS GROUP INC	COM	50076Q106	24	466	SH		S	66
KRAFT FOODS GROUP INC	COM	50076Q106	298	5788	SH		S	99
KRAFT FOODS GROUP INC	OPT	50076Q106	3506	68027	SH	CALL	S	8
KRAFT FOODS GROUP INC	OPT	50076Q106	2258	43825	SH	PUT	S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	209	SH		S	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	350	14939	SH		S	44
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2	358	SH		S	8
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	4	834	SH		S	44
KRISPY KREME DOUGHNUTS INC	COM	501014104	2265	156897	SH		S	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	18	1237	SH		S	44
KRISPY KREME DOUGHNUTS INC	OPT	501014104	390	27000	SH	CALL	S	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	264	18300	SH	PUT	S	8
KROGER CO	COM	501044101	580	17500	SH		D	68
KROGER CO	COM	501044101	11	336	SH		N	10
KROGER CO	COM	501044101	5302	160000	SH		S	1
KROGER CO	COM	501044101	2651	80001	SH		S	8
KROGER CO	COM	501044101	2492	75194	SH		S	9
KROGER CO	COM	501044101	254	7678	SH		S	39
KROGER CO	COM	501044101	17057	514708	SH		S	44
KROGER CO	OPT	501044101	2148	64800	SH	CALL	S	8
KROGER CO	OPT	501044101	10115	305200	SH	PUT	S	8
KRONOS WORLDWIDE INC	COM	50105F105	427	27295	SH		S	8
KRONOS WORLDWIDE INC	COM	50105F105	32	2050	SH		S	44
K-SWISS INC	COM	482686102	154	32593	SH		S	8

K-SWISS INC	COM	482686102	53	11253	SH		S	44
KT CORP	ADR	48268K101	762	48516	SH		S	1
KT CORP	ADR	48268K101	880	56000	SH		S	44
KULICKE & SOFFA INDS INC	COM	501242101	607	52568	SH		S	8
KULICKE & SOFFA INDS INC	COM	501242101	384	33201	SH		S	44
KULICKE & SOFFA INDS INC	OPT	501242101	507	43900	SH	CALL	S	8
KULICKE & SOFFA INDS INC	OPT	501242101	859	74300	SH	PUT	S	8
KVH INDS INC	COM	482738101	1	74	SH		S	8
KVH INDS INC	COM	482738101	11	818	SH		S	44
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	7	271	SH		S	44
L & L ENERGY INC	COM	50162D100	5	2908	SH		S	8
L & L ENERGY INC	OPT	50162D100	14	7800	SH	CALL	S	8
L & L ENERGY INC	OPT	50162D100	1	300	SH	PUT	S	8
L-3 COMMUNICATIONS CORP	BOND	502413AW7	276	273000	PRN		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1303	16100	SH		S	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	733	9060	SH		S	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8652	106919	SH		S	44
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	2492	30800	SH	CALL	S	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	1796	22200	SH	PUT	S	8
LA Z BOY INC	COM	505336107	225	11919	SH		S	8
LA Z BOY INC	COM	505336107	552	29253	SH		S	44
LABORATORY CORP AMER HLDGS	COM	50540R409	2577	28568	SH		S	8
LABORATORY CORP AMER HLDGS	COM	50540R409	2179	24159	SH		S	9
LABORATORY CORP AMER HLDGS	COM	50540R409	6881	76291	SH		S	44
LABORATORY CORP AMER HLDGS	OPT	50540R409	667	7400	SH	CALL	S	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	21251	235600	SH	PUT	S	8
LACLEDE GROUP INC	COM	505597104	145	3394	SH		S	8
LACLEDE GROUP INC	COM	505597104	1277	29917	SH		S	44
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	10	6318	SH		S	44
LAKE SHORE GOLD CORP	COM	510728108	8	13200	SH		S	9
LAKELAND BANCORP INC	COM	511637100	2	171	SH		S	8
LAKELAND BANCORP INC	COM	511637100	6	615	SH		S	44
LAKELAND FINL CORP	COM	511656100	3	96	SH		S	8
LAKELAND FINL CORP	COM	511656100	9	340	SH		S	44
LAM RESEARCH CORP	BOND	512807AJ7	1899	1869000	PRN		S	8
LAM RESEARCH CORP	BOND	512807AL2	240	225000	PRN		S	8
LAM RESEARCH CORP	COM	512807108	5570	134341	SH		S	8
LAM RESEARCH CORP	COM	512807108	25	594	SH		S	9
LAM RESEARCH CORP	COM	512807108	4382	105700	SH		S	34
LAM RESEARCH CORP	COM	512807108	3594	86688	SH		S	44
LAM RESEARCH CORP	OPT	512807108	1803	43484	SH	CALL	S	8
LAM RESEARCH CORP	OPT	512807108	5991	144500	SH	PUT	S	8
LAMAR ADVERTISING CO	COM	512815101	5	96	SH		S	8
LAMAR ADVERTISING CO	COM	512815101	1460	30049	SH		S	44
LAMAR ADVERTISING CO	OPT	512815101	1501	30900	SH	CALL	S	8
LAMAR ADVERTISING CO	OPT	512815101	1302	26800	SH	PUT	S	8
LANCASTER COLONY CORP	COM	513847103	4	49	SH		S	8
LANCASTER COLONY CORP	COM	513847103	101	1314	SH		S	44
LANDAUER INC	COM	51476K103	1	16	SH		S	9
LANDAUER INC	COM	51476K103	269	4775	SH		S	44
LANDEC CORP	COM	514766104	0	22	SH		S	8
LANDEC CORP	COM	514766104	11	788	SH		S	44
LANDSTAR SYS INC	COM	515098101	163	2853	SH		S	8
LANDSTAR SYS INC	COM	515098101	153	2673	SH		S	44
LANDSTAR SYS INC	OPT	515098101	148	2600	SH	CALL	S	8
LANDSTAR SYS INC	OPT	515098101	120	2100	SH	PUT	S	8
LANNET INC	COM	516012101	89	8799	SH		S	8
LANNET INC	COM	516012101	3	333	SH		S	44
LAREDO PETE HLDGS INC	COM	516806106	2	100	SH		S	8
LAREDO PETE HLDGS INC	COM	516806106	49	2661	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	793	14065	SH		D	60
LAS VEGAS SANDS CORP	COM	517834107	282	5000	SH		D	69

LAS VEGAS SANDS CORP	COM	517834107	337	5980	SH		S	1
LAS VEGAS SANDS CORP	COM	517834107	4849	86060	SH		S	8
LAS VEGAS SANDS CORP	COM	517834107	1978	35110	SH		S	9
LAS VEGAS SANDS CORP	COM	517834107	328	5823	SH		S	39
LAS VEGAS SANDS CORP	COM	517834107	6074	107798	SH		S	44
LAS VEGAS SANDS CORP	COM	517834107	169	3000	SH		S	57
LAS VEGAS SANDS CORP	COM	517834107	13	226	SH		S	99
LAS VEGAS SANDS CORP	OPT	517834107	16866	299300	SH	CALL	S	8
LAS VEGAS SANDS CORP	OPT	517834107	18962	336500	SH	PUT	S	8
LASALLE HOTEL PPTYS	COM	517942108	576	22700	SH		S	1
LASALLE HOTEL PPTYS	TRUS	517942108	960	37805	SH		S	8
LASALLE HOTEL PPTYS	TRUS	517942108	2731	107588	SH		S	44
LATAM AIRLS GROUP S A	ADR	51817R106	35	1619	SH		S	8
LATAM AIRLS GROUP S A	ADR	51817R106	37	1708	SH		S	9
LATTICE SEMICONDUCTOR CORP	COM	518415104	305	55925	SH		S	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	13	2455	SH		S	44
LAUDER ESTEE COS INC	COM	518439104	5310	82923	SH		S	1
LAUDER ESTEE COS INC	COM	518439104	695	10858	SH		S	8
LAUDER ESTEE COS INC	COM	518439104	96	1501	SH		S	9
LAUDER ESTEE COS INC	COM	518439104	253	3959	SH		S	39
LAUDER ESTEE COS INC	COM	518439104	8229	128515	SH		S	44
LAUDER ESTEE COS INC	OPT	518439104	4732	73900	SH	CALL	S	8
LAUDER ESTEE COS INC	OPT	518439104	19	300	SH	CALL	S	44
LAUDER ESTEE COS INC	OPT	518439104	2241	35000	SH	PUT	S	8
LAUDER ESTEE COS INC	OPT	518439104	32	500	SH	PUT	S	44
LAWSON PRODS INC	COM	520776105	2	100	SH		S	8
LAYNE CHRISTENSEN CO	COM	521050104	29	1356	SH		S	8
LAYNE CHRISTENSEN CO	COM	521050104	9	413	SH		S	44
LAZARD GLB TTL RET&INCM FD I	FUND	52106W103	53	3199	SH		S	8
LAZARD LTD	COM	G54050102	324	9490	SH		S	8
LAZARD LTD	COM	G54050102	166	4860	SH		S	44
LAZARD LTD	OPT	G54050102	263	7700	SH	CALL	S	8
LAZARD LTD	OPT	G54050102	491	14400	SH	PUT	S	8
LAZARD WORLD DIVID & INCOME	FUND	521076109	36	2563	SH		S	8
LCA-VISION INC	COM	501803308	11	3363	SH		S	8
LCA-VISION INC	OPT	501803308	20	5900	SH	PUT	S	8
LDK SOLAR CO LTD	ADR	50183L107	34	30911	SH		S	8
LDK SOLAR CO LTD	BOND	50183LAB3	107	127000	PRN		S	8
LDK SOLAR CO LTD	COM	50183L107	57	51475	SH		S	57
LDK SOLAR CO LTD	OPT	50183L107	15	14000	SH	CALL	S	8
LDK SOLAR CO LTD	OPT	50183L107	427	388200	SH	PUT	S	8
LEAP WIRELESS INTL INC	BOND	521863AL4	886	870000	PRN		S	8
LEAP WIRELESS INTL INC	COM	521863308	205	34730	SH		S	8
LEAP WIRELESS INTL INC	COM	521863308	1281	217381	SH		S	44
LEAP WIRELESS INTL INC	OPT	521863308	124	21100	SH	CALL	S	8
LEAP WIRELESS INTL INC	OPT	521863308	654	111100	SH	PUT	S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	1242	145108	SH		S	8
LEAPFROG ENTERPRISES INC	COM	52186N106	26	3095	SH		S	44
LEAPFROG ENTERPRISES INC	OPT	52186N106	340	39700	SH	CALL	S	8
LEAPFROG ENTERPRISES INC	OPT	52186N106	1719	200800	SH	PUT	S	8
LEAR CORP	COM	521865204	70379	1282651	SH		S	1
LEAR CORP	COM	521865204	329	6004	SH		S	8
LEAR CORP	COM	521865204	1785	32536	SH		S	44
LEAR CORP	OPT	521865204	252	4600	SH	CALL	S	8
LEAR CORP	OPT	521865204	137	2500	SH	PUT	S	8
LEGACY RESERVES LP	COM	524707304	6	200	SH		S	8
LEGACY RESERVES LP	COM	524707304	18	665	SH		S	32
LEGG MASON BW GLB INC OPP FD	FUND	52469B100	6	300	SH		S	8
LEGG MASON INC	COM	524901105	2506	77943	SH		S	8
LEGG MASON INC	COM	524901105	0	10	SH		S	9
LEGG MASON INC	COM	524901105	3912	121682	SH		S	44
LEGG MASON INC	OPT	524901105	1839	57200	SH	CALL	S	8

LEGG MASON INC	OPT	524901105	5527	171900	SH	PUT	S	8
LEGGETT & PLATT INC	COM	524660107	4633	137137	SH		S	1
LEGGETT & PLATT INC	COM	524660107	597	17653	SH		S	8
LEGGETT & PLATT INC	COM	524660107	32	946	SH		S	39
LEGGETT & PLATT INC	COM	524660107	4146	122724	SH		S	44
LEGGETT & PLATT INC	OPT	524660107	1699	50300	SH	CALL	S	8
LEGGETT & PLATT INC	OPT	524660107	4793	141900	SH	PUT	S	8
LEMAITRE VASCULAR INC	COM	525558201	0	25	SH		S	8
LENDER PROCESSING SVCS INC	COM	52602E102	947	37206	SH		S	8
LENDER PROCESSING SVCS INC	COM	52602E102	623	24452	SH		S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	395	15500	SH	CALL	S	8
LENDER PROCESSING SVCS INC	OPT	52602E102	5	200	SH	CALL	S	44
LENDER PROCESSING SVCS INC	OPT	52602E102	794	31200	SH	PUT	S	8
LENNAR CORP	COM	526057104	481	11600	SH		S	1
LENNAR CORP	COM	526057104	1802	43440	SH		S	8
LENNAR CORP	COM	526057104	415	10000	SH		S	9
LENNAR CORP	COM	526057104	6143	148100	SH		S	34
LENNAR CORP	COM	526057104	3883	93617	SH		S	44
LENNAR CORP	OPT	526057104	4488	108200	SH	CALL	S	8
LENNAR CORP	OPT	526057104	16173	389900	SH	PUT	S	8
LENNOX INTL INC	COM	526107107	173	2723	SH		S	8
LENNOX INTL INC	COM	526107107	1311	20656	SH		S	44
LEUCADIA NATL CORP	COM	527288104	2	62	SH		S	1
LEUCADIA NATL CORP	COM	527288104	3749	136657	SH		S	8
LEUCADIA NATL CORP	COM	527288104	1	36	SH		S	9
LEUCADIA NATL CORP	COM	527288104	6679	243487	SH		S	39
LEUCADIA NATL CORP	COM	527288104	7085	258302	SH		S	44
LEUCADIA NATL CORP	COM	527288104	116	4222	SH		S	57
LEUCADIA NATL CORP	OPT	527288104	643	23454	SH	CALL	S	8
LEUCADIA NATL CORP	OPT	527288104	2445	89146	SH	PUT	S	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBR0	109	82000	PRN		S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	769	37918	SH		S	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1	70	SH		S	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	577	28435	SH		S	44
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	0	1	SH		S	57
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	2256	111200	SH	CALL	S	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N308	1855	91400	SH	PUT	S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	130	59658	SH		S	8
LEXICON PHARMACEUTICALS INC	COM	528872104	18	8084	SH		S	44
LEXINGTON REALTY TRUST	TRUS	529043101	51	4344	SH		S	8
LEXINGTON REALTY TRUST	TRUS	529043101	1361	115374	SH		S	44
LEXMARK INTL NEW	COM	529771107	857	32487	SH		S	8
LEXMARK INTL NEW	COM	529771107	28	1079	SH		S	9
LEXMARK INTL NEW	COM	529771107	1883	71310	SH		S	44
LEXMARK INTL NEW	OPT	529771107	14010	530700	SH	CALL	S	8
LEXMARK INTL NEW	OPT	529771107	5	200	SH	CALL	S	44
LEXMARK INTL NEW	OPT	529771107	6624	250900	SH	PUT	S	8
LG DISPLAY CO LTD	ADR	50186V102	65	4431	SH		S	1
LHC GROUP INC	COM	50187A107	1	46	SH		S	8
LHC GROUP INC	COM	50187A107	148	6877	SH		S	44
LIBBEY INC	COM	529898108	54	2796	SH		S	8
LIBBEY INC	COM	529898108	24	1257	SH		S	44
LIBERTY GLOBAL INC	COM	530555101	15492	211119	SH		S	8
LIBERTY GLOBAL INC	COM	530555101	984	13403	SH		S	9
LIBERTY GLOBAL INC	COM	530555101	9338	127250	SH		S	44
LIBERTY GLOBAL INC	COM	530555309	3261	47522	SH		S	8
LIBERTY GLOBAL INC	COM	530555309	1007	14666	SH		S	44
LIBERTY GLOBAL INC	OPT	530555101	31341	427100	SH	CALL	S	8
LIBERTY GLOBAL INC	OPT	530555101	147	2000	SH	CALL	S	44
LIBERTY GLOBAL INC	OPT	530555101	4373	59600	SH	PUT	S	8
LIBERTY GLOBAL INC	OPT	530555101	110	1500	SH	PUT	S	44
LIBERTY INTERACTIVE CORP	COM	53071M104	29	1364	SH		S	1

LIBERTY INTERACTIVE CORP	COM	53071M104	92	4327	SH		S	8
LIBERTY INTERACTIVE CORP	COM	53071M104	0	1	SH		S	9
LIBERTY INTERACTIVE CORP	COM	53071M104	11	535	SH		S	12
LIBERTY INTERACTIVE CORP	COM	53071M104	155	7257	SH		S	20
LIBERTY INTERACTIVE CORP	COM	53071M104	4462	208801	SH		S	44
LIBERTY INTERACTIVE CORP	COM	53071M880	21	283	SH		S	8
LIBERTY INTERACTIVE CORP	COM	53071M880	131	1729	SH		S	44
LIBERTY INTERACTIVE CORP	OPT	53071M104	436	20400	SH	CALL	S	8
LIBERTY MEDIA CORP	BOND	530715AG6	1438	2062000	PRN		S	8
LIBERTY MEDIA CORP	BOND	530715AN1	3913	7489000	PRN		S	8
LIBERTY MEDIA CORP DELAWARE	COM	531229102	1736	15548	SH		S	8
LIBERTY MEDIA CORP DELAWARE	COM	531229102	2067	18513	SH		S	44
LIBERTY MEDIA CORP NEW	BOND	530718AF2	32247	19851000	PRN		S	8
LIBERTY PPTY TR	TRUS	531172104	317	7988	SH		S	8
LIBERTY PPTY TR	TRUS	531172104	3166	79654	SH		S	44
LIFE PARTNERS HOLDINGS INC	COM	53215T106	12	3100	SH		S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	16	4100	SH	CALL	S	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	75	19100	SH	PUT	S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	7265	112410	SH		S	8
LIFE TECHNOLOGIES CORP	COM	53217V109	1	14	SH		S	9
LIFE TECHNOLOGIES CORP	COM	53217V109	7884	121986	SH		S	44
LIFE TECHNOLOGIES CORP	COM	53217V109	10	152	SH		S	99
LIFE TECHNOLOGIES CORP	OPT	53217V109	23570	364700	SH	CALL	S	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	6741	104300	SH	PUT	S	8
LIFE TIME FITNESS INC	COM	53217R207	687	16061	SH		S	8
LIFE TIME FITNESS INC	COM	53217R207	126	2954	SH		S	44
LIFE TIME FITNESS INC	OPT	53217R207	274	6400	SH	CALL	S	8
LIFE TIME FITNESS INC	OPT	53217R207	672	15700	SH	PUT	S	8
LIFELOCK INC	COM	53224V100	142	14793	SH		S	8
LIFELOCK INC	COM	53224V100	10	1047	SH		S	44
LIFEPOINT HOSPITALS INC	COM	53219L109	435	8977	SH		S	8
LIFEPOINT HOSPITALS INC	COM	53219L109	44	900	SH		S	34
LIFEPOINT HOSPITALS INC	COM	53219L109	1417	29242	SH		S	44
LIFEPOINT HOSPITALS INC	OPT	53219L109	19	400	SH	CALL	S	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	300	6200	SH	PUT	S	8
LIFETIME BRANDS INC	COM	53222Q103	2	202	SH		S	44
LIFEWAY FOODS INC	COM	531914109	4	283	SH		S	44
LIGAND PHARMACEUTICALS INC	COM	53220K504	4	140	SH		S	8
LIGAND PHARMACEUTICALS INC	COM	53220K504	28	1067	SH		S	44
LILLY ELI & CO	COM	532457108	91	1600	SH		N	10
LILLY ELI & CO	COM	532457108	3952	69600	SH		S	1
LILLY ELI & CO	COM	532457108	13508	237874	SH		S	8
LILLY ELI & CO	COM	532457108	7443	131058	SH		S	9
LILLY ELI & CO	COM	532457108	776	13672	SH		S	39
LILLY ELI & CO	COM	532457108	40423	711795	SH		S	44
LILLY ELI & CO	COM	532457108	23	400	SH		S	56
LILLY ELI & CO	COM	532457108	162	2850	SH		S	57
LILLY ELI & CO	COM	532457108	400	7045	SH		S	99
LILLY ELI & CO	OPT	532457108	37799	665600	SH	CALL	S	8
LILLY ELI & CO	OPT	532457108	19241	338800	SH	PUT	S	8
LIMELIGHT NETWORKS INC	COM	53261M104	0	176	SH		S	8
LIMELIGHT NETWORKS INC	COM	53261M104	2	1178	SH		S	44
LIMITED BRANDS INC	COM	532716107	772	17300	SH		S	1
LIMITED BRANDS INC	COM	532716107	0	4	SH		S	9
LIMONEIRA CO	COM	532746104	11	591	SH		S	44
LIN TV CORP	COM	532774106	7	603	SH		S	8
LIN TV CORP	COM	532774106	7	632	SH		S	44
LINCOLN EDL SVCS CORP	COM	533535100	58	9939	SH		S	44
LINCOLN ELEC HLDGS INC	COM	533900106	2	33	SH		S	8
LINCOLN ELEC HLDGS INC	COM	533900106	243	4491	SH		S	44
LINCOLN NATL CORP IND	COM	534187109	1386	42475	SH		S	8
LINCOLN NATL CORP IND	COM	534187109	0	13	SH		S	9

LINCOLN NATL CORP IND	COM	534187109	10505	322133	SH		S	44
LINCOLN NATL CORP IND	OPT	534187109	2361	72400	SH	CALL	S	8
LINCOLN NATL CORP IND	OPT	534187109	2074	63600	SH	PUT	S	8
LINDSAY CORP	COM	535555106	28	316	SH		S	8
LINDSAY CORP	COM	535555106	298	3384	SH		S	44
LINDSAY CORP	OPT	535555106	1111	12600	SH	CALL	S	8
LINDSAY CORP	OPT	535555106	1235	14000	SH	PUT	S	8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	799	747000	PRN		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	242	6300	SH		S	1
LINEAR TECHNOLOGY CORP	COM	535678106	491	12776	SH		S	8
LINEAR TECHNOLOGY CORP	COM	535678106	204	5314	SH		S	9
LINEAR TECHNOLOGY CORP	COM	535678106	6785	176818	SH		S	44
LINEAR TECHNOLOGY CORP	OPT	535678106	15666	408300	SH	CALL	S	8
LINEAR TECHNOLOGY CORP	OPT	535678106	714	18600	SH	PUT	S	8
LINKEDIN CORP	COM	53578A108	6148	34922	SH		S	8
LINKEDIN CORP	COM	53578A108	129	731	SH		S	9
LINKEDIN CORP	COM	53578A108	2559	14535	SH		S	44
LINKEDIN CORP	OPT	53578A108	28169	160000	SH	CALL	S	8
LINKEDIN CORP	OPT	53578A108	32254	183200	SH	PUT	S	8
LINKEDIN CORP	OPT	53578A108	18	100	SH	PUT	S	44
LINN ENERGY LLC	COM	536020100	3879	102152	SH		S	8
LINN ENERGY LLC	COM	536020100	113	2976	SH		S	32
LINN ENERGY LLC	OPT	536020100	2411	63500	SH	CALL	S	8
LINN ENERGY LLC	OPT	536020100	12037	317000	SH	PUT	S	8
LINNCO LLC	COM	535782106	3752	96076	SH		S	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	13	3451	SH		S	44
LIONS GATE ENTMNT CORP	COM	535919203	2205	92787	SH		S	8
LIONS GATE ENTMNT CORP	COM	535919203	119	4992	SH		S	44
LIONS GATE ENTMNT CORP	OPT	535919203	3128	131600	SH	CALL	S	8
LIONS GATE ENTMNT CORP	OPT	535919203	240	10100	SH	PUT	S	8
LIPOSCIENCE INC	COM	53630M108	3	299	SH		S	44
LIQUIDITY SERVICES INC	COM	53635B107	167	5614	SH		S	8
LIQUIDITY SERVICES INC	COM	53635B107	367	12323	SH		S	44
LIQUIDITY SERVICES INC	OPT	53635B107	504	16900	SH	CALL	S	8
LIQUIDITY SERVICES INC	OPT	53635B107	802	26900	SH	PUT	S	8
LITHIA MTRS INC	COM	536797103	125	2643	SH		S	8
LITHIA MTRS INC	COM	536797103	464	9768	SH		S	44
LITHIA MTRS INC	OPT	536797103	437	9200	SH	CALL	S	8
LITHIA MTRS INC	OPT	536797103	508	10700	SH	PUT	S	8
LITTELFUSE INC	COM	537008104	4	59	SH		S	8
LITTELFUSE INC	COM	537008104	745	10982	SH		S	44
LIVE NATION ENTERTAINMENT IN	COM	538034109	612	49449	SH		S	8
LIVE NATION ENTERTAINMENT IN	COM	538034109	818	66090	SH		S	44
LIVE NATION ENTERTAINMENT IN	OPT	538034109	631	51000	SH	CALL	S	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	302	24400	SH	PUT	S	8
LIVEPERSON INC	COM	538146101	2	145	SH		S	8
LIVEPERSON INC	COM	538146101	348	25591	SH		S	44
LIVEPERSON INC	OPT	538146101	201	14800	SH	CALL	S	8
LIVEPERSON INC	OPT	538146101	50	3700	SH	PUT	S	8
LKQ CORP	COM	501889208	117	5375	SH		D	68
LKQ CORP	COM	501889208	184	8444	SH		S	8
LKQ CORP	COM	501889208	1198	55046	SH		S	44
LKQ CORP	OPT	501889208	11	500	SH	CALL	S	8
LKQ CORP	OPT	501889208	198	9100	SH	PUT	S	8
LLOYDS BANKING GROUP PLC	ADR	539439109	120	40150	SH		S	8
LMI AEROSPACE INC	COM	502079106	79	3804	SH		S	8
LMI AEROSPACE INC	COM	502079106	5	231	SH		S	44
LOCKHEED MARTIN CORP	COM	539830109	4006	41500	SH		S	1
LOCKHEED MARTIN CORP	COM	539830109	11431	118436	SH		S	8
LOCKHEED MARTIN CORP	COM	539830109	401	4158	SH		S	9
LOCKHEED MARTIN CORP	COM	539830109	430	4456	SH		S	39
LOCKHEED MARTIN CORP	COM	539830109	21302	220703	SH		S	44

LOCKHEED MARTIN CORP	COM	539830109	207	2147	SH		S	57
LOCKHEED MARTIN CORP	OPT	539830109	8822	91400	SH	CALL	S	8
LOCKHEED MARTIN CORP	OPT	539830109	6708	69500	SH	PUT	S	8
LOEWS CORP	COM	540424108	40	900	SH		S	1
LOEWS CORP	COM	540424108	3150	71472	SH		S	8
LOEWS CORP	COM	540424108	149	3377	SH		S	9
LOEWS CORP	COM	540424108	191	4343	SH		S	39
LOEWS CORP	COM	540424108	9675	219538	SH		S	44
LOEWS CORP	OPT	540424108	159	3600	SH	CALL	S	8
LOEWS CORP	OPT	540424108	57	1300	SH	PUT	S	8
LOGITECH INTL S A	COM	H50430232	21	3066	SH		S	8
LOGITECH INTL S A	COM	H50430232	507	72741	SH		S	9
LOGITECH INTL S A	OPT	H50430232	29	4100	SH	CALL	S	8
LOGITECH INTL S A	OPT	H50430232	52	7500	SH	PUT	S	8
LOGMEIN INC	COM	54142L109	216	11224	SH		S	44
LOGMEIN INC	OPT	54142L109	384	20000	SH	CALL	S	8
LONE PINE RES INC	COM	54222A106	154	128304	SH		S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	986	15939	SH		S	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	40	648	SH		S	44
LORAL SPACE & COMMUNICATNS I	OPT	543881106	173	2800	SH	CALL	S	8
LORAL SPACE & COMMUNICATNS I	OPT	543881106	489	7900	SH	PUT	S	8
LORILLARD INC	COM	544147101	1988	49250	SH		S	1
LORILLARD INC	COM	544147101	3129	77567	SH		S	8
LORILLARD INC	COM	544147101	178	4422	SH		S	9
LORILLARD INC	COM	544147101	211	5217	SH		S	39
LORILLARD INC	COM	544147101	11754	291312	SH		S	44
LORILLARD INC	OPT	544147101	14477	358800	SH	CALL	S	8
LORILLARD INC	OPT	544147101	6165	152800	SH	PUT	S	8
LOUISIANA PAC CORP	COM	546347105	299	13857	SH		S	8
LOUISIANA PAC CORP	COM	546347105	95	4418	SH		S	44
LOUISIANA PAC CORP	OPT	546347105	923	42700	SH	CALL	S	8
LOUISIANA PAC CORP	OPT	546347105	663	30700	SH	PUT	S	8
LOUISIANA PAC CORP	OPT	546347105	4	200	SH	PUT	S	44
LOWES COS INC	COM	548661107	366	9642	SH		D	60
LOWES COS INC	COM	548661107	16023	422523	SH		S	1
LOWES COS INC	COM	548661107	10690	281909	SH		S	8
LOWES COS INC	COM	548661107	106	2796	SH		S	9
LOWES COS INC	COM	548661107	746	19668	SH		S	39
LOWES COS INC	COM	548661107	31171	822027	SH		S	44
LOWES COS INC	OPT	548661107	9135	240900	SH	CALL	S	8
LOWES COS INC	OPT	548661107	14330	377900	SH	PUT	S	8
LPATH INC	COM	548910306	1	200	SH		S	8
LPL FINL HLDGS INC	COM	50212V100	80	2488	SH		S	44
LSB INDS INC	COM	502160104	9	252	SH		S	8
LSB INDS INC	COM	502160104	318	9152	SH		S	44
LSI CORPORATION	COM	502161102	1	214	SH		N	10
LSI CORPORATION	COM	502161102	2182	321834	SH		S	8
LSI CORPORATION	COM	502161102	99	14617	SH		S	9
LSI CORPORATION	COM	502161102	2312	340951	SH		S	44
LSI CORPORATION	OPT	502161102	256	37800	SH	CALL	S	8
LSI CORPORATION	OPT	502161102	376	55400	SH	PUT	S	8
LSI INDS INC	COM	50216C108	1	174	SH		S	8
LSI INDS INC	COM	50216C108	3	407	SH		S	44
LTC PPTYS INC	TRUS	502175102	340	8344	SH		S	8
LTC PPTYS INC	TRUS	502175102	1411	34635	SH		S	44
LTX-CREDENCE CORP	COM	502403207	6	1020	SH		S	44
LUBYS INC	COM	549282101	17	2260	SH		S	8
LUBYS INC	COM	549282101	3	416	SH		S	44
LUCENT TECHNOLOGIES INC	BOND	549463AH0	308	307000	PRN		S	8
LUFKIN INDS INC	COM	549764108	334	5021	SH		S	8
LUFKIN INDS INC	COM	549764108	1389	20918	SH		S	44
LUFKIN INDS INC	OPT	549764108	312	4700	SH	CALL	S	8

LUFKIN INDS INC	OPT	549764108	783	11800	SH	PUT	S	8
LULULEMON ATHLETICA INC	COM	550021109	6104	97900	SH		S	1
LULULEMON ATHLETICA INC	COM	550021109	11726	188075	SH		S	8
LULULEMON ATHLETICA INC	COM	550021109	12	200	SH		S	9
LULULEMON ATHLETICA INC	COM	550021109	1860	29840	SH		S	44
LULULEMON ATHLETICA INC	OPT	550021109	20867	334700	SH	CALL	S	8
LULULEMON ATHLETICA INC	OPT	550021109	46011	738000	SH	PUT	S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	484	6890	SH		S	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1169	16641	SH		S	44
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	1952	27800	SH	CALL	S	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	1004	14300	SH	PUT	S	8
LUMINEX CORP DEL	COM	55027E102	5	286	SH		S	8
LUMINEX CORP DEL	COM	55027E102	319	19320	SH		S	44
LUMOS NETWORKS CORP	COM	550283105	0	11	SH		S	8
LUMOS NETWORKS CORP	COM	550283105	101	7484	SH		S	44
LYDALL INC DEL	COM	550819106	12	804	SH		S	8
LYDALL INC DEL	COM	550819106	58	3807	SH		S	44
LYONDELLBASELL INDUSTRIES N	COM	N53745100	916	14452	SH		S	1
LYONDELLBASELL INDUSTRIES N	COM	N53745100	26614	420514	SH		S	8
LYONDELLBASELL INDUSTRIES N	COM	N53745100	0	6	SH		S	9
LYONDELLBASELL INDUSTRIES N	COM	N53745100	454	7168	SH		S	39
LYONDELLBASELL INDUSTRIES N	COM	N53745100	16085	254140	SH		S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	16531	261200	SH	CALL	S	8
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	95	1500	SH	CALL	S	44
LYONDELLBASELL INDUSTRIES N	OPT	N53745100	15905	251300	SH	PUT	S	8
M & T BK CORP	COM	55261F104	1393	13500	SH		S	1
M & T BK CORP	COM	55261F104	927	8982	SH		S	8
M & T BK CORP	COM	55261F104	93	905	SH		S	9
M & T BK CORP	COM	55261F104	152	1475	SH		S	39
M & T BK CORP	COM	55261F104	14010	135808	SH		S	44
M & T BK CORP	OPT	55261F104	2001	19400	SH	CALL	S	8
M & T BK CORP	OPT	55261F104	671	6500	SH	PUT	S	8
M & T BK CORP	WARR	55261F112	2	81	SH		S	8
M D C HLDGS INC	COM	552676108	988	26965	SH		S	8
M D C HLDGS INC	COM	552676108	226	6161	SH		S	44
M D C HLDGS INC	OPT	552676108	235	6400	SH	CALL	S	8
M D C HLDGS INC	OPT	552676108	3438	93800	SH	PUT	S	8
M/I HOMES INC	COM	55305B101	305	12482	SH		S	8
M/I HOMES INC	COM	55305B101	392	16048	SH		S	44
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	192	11940	SH		S	1
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	7	453	SH		S	8
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	3	167	SH		S	44
MACERICH CO	COM	554382101	3020	46900	SH		S	1
MACERICH CO	OPT	554382101	77	1200	SH	CALL	S	8
MACERICH CO	OPT	554382101	322	5000	SH	PUT	S	8
MACERICH CO	TRUS	554382101	845	13128	SH		S	8
MACERICH CO	TRUS	554382101	5913	91846	SH		S	44
MAC-GRAY CORP	COM	554153106	8	602	SH		S	8
MAC-GRAY CORP	COM	554153106	4	317	SH		S	44
MACK CALI RLTY CORP	TRUS	554489104	140	4870	SH		S	8
MACK CALI RLTY CORP	TRUS	554489104	1305	45610	SH		S	44
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	13	824	SH		S	8
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	138	6501	SH		S	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	855	15826	SH		S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	22	400	SH	CALL	S	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	103	1900	SH	PUT	S	8
MACYS INC	COM	55616P104	30	712	SH		N	10
MACYS INC	COM	55616P104	623	14900	SH		S	1
MACYS INC	COM	55616P104	4384	104798	SH		S	8
MACYS INC	COM	55616P104	73	1756	SH		S	9
MACYS INC	COM	55616P104	291	6945	SH		S	39
MACYS INC	COM	55616P104	12899	308293	SH		S	44

MACYS INC	COM	55616P104	160	3836	SH		S	57
MACYS INC	OPT	55616P104	2268	54200	SH	CALL	S	8
MACYS INC	OPT	55616P104	14514	346900	SH	PUT	S	8
MADDEN STEVEN LTD	COM	556269108	26	590	SH		S	8
MADDEN STEVEN LTD	COM	556269108	888	20553	SH		S	44
MADISON SQUARE GARDEN CO	COM	55826P100	826	14345	SH		S	8
MADISON SQUARE GARDEN CO	COM	55826P100	164	2846	SH		S	44
MADISON SQUARE GARDEN CO	OPT	55826P100	69	1200	SH	CALL	S	8
MADISON SQUARE GARDEN CO	OPT	55826P100	35	600	SH	PUT	S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	193	4047	SH		S	8
MAGELLAN HEALTH SVCS INC	COM	559079207	970	20396	SH		S	44
MAGELLAN HEALTH SVCS INC	OPT	559079207	76	1600	SH	CALL	S	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	414	8700	SH	PUT	S	8
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2102	39340	SH		S	8
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	7050	131940	SH		S	32
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	946	17700	SH	CALL	S	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	1405	26300	SH	PUT	S	8
MAGICJACK VOCALTEC LTD	COM	M6787E101	161	11493	SH		S	8
MAGICJACK VOCALTEC LTD	COM	M6787E101	23	1650	SH		S	44
MAGICJACK VOCALTEC LTD	OPT	M6787E101	543	38800	SH	CALL	S	8
MAGICJACK VOCALTEC LTD	OPT	M6787E101	519	37100	SH	PUT	S	8
MAGNA INTL INC	COM	559222401	1011	17219	SH		S	8
MAGNA INTL INC	COM	559222401	63	1081	SH		S	9
MAGNA INTL INC	COM	559222401	6	100	SH		S	44
MAGNA INTL INC	OPT	559222401	182	3100	SH	CALL	S	8
MAGNA INTL INC	OPT	559222401	411	7000	SH	PUT	S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	825	205810	SH		S	8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	23	5663	SH		S	44
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	241	60000	SH	CALL	S	8
MAGNUM HUNTER RES CORP DEL	OPT	55973B102	311	77500	SH	PUT	S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	1101	103984	SH		S	1
MAIDEN HOLDINGS LTD	COM	G5753U112	102	9637	SH		S	8
MAIDEN HOLDINGS LTD	COM	G5753U112	11	1045	SH		S	44
MAIDENFORM BRANDS INC	COM	560305104	3	187	SH		S	8
MAIDENFORM BRANDS INC	COM	560305104	203	11590	SH		S	44
MAIN STREET CAPITAL CORP	COM	56035L104	51	1596	SH		S	8
MAIN STREET CAPITAL CORP	COM	56035L104	24	736	SH		S	44
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	6	419	SH		S	44
MAKO SURGICAL CORP	COM	560879108	8	702	SH		S	8
MAKO SURGICAL CORP	COM	560879108	27	2416	SH		S	44
MAKO SURGICAL CORP	OPT	560879108	793	71100	SH	CALL	S	8
MAKO SURGICAL CORP	OPT	560879108	472	42300	SH	PUT	S	8
MANAGED DURATION INVT GRD FU	FUND	56165R103	12	743	SH		S	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	125	57693	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	7	100	SH		S	8
MANHATTAN ASSOCS INC	COM	562750109	742	9982	SH		S	44
MANITOWOC INC	COM	563571108	399	19400	SH		S	1
MANITOWOC INC	COM	563571108	5	237	SH		S	8
MANITOWOC INC	COM	563571108	461	22415	SH		S	44
MANITOWOC INC	OPT	563571108	1129	54900	SH	CALL	S	8
MANITOWOC INC	OPT	563571108	687	33400	SH	PUT	S	8
MANNING & NAPIER INC	COM	56382Q102	39	2339	SH		S	8
MANNING & NAPIER INC	COM	56382Q102	5	283	SH		S	44
MANNKIND CORP	COM	56400P201	223	65789	SH		S	8
MANNKIND CORP	COM	56400P201	757	223253	SH		S	44
MANNKIND CORP	OPT	56400P201	3922	1156900	SH	CALL	S	8
MANNKIND CORP	OPT	56400P201	392	115800	SH	PUT	S	8
MANPOWERGROUP INC	COM	56418H100	25	439	SH		S	8
MANPOWERGROUP INC	COM	56418H100	3618	63788	SH		S	44
MANPOWERGROUP INC	OPT	56418H100	153	2700	SH	CALL	S	8
MANPOWERGROUP INC	OPT	56418H100	28	500	SH	PUT	S	8
MANTECH INTL CORP	COM	564563104	89	3299	SH		S	8

MANTECH INTL CORP	COM	564563104	19	703	SH		S	44
MANTECH INTL CORP	OPT	564563104	3	100	SH	CALL	S	8
MANTECH INTL CORP	OPT	564563104	54	2000	SH	PUT	S	8
MANULIFE FINL CORP	COM	56501R106	297	20180	SH		D	60
MANULIFE FINL CORP	COM	56501R106	145	9860	SH		S	1
MANULIFE FINL CORP	COM	56501R106	168	11386	SH		S	8
MANULIFE FINL CORP	COM	56501R106	2910	197684	SH		S	9
MANULIFE FINL CORP	OPT	56501R106	330	22400	SH	CALL	S	8
MANULIFE FINL CORP	OPT	56501R106	431	29300	SH	PUT	S	8
MARATHON OIL CORP	COM	565849106	5059	150025	SH		S	1
MARATHON OIL CORP	COM	565849106	6531	193667	SH		S	8
MARATHON OIL CORP	COM	565849106	18	532	SH		S	9
MARATHON OIL CORP	COM	565849106	314	9321	SH		S	39
MARATHON OIL CORP	COM	565849106	21851	648026	SH		S	44
MARATHON OIL CORP	OPT	565849106	3392	100600	SH	CALL	S	8
MARATHON OIL CORP	OPT	565849106	10474	310600	SH	PUT	S	8
MARATHON PETE CORP	COM	56585A102	1809	20200	SH		S	1
MARATHON PETE CORP	COM	56585A102	14900	166292	SH		S	8
MARATHON PETE CORP	COM	56585A102	19	213	SH		S	9
MARATHON PETE CORP	COM	56585A102	418	4660	SH		S	39
MARATHON PETE CORP	COM	56585A102	23760	265176	SH		S	44
MARATHON PETE CORP	OPT	56585A102	157661	1759600	SH	CALL	S	8
MARATHON PETE CORP	OPT	56585A102	45	500	SH	CALL	S	44
MARATHON PETE CORP	OPT	56585A102	26844	299600	SH	PUT	S	8
MARCHEX INC	COM	56624R108	0	20	SH		S	8
MARCHEX INC	COM	56624R108	2	472	SH		S	44
MARCUS CORP	COM	566330106	109	8692	SH		S	44
MARINE PRODS CORP	COM	568427108	0	42	SH		S	8
MARINE PRODS CORP	COM	568427108	3	456	SH		S	44
MARINEMAX INC	COM	567908108	137	10051	SH		S	8
MARINEMAX INC	COM	567908108	149	10963	SH		S	44
MARKEL CORP	COM	570535104	875	1738	SH		S	44
MARKET LEADER INC	COM	57056R103	11	1214	SH		S	44
MARKET VECTORS ETF TR	COM	57060U100	281	7420	SH		D	60
MARKET VECTORS ETF TR	COM	57060U100	542	14322	SH		D	68
MARKET VECTORS ETF TR	COM	57060U100	26	700	SH		S	1
MARKET VECTORS ETF TR	COM	57060U506	14	500	SH		S	12
MARKET VECTORS ETF TR	FUND	57060U100	26761	707036	SH		S	1
MARKET VECTORS ETF TR	FUND	57060U100	5762	152236	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U100	4738	125191	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U191	44416	1035094	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U233	82	2322	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U233	47966	1350000	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U308	32	738	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U308	781	17941	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U472	298	26973	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U506	125	4519	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U506	12117	436654	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U522	25750	952281	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U589	5471	326830	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U605	49	897	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U605	736	13599	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U605	27	500	SH		S	99
MARKET VECTORS ETF TR	FUND	57060U613	4	100	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U613	75	1850	SH		S	20
MARKET VECTORS ETF TR	FUND	57060U704	10	700	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U753	54	1680	SH		S	20
MARKET VECTORS ETF TR	FUND	57060U753	2443	75837	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U761	1449	70981	SH		S	44
MARKET VECTORS ETF TR	FUND	57060U837	326	14231	SH		S	8
MARKET VECTORS ETF TR	FUND	57060U837	92	4034	SH		S	44
MARKET VECTORS ETF TR	OPT	57060U100	43607	1152100	SH	CALL	S	8

MARKET VECTORS ETF TR	OPT	57060U100	34012	898600	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U191	16078	374700	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U191	15495	361100	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U233	3298	92800	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U233	7270	204600	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U308	183	4200	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U308	126	2900	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U506	3114	112200	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U506	4446	160200	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U506	22200	800000	SH	PUT	S	44
MARKET VECTORS ETF TR	OPT	57060U589	8491	507200	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U589	12495	746400	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U605	1375	25400	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U605	70	1300	SH	PUT	S	8
MARKET VECTORS ETF TR	OPT	57060U837	717	31300	SH	CALL	S	8
MARKET VECTORS ETF TR	OPT	57060U837	786	34300	SH	PUT	S	8
MARKETAXESS HLDGS INC	COM	57060D108	78	2093	SH		S	8
MARKETAXESS HLDGS INC	COM	57060D108	946	25374	SH		S	44
MARKWEST ENERGY PARTNERS L P	COM	570759100	1782	29334	SH		S	8
MARKWEST ENERGY PARTNERS L P	COM	570759100	105	1735	SH		S	32
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1774	29200	SH	CALL	S	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1677	27600	SH	PUT	S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	2	73	SH		S	8
MARLIN BUSINESS SVCS CORP	COM	571157106	4	170	SH		S	44
MARRIOTT INTL INC NEW	COM	571903202	2419	57300	SH		S	1
MARRIOTT INTL INC NEW	COM	571903202	2723	64473	SH		S	8
MARRIOTT INTL INC NEW	COM	571903202	100	2371	SH		S	9
MARRIOTT INTL INC NEW	COM	571903202	152	3607	SH		S	39
MARRIOTT INTL INC NEW	COM	571903202	5568	131860	SH		S	44
MARRIOTT INTL INC NEW	OPT	571903202	5287	125200	SH	CALL	S	8
MARRIOTT INTL INC NEW	OPT	571903202	30	700	SH	CALL	S	44
MARRIOTT INTL INC NEW	OPT	571903202	6317	149600	SH	PUT	S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	243	5652	SH		S	8
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	579	13504	SH		S	44
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	177	4120	SH	CALL	S	8
MARRIOTT VACATIONS WRLDWDE C	OPT	57164Y107	61	1410	SH	PUT	S	8
MARSH & MCLENNAN COS INC	COM	571748102	394	10382	SH		N	10
MARSH & MCLENNAN COS INC	COM	571748102	118	3100	SH		S	1
MARSH & MCLENNAN COS INC	COM	571748102	7047	185602	SH		S	8
MARSH & MCLENNAN COS INC	COM	571748102	1	22	SH		S	9
MARSH & MCLENNAN COS INC	COM	571748102	340	8960	SH		S	39
MARSH & MCLENNAN COS INC	COM	571748102	11816	311197	SH		S	44
MARSH & MCLENNAN COS INC	COM	571748102	570	15000	SH		S	99
MARSH & MCLENNAN COS INC	OPT	571748102	2422	63800	SH	CALL	S	8
MARSH & MCLENNAN COS INC	OPT	571748102	2726	71800	SH	PUT	S	8
MARTEN TRANS LTD	COM	573075108	145	7196	SH		S	8
MARTEN TRANS LTD	COM	573075108	7	324	SH		S	44
MARTHA STEWART LIVING OMNIME	COM	573083102	13	4633	SH		S	8
MARTHA STEWART LIVING OMNIME	COM	573083102	2	579	SH		S	44
MARTIN MARIETTA MATLS INC	COM	573284106	551	5400	SH		S	1
MARTIN MARIETTA MATLS INC	COM	573284106	1084	10624	SH		S	8
MARTIN MARIETTA MATLS INC	COM	573284106	1244	12192	SH		S	44
MARTIN MARIETTA MATLS INC	OPT	573284106	163	1600	SH	CALL	S	8
MARTIN MARIETTA MATLS INC	OPT	573284106	1336	13100	SH	PUT	S	8
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	9	230	SH		S	32
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	761	71927	SH		S	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	89	8400	SH		S	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4587	433757	SH		S	44
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	18643	1763000	SH	CALL	S	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	2160	204200	SH	PUT	S	8
MASCO CORP	COM	574599106	1312	64800	SH		S	1
MASCO CORP	COM	574599106	2427	119864	SH		S	8

MASCO CORP	COM	574599106	0	8	SH		S	9
MASCO CORP	COM	574599106	7388	364835	SH		S	44
MASCO CORP	OPT	574599106	1699	83900	SH	CALL	S	8
MASCO CORP	OPT	574599106	227	11200	SH	PUT	S	8
MASIMO CORP	COM	574795100	57	2885	SH		S	8
MASIMO CORP	COM	574795100	2514	128139	SH		S	44
MASSEY ENERGY CO	BOND	576203AJ2	2634	2737000	PRN		S	8
MASTEC INC	BOND	576323AL3	1806	962000	PRN		S	8
MASTEC INC	BOND	576323AM1	2316	1200000	PRN		S	8
MASTEC INC	COM	576323109	1943	66678	SH		S	8
MASTEC INC	COM	576323109	3813	130800	SH		S	34
MASTEC INC	COM	576323109	100	3418	SH		S	44
MASTEC INC	OPT	576323109	224	7700	SH	CALL	S	8
MASTEC INC	OPT	576323109	125	4300	SH	PUT	S	8
MASTERCARD INC	COM	57636Q104	58	107	SH		S	1
MASTERCARD INC	COM	57636Q104	7085	13094	SH		S	8
MASTERCARD INC	COM	57636Q104	43	79	SH		S	9
MASTERCARD INC	COM	57636Q104	807	1491	SH		S	39
MASTERCARD INC	COM	57636Q104	31226	57706	SH		S	44
MASTERCARD INC	COM	57636Q104	462	854	SH		S	57
MASTERCARD INC	OPT	57636Q104	23864	44100	SH	CALL	S	8
MASTERCARD INC	OPT	57636Q104	41938	77500	SH	PUT	S	8
MASTERCARD INC	OPT	57636Q104	433	800	SH	PUT	S	44
MATADOR RES CO	COM	576485205	108	12234	SH		S	8
MATADOR RES CO	COM	576485205	7	768	SH		S	44
MATERION CORP	COM	576690101	94	3307	SH		S	8
MATERION CORP	COM	576690101	272	9532	SH		S	44
MATRIX SVC CO	COM	576853105	200	13414	SH		S	8
MATRIX SVC CO	COM	576853105	182	12238	SH		S	44
MATSON INC	COM	57686G105	72	2918	SH		S	44
MATSON INC	OPT	57686G105	79	3200	SH	CALL	S	8
MATTEL INC	COM	577081102	6097	139292	SH		S	1
MATTEL INC	COM	577081102	1939	44291	SH		S	8
MATTEL INC	COM	577081102	43	990	SH		S	39
MATTEL INC	COM	577081102	14350	327839	SH		S	44
MATTEL INC	OPT	577081102	3681	84100	SH	CALL	S	8
MATTEL INC	OPT	577081102	6955	158900	SH	PUT	S	8
MATTERSIGHT CORP	COM	577097108	3	598	SH		S	44
MATTHEWS INTL CORP	COM	577128101	48	1389	SH		S	44
MATTHEWS INTL CORP	OPT	577128101	339	9700	SH	CALL	S	8
MATTHEWS INTL CORP	OPT	577128101	70	2000	SH	PUT	S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	42	1208	SH		S	8
MATTRESS FIRM HLDG CORP	COM	57722W106	23	676	SH		S	44
MATTRESS FIRM HLDG CORP	OPT	57722W106	10	300	SH	PUT	S	8
MATTSON TECHNOLOGY INC	COM	577223100	34	24609	SH		S	8
MATTSON TECHNOLOGY INC	COM	577223100	2	1214	SH		S	44
MAUI LD & PINEAPPLE INC	COM	577345101	4	1004	SH		S	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	0	48	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	189	5800	SH		S	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	728	22288	SH		S	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	2	SH		S	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	4556	139571	SH		S	44
MAXIM INTEGRATED PRODS INC	OPT	57772K101	5079	155600	SH	CALL	S	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1299	39800	SH	PUT	S	8
MAXIMUS INC	COM	577933104	934	11686	SH		S	8
MAXIMUS INC	COM	577933104	1376	17206	SH		S	44
MAXIMUS INC	OPT	577933104	320	4000	SH	PUT	S	8
MAXLINEAR INC	COM	57776J100	3	518	SH		S	8
MAXLINEAR INC	COM	57776J100	4	619	SH		S	44
MAXWELL TECHNOLOGIES INC	COM	577767106	186	34473	SH		S	8
MAXWELL TECHNOLOGIES INC	COM	577767106	10	1786	SH		S	44
MAXYGEN INC	COM	577776107	0	87	SH		S	8

MAXYGEN INC	COM	577776107	1	575	SH		S	44
MB FINANCIAL INC NEW	COM	55264U108	86	3539	SH		S	8
MB FINANCIAL INC NEW	COM	55264U108	846	35014	SH		S	44
MBIA INC	COM	55262C100	71	6900	SH		D	68
MBIA INC	COM	55262C100	1902	185173	SH		S	8
MBIA INC	COM	55262C100	1	100	SH		S	9
MBIA INC	COM	55262C100	71	6944	SH		S	44
MBIA INC	OPT	55262C100	1599	155700	SH	CALL	S	8
MBIA INC	OPT	55262C100	5135	500000	SH	PUT	S	1
MBIA INC	OPT	55262C100	4722	459800	SH	PUT	S	8
MCCLATCHY CO	COM	579489105	126	43454	SH		S	8
MCCLATCHY CO	COM	579489105	3	1206	SH		S	44
MCCLATCHY CO	OPT	579489105	22	7700	SH	CALL	S	8
MCCLATCHY CO	OPT	579489105	1	400	SH	PUT	S	8
MCCORMICK & CO INC	COM	579780206	669	9100	SH		S	1
MCCORMICK & CO INC	COM	579780206	1200	16312	SH		S	8
MCCORMICK & CO INC	COM	579780206	0	5	SH		S	9
MCCORMICK & CO INC	COM	579780206	29	390	SH		S	39
MCCORMICK & CO INC	COM	579780206	5290	71922	SH		S	44
MCCORMICK & CO INC	OPT	579780206	213	2900	SH	CALL	S	8
MCCORMICK & CO INC	OPT	579780206	1022	13900	SH	PUT	S	8
MCDERMOTT INTL INC	COM	580037109	456	41536	SH		S	8
MCDERMOTT INTL INC	COM	580037109	9	850	SH		S	9
MCDERMOTT INTL INC	COM	580037109	1202	109369	SH		S	44
MCDERMOTT INTL INC	OPT	580037109	453	41300	SH	CALL	S	8
MCDERMOTT INTL INC	OPT	580037109	750	68200	SH	PUT	S	8
MCDONALDS CORP	COM	580135101	1087	10905	SH		D	60
MCDONALDS CORP	COM	580135101	444	4450	SH		D	68
MCDONALDS CORP	COM	580135101	64	640	SH		D	69
MCDONALDS CORP	COM	580135101	349	3500	SH		D	70
MCDONALDS CORP	COM	580135101	698	7000	SH		D	71
MCDONALDS CORP	COM	580135101	499	5010	SH		N	10
MCDONALDS CORP	COM	580135101	204	2050	SH		O	10
MCDONALDS CORP	COM	580135101	2835	28439	SH		S	1
MCDONALDS CORP	COM	580135101	12444	124827	SH		S	8
MCDONALDS CORP	COM	580135101	13448	134900	SH		S	9
MCDONALDS CORP	COM	580135101	1820	18252	SH		S	12
MCDONALDS CORP	COM	580135101	2114	21207	SH		S	20
MCDONALDS CORP	COM	580135101	1681	16866	SH		S	39
MCDONALDS CORP	COM	580135101	89355	896331	SH		S	44
MCDONALDS CORP	COM	580135101	800	8027	SH		S	57
MCDONALDS CORP	COM	580135101	55	550	SH		S	66
MCDONALDS CORP	COM	580135101	1577	15820	SH		S	99
MCDONALDS CORP	OPT	580135101	20436	205000	SH	CALL	S	1
MCDONALDS CORP	OPT	580135101	21304	213700	SH	CALL	S	8
MCDONALDS CORP	OPT	580135101	20436	205000	SH	CALL	S	9
MCDONALDS CORP	OPT	580135101	9969	100000	SH	PUT	S	1
MCDONALDS CORP	OPT	580135101	15143	151900	SH	PUT	S	8
MCDONALDS CORP	OPT	580135101	9969	100000	SH	PUT	S	9
MCEWEN MNG INC	COM	58039P107	423	148057	SH		S	8
MCEWEN MNG INC	COM	58039P107	13	4551	SH		S	44
MCG CAPITAL CORP	COM	58047P107	97	20335	SH		S	8
MCG CAPITAL CORP	COM	58047P107	7	1512	SH		S	44
MCGRATH RENTCORP	COM	580589109	50	1607	SH		S	8
MCGRATH RENTCORP	COM	580589109	34	1089	SH		S	44
MCGRAW HILL COS INC	COM	580645109	808	15500	SH		S	1
MCGRAW HILL COS INC	COM	580645109	1096	21036	SH		S	8
MCGRAW HILL COS INC	COM	580645109	503	9656	SH		S	9
MCGRAW HILL COS INC	COM	580645109	229	4388	SH		S	39
MCGRAW HILL COS INC	COM	580645109	14072	270201	SH		S	44
MCGRAW HILL COS INC	OPT	580645109	12556	241100	SH	CALL	S	8
MCGRAW HILL COS INC	OPT	580645109	16	300	SH	CALL	S	44

MCGRAW HILL COS INC	OPT	580645109	1166	22400	SH	PUT	S	8
MCKESSON CORP	COM	58155Q103	86	800	SH		D	60
MCKESSON CORP	COM	58155Q103	26	240	SH		N	10
MCKESSON CORP	COM	58155Q103	2078	19242	SH		S	1
MCKESSON CORP	COM	58155Q103	4191	38820	SH		S	8
MCKESSON CORP	COM	58155Q103	22	208	SH		S	9
MCKESSON CORP	COM	58155Q103	71	659	SH		S	12
MCKESSON CORP	COM	58155Q103	361	3348	SH		S	39
MCKESSON CORP	COM	58155Q103	21299	197286	SH		S	44
MCKESSON CORP	COM	58155Q103	40	375	SH		S	54
MCKESSON CORP	OPT	58155Q103	13862	128400	SH	CALL	S	8
MCKESSON CORP	OPT	58155Q103	10386	96200	SH	PUT	S	8
MCMORAN EXPLORATION CO	COM	582411104	3809	232994	SH		S	8
MCMORAN EXPLORATION CO	COM	582411104	35	2112	SH		S	44
MCMORAN EXPLORATION CO	OPT	582411104	1408	86100	SH	CALL	S	8
MCMORAN EXPLORATION CO	OPT	582411104	1128	69000	SH	PUT	S	8
MDC PARTNERS INC	COM	552697104	8	494	SH		S	8
MDC PARTNERS INC	COM	552697104	15	922	SH		S	44
MDU RES GROUP INC	COM	552690109	0	20	SH		S	8
MDU RES GROUP INC	COM	552690109	2405	96229	SH		S	44
MEAD JOHNSON NUTRITION CO	COM	582839106	23	300	SH		S	1
MEAD JOHNSON NUTRITION CO	COM	582839106	2699	34843	SH		S	8
MEAD JOHNSON NUTRITION CO	COM	582839106	13	168	SH		S	9
MEAD JOHNSON NUTRITION CO	COM	582839106	230	2967	SH		S	39
MEAD JOHNSON NUTRITION CO	COM	582839106	8778	113338	SH		S	44
MEAD JOHNSON NUTRITION CO	OPT	582839106	4345	56100	SH	CALL	S	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	10564	136400	SH	PUT	S	8
MEADOWBROOK INS GROUP INC	COM	58319P108	212	30085	SH		S	44
MEADWESTVACO CORP	COM	583334107	22	600	SH		S	1
MEADWESTVACO CORP	COM	583334107	472	13014	SH		S	8
MEADWESTVACO CORP	COM	583334107	94	2600	SH		S	9
MEADWESTVACO CORP	COM	583334107	5887	162183	SH		S	44
MEADWESTVACO CORP	OPT	583334107	182	5000	SH	CALL	S	8
MEADWESTVACO CORP	OPT	583334107	185	5100	SH	PUT	S	8
MEASUREMENT SPECIALTIES INC	COM	583421102	305	7677	SH		S	44
MECHEL OAO	ADR	583840103	99	19555	SH		S	1
MECHEL OAO	ADR	583840103	2951	583259	SH		S	8
MECHEL OAO	ADR	583840103	13	2611	SH		S	9
MECHEL OAO	ADR	583840509	91	62907	SH		S	1
MECHEL OAO	ADR	583840509	1	513	SH		S	8
MECHEL OAO	OPT	583840103	125	24700	SH	CALL	S	8
MECHEL OAO	OPT	583840103	467	92300	SH	PUT	S	8
MEDALLION FINL CORP	COM	583928106	2	159	SH		S	8
MEDALLION FINL CORP	COM	583928106	5	373	SH		S	44
MEDASSETS INC	COM	584045108	175	9093	SH		S	8
MEDASSETS INC	COM	584045108	40	2060	SH		S	44
MEDICAL PPTYS TRUST INC	TRUS	58463J304	410	25557	SH		S	8
MEDICAL PPTYS TRUST INC	TRUS	58463J304	1526	95161	SH		S	44
MEDICINES CO	COM	584688105	245	7341	SH		S	8
MEDICINES CO	COM	584688105	1888	56499	SH		S	44
MEDICINES CO	OPT	584688105	19598	586600	SH	CALL	S	8
MEDIDATA SOLUTIONS INC	COM	58471A105	652	11251	SH		S	44
MEDIFAST INC	COM	58470H101	370	16134	SH		S	8
MEDIFAST INC	COM	58470H101	164	7144	SH		S	44
MEDIFAST INC	OPT	58470H101	188	8200	SH	CALL	S	8
MEDIFAST INC	OPT	58470H101	591	25800	SH	PUT	S	8
MEDIVATION INC	BOND	58501NAA9	918	746000	PRN		S	8
MEDIVATION INC	COM	58501N101	361	7730	SH		S	1
MEDIVATION INC	COM	58501N101	1432	30618	SH		S	8
MEDIVATION INC	COM	58501N101	214	4575	SH		S	44
MEDIVATION INC	OPT	58501N101	1627	34800	SH	CALL	S	8
MEDIVATION INC	OPT	58501N101	2399	51300	SH	PUT	S	8

MEDLEY CAP CORP	COM	58503F106	796	50235	SH		S	8
MEDLEY CAP CORP	COM	58503F106	9	594	SH		S	44
MEDNAX INC	COM	58502B106	508	5671	SH		S	8
MEDNAX INC	COM	58502B106	266	2964	SH		S	44
MEDNAX INC	OPT	58502B106	332	3700	SH	CALL	S	8
MEDNAX INC	OPT	58502B106	278	3100	SH	PUT	S	8
MEDTRONIC INC	BOND	585055AM8	133	133000	PRN		S	8
MEDTRONIC INC	COM	585055106	149	3170	SH		D	60
MEDTRONIC INC	COM	585055106	1487	31650	SH		S	1
MEDTRONIC INC	COM	585055106	2611	55603	SH		S	8
MEDTRONIC INC	COM	585055106	5291	112667	SH		S	9
MEDTRONIC INC	COM	585055106	657	13997	SH		S	39
MEDTRONIC INC	COM	585055106	30877	657509	SH		S	44
MEDTRONIC INC	COM	585055106	339	7224	SH		S	57
MEDTRONIC INC	OPT	585055106	6429	136900	SH	CALL	S	8
MEDTRONIC INC	OPT	585055106	8819	187800	SH	PUT	S	8
MEETME INC	COM	585141104	0	93	SH		S	8
MEETME INC	COM	585141104	2	1071	SH		S	44
MELA SCIENCES INC	COM	55277R100	41	35984	SH		S	8
MELA SCIENCES INC	OPT	55277R100	5	4700	SH	CALL	S	8
MELA SCIENCES INC	OPT	55277R100	39	33800	SH	PUT	S	8
MELCO CROWN ENTMT LTD	ADR	585464100	2502	107140	SH		S	8
MELCO CROWN ENTMT LTD	OPT	585464100	2944	126100	SH	CALL	S	8
MELCO CROWN ENTMT LTD	OPT	585464100	44	1900	SH	CALL	S	44
MELCO CROWN ENTMT LTD	OPT	585464100	7096	303900	SH	PUT	S	8
MELCO CROWN ENTMT LTD	OPT	585464100	47	2000	SH	PUT	S	44
MELLANOX TECHNOLOGIES LTD	COM	M51363113	337	6066	SH		S	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	54	970	SH		S	9
MELLANOX TECHNOLOGIES LTD	COM	M51363113	239	4300	SH		S	44
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	2515	45300	SH	CALL	S	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	3436	61900	SH	PUT	S	8
MEMC ELECTR MATLS INC	COM	552715104	4656	1058160	SH		S	8
MEMC ELECTR MATLS INC	COM	552715104	116	26278	SH		S	9
MEMC ELECTR MATLS INC	COM	552715104	2416	549104	SH		S	44
MEMC ELECTR MATLS INC	COM	552715104	53	12000	SH		S	57
MEMC ELECTR MATLS INC	OPT	552715104	394	89500	SH	CALL	S	8
MEMC ELECTR MATLS INC	OPT	552715104	343	78000	SH	PUT	S	8
MENS WEARHOUSE INC	COM	587118100	308	9213	SH		S	8
MENS WEARHOUSE INC	COM	587118100	1141	34131	SH		S	44
MENS WEARHOUSE INC	OPT	587118100	848	25400	SH	CALL	S	8
MENS WEARHOUSE INC	OPT	587118100	2413	72200	SH	PUT	S	8
MENTOR GRAPHICS CORP	BOND	587200AK2	648	552000	PRN		S	8
MENTOR GRAPHICS CORP	COM	587200106	151	8355	SH		S	44
MENTOR GRAPHICS CORP	OPT	587200106	188	10400	SH	CALL	S	8
MENTOR GRAPHICS CORP	OPT	587200106	215	11900	SH	PUT	S	8
MERCADOLIBRE INC	COM	58733R102	7	73	SH		S	8
MERCADOLIBRE INC	OPT	58733R102	2115	21900	SH	CALL	S	8
MERCADOLIBRE INC	OPT	58733R102	2482	25700	SH	PUT	S	8
MERCANTILE BANK CORP	COM	587376104	16	975	SH		S	8
MERCANTILE BANK CORP	COM	587376104	3	179	SH		S	44
MERCHANTS BANCSHARES	COM	588448100	1	17	SH		S	8
MERCHANTS BANCSHARES	COM	588448100	3	106	SH		S	44
MERCK & CO INC NEW	COM	58933Y105	52	1180	SH		D	68
MERCK & CO INC NEW	COM	58933Y105	120	2721	SH		N	10
MERCK & CO INC NEW	COM	58933Y105	38	860	SH		O	10
MERCK & CO INC NEW	COM	58933Y105	22351	505700	SH		S	1
MERCK & CO INC NEW	COM	58933Y105	35026	792423	SH		S	8
MERCK & CO INC NEW	COM	58933Y105	8315	188125	SH		S	9
MERCK & CO INC NEW	COM	58933Y105	2465	55779	SH		S	12
MERCK & CO INC NEW	COM	58933Y105	485	10983	SH		S	20
MERCK & CO INC NEW	COM	58933Y105	1716	38819	SH		S	39
MERCK & CO INC NEW	COM	58933Y105	90802	2054335	SH		S	44

MERCK & CO INC NEW	COM	58933Y105	1198	27096	SH		S	57
MERCK & CO INC NEW	COM	58933Y105	2072	46875	SH		S	99
MERCK & CO INC NEW	OPT	58933Y105	82172	1859100	SH	CALL	S	8
MERCK & CO INC NEW	OPT	58933Y105	8840	200000	SH	PUT	S	1
MERCK & CO INC NEW	OPT	58933Y105	45036	1018900	SH	PUT	S	8
MERCK & CO INC NEW	OPT	58933Y105	8840	200000	SH	PUT	S	9
MERCURY GENL CORP NEW	COM	589400100	72	1911	SH		S	8
MERCURY GENL CORP NEW	COM	589400100	267	7043	SH		S	44
MERCURY GENL CORP NEW	COM	589400100	7586	200000	SH		S	59
MERCURY SYS INC	COM	589378108	110	14916	SH		S	44
MEREDITH CORP	COM	589433101	143	3730	SH		S	8
MEREDITH CORP	COM	589433101	960	25097	SH		S	44
MERGE HEALTHCARE INC	COM	589499102	54	18751	SH		S	8
MERGE HEALTHCARE INC	COM	589499102	9	3070	SH		S	44
MERIDIAN BIOSCIENCE INC	COM	589584101	2	109	SH		S	8
MERIDIAN BIOSCIENCE INC	COM	589584101	475	20839	SH		S	44
MERIDIAN BIOSCIENCE INC	OPT	589584101	130	5700	SH	CALL	S	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	46	2000	SH	PUT	S	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	4	203	SH		S	44
MERIT MED SYS INC	COM	589889104	9	727	SH		S	8
MERIT MED SYS INC	COM	589889104	229	18643	SH		S	44
MERITAGE HOMES CORP	BOND	59001AAR3	66	59000	PRN		S	8
MERITAGE HOMES CORP	COM	59001A102	124	2648	SH		S	8
MERITAGE HOMES CORP	COM	59001A102	689	14694	SH		S	44
MERITAGE HOMES CORP	OPT	59001A102	155	3300	SH	CALL	S	8
MERITAGE HOMES CORP	OPT	59001A102	230	4900	SH	PUT	S	8
MERITOR INC	COM	59001K100	1376	290867	SH		S	8
MERITOR INC	COM	59001K100	11308	2390714	SH		S	44
MERITOR INC	OPT	59001K100	53	11100	SH	CALL	S	8
MERITOR INC	OPT	59001K100	93	19600	SH	PUT	S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	148	24182	SH		S	8
MERRIMACK PHARMACEUTICALS IN	COM	590328100	6	933	SH		S	44
MESA LABS INC	COM	59064R109	215	4064	SH		S	8
MESA LABS INC	COM	59064R109	8	159	SH		S	44
MESA RTY TR	TRUS	590660106	5	210	SH		S	8
MET PRO CORP	COM	590876306	24	2289	SH		S	8
MET PRO CORP	COM	590876306	4	351	SH		S	44
META FINL GROUP INC	COM	59100U108	3	100	SH		S	8
METALICO INC	COM	591176102	17	10418	SH		S	8
METALICO INC	COM	591176102	1	833	SH		S	44
METALS USA HLDGS CORP	COM	59132A104	1115	54000	SH		S	9
METALS USA HLDGS CORP	COM	59132A104	1767	85557	SH		S	44
METHANEX CORP	COM	59151K108	1520	37422	SH		S	1
METHANEX CORP	COM	59151K108	37	900	SH		S	9
METHANEX CORP	OPT	59151K108	134	3300	SH	CALL	S	8
METHANEX CORP	OPT	59151K108	418	10300	SH	PUT	S	8
METHODE ELECTRS INC	COM	591520200	1057	82103	SH		S	1
METHODE ELECTRS INC	COM	591520200	6	464	SH		S	8
METHODE ELECTRS INC	COM	591520200	210	16331	SH		S	44
METLIFE INC	COM	59156R108	133	3500	SH		D	68
METLIFE INC	COM	59156R108	7171	188610	SH		S	1
METLIFE INC	COM	59156R108	36077	948879	SH		S	8
METLIFE INC	COM	59156R108	171	4502	SH		S	9
METLIFE INC	COM	59156R108	509	13391	SH		S	39
METLIFE INC	COM	59156R108	42840	1126774	SH		S	44
METLIFE INC	OPT	59156R108	20888	549400	SH	CALL	S	8
METLIFE INC	OPT	59156R108	56619	1489200	SH	PUT	S	8
METRO BANCORP INC PA	COM	59161R101	9	523	SH		S	8
METRO BANCORP INC PA	COM	59161R101	5	294	SH		S	44
METROCORP BANCSHARES INC	COM	591650106	1	140	SH		S	8
METROCORP BANCSHARES INC	COM	591650106	3	329	SH		S	44
METROPCS COMMUNICATIONS INC	COM	591708102	1323	121409	SH		S	8

METROPCS COMMUNICATIONS INC	COM	591708102	0	7	SH		S	9
METROPCS COMMUNICATIONS INC	COM	591708102	4833	443438	SH		S	44
METROPCS COMMUNICATIONS INC	OPT	591708102	2242	205700	SH	CALL	S	8
METROPCS COMMUNICATIONS INC	OPT	591708102	3596	329900	SH	PUT	S	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	126	592	SH		S	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	346	1625	SH		S	44
MFA FINANCIAL INC	OPT	55272X102	118	12700	SH	CALL	S	8
MFA FINANCIAL INC	OPT	55272X102	47	5000	SH	PUT	S	8
MFA FINANCIAL INC	TRUS	55272X102	1235	132500	SH		S	8
MFA FINANCIAL INC	TRUS	55272X102	152	16289	SH		S	44
MFS CHARTER INCOME TR	FUND	552727109	73	7222	SH		S	8
MFS GOVT MKTS INCOME TR	FUND	552939100	41	6306	SH		S	8
MFS INTERMARKET INCOME TRUST	FUND	59318R103	7	832	SH		S	8
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	57	18173	SH		S	8
MFS MULTIMARKET INCOME TR	FUND	552737108	401	54459	SH		S	8
MFS MUN INCOME TR	FUND	552738106	63	8211	SH		S	8
MFS SPL VALUE TR	FUND	55274E102	13	1775	SH		S	8
MGE ENERGY INC	COM	55277P104	1	21	SH		S	8
MGE ENERGY INC	COM	55277P104	30	538	SH		S	44
MGIC INVT CORP WIS	BOND	552848AE3	72	71000	PRN		S	8
MGIC INVT CORP WIS	COM	552848103	2645	534240	SH		S	8
MGIC INVT CORP WIS	COM	552848103	1218	246109	SH		S	44
MGIC INVT CORP WIS	OPT	552848103	4198	848100	SH	CALL	S	8
MGIC INVT CORP WIS	OPT	552848103	925	186900	SH	PUT	S	8
MGM RESORTS INTERNATIONAL	BOND	55303QAE0	43	40000	PRN		S	8
MGM RESORTS INTERNATIONAL	COM	552953101	8420	640313	SH		S	8
MGM RESORTS INTERNATIONAL	COM	552953101	815	62000	SH		S	20
MGM RESORTS INTERNATIONAL	COM	552953101	18686	1421003	SH		S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	940	71500	SH	CALL	S	8
MGM RESORTS INTERNATIONAL	OPT	552953101	29588	2250000	SH	CALL	S	44
MGM RESORTS INTERNATIONAL	OPT	552953101	5687	432500	SH	PUT	S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	176	3100	SH		S	1
MICHAEL KORS HLDGS LTD	COM	G60754101	15241	268385	SH		S	8
MICHAEL KORS HLDGS LTD	COM	G60754101	550	9686	SH		S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	26919	474000	SH	CALL	S	8
MICHAEL KORS HLDGS LTD	OPT	G60754101	125	2200	SH	CALL	S	44
MICHAEL KORS HLDGS LTD	OPT	G60754101	9456	166500	SH	PUT	S	8
MICREL INC	COM	594793101	0	1	SH		S	8
MICREL INC	COM	594793101	251	23927	SH		S	44
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	128	90000	PRN		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	2280	62000	SH		S	1
MICROCHIP TECHNOLOGY INC	COM	595017104	1219	33139	SH		S	8
MICROCHIP TECHNOLOGY INC	COM	595017104	34	938	SH		S	9
MICROCHIP TECHNOLOGY INC	COM	595017104	6385	173643	SH		S	44
MICROCHIP TECHNOLOGY INC	OPT	595017104	5692	154800	SH	CALL	S	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	574	15600	SH	PUT	S	8
MICROFINANCIAL INC	COM	595072109	3	302	SH		S	44
MICRON TECHNOLOGY INC	BOND	595112AK9	1875	1773000	PRN		S	8
MICRON TECHNOLOGY INC	BOND	595112AQ6	5567	4799000	PRN		S	8
MICRON TECHNOLOGY INC	BOND	595112AR4	508	435000	PRN		S	8
MICRON TECHNOLOGY INC	COM	595112103	47	4700	SH		N	10
MICRON TECHNOLOGY INC	COM	595112103	2488	249398	SH		S	8
MICRON TECHNOLOGY INC	COM	595112103	60	5975	SH		S	9
MICRON TECHNOLOGY INC	COM	595112103	5798	581300	SH		S	34
MICRON TECHNOLOGY INC	COM	595112103	11744	1177297	SH		S	44
MICRON TECHNOLOGY INC	COM	595112103	200	20000	SH		S	57
MICRON TECHNOLOGY INC	OPT	595112103	20349	2040000	SH	CALL	S	8
MICRON TECHNOLOGY INC	OPT	595112103	2892	289900	SH	PUT	S	8
MICROS SYS INC	COM	594901100	9	199	SH		S	8
MICROS SYS INC	COM	594901100	214	4707	SH		S	44
MICROS SYS INC	OPT	594901100	1365	30000	SH	PUT	S	8
MICROSEMI CORP	COM	595137100	869	37518	SH		S	1

MICROSEMI CORP	COM	595137100	1061	45789	SH		S	44	
MICROSOFT CORP	COM	594918104	2007	70151	SH		D	60	
MICROSOFT CORP	COM	594918104	1213	42404	SH		D	68	
MICROSOFT CORP	COM	594918104	17	600	SH		D	69	
MICROSOFT CORP	COM	594918104	39	1380	SH		D	71	
MICROSOFT CORP	COM	594918104	7	250	SH		N	1	
MICROSOFT CORP	COM	594918104	57	2000	SH		N	10	
MICROSOFT CORP	COM	594918104	21022	734904	SH		S	1	
MICROSOFT CORP	COM	594918104	25881	904759	SH		S	8	
MICROSOFT CORP	COM	594918104	14520	507596	SH		S	9	
MICROSOFT CORP	COM	594918104	3011	105270	SH		S	12	
MICROSOFT CORP	COM	594918104	70	2435	SH		S	20	
MICROSOFT CORP	COM	594918104	2819	98556	SH		S	39	
MICROSOFT CORP	COM	594918104	403541	14107355	SH		S	44	1
MICROSOFT CORP	COM	594918104	14	493	SH		S	45	
MICROSOFT CORP	COM	594918104	2259	78982	SH		S	57	
MICROSOFT CORP	COM	594918104	158	5510	SH		S	99	
MICROSOFT CORP	OPT	594918104	2861	100000	SH	CALL	S	1	
MICROSOFT CORP	OPT	594918104	125473	4386400	SH	CALL	S	8	
MICROSOFT CORP	OPT	594918104	2861	100000	SH	CALL	S	9	
MICROSOFT CORP	OPT	594918104	314180	10983400	SH	CALL	S	44	1
MICROSOFT CORP	OPT	594918104	2861	100000	SH	PUT	S	1	
MICROSOFT CORP	OPT	594918104	85646	2994100	SH	PUT	S	8	
MICROSOFT CORP	OPT	594918104	2861	100000	SH	PUT	S	9	
MICROSTRATEGY INC	COM	594972408	237	2352	SH		S	8	
MICROSTRATEGY INC	COM	594972408	451	4463	SH		S	44	
MICROSTRATEGY INC	OPT	594972408	1536	15200	SH	CALL	S	8	
MICROSTRATEGY INC	OPT	594972408	10	100	SH	CALL	S	44	
MICROSTRATEGY INC	OPT	594972408	1405	13900	SH	PUT	S	8	
MID-AMER APT CMNTYS INC	TRUS	59522J103	225	3262	SH		S	8	
MID-AMER APT CMNTYS INC	TRUS	59522J103	3356	48589	SH		S	44	
MIDDLEBURG FINANCIAL CORP	COM	596094102	1	31	SH		S	8	
MIDDLEBURG FINANCIAL CORP	COM	596094102	2	112	SH		S	44	
MIDDLEBY CORP	COM	596278101	155	1019	SH		S	8	
MIDDLEBY CORP	COM	596278101	175	1149	SH		S	44	
MIDDLEBY CORP	OPT	596278101	472	3100	SH	CALL	S	8	
MIDDLEBY CORP	OPT	596278101	15	100	SH	PUT	S	8	
MIDDLESEX WATER CO	COM	596680108	6	325	SH		S	44	
MIDSOUTH BANCORP INC	COM	598039105	3	175	SH		S	44	
MIDSTATES PETE CO INC	COM	59804T100	324	37906	SH		S	8	
MIDSTATES PETE CO INC	COM	59804T100	33	3847	SH		S	44	
MIDWAY GOLD CORP	COM	598153104	19	15974	SH		S	8	
MIDWAY GOLD CORP	COM	598153104	10	7843	SH		S	44	
MIDWESTONE FINL GROUP INC NE	COM	598511103	3	143	SH		S	44	
MILLENNIAL MEDIA INC	COM	60040N105	610	96163	SH		S	8	
MILLENNIAL MEDIA INC	COM	60040N105	4	674	SH		S	44	
MILLENNIAL MEDIA INC	OPT	60040N105	130	20500	SH	CALL	S	8	
MILLENNIAL MEDIA INC	OPT	60040N105	191	30100	SH	PUT	S	8	
MILLER ENERGY RES INC	COM	600527105	135	36459	SH		S	8	
MILLER ENERGY RES INC	COM	600527105	6	1560	SH		S	44	
MILLER HERMAN INC	COM	600544100	2	69	SH		S	8	
MILLER HERMAN INC	COM	600544100	377	13622	SH		S	44	
MILLER HERMAN INC	OPT	600544100	19	700	SH	CALL	S	8	
MILLER HERMAN INC	OPT	600544100	58	2100	SH	PUT	S	8	
MILLER INDS INC TENN	COM	600551204	2	135	SH		S	8	
MILLER INDS INC TENN	COM	600551204	4	233	SH		S	44	
MINDRAY MEDICAL INTL LTD	ADR	602675100	84	2088	SH		S	8	
MINDRAY MEDICAL INTL LTD	ADR	602675100	48	1197	SH		S	44	
MINDRAY MEDICAL INTL LTD	OPT	602675100	439	11000	SH	CALL	S	8	
MINDRAY MEDICAL INTL LTD	OPT	602675100	1250	31300	SH	PUT	S	8	
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	923	SH		S	8	
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	754	SH		S	44	

MINDSPEED TECHNOLOGIES INC	COM	602682205	33	10000	SH		S	57
MINE SAFETY APPLIANCES CO	COM	602720104	320	6451	SH		S	8
MINE SAFETY APPLIANCES CO	COM	602720104	3	52	SH		S	9
MINE SAFETY APPLIANCES CO	COM	602720104	98	1985	SH		S	44
MINERALS TECHNOLOGIES INC	COM	603158106	359	8644	SH		S	8
MINERALS TECHNOLOGIES INC	COM	603158106	44	1064	SH		S	44
MISTRAS GROUP INC	COM	60649T107	10	395	SH		S	8
MISTRAS GROUP INC	COM	60649T107	23	959	SH		S	44
MITCHAM INDS INC	COM	606501104	585	34598	SH		S	1
MITCHAM INDS INC	COM	606501104	17	1000	SH		S	8
MITCHAM INDS INC	COM	606501104	10	592	SH		S	44
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	11	1884	SH		S	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	5	900	SH	PUT	S	8
MKS INSTRUMENT INC	COM	55306N104	148	5452	SH		S	8
MKS INSTRUMENT INC	COM	55306N104	2	84	SH		S	9
MKS INSTRUMENT INC	COM	55306N104	662	24353	SH		S	44
MKS INSTRUMENT INC	OPT	55306N104	3	100	SH	CALL	S	8
MKS INSTRUMENT INC	OPT	55306N104	33	1200	SH	PUT	S	8
MOBILE MINI INC	COM	60740F105	35	1194	SH		S	8
MOBILE MINI INC	COM	60740F105	251	8544	SH		S	44
MOBILE TELESYSTEMS OJSC	ADR	607409109	655	31601	SH		S	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	694	33457	SH		S	9
MODINE MFG CO	COM	607828100	1250	137367	SH		S	1
MODINE MFG CO	COM	607828100	22	2380	SH		S	8
MODINE MFG CO	COM	607828100	9	974	SH		S	44
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	72	21926	SH		S	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	820	SH		S	44
MOHAWK INDS INC	COM	608190104	172	1521	SH		S	8
MOHAWK INDS INC	COM	608190104	2273	20098	SH		S	44
MOHAWK INDS INC	OPT	608190104	3665	32400	SH	CALL	S	8
MOHAWK INDS INC	OPT	608190104	1007	8900	SH	PUT	S	8
MOLEX INC	COM	608554101	202	6894	SH		S	8
MOLEX INC	COM	608554101	0	12	SH		S	9
MOLEX INC	COM	608554101	2224	75963	SH		S	44
MOLEX INC	COM	608554200	4	180	SH		S	44
MOLEX INC	OPT	608554101	129	4400	SH	CALL	S	8
MOLEX INC	OPT	608554101	76	2600	SH	PUT	S	8
MOLINA HEALTHCARE INC	COM	60855R100	785	25430	SH		S	8
MOLINA HEALTHCARE INC	COM	60855R100	327	10600	SH		S	34
MOLINA HEALTHCARE INC	COM	60855R100	420	13616	SH		S	44
MOLINA HEALTHCARE INC	OPT	60855R100	250	8100	SH	CALL	S	8
MOLINA HEALTHCARE INC	OPT	60855R100	228	7400	SH	PUT	S	8
MOLSON COORS BREWING CO	BOND	60871RAA8	222	215000	PRN		S	8
MOLSON COORS BREWING CO	COM	60871R100	1	28	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	308	6300	SH		S	1
MOLSON COORS BREWING CO	COM	60871R209	4247	86776	SH		S	8
MOLSON COORS BREWING CO	COM	60871R209	94	1931	SH		S	9
MOLSON COORS BREWING CO	COM	60871R209	5747	117451	SH		S	44
MOLSON COORS BREWING CO	OPT	60871R209	3425	70000	SH	CALL	S	8
MOLSON COORS BREWING CO	OPT	60871R209	749	15300	SH	PUT	S	8
MOLYCORP INC DEL	COM	608753109	285	54965	SH		S	8
MOLYCORP INC DEL	COM	608753109	405	77874	SH		S	44
MOLYCORP INC DEL	OPT	608753109	562	108100	SH	CALL	S	8
MOLYCORP INC DEL	OPT	608753109	1087	209000	SH	PUT	S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	339	25419	SH		S	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	314	23522	SH		S	44
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	269	20200	SH	CALL	S	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	467	35000	SH	PUT	S	8
MONARCH CASINO & RESORT INC	COM	609027107	2	208	SH		S	8
MONARCH CASINO & RESORT INC	COM	609027107	43	4390	SH		S	44
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	1	100	SH		S	8
MONDELEZ INTL INC	COM	609207105	2	51	SH		N	1

MONDELEZ INTL INC	COM	609207105	733	23934	SH		N	10
MONDELEZ INTL INC	COM	609207105	623	20346	SH		O	10
MONDELEZ INTL INC	COM	609207105	13201	431209	SH		S	1
MONDELEZ INTL INC	COM	609207105	16399	535674	SH		S	8
MONDELEZ INTL INC	COM	609207105	2125	69420	SH		S	9
MONDELEZ INTL INC	COM	609207105	23	761	SH		S	10
MONDELEZ INTL INC	COM	609207105	1198	39107	SH		S	12
MONDELEZ INTL INC	COM	609207105	98	3190	SH		S	20
MONDELEZ INTL INC	COM	609207105	805	26278	SH		S	39
MONDELEZ INTL INC	COM	609207105	47911	1564946	SH		S	44
MONDELEZ INTL INC	COM	609207105	435	14208	SH		S	57
MONDELEZ INTL INC	COM	609207105	61	2000	SH		S	66
MONDELEZ INTL INC	COM	609207105	508	16604	SH		S	99
MONDELEZ INTL INC	OPT	609207105	3364	109900	SH	CALL	S	8
MONDELEZ INTL INC	OPT	609207105	3346	109300	SH	PUT	S	8
MONEYGRAM INTL INC	COM	60935Y208	47	2597	SH		S	8
MONEYGRAM INTL INC	COM	60935Y208	13	695	SH		S	44
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	17	1567	SH		S	44
MONOLITHIC PWR SYS INC	COM	609839105	482	19790	SH		S	1
MONOLITHIC PWR SYS INC	COM	609839105	397	16292	SH		S	44
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	47	1991	SH		S	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	447	18804	SH		S	44
MONRO MUFFLER BRAKE INC	COM	610236101	14	344	SH		S	8
MONRO MUFFLER BRAKE INC	COM	610236101	590	14851	SH		S	44
MONRO MUFFLER BRAKE INC	OPT	610236101	79	2000	SH	CALL	S	8
MONSANTO CO NEW	COM	61166W101	10	94	SH		N	10
MONSANTO CO NEW	COM	61166W101	1204	11400	SH		S	1
MONSANTO CO NEW	COM	61166W101	4406	41712	SH		S	8
MONSANTO CO NEW	COM	61166W101	1313	12430	SH		S	9
MONSANTO CO NEW	COM	61166W101	1233	11675	SH		S	39
MONSANTO CO NEW	COM	61166W101	42355	400976	SH		S	44
MONSANTO CO NEW	COM	61166W101	451	4274	SH		S	57
MONSANTO CO NEW	OPT	61166W101	78916	747100	SH	CALL	S	8
MONSANTO CO NEW	OPT	61166W101	39686	375700	SH	PUT	S	8
MONSTER BEVERAGE CORP	COM	611740101	4113	86142	SH		S	8
MONSTER BEVERAGE CORP	COM	611740101	157	3298	SH		S	9
MONSTER BEVERAGE CORP	COM	611740101	7589	158969	SH		S	44
MONSTER BEVERAGE CORP	COM	611740101	382	8000	SH		S	57
MONSTER BEVERAGE CORP	OPT	611740101	6359	133200	SH	CALL	S	8
MONSTER BEVERAGE CORP	OPT	611740101	134	2800	SH	CALL	S	44
MONSTER BEVERAGE CORP	OPT	611740101	11782	246800	SH	PUT	S	8
MONSTER WORLDWIDE INC	COM	611742107	106	20985	SH		S	8
MONSTER WORLDWIDE INC	COM	611742107	521	102775	SH		S	44
MONSTER WORLDWIDE INC	OPT	611742107	182	35900	SH	CALL	S	8
MONSTER WORLDWIDE INC	OPT	611742107	226	44500	SH	PUT	S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	100	SH		S	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	48	1829	SH		S	44
MOODYS CORP	COM	615369105	85	1600	SH		S	1
MOODYS CORP	COM	615369105	3532	66257	SH		S	8
MOODYS CORP	COM	615369105	1	18	SH		S	9
MOODYS CORP	COM	615369105	11089	207971	SH		S	44
MOODYS CORP	OPT	615369105	1034	19400	SH	CALL	S	8
MOODYS CORP	OPT	615369105	4319	81000	SH	PUT	S	8
MOOG INC	COM	615394202	978	21344	SH		N	10
MOOG INC	COM	615394202	978	21344	SH		O	10
MOOG INC	COM	615394202	90	1978	SH		S	8
MOOG INC	COM	615394202	478	10437	SH		S	44
MOOG INC	COM	615394301	0	3	SH		S	8
MORGAN STANLEY	COM	617446448	5	241	SH		D	68
MORGAN STANLEY	COM	617446448	2067	94050	SH		S	1
MORGAN STANLEY	COM	617446448	18199	827980	SH		S	8
MORGAN STANLEY	COM	617446448	97	4399	SH		S	9

MORGAN STANLEY	COM	617446448	499	22724	SH		S	39
MORGAN STANLEY	COM	617446448	31081	1414066	SH		S	44
MORGAN STANLEY	COM	617446448	136	6200	SH		S	57
MORGAN STANLEY	COM	617446448	7	309	SH		S	99
MORGAN STANLEY	FUND	61745P874	10	573	SH		S	8
MORGAN STANLEY	OPT	617446448	17118	778800	SH	CALL	S	8
MORGAN STANLEY	OPT	617446448	71600	3257500	SH	PUT	S	8
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	113	6778	SH		S	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	6	374	SH		S	8
MORGANS HOTEL GROUP CO	BOND	61748WAB4	189	200000	PRN		S	8
MORGANS HOTEL GROUP CO	COM	61748W108	30	5093	SH		S	8
MORGANS HOTEL GROUP CO	COM	61748W108	5	858	SH		S	44
MORNINGSTAR INC	COM	617700109	74	1057	SH		S	44
MORNINGSTAR INC	OPT	617700109	35	500	SH	CALL	S	8
MOSAIC CO NEW	COM	61945C103	5633	94500	SH		S	1
MOSAIC CO NEW	COM	61945C103	1951	32726	SH		S	8
MOSAIC CO NEW	COM	61945C103	1162	19488	SH		S	9
MOSAIC CO NEW	COM	61945C103	379	6352	SH		S	39
MOSAIC CO NEW	COM	61945C103	10183	170824	SH		S	44
MOSAIC CO NEW	OPT	61945C103	7177	120400	SH	CALL	S	8
MOSAIC CO NEW	OPT	61945C103	5347	89700	SH	PUT	S	8
MOSYS INC	COM	619718109	3	699	SH		S	44
MOTOROLA SOLUTIONS INC	COM	620076307	2363	36900	SH		S	1
MOTOROLA SOLUTIONS INC	COM	620076307	6098	95244	SH		S	8
MOTOROLA SOLUTIONS INC	COM	620076307	116	1811	SH		S	9
MOTOROLA SOLUTIONS INC	COM	620076307	237	3705	SH		S	39
MOTOROLA SOLUTIONS INC	COM	620076307	16528	258126	SH		S	44
MOTOROLA SOLUTIONS INC	COM	620076307	14	214	SH		S	56
MOTOROLA SOLUTIONS INC	OPT	620076307	6986	109100	SH	CALL	S	8
MOTOROLA SOLUTIONS INC	OPT	620076307	10751	167900	SH	PUT	S	8
MOTRICITY INC	COM	620107102	25	69386	SH		S	8
MOVADO GROUP INC	COM	624580106	75	2238	SH		S	8
MOVADO GROUP INC	COM	624580106	277	8253	SH		S	44
MOVE INC	COM	62458M207	204	17052	SH		S	8
MOVE INC	COM	62458M207	29	2408	SH		S	44
MPG OFFICE TR INC	TRUS	553274101	56	20409	SH		S	8
MRC GLOBAL INC	COM	55345K103	230	6989	SH		S	8
MRC GLOBAL INC	COM	55345K103	55	1663	SH		S	44
MSC INDL DIRECT INC	COM	553530106	3	32	SH		S	8
MSC INDL DIRECT INC	COM	553530106	215	2505	SH		S	44
MSCI INC	COM	55354G100	4772	140650	SH		S	1
MSCI INC	COM	55354G100	511	15078	SH		S	8
MSCI INC	COM	55354G100	221	6506	SH		S	44
MTR GAMING GROUP INC	COM	553769100	5	1389	SH		S	44
MTS SYS CORP	COM	553777103	11	197	SH		S	8
MTS SYS CORP	COM	553777103	462	7937	SH		S	44
MUELLER INDS INC	COM	624756102	368	6903	SH		S	8
MUELLER INDS INC	COM	624756102	333	6245	SH		S	44
MUELLER WTR PRODS INC	COM	624758108	173	29199	SH		S	8
MUELLER WTR PRODS INC	COM	624758108	44	7407	SH		S	44
MULTI COLOR CORP	COM	625383104	153	5920	SH		S	1
MULTI COLOR CORP	COM	625383104	8	315	SH		S	44
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2	118	SH		S	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	4	257	SH		S	44
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	232	11117	SH		S	8
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	296	14188	SH		S	44
MURPHY OIL CORP	COM	626717102	95	1500	SH		S	1
MURPHY OIL CORP	COM	626717102	3895	61099	SH		S	8
MURPHY OIL CORP	COM	626717102	3	44	SH		S	9
MURPHY OIL CORP	COM	626717102	154	2421	SH		S	39
MURPHY OIL CORP	COM	626717102	9561	150027	SH		S	44
MURPHY OIL CORP	OPT	626717102	2645	41500	SH	CALL	S	8

MURPHY OIL CORP	OPT	626717102	4736	74300	SH	PUT	S	8
MV OIL TR	TRUS	553859109	19	684	SH		S	8
MWI VETERINARY SUPPLY INC	COM	55402X105	806	6097	SH		S	44
MYERS INDS INC	COM	628464109	70	5018	SH		S	8
MYERS INDS INC	COM	628464109	219	15656	SH		S	44
MYLAN INC	COM	628530107	477	16500	SH		S	1
MYLAN INC	COM	628530107	1588	54843	SH		S	8
MYLAN INC	COM	628530107	22	758	SH		S	9
MYLAN INC	COM	628530107	22517	777669	SH		S	44
MYLAN INC	OPT	628530107	13131	453500	SH	CALL	S	8
MYLAN INC	OPT	628530107	7496	258900	SH	PUT	S	8
MYR GROUP INC DEL	COM	55405W104	203	8262	SH		S	8
MYR GROUP INC DEL	COM	55405W104	22	886	SH		S	44
MYRIAD GENETICS INC	COM	62855J104	167	6573	SH		S	44
MYRIAD GENETICS INC	OPT	62855J104	549	21600	SH	CALL	S	8
MYRIAD GENETICS INC	OPT	62855J104	10	400	SH	CALL	S	44
MYRIAD GENETICS INC	OPT	62855J104	1276	50200	SH	PUT	S	8
NABORS INDUSTRIES LTD	COM	G6359F103	34	2093	SH		D	71
NABORS INDUSTRIES LTD	COM	G6359F103	4378	269913	SH		S	8
NABORS INDUSTRIES LTD	COM	G6359F103	33	2036	SH		S	9
NABORS INDUSTRIES LTD	COM	G6359F103	2728	168209	SH		S	44
NABORS INDUSTRIES LTD	OPT	G6359F103	1437	88600	SH	CALL	S	8
NABORS INDUSTRIES LTD	OPT	G6359F103	1038	64000	SH	PUT	S	8
NACCO INDS INC	COM	629579103	105	1971	SH		S	8
NACCO INDS INC	COM	629579103	6	114	SH		S	44
NAM TAI ELECTRS INC	COM	629865205	1	100	SH		S	8
NANOMETRICS INC	COM	630077105	42	2885	SH		S	8
NANOMETRICS INC	COM	630077105	142	9839	SH		S	44
NANOMETRICS INC	OPT	630077105	22	1500	SH	CALL	S	8
NANOMETRICS INC	OPT	630077105	120	8300	SH	PUT	S	8
NASB FINL INC	COM	628968109	3	142	SH		S	8
NASB FINL INC	COM	628968109	2	88	SH		S	44
NASDAQ OMX GROUP INC	BOND	631103AA6	83	83000	PRN		S	8
NASDAQ OMX GROUP INC	COM	631103108	1054	32630	SH		S	1
NASDAQ OMX GROUP INC	COM	631103108	5552	171913	SH		S	8
NASDAQ OMX GROUP INC	COM	631103108	0	4	SH		S	9
NASDAQ OMX GROUP INC	COM	631103108	3505	108505	SH		S	44
NASDAQ OMX GROUP INC	OPT	631103108	1092	33800	SH	CALL	S	8
NASDAQ OMX GROUP INC	OPT	631103108	378	11700	SH	PUT	S	8
NASH FINCH CO	COM	631158102	37	1897	SH		S	8
NASH FINCH CO	COM	631158102	111	5680	SH		S	44
NASH FINCH CO	OPT	631158102	112	5700	SH	CALL	S	8
NASH FINCH CO	OPT	631158102	213	10900	SH	PUT	S	8
NATHANS FAMOUS INC NEW	COM	632347100	7	163	SH		S	44
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	8	SH		S	8
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	2	395	SH		S	44
NATIONAL BANKSHARES INC VA	COM	634865109	2	63	SH		S	8
NATIONAL BANKSHARES INC VA	COM	634865109	5	145	SH		S	44
NATIONAL BEVERAGE CORP	COM	635017106	8	599	SH		S	8
NATIONAL BEVERAGE CORP	COM	635017106	10	694	SH		S	44
NATIONAL BK GREECE S A	ADR	633643606	0	300	SH		S	8
NATIONAL BK HLDGS CORP	COM	633707104	7569	413625	SH		S	1
NATIONAL BK HLDGS CORP	COM	633707104	113	6198	SH		S	8
NATIONAL BK HLDGS CORP	COM	633707104	3	150	SH		S	44
NATIONAL CINEMEDIA INC	COM	635309107	223	14145	SH		S	8
NATIONAL CINEMEDIA INC	COM	635309107	30	1927	SH		S	44
NATIONAL CINEMEDIA INC	OPT	635309107	55	3500	SH	CALL	S	8
NATIONAL FINL PARTNERS CORP	BOND	63607PAC3	1848	1000000	PRN		S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	59	2645	SH		S	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	1101	49100	SH		S	34
NATIONAL FINL PARTNERS CORP	COM	63607P208	571	25462	SH		S	44
NATIONAL FUEL GAS CO N J	COM	636180101	1271	20724	SH		S	44

NATIONAL GRID PLC	ADR	636274300	2499	43079	SH		S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	105	1604	SH		S	8
NATIONAL HEALTH INVS INC	TRUS	63633D104	107	1638	SH		S	44
NATIONAL HEALTHCARE CORP	COM	635906100	4	94	SH		S	8
NATIONAL HEALTHCARE CORP	COM	635906100	10	220	SH		S	44
NATIONAL INSTRS CORP	COM	636518102	23	703	SH		S	8
NATIONAL INSTRS CORP	COM	636518102	170	5194	SH		S	44
NATIONAL INTERSTATE CORP	COM	63654U100	4	129	SH		S	44
NATIONAL OILWELL VARCO INC	COM	637071101	134	1888	SH		D	60
NATIONAL OILWELL VARCO INC	COM	637071101	33	469	SH		D	68
NATIONAL OILWELL VARCO INC	COM	637071101	132	1867	SH		D	71
NATIONAL OILWELL VARCO INC	COM	637071101	18	250	SH		N	10
NATIONAL OILWELL VARCO INC	COM	637071101	15198	214813	SH		S	1
NATIONAL OILWELL VARCO INC	COM	637071101	12771	180503	SH		S	8
NATIONAL OILWELL VARCO INC	COM	637071101	271	3835	SH		S	9
NATIONAL OILWELL VARCO INC	COM	637071101	802	11342	SH		S	12
NATIONAL OILWELL VARCO INC	COM	637071101	437	6171	SH		S	39
NATIONAL OILWELL VARCO INC	COM	637071101	18492	261365	SH		S	44
NATIONAL OILWELL VARCO INC	COM	637071101	24	340	SH		S	54
NATIONAL OILWELL VARCO INC	OPT	637071101	21246	300300	SH	CALL	S	8
NATIONAL OILWELL VARCO INC	OPT	637071101	16343	231000	SH	PUT	S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	4	385	SH		S	8
NATIONAL PENN BANCSHARES INC	COM	637138108	807	75462	SH		S	44
NATIONAL PRESTO INDS INC	COM	637215104	32	396	SH		S	8
NATIONAL PRESTO INDS INC	COM	637215104	90	1113	SH		S	44
NATIONAL RESEARCH CORP	COM	637372103	1	19	SH		S	8
NATIONAL RESEARCH CORP	COM	637372103	9	157	SH		S	44
NATIONAL RETAIL PPTYS INC	COM	637417106	98	2700	SH		S	34
NATIONAL RETAIL PPTYS INC	OPT	637417106	271	7500	SH	CALL	S	8
NATIONAL RETAIL PPTYS INC	OPT	637417106	224	6200	SH	PUT	S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	82	2268	SH		S	8
NATIONAL RETAIL PPTYS INC	TRUS	637417106	244	6737	SH		S	44
NATIONAL WESTN LIFE INS CO	COM	638522102	4	23	SH		S	8
NATIONAL WESTN LIFE INS CO	COM	638522102	8	46	SH		S	44
NATIONSTAR MTG HLDGS INC	COM	63861C109	825	22350	SH		S	1
NATIONSTAR MTG HLDGS INC	COM	63861C109	26934	729906	SH		S	8
NATIONSTAR MTG HLDGS INC	COM	63861C109	43	1178	SH		S	44
NATIONSTAR MTG HLDGS INC	OPT	63861C109	27638	749000	SH	CALL	S	8
NATIONSTAR MTG HLDGS INC	OPT	63861C109	6587	178500	SH	PUT	S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	42	2199	SH		S	8
NATURAL GAS SERVICES GROUP	COM	63886Q109	5	256	SH		S	44
NATURAL GROCERS BY VITAMIN C	COM	63888U108	6	266	SH		S	44
NATURAL RESOURCE PARTNERS L	COM	63900P103	187	8015	SH		S	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	23	977	SH		S	32
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	9	SH		S	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	8	513	SH		S	44
NATUS MEDICAL INC DEL	COM	639050103	226	16793	SH		S	8
NATUS MEDICAL INC DEL	COM	639050103	196	14583	SH		S	44
NATUZZI S P A	ADR	63905A101	0	200	SH		S	8
NAUTILUS INC	COM	63910B102	106	14495	SH		S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	150	55222	SH		S	8
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	37	13697	SH		S	44
NAVIDEA BIOPHARMACEUTICALS I	OPT	63937X103	115	42300	SH	CALL	S	8
NAVIDEA BIOPHARMACEUTICALS I	OPT	63937X103	125	46200	SH	PUT	S	8
NAVIGANT CONSULTING INC	COM	63935N107	98	7448	SH		S	8
NAVIGANT CONSULTING INC	COM	63935N107	150	11387	SH		S	44
NAVIGATORS GROUP INC	COM	638904102	94	1594	SH		S	8
NAVIGATORS GROUP INC	COM	638904102	405	6895	SH		S	44
NAVISTAR INTL CORP	CONV	638901306	2	148	SH		S	8
NAVISTAR INTL CORP NEW	BOND	63934EAL2	3	3000	PRN		S	8
NAVISTAR INTL CORP NEW	COM	63934E108	4966	143646	SH		S	8
NAVISTAR INTL CORP NEW	COM	63934E108	2361	68286	SH		S	44

NAVISTAR INTL CORP NEW	OPT	63934E108	36696	1061500	SH	CALL	S	8
NAVISTAR INTL CORP NEW	OPT	63934E108	12355	357400	SH	PUT	S	8
NBT BANCORP INC	COM	628778102	9	389	SH		S	8
NBT BANCORP INC	COM	628778102	623	28143	SH		S	44
NCI BUILDING SYS INC	COM	628852204	69	3950	SH		S	8
NCI BUILDING SYS INC	COM	628852204	73	4214	SH		S	44
NCI BUILDING SYS INC	OPT	628852204	49	2800	SH	CALL	S	8
NCI BUILDING SYS INC	OPT	628852204	5	300	SH	PUT	S	8
NCR CORP NEW	COM	62886E108	733	26580	SH		S	1
NCR CORP NEW	COM	62886E108	40	1445	SH		S	8
NCR CORP NEW	COM	62886E108	1738	63053	SH		S	44
NCR CORP NEW	OPT	62886E108	589	21400	SH	CALL	S	8
NCR CORP NEW	OPT	62886E108	14	500	SH	CALL	S	44
NCR CORP NEW	OPT	62886E108	196	7100	SH	PUT	S	8
NEENAH PAPER INC	COM	640079109	0	13	SH		S	8
NEENAH PAPER INC	COM	640079109	238	7726	SH		S	44
NEKTAR THERAPEUTICS	COM	640268108	5275	479512	SH		S	8
NEKTAR THERAPEUTICS	COM	640268108	267	24283	SH		S	44
NEKTAR THERAPEUTICS	OPT	640268108	663	60300	SH	CALL	S	8
NEKTAR THERAPEUTICS	OPT	640268108	112	10200	SH	PUT	S	8
NELNET INC	COM	64031N108	151	4472	SH		S	8
NELNET INC	COM	64031N108	17	497	SH		S	44
NEOGEN CORP	COM	640491106	3	64	SH		S	8
NEOGEN CORP	COM	640491106	563	11358	SH		S	44
NEONODE INC	COM	64051M402	12	2045	SH		S	44
NEOPHOTONICS CORP	COM	64051T100	0	20	SH		S	8
NEOPHOTONICS CORP	COM	64051T100	2	407	SH		S	44
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	29	SH		S	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	740	100000	SH		S	42
NETAPP INC	BOND	64110DAB0	10744	9851000	PRN		S	8
NETAPP INC	COM	64110D104	2465	72164	SH		S	1
NETAPP INC	COM	64110D104	2278	66688	SH		S	8
NETAPP INC	COM	64110D104	136	3975	SH		S	9
NETAPP INC	COM	64110D104	6764	198000	SH		S	34
NETAPP INC	COM	64110D104	172	5022	SH		S	39
NETAPP INC	COM	64110D104	12631	369752	SH		S	44
NETAPP INC	OPT	64110D104	8892	260300	SH	CALL	S	8
NETAPP INC	OPT	64110D104	8936	261600	SH	PUT	S	8
NETEASE INC	ADR	64110W102	314	5732	SH		S	8
NETEASE INC	ADR	64110W102	45	822	SH		S	44
NETEASE INC	OPT	64110W102	3390	61900	SH	CALL	S	8
NETEASE INC	OPT	64110W102	4207	76800	SH	PUT	S	8
NETFLIX INC	COM	64110L106	123	650	SH		D	68
NETFLIX INC	COM	64110L106	9382	49567	SH		S	8
NETFLIX INC	COM	64110L106	67	352	SH		S	9
NETFLIX INC	COM	64110L106	15069	79614	SH		S	44
NETFLIX INC	COM	64110L106	7193	38000	SH		S	58
NETFLIX INC	OPT	64110L106	31213	164900	SH	CALL	S	8
NETFLIX INC	OPT	64110L106	53907	284800	SH	PUT	S	8
NETFLIX INC	OPT	64110L106	2991	15800	SH	PUT	S	44
NETGEAR INC	COM	64111Q104	577	17230	SH		S	1
NETGEAR INC	COM	64111Q104	150	4493	SH		S	8
NETGEAR INC	COM	64111Q104	621	18526	SH		S	44
NETGEAR INC	OPT	64111Q104	238	7100	SH	CALL	S	8
NETGEAR INC	OPT	64111Q104	908	27100	SH	PUT	S	8
NETLIST INC	COM	64118P109	7	8495	SH		S	8
NETLIST INC	OPT	64118P109	2	2000	SH	CALL	S	8
NETLIST INC	OPT	64118P109	1	1000	SH	PUT	S	8
NETSCOUT SYS INC	COM	64115T104	118	4791	SH		S	8
NETSCOUT SYS INC	COM	64115T104	444	18074	SH		S	44
NETSCOUT SYS INC	OPT	64115T104	295	12000	SH	CALL	S	8
NETSCOUT SYS INC	OPT	64115T104	147	6000	SH	PUT	S	8

NETSOL TECHNOLOGIES INC	COM	64115A402	145	11000	SH		S	8
NETSPEND HLDGS INC	COM	64118V106	155	9756	SH		S	8
NETSPEND HLDGS INC	COM	64118V106	2161	136000	SH		S	9
NETSPEND HLDGS INC	COM	64118V106	12956	815373	SH		S	44
NETSUITE INC	COM	64118Q107	547	6824	SH		S	8
NETSUITE INC	COM	64118Q107	135	1683	SH		S	44
NEUROCRINE BIOSCIENCES INC	COM	64125C109	684	56314	SH		S	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	69	5667	SH		S	44
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	548	45100	SH	CALL	S	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	119	9800	SH	PUT	S	8
NEUSTAR INC	COM	64126X201	4895	105200	SH		S	1
NEUSTAR INC	COM	64126X201	211	4541	SH		S	8
NEUSTAR INC	COM	64126X201	206	4433	SH		S	44
NEUTRAL TANDEM INC	COM	64128B108	173	52922	SH		S	8
NEUTRAL TANDEM INC	COM	64128B108	2	586	SH		S	44
NEUTRAL TANDEM INC	OPT	64128B108	5	1600	SH	PUT	S	8
NEVSUN RES LTD	COM	64156L101	0	125	SH		S	8
NEW AMER HIGH INCOME FD INC	FUND	641876800	74	7037	SH		S	8
NEW GOLD INC CDA	COM	644535106	1570	172473	SH		S	8
NEW GOLD INC CDA	COM	644535106	91	10014	SH		S	9
NEW GOLD INC CDA	OPT	644535106	444	48800	SH	CALL	S	8
NEW GOLD INC CDA	OPT	644535106	725	79700	SH	PUT	S	8
NEW IRELAND FUND INC	FUND	645673104	10	1000	SH		S	8
NEW JERSEY RES	COM	646025106	163	3641	SH		S	8
NEW JERSEY RES	COM	646025106	1508	33628	SH		S	44
NEW MTN FIN CORP	COM	647551100	53	3621	SH		S	8
NEW MTN FIN CORP	COM	647551100	7	482	SH		S	44
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	1952	108465	SH		S	8
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	17	944	SH		S	44
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2234	124100	SH	CALL	S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2412	134000	SH	PUT	S	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	7	400	SH	PUT	S	44
NEW SOURCE ENERGY PARTNERS L	COM	64881E109	6	300	SH		S	8
NEW YORK & CO INC	COM	649295102	60	14553	SH		S	8
NEW YORK & CO INC	COM	649295102	5	1255	SH		S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	385	26791	SH		S	8
NEW YORK CMNTY BANCORP INC	COM	649445103	5278	367836	SH		S	44
NEW YORK CMNTY BANCORP INC	COM	649445103	7175	500000	SH		S	59
NEW YORK CMNTY BANCORP INC	OPT	649445103	337	23500	SH	CALL	S	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	653	45500	SH	PUT	S	8
NEW YORK CMNTY CAP TR V	CONV	64944P307	43	872	SH		S	8
NEW YORK MTG TR INC	TRUS	649604501	19	2497	SH		S	44
NEW YORK TIMES CO	COM	650111107	705	71946	SH		S	8
NEW YORK TIMES CO	COM	650111107	1435	146458	SH		S	44
NEW YORK TIMES CO	OPT	650111107	593	60500	SH	CALL	S	8
NEW YORK TIMES CO	OPT	650111107	71	7200	SH	PUT	S	8
NEWBRIDGE BANCORP	COM	65080T102	2	300	SH		S	8
NEWCASTLE INVT CORP	OPT	65105M108	649	58100	SH	CALL	S	8
NEWCASTLE INVT CORP	OPT	65105M108	646	57800	SH	PUT	S	8
NEWCASTLE INVT CORP	TRUS	65105M108	2444	218776	SH		S	8
NEWCASTLE INVT CORP	TRUS	65105M108	2721	243600	SH		S	44
NEWELL RUBBERMAID INC	COM	651229106	70	2700	SH		S	1
NEWELL RUBBERMAID INC	COM	651229106	4289	164378	SH		S	8
NEWELL RUBBERMAID INC	COM	651229106	1	20	SH		S	9
NEWELL RUBBERMAID INC	COM	651229106	5243	200882	SH		S	44
NEWELL RUBBERMAID INC	OPT	651229106	1099	42100	SH	CALL	S	8
NEWELL RUBBERMAID INC	OPT	651229106	3925	150400	SH	PUT	S	8
NEWFIELD EXPL CO	COM	651290108	3728	166302	SH		S	8
NEWFIELD EXPL CO	COM	651290108	0	5	SH		S	9
NEWFIELD EXPL CO	COM	651290108	3563	158936	SH		S	44
NEWFIELD EXPL CO	OPT	651290108	762	34000	SH	CALL	S	8
NEWFIELD EXPL CO	OPT	651290108	2609	116400	SH	PUT	S	8

NEWLINK GENETICS CORP	COM	651511107	1413	115119	SH		S	8
NEWLINK GENETICS CORP	COM	651511107	12	959	SH		S	44
NEWMARKET CORP	COM	651587107	505	1939	SH		S	8
NEWMARKET CORP	COM	651587107	136	522	SH		S	44
NEWMARKET CORP	OPT	651587107	2057	7900	SH	CALL	S	8
NEWMARKET CORP	OPT	651587107	3020	11600	SH	PUT	S	8
NEWMONT MINING CORP	COM	651639106	34	800	SH		D	60
NEWMONT MINING CORP	COM	651639106	159	3800	SH		D	68
NEWMONT MINING CORP	COM	651639106	19	455	SH		D	71
NEWMONT MINING CORP	COM	651639106	18	428	SH		N	10
NEWMONT MINING CORP	COM	651639106	4918	117401	SH		S	1
NEWMONT MINING CORP	COM	651639106	10790	257589	SH		S	8
NEWMONT MINING CORP	COM	651639106	1878	44843	SH		S	9
NEWMONT MINING CORP	COM	651639106	423	10105	SH		S	39
NEWMONT MINING CORP	COM	651639106	41895	1000108	SH		S	44
NEWMONT MINING CORP	OPT	651639106	13522	322800	SH	CALL	S	8
NEWMONT MINING CORP	OPT	651639106	14510	346400	SH	PUT	S	8
NEWPARK RES INC	COM	651718504	888	95767	SH		S	8
NEWPARK RES INC	COM	651718504	17	1870	SH		S	44
NEWPORT CORP	COM	651824104	130	7672	SH		S	8
NEWPORT CORP	COM	651824104	300	17727	SH		S	44
NEWS CORP	COM	65248E104	16	534	SH		N	10
NEWS CORP	COM	65248E104	458	15000	SH		S	1
NEWS CORP	COM	65248E104	27451	899711	SH		S	8
NEWS CORP	COM	65248E104	1015	33276	SH		S	9
NEWS CORP	COM	65248E104	819	26834	SH		S	39
NEWS CORP	COM	65248E104	58874	1929649	SH		S	44
NEWS CORP	COM	65248E104	492	16120	SH		S	57
NEWS CORP	COM	65248E203	342	11107	SH		S	1
NEWS CORP	COM	65248E203	894	29046	SH		S	8
NEWS CORP	COM	65248E203	181	5877	SH		S	39
NEWS CORP	COM	65248E203	1825	59316	SH		S	44
NEWS CORP	OPT	65248E104	88284	2893600	SH	CALL	S	8
NEWS CORP	OPT	65248E104	12207	400100	SH	PUT	S	8
NEWS CORP	OPT	65248E203	243	7900	SH	CALL	S	8
NEWS CORP	OPT	65248E203	123	4000	SH	PUT	S	8
NEWSTAR FINANCIAL INC	COM	65251F105	7	544	SH		S	44
NEXSTAR BROADCASTING GROUP I	COM	65336K103	207	11514	SH		S	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	6	346	SH		S	44
NEXTERA ENERGY INC	COM	65339F101	1433	18452	SH		S	1
NEXTERA ENERGY INC	COM	65339F101	14596	187896	SH		S	8
NEXTERA ENERGY INC	COM	65339F101	2834	36485	SH		S	9
NEXTERA ENERGY INC	COM	65339F101	44394	571500	SH		S	34
NEXTERA ENERGY INC	COM	65339F101	408	5248	SH		S	39
NEXTERA ENERGY INC	COM	65339F101	21301	274212	SH		S	44
NEXTERA ENERGY INC	CONV	65339F887	59288	1086855	SH		S	8
NEXTERA ENERGY INC	OPT	65339F101	2051	26400	SH	CALL	S	8
NEXTERA ENERGY INC	OPT	65339F101	2921	37600	SH	PUT	S	8
NGP CAP RES CO	COM	62912R107	0	67	SH		S	8
NGP CAP RES CO	COM	62912R107	3	449	SH		S	44
NIC INC	COM	62914B100	11	555	SH		S	8
NIC INC	COM	62914B100	575	29991	SH		S	44
NICE SYS LTD	OPT	653656108	125	3400	SH	CALL	S	8
NICE SYS LTD	OPT	653656108	55	1500	SH	PUT	S	8
NICHOLAS FINANCIAL INC	COM	65373J209	5	367	SH		S	8
NICHOLAS FINANCIAL INC	COM	65373J209	3	206	SH		S	44
NIELSEN HOLDINGS N V	COM	N63218106	280	7815	SH		D	60
NIELSEN HOLDINGS N V	COM	N63218106	441	12300	SH		D	68
NIELSEN HOLDINGS N V	COM	N63218106	4	100	SH		S	34
NIELSEN HOLDINGS N V	COM	N63218106	1000	27911	SH		S	44
NII HLDGS INC	COM	62913F201	36	8370	SH		S	1
NII HLDGS INC	COM	62913F201	53	12366	SH		S	8

NII HLDGS INC	COM	62913F201	117	27048	SH		S	9
NII HLDGS INC	COM	62913F201	1326	306566	SH		S	44
NII HLDGS INC	OPT	62913F201	144	33400	SH	CALL	S	8
NII HLDGS INC	OPT	62913F201	158	36500	SH	PUT	S	8
NIKE INC	COM	654106103	505	8560	SH		D	60
NIKE INC	COM	654106103	62	1050	SH		D	71
NIKE INC	COM	654106103	21	362	SH		N	1
NIKE INC	COM	654106103	7707	130591	SH		S	8
NIKE INC	COM	654106103	2931	49676	SH		S	9
NIKE INC	COM	654106103	2951	50003	SH		S	12
NIKE INC	COM	654106103	803	13603	SH		S	20
NIKE INC	COM	654106103	707	11988	SH		S	39
NIKE INC	COM	654106103	37921	642616	SH		S	44
NIKE INC	COM	654106103	122	2060	SH		S	57
NIKE INC	OPT	654106103	12027	203800	SH	CALL	S	8
NIKE INC	OPT	654106103	12138	205700	SH	PUT	S	8
NISOURCE INC	COM	65473P105	3665	124900	SH		S	1
NISOURCE INC	COM	65473P105	2701	92070	SH		S	8
NISOURCE INC	COM	65473P105	1	20	SH		S	9
NISOURCE INC	COM	65473P105	7242	246820	SH		S	44
NISOURCE INC	OPT	65473P105	384	13100	SH	CALL	S	8
NISOURCE INC	OPT	65473P105	179	6100	SH	PUT	S	8
NL INDS INC	COM	629156407	3	225	SH		S	8
NL INDS INC	COM	629156407	2	136	SH		S	44
NN INC	COM	629337106	1	152	SH		S	8
NN INC	COM	629337106	3	353	SH		S	44
NOAH ED HLDGS LTD	ADR	65487R303	1	633	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	4673	122500	SH		S	1
NOBLE CORPORATION BAAR	COM	H5833N103	10345	271165	SH		S	8
NOBLE CORPORATION BAAR	COM	H5833N103	188	4919	SH		S	9
NOBLE CORPORATION BAAR	COM	H5833N103	127	3331	SH		S	39
NOBLE CORPORATION BAAR	COM	H5833N103	5169	135479	SH		S	44
NOBLE CORPORATION BAAR	OPT	H5833N103	20617	540400	SH	CALL	S	8
NOBLE CORPORATION BAAR	OPT	H5833N103	9973	261400	SH	PUT	S	8
NOBLE ENERGY INC	COM	655044105	3985	34450	SH		S	8
NOBLE ENERGY INC	COM	655044105	2	19	SH		S	9
NOBLE ENERGY INC	COM	655044105	299	2587	SH		S	39
NOBLE ENERGY INC	COM	655044105	13000	112399	SH		S	44
NOBLE ENERGY INC	OPT	655044105	9611	83100	SH	CALL	S	8
NOBLE ENERGY INC	OPT	655044105	6616	57200	SH	PUT	S	8
NOBLE ENERGY INC	OPT	655044105	116	1000	SH	PUT	S	44
NOKIA CORP	ADR	654902204	10	3000	SH		S	1
NOKIA CORP	ADR	654902204	21809	6649036	SH		S	8
NOKIA CORP	ADR	654902204	3906	1190991	SH		S	44
NOKIA CORP	COM	654902204	29	8700	SH		D	60
NOKIA CORP	OPT	654902204	3999	1219200	SH	CALL	S	8
NOKIA CORP	OPT	654902204	9180	2798700	SH	PUT	S	8
NOMURA HLDGS INC	ADR	65535H208	2	265	SH		S	8
NOMURA HLDGS INC	OPT	65535H208	15	2500	SH	PUT	S	8
NORANDA ALUM HLDG CORP	COM	65542W107	60	13279	SH		S	8
NORANDA ALUM HLDG CORP	COM	65542W107	9	2045	SH		S	44
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	855	74055	SH		S	8
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	135	11648	SH		S	9
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	54	4667	SH		S	44
NORDIC AMERICAN TANKERS LIMI	OPT	G65773106	377	32600	SH	CALL	S	8
NORDIC AMERICAN TANKERS LIMI	OPT	G65773106	665	57600	SH	PUT	S	8
NORDION INC	COM	65563C105	14	2072	SH		S	8
NORDSON CORP	COM	655663102	885	13420	SH		S	1
NORDSON CORP	COM	655663102	219	3327	SH		S	44
NORDSTROM INC	COM	655664100	403	7309	SH		S	8
NORDSTROM INC	COM	655664100	28	511	SH		S	9
NORDSTROM INC	COM	655664100	7906	143154	SH		S	44

NORDSTROM INC	OPT	655664100	4092	74100	SH	CALL	S	8
NORDSTROM INC	OPT	655664100	3208	58100	SH	PUT	S	8
NORFOLK SOUTHERN CORP	COM	655844108	3799	49282	SH		S	1
NORFOLK SOUTHERN CORP	COM	655844108	3882	50356	SH		S	8
NORFOLK SOUTHERN CORP	COM	655844108	1	14	SH		S	9
NORFOLK SOUTHERN CORP	COM	655844108	407	5277	SH		S	39
NORFOLK SOUTHERN CORP	COM	655844108	15819	205226	SH		S	44
NORFOLK SOUTHERN CORP	OPT	655844108	52738	684200	SH	CALL	S	8
NORFOLK SOUTHERN CORP	OPT	655844108	5504	71400	SH	PUT	S	8
NORTEK INC	COM	656559309	254	3553	SH		S	1
NORTEK INC	COM	656559309	210	2941	SH		S	8
NORTEK INC	COM	656559309	34	477	SH		S	44
NORTH AMERN PALLADIUM LTD	COM	656912102	45	31879	SH		S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	148	103600	SH	CALL	S	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	48	33500	SH	PUT	S	8
NORTHEAST UTILS	COM	664397106	4642	106790	SH		S	1
NORTHEAST UTILS	COM	664397106	4399	101223	SH		S	8
NORTHEAST UTILS	COM	664397106	32	738	SH		S	9
NORTHEAST UTILS	COM	664397106	49	1134	SH		S	12
NORTHEAST UTILS	COM	664397106	8390	193043	SH		S	44
NORTHERN DYNASTY MINERALS LT	COM	66510M204	70	22042	SH		S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	25	7900	SH	CALL	S	8
NORTHERN DYNASTY MINERALS LT	OPT	66510M204	145	45600	SH	PUT	S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	481	33499	SH		S	8
NORTHERN OIL & GAS INC NEV	COM	665531109	73	5106	SH		S	44
NORTHERN OIL & GAS INC NEV	OPT	665531109	436	30300	SH	CALL	S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	801	55700	SH	PUT	S	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	24	1700	SH	PUT	S	44
NORTHERN TIER ENERGY LP	COM	665826103	9	300	SH		S	8
NORTHERN TR CORP	COM	665859104	181	3321	SH		D	60
NORTHERN TR CORP	COM	665859104	851	15605	SH		S	1
NORTHERN TR CORP	COM	665859104	744	13634	SH		S	8
NORTHERN TR CORP	COM	665859104	14	248	SH		S	9
NORTHERN TR CORP	COM	665859104	160	2924	SH		S	39
NORTHERN TR CORP	COM	665859104	12042	220709	SH		S	44
NORTHERN TR CORP	OPT	665859104	1408	25800	SH	CALL	S	8
NORTHERN TR CORP	OPT	665859104	677	12400	SH	PUT	S	8
NORTHFIELD BANCORP INC DEL	COM	66611T108	156	13711	SH		S	8
NORTHFIELD BANCORP INC DEL	COM	66611T108	5	429	SH		S	44
NORTHRIM BANCORP INC	COM	666762109	1	58	SH		S	8
NORTHRIM BANCORP INC	COM	666762109	3	136	SH		S	44
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH		N	10
NORTHROP GRUMMAN CORP	COM	666807102	1277	18200	SH		S	1
NORTHROP GRUMMAN CORP	COM	666807102	1874	26711	SH		S	8
NORTHROP GRUMMAN CORP	COM	666807102	282	4021	SH		S	9
NORTHROP GRUMMAN CORP	COM	666807102	268	3814	SH		S	39
NORTHROP GRUMMAN CORP	COM	666807102	14647	208793	SH		S	44
NORTHROP GRUMMAN CORP	OPT	666807102	3318	47300	SH	CALL	S	8
NORTHROP GRUMMAN CORP	OPT	666807102	2160	30800	SH	PUT	S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	1388	146479	SH		S	8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	38	4028	SH		S	44
NORTHWEST BANCSHARES INC MD	COM	667340103	45	3567	SH		S	8
NORTHWEST BANCSHARES INC MD	COM	667340103	1231	97075	SH		S	44
NORTHWEST NAT GAS CO	COM	667655104	136	3093	SH		S	8
NORTHWEST NAT GAS CO	COM	667655104	1041	23745	SH		S	44
NORTHWEST PIPE CO	COM	667746101	2	83	SH		S	8
NORTHWEST PIPE CO	COM	667746101	5	195	SH		S	44
NORTHWESTERN CORP	COM	668074305	89	2224	SH		S	8
NORTHWESTERN CORP	COM	668074305	1404	35234	SH		S	44
NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	30	1009	SH		S	44
NOVACOPPER INC	COM	66988K102	5	2706	SH		S	8
NOVACOPPER INC	OPT	66988K102	1	752	SH	CALL	S	8

NOVACOPPER INC	OPT	66988K102	0	16	SH	PUT	S	8
NOVAGOLD RES INC	COM	66987E206	12	3199	SH		D	68
NOVAGOLD RES INC	COM	66987E206	88	24336	SH		S	8
NOVAGOLD RES INC	OPT	66987E206	196	53900	SH	CALL	S	8
NOVAGOLD RES INC	OPT	66987E206	174	47800	SH	PUT	S	8
NOVARTIS A G	ADR	66987V109	164	2300	SH		S	1
NOVARTIS A G	ADR	66987V109	848	11906	SH		S	8
NOVARTIS A G	OPT	66987V109	2964	41600	SH	CALL	S	8
NOVARTIS A G	OPT	66987V109	85	1200	SH	CALL	S	44
NOVARTIS A G	OPT	66987V109	2201	30900	SH	PUT	S	8
NOVATEL WIRELESS INC	COM	66987M604	14	7139	SH		S	8
NOVAVAX INC	COM	670002104	3	1312	SH		S	8
NOVAVAX INC	COM	670002104	18	7960	SH		S	44
NOVELLUS SYS INC	BOND	670008AD3	7343	5397000	PRN		S	8
NOVO-NORDISK A S	ADR	670100205	922	5710	SH		S	8
NOVO-NORDISK A S	COM	670100205	121	750	SH		S	8
NOVO-NORDISK A S	OPT	670100205	953	5900	SH	CALL	S	8
NOVO-NORDISK A S	OPT	670100205	3052	18900	SH	PUT	S	8
NPS PHARMACEUTICALS INC	COM	62936P103	325	31849	SH		S	8
NPS PHARMACEUTICALS INC	COM	62936P103	102	9974	SH		S	44
NPS PHARMACEUTICALS INC	OPT	62936P103	334	32700	SH	CALL	S	8
NPS PHARMACEUTICALS INC	OPT	62936P103	327	32000	SH	PUT	S	8
NQ MOBILE INC	ADR	64118U108	368	40814	SH		S	8
NRG ENERGY INC	COM	629377508	0	1	SH		N	10
NRG ENERGY INC	COM	629377508	1247	47090	SH		S	1
NRG ENERGY INC	COM	629377508	12359	466544	SH		S	8
NRG ENERGY INC	COM	629377508	2	62	SH		S	9
NRG ENERGY INC	COM	629377508	9462	357208	SH		S	44
NRG ENERGY INC	OPT	629377508	1577	59500	SH	CALL	S	8
NRG ENERGY INC	OPT	629377508	1126	42500	SH	PUT	S	8
NTELOS HLDGS CORP	COM	67020Q305	69	5398	SH		S	8
NTELOS HLDGS CORP	COM	67020Q305	97	7591	SH		S	44
NU SKIN ENTERPRISES INC	COM	67018T105	309	6980	SH		S	1
NU SKIN ENTERPRISES INC	COM	67018T105	599	13547	SH		S	8
NU SKIN ENTERPRISES INC	COM	67018T105	110	2484	SH		S	44
NU SKIN ENTERPRISES INC	OPT	67018T105	3721	84200	SH	CALL	S	8
NU SKIN ENTERPRISES INC	OPT	67018T105	2144	48500	SH	PUT	S	8
NUANCE COMMUNICATIONS INC	BOND	67020YAF7	2765	2676000	PRN		S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	3906	193538	SH		S	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	108	SH		S	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	688	34100	SH		S	34
NUANCE COMMUNICATIONS INC	COM	67020Y100	1939	96078	SH		S	44
NUANCE COMMUNICATIONS INC	OPT	67020Y100	3384	167700	SH	CALL	S	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	4036	200000	SH	PUT	S	8
NUCOR CORP	COM	670346105	250	5417	SH		D	60
NUCOR CORP	COM	670346105	10	215	SH		D	71
NUCOR CORP	COM	670346105	609	13200	SH		S	1
NUCOR CORP	COM	670346105	2906	62977	SH		S	8
NUCOR CORP	COM	670346105	0	2	SH		S	9
NUCOR CORP	COM	670346105	340	7375	SH		S	39
NUCOR CORP	COM	670346105	11244	243632	SH		S	44
NUCOR CORP	OPT	670346105	11150	241600	SH	CALL	S	8
NUCOR CORP	OPT	670346105	20804	450800	SH	PUT	S	8
NUMEREX CORP PA	COM	67053A102	1	88	SH		S	8
NUMEREX CORP PA	COM	67053A102	9	713	SH		S	44
NUSTAR ENERGY LP	COM	67058H102	860	16114	SH		S	8
NUSTAR ENERGY LP	COM	67058H102	48	905	SH		S	32
NUSTAR GP HOLDINGS LLC	COM	67059L102	17	533	SH		S	32
NUTRACEUTICAL INTL CORP	COM	67060Y101	12	682	SH		S	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	3	181	SH		S	44
NUTRI SYS INC NEW	COM	67069D108	157	18483	SH		S	8
NUTRI SYS INC NEW	COM	67069D108	122	14361	SH		S	44

NUTRI SYS INC NEW	OPT	67069D108	31	3700	SH	CALL	S	8
NUTRI SYS INC NEW	OPT	67069D108	41	4800	SH	PUT	S	8
NUVASIVE INC	COM	670704105	495	23220	SH		S	1
NUVASIVE INC	COM	670704105	223	10458	SH		S	8
NUVASIVE INC	COM	670704105	175	8200	SH		S	34
NUVASIVE INC	COM	670704105	443	20793	SH		S	44
NUVEEN CALIF PERFORM PLUS MU	FUND	67062Q106	13	806	SH		S	8
NUVEEN CONN PREM INCOME MUN	FUND	67060D107	62	4340	SH		S	8
NUVEEN CR STRATEGIES INCM FD	FUND	67073D102	536	51327	SH		S	8
NUVEEN DIVERSIFIED COMMODTY	FUND	67074P104	1883	90750	SH		S	8
NUVEEN DIVID ADVANTAGE MUN F	FUND	67066V101	4	293	SH		S	8
NUVEEN EQUITY PREM ADV FD	FUND	6706ET107	332	26684	SH		S	8
NUVEEN FLTNG RTE INCM OPP FD	FUND	6706EN100	535	39500	SH		S	8
NUVEEN INT DUR QUAL MUN TRM	FUND	670677103	40	2640	SH		S	8
NUVEEN LG/SHT COMMODITY TOTR	FUND	670731108	3426	169357	SH		S	8
NUVEEN MASS PREM INCOME MUN	FUND	67061E104	3	191	SH		S	8
NUVEEN MD PREM INCOME MUN FD	FUND	67061Q107	35	2435	SH		S	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	30	1000	SH		S	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	32	2144	SH		S	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	4	355	SH		S	8
NUVEEN NY MUN VALUE FD	FUND	67062M105	13	1254	SH		S	8
NUVEEN PA INVT QUALITY MUN F	FUND	670972108	6	379	SH		S	8
NUVEEN PERFORMANCE PLUS MUN	FUND	67062P108	219	13719	SH		S	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	328	21880	SH		S	8
NUVEEN PREM INCOME MUN OPPTY	FUND	6706D8104	55	3863	SH		S	8
NUVEEN PREMIER MUN INCOME FD	FUND	670988104	67	4520	SH		S	8
NUVEEN QUALITY INCOME MUN FD	FUND	670977107	161	10562	SH		S	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	550	61429	SH		S	8
NUVEEN REAL ASSET INC & GROW	FUND	67074Y105	40	2000	SH		S	8
NUVEEN SELECT QUALITY MUN FD	FUND	670973106	118	7868	SH		S	8
NUVEEN SELECT TAX FREE INCM	FUND	67063C106	1	100	SH		S	8
NUVEEN SHT DUR CR OPP FD	FUND	67074X107	2418	115798	SH		S	8
NUVEEN SR INCOME FD	FUND	67067Y104	145	18547	SH		S	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	24	1554	SH		S	8
NUVEEN TX ADV TOTAL RET STRG	FUND	67090H102	29	2500	SH		S	8
NUVEEN VA PREM INCOME MUN FD	FUND	67064R102	2	127	SH		S	8
NV ENERGY INC	COM	67073Y106	2109	105276	SH		S	8
NV ENERGY INC	COM	67073Y106	0	9	SH		S	9
NV ENERGY INC	COM	67073Y106	1264	63082	SH		S	44
NVE CORP	COM	629445206	17	296	SH		S	44
NVIDIA CORP	COM	67066G104	27	2100	SH		S	1
NVIDIA CORP	COM	67066G104	1902	148227	SH		S	8
NVIDIA CORP	COM	67066G104	119	9277	SH		S	9
NVIDIA CORP	COM	67066G104	19250	1500427	SH		S	44
NVIDIA CORP	OPT	67066G104	18748	1461300	SH	CALL	S	8
NVIDIA CORP	OPT	67066G104	4349	339000	SH	PUT	S	8
NVR INC	COM	62944T105	78	72	SH		S	8
NVR INC	COM	62944T105	1658	1535	SH		S	44
NXP SEMICONDUCTORS N V	COM	N6596X109	45408	1499109	SH		S	8
NXP SEMICONDUCTORS N V	COM	N6596X109	97	3187	SH		S	44
NXP SEMICONDUCTORS N V	OPT	N6596X109	21863	721800	SH	CALL	S	8
NXP SEMICONDUCTORS N V	OPT	N6596X109	7702	254300	SH	PUT	S	8
NXSTAGE MEDICAL INC	COM	67072V103	9	779	SH		S	8
NXSTAGE MEDICAL INC	COM	67072V103	36	3175	SH		S	44
NYSE EURONEXT	COM	629491101	108	2797	SH		S	1
NYSE EURONEXT	COM	629491101	7774	201182	SH		S	8
NYSE EURONEXT	COM	629491101	7830	202626	SH		S	9
NYSE EURONEXT	COM	629491101	18077	467836	SH		S	44
NYSE EURONEXT	OPT	629491101	920	23800	SH	CALL	S	8
NYSE EURONEXT	OPT	629491101	618	16000	SH	PUT	S	8
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	184	1800	SH		S	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1447	14126	SH		S	8

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	0	3	SH		S	9
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8225	80287	SH		S	44
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	2643	25800	SH	CALL	S	8
O REILLY AUTOMOTIVE INC NEW	OPT	67103H107	1229	12000	SH	PUT	S	8
OASIS PETE INC NEW	COM	674215108	4	100	SH		S	8
OASIS PETE INC NEW	COM	674215108	189	4959	SH		S	44
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	21	1067	SH		S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	54	685	SH		D	69
OCCIDENTAL PETE CORP DEL	COM	674599105	11744	149850	SH		S	1
OCCIDENTAL PETE CORP DEL	COM	674599105	16913	215805	SH		S	8
OCCIDENTAL PETE CORP DEL	COM	674599105	371	4738	SH		S	9
OCCIDENTAL PETE CORP DEL	COM	674599105	809	10318	SH		S	39
OCCIDENTAL PETE CORP DEL	COM	674599105	44533	568240	SH		S	44
OCCIDENTAL PETE CORP DEL	COM	674599105	508	6477	SH		S	57
OCCIDENTAL PETE CORP DEL	OPT	674599105	16622	212100	SH	CALL	S	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	36145	461200	SH	PUT	S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH		S	8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	3	1650	SH		S	99
OCEAN RIG UDW INC	COM	Y64354205	1	43	SH		N	10
OCEAN RIG UDW INC	COM	Y64354205	417	25897	SH		S	8
OCEAN RIG UDW INC	OPT	Y64354205	29	1800	SH	CALL	S	8
OCEAN RIG UDW INC	OPT	Y64354205	3	200	SH	PUT	S	8
OCEANEERING INTL INC	COM	675232102	400	6026	SH		S	8
OCEANEERING INTL INC	COM	675232102	2627	39564	SH		S	44
OCEANEERING INTL INC	OPT	675232102	352	5300	SH	CALL	S	8
OCEANEERING INTL INC	OPT	675232102	691	10400	SH	PUT	S	8
OCEANFIRST FINL CORP	COM	675234108	55	3819	SH		S	8
OCEANFIRST FINL CORP	COM	675234108	4	299	SH		S	44
OCLARO INC	COM	67555N206	1	405	SH		N	10
OCLARO INC	COM	67555N206	7	5581	SH		S	44
OCWEN FINL CORP	COM	675746309	5110	134755	SH		S	8
OCWEN FINL CORP	COM	675746309	100	2644	SH		S	44
OCWEN FINL CORP	OPT	675746309	22533	594200	SH	CALL	S	8
OCWEN FINL CORP	OPT	675746309	201	5300	SH	CALL	S	44
OCWEN FINL CORP	OPT	675746309	5905	155700	SH	PUT	S	8
OCWEN FINL CORP	OPT	675746309	42	1100	SH	PUT	S	44
OCZ TECHNOLOGY GROUP INC	COM	67086E303	34	18919	SH		S	8
OCZ TECHNOLOGY GROUP INC	COM	67086E303	6	3394	SH		S	44
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	152	84300	SH	CALL	S	8
OCZ TECHNOLOGY GROUP INC	OPT	67086E303	140	77600	SH	PUT	S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	65	19881	SH		S	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	23	6936	SH		S	44
OFFICE DEPOT INC	COM	676220106	2470	628397	SH		S	8
OFFICE DEPOT INC	COM	676220106	3201	814611	SH		S	44
OFFICE DEPOT INC	OPT	676220106	964	245200	SH	CALL	S	8
OFFICE DEPOT INC	OPT	676220106	293	74500	SH	PUT	S	8
OFFICEMAX INC DEL	COM	67622P101	231	19901	SH		S	8
OFFICEMAX INC DEL	COM	67622P101	2496	215000	SH		S	9
OFFICEMAX INC DEL	COM	67622P101	6573	566143	SH		S	44
OFFICEMAX INC DEL	OPT	67622P101	600	51700	SH	CALL	S	8
OFFICEMAX INC DEL	OPT	67622P101	312	26900	SH	PUT	S	8
OFS CAP CORP	COM	67103B100	77	5482	SH		S	8
OFS CAP CORP	COM	67103B100	3	188	SH		S	44
OGE ENERGY CORP	COM	670837103	675	9640	SH		S	1
OGE ENERGY CORP	COM	670837103	379	5418	SH		S	8
OGE ENERGY CORP	COM	670837103	0	4	SH		S	9
OGE ENERGY CORP	COM	670837103	2099	29989	SH		S	44
OI S.A.	ADR	670851104	4	1238	SH		S	8
OI S.A.	ADR	670851203	216	70941	SH		S	8
OIL DRI CORP AMER	COM	677864100	3	105	SH		S	44
OIL STS INTL INC	COM	678026105	1947	23868	SH		S	1
OIL STS INTL INC	COM	678026105	85	1045	SH		S	8

OIL STS INTL INC	COM	678026105	264	3240	SH		S	44
OIL STS INTL INC	OPT	678026105	1256	15400	SH	CALL	S	8
OIL STS INTL INC	OPT	678026105	294	3600	SH	PUT	S	8
OILTANKING PARTNERS L P	COM	678049107	131	2556	SH		S	8
OLD DOMINION FGHT LINES INC	COM	679580100	409	10715	SH		S	8
OLD DOMINION FGHT LINES INC	COM	679580100	719	18822	SH		S	44
OLD DOMINION FGHT LINES INC	OPT	679580100	88	2300	SH	CALL	S	8
OLD DOMINION FGHT LINES INC	OPT	679580100	283	7400	SH	PUT	S	8
OLD LINE BANCSHARES INC	COM	67984M100	2	200	SH		S	8
OLD NATL BANCORP IND	COM	680033107	218	15868	SH		S	8
OLD NATL BANCORP IND	COM	680033107	893	64944	SH		S	44
OLD NATL BANCORP IND	OPT	680033107	55	4000	SH	CALL	S	8
OLD NATL BANCORP IND	OPT	680033107	69	5000	SH	PUT	S	8
OLD POINT FINL CORP	COM	680194107	1	100	SH		S	8
OLD REP INTL CORP	BOND	680223AH7	22	20000	PRN		S	8
OLD REP INTL CORP	COM	680223104	227	17855	SH		S	8
OLD REP INTL CORP	COM	680223104	1369	107738	SH		S	44
OLD REP INTL CORP	COM	680223104	6355	500000	SH		S	59
OLIN CORP	COM	680665205	127	5035	SH		S	8
OLIN CORP	COM	680665205	143	5662	SH		S	44
OLIN CORP	OPT	680665205	729	28900	SH	CALL	S	8
OLIN CORP	OPT	680665205	179	7100	SH	PUT	S	8
OLYMPIC STEEL INC	COM	68162K106	0	8	SH		S	8
OLYMPIC STEEL INC	COM	68162K106	102	4251	SH		S	44
OLYMPIC STEEL INC	OPT	68162K106	53	2200	SH	CALL	S	8
OLYMPIC STEEL INC	OPT	68162K106	65	2700	SH	PUT	S	8
OM GROUP INC	COM	670872100	277	11815	SH		S	8
OM GROUP INC	COM	670872100	1038	44226	SH		S	44
OMEGA FLEX INC	COM	682095104	3	169	SH		S	44
OMEGA HEALTHCARE INVS INC	TRUS	681936100	2775	91410	SH		S	8
OMEGA HEALTHCARE INVS INC	TRUS	681936100	265	8732	SH		S	44
OMEGA PROTEIN CORP	COM	68210P107	147	13698	SH		S	8
OMEGA PROTEIN CORP	COM	68210P107	4	408	SH		S	44
OMEROS CORP	COM	682143102	1	302	SH		S	8
OMEROS CORP	COM	682143102	7	1583	SH		S	44
OMNIAMERICAN BANCORP INC	COM	68216R107	3	100	SH		S	8
OMNIAMERICAN BANCORP INC	COM	68216R107	6	234	SH		S	44
OMNICARE CAP TR I	CONV	68214L201	4	87	SH		S	8
OMNICARE CAP TR II	CONV	68214Q200	579	11253	SH		S	8
OMNICARE CAP TR II	PREF	68214Q200	41	800	SH		S	8
OMNICARE INC	COM	681904108	5012	123071	SH		S	8
OMNICARE INC	COM	681904108	36334	892288	SH		S	44
OMNICARE INC	OPT	681904108	26492	650600	SH	CALL	S	8
OMNICARE INC	OPT	681904108	20	500	SH	CALL	S	44
OMNICARE INC	OPT	681904108	15433	379000	SH	PUT	S	8
OMNICELL INC	COM	68213N109	124	6566	SH		S	8
OMNICELL INC	COM	68213N109	293	15526	SH		S	44
OMNICOM GROUP INC	BOND	681919AV8	6715	5999000	PRN		S	8
OMNICOM GROUP INC	BOND	682134AA9	3108	2631000	PRN		S	8
OMNICOM GROUP INC	COM	681919106	853	14483	SH		N	10
OMNICOM GROUP INC	COM	681919106	853	14483	SH		O	10
OMNICOM GROUP INC	COM	681919106	758	12860	SH		S	8
OMNICOM GROUP INC	COM	681919106	1	9	SH		S	9
OMNICOM GROUP INC	COM	681919106	5330	90500	SH		S	34
OMNICOM GROUP INC	COM	681919106	257	4362	SH		S	39
OMNICOM GROUP INC	COM	681919106	12373	210073	SH		S	44
OMNICOM GROUP INC	OPT	681919106	1131	19200	SH	CALL	S	8
OMNICOM GROUP INC	OPT	681919106	937	15900	SH	PUT	S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	240	17453	SH		S	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	16	1189	SH		S	44
OMNIVISION TECHNOLOGIES INC	OPT	682128103	3883	282000	SH	CALL	S	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	1	100	SH	CALL	S	44

OMNIVISION TECHNOLOGIES INC	OPT	682128103	574	41700	SH	PUT	S	8
OMNOVA SOLUTIONS INC	COM	682129101	52	6742	SH		S	8
OMNOVA SOLUTIONS INC	COM	682129101	22	2835	SH		S	44
OMNOVA SOLUTIONS INC	OPT	682129101	2	300	SH	CALL	S	8
OMNOVA SOLUTIONS INC	OPT	682129101	3	400	SH	PUT	S	8
ON ASSIGNMENT INC	COM	682159108	290	11476	SH		S	44
ON SEMICONDUCTOR CORP	BOND	682189AG0	9	9000	PRN		S	8
ON SEMICONDUCTOR CORP	COM	682189105	2210	267046	SH		S	8
ON SEMICONDUCTOR CORP	COM	682189105	307	37123	SH		S	44
ON SEMICONDUCTOR CORP	OPT	682189105	354	42700	SH	CALL	S	8
ON SEMICONDUCTOR CORP	OPT	682189105	5167	624400	SH	PUT	S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	47	4106	SH		S	8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	10	893	SH		S	44
ONCOTHYREON INC	COM	682324108	104	49853	SH		S	8
ONCOTHYREON INC	COM	682324108	11	5194	SH		S	44
ONCOTHYREON INC	OPT	682324108	1047	504500	SH	CALL	S	8
ONCOTHYREON INC	OPT	682324108	11	5500	SH	PUT	S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	2	103	SH		S	8
ONE LIBERTY PPTYS INC	TRUS	682406103	5	239	SH		S	44
ONEBEACON INSURANCE GROUP LT	COM	G67742109	607	44927	SH		S	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	6	473	SH		S	44
ONEOK INC NEW	COM	682680103	224	4700	SH		S	1
ONEOK INC NEW	COM	682680103	4163	87347	SH		S	8
ONEOK INC NEW	COM	682680103	0	8	SH		S	9
ONEOK INC NEW	COM	682680103	3218	67511	SH		S	32
ONEOK INC NEW	COM	682680103	5076	106490	SH		S	44
ONEOK INC NEW	OPT	682680103	1292	27100	SH	CALL	S	8
ONEOK INC NEW	OPT	682680103	753	15800	SH	PUT	S	8
ONEOK PARTNERS LP	COM	68268N103	665	11588	SH		S	8
ONEOK PARTNERS LP	COM	68268N103	4450	77526	SH		S	32
ONYX PHARMACEUTICALS INC	BOND	683399AB5	47	20000	PRN		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	891	10030	SH		S	1
ONYX PHARMACEUTICALS INC	COM	683399109	9384	105603	SH		S	8
ONYX PHARMACEUTICALS INC	COM	683399109	359	4042	SH		S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	18368	206700	SH	CALL	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	204	2300	SH	CALL	S	44
ONYX PHARMACEUTICALS INC	OPT	683399109	4238	47700	SH	PUT	S	8
ONYX PHARMACEUTICALS INC	OPT	683399109	44	500	SH	PUT	S	44
OPEN TEXT CORP	COM	683715106	61	1034	SH		S	8
OPEN TEXT CORP	COM	683715106	38	647	SH		S	9
OPEN TEXT CORP	OPT	683715106	283	4800	SH	CALL	S	8
OPEN TEXT CORP	OPT	683715106	1151	19500	SH	PUT	S	8
OPENTABLE INC	COM	68372A104	706	11217	SH		S	8
OPENTABLE INC	COM	68372A104	901	14305	SH		S	44
OPENTABLE INC	OPT	68372A104	3855	61200	SH	CALL	S	8
OPENTABLE INC	OPT	68372A104	2129	33800	SH	PUT	S	8
OPKO HEALTH INC	COM	68375N103	734	96177	SH		S	8
OPKO HEALTH INC	COM	68375N103	99	12986	SH		S	44
OPKO HEALTH INC	OPT	68375N103	8195	1074000	SH	CALL	S	8
OPKO HEALTH INC	OPT	68375N103	7760	1017000	SH	PUT	S	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	144	8804	SH		S	44
OPPENHEIMER HLDGS INC	COM	683797104	1	30	SH		S	8
OPPENHEIMER HLDGS INC	COM	683797104	4	212	SH		S	44
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6141	516036	SH		S	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	34	2887	SH		S	44
ORACLE CORP	COM	68389X105	224	6920	SH		D	60
ORACLE CORP	COM	68389X105	42	1300	SH		D	68
ORACLE CORP	COM	68389X105	9396	290603	SH		S	1
ORACLE CORP	COM	68389X105	10118	312951	SH		S	8
ORACLE CORP	COM	68389X105	2003	61959	SH		S	9
ORACLE CORP	COM	68389X105	59	1825	SH		S	12
ORACLE CORP	COM	68389X105	694	21471	SH		S	20

ORACLE CORP	COM	68389X105	1714	53012	SH		S	39
ORACLE CORP	COM	68389X105	152689	4722821	SH		S	44
ORACLE CORP	COM	68389X105	42	1300	SH		S	54
ORACLE CORP	COM	68389X105	1461	45204	SH		S	57
ORACLE CORP	COM	68389X105	118	3665	SH		S	99
ORACLE CORP	OPT	68389X105	16430	508200	SH	CALL	S	8
ORACLE CORP	OPT	68389X105	28735	888800	SH	PUT	S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	91	16895	SH		S	8
ORASURE TECHNOLOGIES INC	COM	68554V108	18	3325	SH		S	44
ORBCOMM INC	COM	68555P100	8	1463	SH		S	44
ORBITAL SCIENCES CORP	COM	685564106	80	4808	SH		S	8
ORBITAL SCIENCES CORP	COM	685564106	223	13355	SH		S	44
ORBITZ WORLDWIDE INC	COM	68557K109	198	34677	SH		S	8
ORBITZ WORLDWIDE INC	COM	68557K109	8	1412	SH		S	44
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	5	1241	SH		S	8
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	0	10	SH		S	9
ORCHARD SUPPLY HARDWARE STOR	COM	685691404	1	329	SH		S	44
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	28	1198	SH		S	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	5	230	SH		S	44
OREXIGEN THERAPEUTICS INC	COM	686164104	90	14455	SH		S	8
OREXIGEN THERAPEUTICS INC	COM	686164104	61	9685	SH		S	44
OREXIGEN THERAPEUTICS INC	OPT	686164104	399	63700	SH	CALL	S	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	436	69700	SH	PUT	S	8
ORIENTAL FINL GROUP INC	COM	68618W100	50	3171	SH		S	8
ORIENTAL FINL GROUP INC	COM	68618W100	15	948	SH		S	44
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	261	26411	SH		S	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	20	2016	SH		S	44
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	96	9700	SH	CALL	S	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	7	700	SH	PUT	S	8
ORIGIN AGRITECH LIMITED	COM	G67828106	8	4321	SH		S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	46	25000	SH	CALL	S	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	2	900	SH	PUT	S	8
ORION MARINE GROUP INC	COM	68628V308	38	3855	SH		S	8
ORION MARINE GROUP INC	COM	68628V308	60	6070	SH		S	44
ORION MARINE GROUP INC	OPT	68628V308	7	700	SH	CALL	S	8
ORITANI FINL CORP DEL	COM	68633D103	1	91	SH		S	8
ORITANI FINL CORP DEL	COM	68633D103	398	25685	SH		S	44
ORMAT TECHNOLOGIES INC	COM	686688102	6	300	SH		N	10
ORMAT TECHNOLOGIES INC	COM	686688102	23	1108	SH		S	8
ORMAT TECHNOLOGIES INC	COM	686688102	215	10428	SH		S	9
ORMAT TECHNOLOGIES INC	COM	686688102	12	573	SH		S	44
ORTHOFIX INTL N V	COM	N6748L102	66	1828	SH		S	8
ORTHOFIX INTL N V	COM	N6748L102	36	998	SH		S	44
OSHKOSH CORP	COM	688239201	26	611	SH		S	8
OSHKOSH CORP	COM	688239201	1543	36308	SH		S	44
OSHKOSH CORP	OPT	688239201	582	13700	SH	CALL	S	8
OSHKOSH CORP	OPT	688239201	8	200	SH	CALL	S	44
OSHKOSH CORP	OPT	688239201	293	6900	SH	PUT	S	8
OSI SYSTEMS INC	COM	671044105	3	52	SH		S	8
OSI SYSTEMS INC	COM	671044105	595	9551	SH		S	44
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	3	264	SH		S	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	16	1495	SH		S	44
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	341	32800	SH	CALL	S	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	203	19500	SH	PUT	S	8
OTTER TAIL CORP	COM	689648103	6	208	SH		S	8
OTTER TAIL CORP	COM	689648103	563	18073	SH		S	44
OUTDOOR CHANNEL HLDGS INC	COM	690027206	38	4275	SH		S	8
OUTDOOR CHANNEL HLDGS INC	COM	690027206	4	484	SH		S	44
OVERSTOCK COM INC DEL	COM	690370101	35	2825	SH		S	8
OVERSTOCK COM INC DEL	COM	690370101	9	715	SH		S	44
OVERSTOCK COM INC DEL	OPT	690370101	124	10100	SH	CALL	S	8
OVERSTOCK COM INC DEL	OPT	690370101	6	500	SH	PUT	S	8

OWENS & MINOR INC NEW	COM	690732102	756	23221	SH		S	1
OWENS & MINOR INC NEW	COM	690732102	31	966	SH		S	8
OWENS & MINOR INC NEW	COM	690732102	143	4390	SH		S	44
OWENS CORNING NEW	COM	690742101	5397	136874	SH		S	8
OWENS CORNING NEW	COM	690742101	1543	39141	SH		S	44
OWENS CORNING NEW	OPT	690742101	3348	84900	SH	CALL	S	8
OWENS CORNING NEW	OPT	690742101	1096	27800	SH	PUT	S	8
OWENS ILL INC	COM	690768403	3521	132140	SH		S	8
OWENS ILL INC	COM	690768403	0	10	SH		S	9
OWENS ILL INC	COM	690768403	4287	160863	SH		S	44
OWENS ILL INC	OPT	690768403	2617	98200	SH	CALL	S	8
OWENS ILL INC	OPT	690768403	2604	97700	SH	PUT	S	8
OXFORD INDS INC	COM	691497309	8	150	SH		S	8
OXFORD INDS INC	COM	691497309	442	8317	SH		S	44
OXFORD INDS INC	OPT	691497309	998	18800	SH	CALL	S	8
OXFORD INDS INC	OPT	691497309	303	5700	SH	PUT	S	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	1	296	SH		S	8
P C CONNECTION	COM	69318J100	1	80	SH		S	8
P C CONNECTION	COM	69318J100	3	188	SH		S	44
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	766	16994	SH		S	1
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	14	315	SH		S	8
PAA NAT GAS STORAGE L P	COM	693139107	302	14135	SH		S	8
PAA NAT GAS STORAGE L P	COM	693139107	6	290	SH		S	32
PACCAR INC	COM	693718108	3069	60700	SH		S	1
PACCAR INC	COM	693718108	1174	23213	SH		S	8
PACCAR INC	COM	693718108	27	530	SH		S	9
PACCAR INC	COM	693718108	307	6065	SH		S	39
PACCAR INC	COM	693718108	15753	311576	SH		S	44
PACCAR INC	OPT	693718108	4333	85700	SH	CALL	S	8
PACCAR INC	OPT	693718108	5	100	SH	CALL	S	44
PACCAR INC	OPT	693718108	1173	23200	SH	PUT	S	8
PACER INTL INC TENN	COM	69373H106	45	8853	SH		S	8
PACER INTL INC TENN	COM	69373H106	5	895	SH		S	44
PACER INTL INC TENN	OPT	69373H106	21	4100	SH	CALL	S	8
PACER INTL INC TENN	OPT	69373H106	18	3500	SH	PUT	S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	99	39730	SH		S	8
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2	770	SH		S	44
PACIFIC COAST OIL TR	TRUS	694103102	312	16643	SH		S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	35	3153	SH		S	8
PACIFIC CONTINENTAL CORP	COM	69412V108	4	379	SH		S	44
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	298	29500	SH		S	1
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	1	67	SH		S	8
PACIFIC ETHANOL INC	COM	69423U206	0	2	SH		S	57
PACIFIC MERCANTILE BANCORP	COM	694552100	2	298	SH		S	8
PACIFIC MERCANTILE BANCORP	COM	694552100	1	222	SH		S	44
PACIFIC PREMIER BANCORP	COM	69478X105	0	13	SH		S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	3	88	SH		S	8
PACIRA PHARMACEUTICALS INC	COM	695127100	48	1678	SH		S	44
PACIRA PHARMACEUTICALS INC	OPT	695127100	543	18800	SH	CALL	S	8
PACKAGING CORP AMER	COM	695156109	1532	34118	SH		S	8
PACKAGING CORP AMER	COM	695156109	1119	24930	SH		S	44
PACKAGING CORP AMER	OPT	695156109	660	14700	SH	CALL	S	8
PACKAGING CORP AMER	OPT	695156109	112	2500	SH	PUT	S	8
PACTERA TECHNOLOGY INTL LTD	ADR	695255109	9	1335	SH		S	8
PACTERA TECHNOLOGY INTL LTD	OPT	695255109	26	4000	SH	CALL	S	8
PACTERA TECHNOLOGY INTL LTD	OPT	695255109	8	1200	SH	PUT	S	8
PACWEST BANCORP DEL	COM	695263103	1	27	SH		S	8
PACWEST BANCORP DEL	COM	695263103	596	20471	SH		S	44
PACWEST BANCORP DEL	COM	695263103	35	1200	SH		S	99
PAIN THERAPEUTICS INC	COM	69562K100	1	387	SH		S	8
PAIN THERAPEUTICS INC	COM	69562K100	8	2328	SH		S	44
PALL CORP	COM	696429307	519	7580	SH		S	8

PALL CORP	COM	696429307	48	705	SH		S	9
PALL CORP	COM	696429307	4183	61182	SH		S	44
PALL CORP	OPT	696429307	280	4100	SH	CALL	S	8
PALL CORP	OPT	696429307	294	4300	SH	PUT	S	8
PALO ALTO NETWORKS INC	COM	697435105	464	8190	SH		S	1
PALO ALTO NETWORKS INC	COM	697435105	0	6	SH		S	8
PALO ALTO NETWORKS INC	COM	697435105	54	951	SH		S	44
PALOMAR MED TECHNOLOGIES INC	COM	697529303	105	7772	SH		S	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	112	8284	SH		S	44
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	7	500	SH	CALL	S	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	101	7500	SH	PUT	S	8
PAMPA ENERGIA S A	ADR	697660207	2	393	SH		S	8
PAN AMERICAN SILVER CORP	COM	697900108	2041	124644	SH		S	8
PAN AMERICAN SILVER CORP	COM	697900108	19	1184	SH		S	9
PAN AMERICAN SILVER CORP	COM	697900108	3	157	SH		S	44
PAN AMERICAN SILVER CORP	OPT	697900108	1638	100000	SH	CALL	S	8
PAN AMERICAN SILVER CORP	OPT	697900108	2372	144800	SH	PUT	S	8
PANASONIC CORP	ADR	69832A205	0	19	SH		S	44
PANDORA MEDIA INC	COM	698354107	9120	644072	SH		S	8
PANDORA MEDIA INC	COM	698354107	83	5855	SH		S	44
PANDORA MEDIA INC	OPT	698354107	3368	237900	SH	CALL	S	8
PANDORA MEDIA INC	OPT	698354107	8959	632700	SH	PUT	S	8
PANERA BREAD CO	COM	69840W108	58	354	SH		S	1
PANERA BREAD CO	COM	69840W108	595	3600	SH		S	8
PANERA BREAD CO	COM	69840W108	248	1503	SH		S	44
PANERA BREAD CO	OPT	69840W108	2033	12300	SH	CALL	S	8
PANERA BREAD CO	OPT	69840W108	6527	39500	SH	PUT	S	8
PANHANDLE OIL AND GAS INC	COM	698477106	7	233	SH		S	8
PANHANDLE OIL AND GAS INC	COM	698477106	12	428	SH		S	44
PANTRY INC	COM	698657103	49	3899	SH		S	8
PANTRY INC	COM	698657103	13	1054	SH		S	44
PANTRY INC	OPT	698657103	70	5600	SH	CALL	S	8
PANTRY INC	OPT	698657103	41	3300	SH	PUT	S	8
PAPA JOHNS INTL INC	COM	698813102	386	6240	SH		S	1
PAPA JOHNS INTL INC	COM	698813102	324	5250	SH		S	8
PAPA JOHNS INTL INC	COM	698813102	537	8692	SH		S	44
PAPA JOHNS INTL INC	OPT	698813102	74	1200	SH	PUT	S	8
PARAGON SHIPPING INC	COM	69913R408	0	12	SH		S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	130	57966	SH		S	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	18	8013	SH		S	44
PARAMOUNT GOLD & SILVER CORP	OPT	69924P102	8	3400	SH	CALL	S	8
PARAMOUNT GOLD & SILVER CORP	OPT	69924P102	36	16100	SH	PUT	S	8
PAREXEL INTL CORP	COM	699462107	76	1934	SH		S	8
PAREXEL INTL CORP	COM	699462107	1161	29371	SH		S	44
PARK ELECTROCHEMICAL CORP	COM	700416209	59	2342	SH		S	8
PARK ELECTROCHEMICAL CORP	COM	700416209	228	8981	SH		S	44
PARK NATL CORP	COM	700658107	7	100	SH		S	8
PARK NATL CORP	COM	700658107	17	237	SH		S	44
PARK OHIO HLDGS CORP	COM	700666100	53	1603	SH		S	8
PARK OHIO HLDGS CORP	COM	700666100	17	511	SH		S	44
PARK STERLING CORP	COM	70086Y105	2	397	SH		S	8
PARK STERLING CORP	COM	70086Y105	5	927	SH		S	44
PARKER DRILLING CO	COM	701081101	5	1056	SH		S	8
PARKER DRILLING CO	COM	701081101	10	2447	SH		S	44
PARKER HANNIFIN CORP	COM	701094104	1887	20600	SH		S	1
PARKER HANNIFIN CORP	COM	701094104	2217	24207	SH		S	8
PARKER HANNIFIN CORP	COM	701094104	504	5504	SH		S	9
PARKER HANNIFIN CORP	COM	701094104	51	552	SH		S	39
PARKER HANNIFIN CORP	COM	701094104	8831	96428	SH		S	44
PARKER HANNIFIN CORP	OPT	701094104	6062	66200	SH	CALL	S	8
PARKER HANNIFIN CORP	OPT	701094104	7711	84200	SH	PUT	S	8
PARKERVISION INC	COM	701354102	18	4806	SH		S	44

PARKWAY PPTYS INC	TRUS	70159Q104	47	2558	SH		S	8
PARKWAY PPTYS INC	TRUS	70159Q104	829	44689	SH		S	44
PARTNERRE LTD	COM	G6852T105	4423	47501	SH		S	8
PARTNERRE LTD	COM	G6852T105	1015	10904	SH		S	44
PARTNERRE LTD	OPT	G6852T105	326	3500	SH	CALL	S	8
PARTNERRE LTD	OPT	G6852T105	317	3400	SH	PUT	S	8
PATRICK INDS INC	COM	703343103	4	244	SH		S	44
PATRIOT TRANSN HLDG INC	COM	70337B102	2	57	SH		S	8
PATRIOT TRANSN HLDG INC	COM	70337B102	4	132	SH		S	44
PATTERSON COMPANIES INC	COM	703395103	210	5504	SH		S	8
PATTERSON COMPANIES INC	COM	703395103	23	616	SH		S	9
PATTERSON COMPANIES INC	COM	703395103	1768	46487	SH		S	44
PATTERSON COMPANIES INC	OPT	703395103	540	14200	SH	CALL	S	8
PATTERSON COMPANIES INC	OPT	703395103	305	8000	SH	PUT	S	8
PATTERSON UTI ENERGY INC	COM	703481101	1025	43000	SH		S	1
PATTERSON UTI ENERGY INC	COM	703481101	407	17067	SH		S	8
PATTERSON UTI ENERGY INC	COM	703481101	1529	64131	SH		S	44
PATTERSON UTI ENERGY INC	OPT	703481101	1351	56700	SH	CALL	S	8
PATTERSON UTI ENERGY INC	OPT	703481101	291	12200	SH	PUT	S	8
PAYCHEX INC	COM	704326107	1403	40000	SH		S	1
PAYCHEX INC	COM	704326107	700	19987	SH		S	8
PAYCHEX INC	COM	704326107	928	26463	SH		S	9
PAYCHEX INC	COM	704326107	152	4329	SH		S	39
PAYCHEX INC	COM	704326107	10162	289833	SH		S	44
PAYCHEX INC	OPT	704326107	3744	106800	SH	CALL	S	8
PAYCHEX INC	OPT	704326107	4	100	SH	CALL	S	44
PAYCHEX INC	OPT	704326107	1395	39800	SH	PUT	S	8
PBF ENERGY INC	COM	69318G106	1	32	SH		S	8
PBF ENERGY INC	COM	69318G106	33	880	SH		S	44
PCM FUND INC	FUND	69323T101	11	817	SH		S	8
PC-TEL INC	COM	69325Q105	8	1144	SH		S	8
PC-TEL INC	COM	69325Q105	57	8077	SH		S	44
PDC ENERGY INC	COM	69327R101	303	6104	SH		S	8
PDC ENERGY INC	COM	69327R101	698	14080	SH		S	44
PDF SOLUTIONS INC	COM	693282105	66	4125	SH		S	8
PDF SOLUTIONS INC	COM	693282105	24	1481	SH		S	44
PDI INC	COM	69329V100	1	88	SH		S	8
PDI INC	COM	69329V100	1	243	SH		S	44
PDL BIOPHARMA INC	COM	69329Y104	42	5716	SH		S	8
PDL BIOPHARMA INC	COM	69329Y104	61	8313	SH		S	44
PDL BIOPHARMA INC	OPT	69329Y104	226	31000	SH	CALL	S	8
PDL BIOPHARMA INC	OPT	69329Y104	31	4300	SH	PUT	S	8
PEABODY ENERGY CORP	BOND	704549AG9	355	436000	PRN		S	8
PEABODY ENERGY CORP	COM	704549104	341	16112	SH		D	60
PEABODY ENERGY CORP	COM	704549104	2168	102520	SH		S	1
PEABODY ENERGY CORP	COM	704549104	9985	472095	SH		S	8
PEABODY ENERGY CORP	COM	704549104	112	5318	SH		S	9
PEABODY ENERGY CORP	COM	704549104	1046	49470	SH		S	12
PEABODY ENERGY CORP	COM	704549104	88	4150	SH		S	20
PEABODY ENERGY CORP	COM	704549104	93459	4418843	SH		S	44
PEABODY ENERGY CORP	OPT	704549104	25052	1184500	SH	CALL	S	8
PEABODY ENERGY CORP	OPT	704549104	5154	243700	SH	PUT	S	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	12	SH		S	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	185	SH		S	44
PEARSON PLC	ADR	705015105	2911	161800	SH		S	1
PEARSON PLC	ADR	705015105	17	951	SH		S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	270	10489	SH		S	8
PEBBLEBROOK HOTEL TR	TRUS	70509V100	804	31184	SH		S	44
PEGASYSTEMS INC	COM	705573103	107	3817	SH		S	8
PEGASYSTEMS INC	COM	705573103	30	1055	SH		S	44
PEMBINA PIPELINE CORP	COM	706327103	43	1383	SH		S	8
PEMBINA PIPELINE CORP	COM	706327103	495	15677	SH		S	9

PENDRELL CORP	COM	70686R104	5	3222	SH		S	44
PENGROWTH ENERGY CORP	COM	70706P104	254	49678	SH		S	8
PENGROWTH ENERGY CORP	COM	70706P104	57	11146	SH		S	9
PENGROWTH ENERGY CORP	OPT	70706P104	114	22300	SH	CALL	S	8
PENGROWTH ENERGY CORP	OPT	70706P104	331	64900	SH	PUT	S	8
PENN NATL GAMING INC	COM	707569109	1425	26169	SH		S	8
PENN NATL GAMING INC	COM	707569109	168	3085	SH		S	44
PENN NATL GAMING INC	OPT	707569109	1094	20100	SH	CALL	S	8
PENN NATL GAMING INC	OPT	707569109	767	14100	SH	PUT	S	8
PENN VA CORP	COM	707882106	244	60604	SH		S	8
PENN VA CORP	COM	707882106	103	25508	SH		S	44
PENN WEST PETE LTD NEW	COM	707887105	525	48818	SH		S	8
PENN WEST PETE LTD NEW	COM	707887105	75	6983	SH		S	9
PENN WEST PETE LTD NEW	COM	707887105	4	400	SH		S	44
PENN WEST PETE LTD NEW	OPT	707887105	187	17400	SH	CALL	S	8
PENN WEST PETE LTD NEW	OPT	707887105	543	50500	SH	PUT	S	8
PENNANTPARK FLOATING RATE CA	COM	70806A106	31	2200	SH		S	8
PENNANTPARK INVT CORP	COM	708062104	2	204	SH		S	8
PENNANTPARK INVT CORP	COM	708062104	17	1478	SH		S	44
PENNEY J C INC	COM	708160106	8926	590746	SH		S	8
PENNEY J C INC	COM	708160106	156	10300	SH		S	9
PENNEY J C INC	COM	708160106	86	5700	SH		S	12
PENNEY J C INC	COM	708160106	12688	839692	SH		S	44
PENNEY J C INC	COM	708160106	10	640	SH		S	99
PENNEY J C INC	OPT	708160106	4098	271200	SH	CALL	S	8
PENNEY J C INC	OPT	708160106	20727	1371700	SH	PUT	S	8
PENNS WOODS BANCORP INC	COM	708430103	4	93	SH		S	44
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	174	8992	SH		S	8
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	1154	59497	SH		S	44
PENNYMAC MTG INVT TR	TRUS	70931T103	1	53	SH		S	8
PENNYMAC MTG INVT TR	TRUS	70931T103	6265	241976	SH		S	44
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	909	27258	SH		S	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	53	1585	SH		S	44
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	280	8400	SH	CALL	S	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	234	7000	SH	PUT	S	8
PENTAIR LTD	COM	H6169Q108	16	300	SH		N	10
PENTAIR LTD	COM	H6169Q108	10281	194901	SH		S	1
PENTAIR LTD	COM	H6169Q108	1516	28736	SH		S	8
PENTAIR LTD	COM	H6169Q108	23	428	SH		S	9
PENTAIR LTD	COM	H6169Q108	6293	119297	SH		S	44
PENTAIR LTD	OPT	H6169Q108	518	9823	SH	CALL	S	8
PENTAIR LTD	OPT	H6169Q108	449	8507	SH	PUT	S	8
PEOPLES BANCORP INC	COM	709789101	2	95	SH		S	8
PEOPLES BANCORP INC	COM	709789101	5	223	SH		S	44
PEOPLES FED BANCSHARES INC	COM	711037101	2	126	SH		S	44
PEOPLES UNITED FINANCIAL INC	COM	712704105	523	38930	SH		S	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	0	15	SH		S	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	4845	360992	SH		S	44
PEOPLES UNITED FINANCIAL INC	OPT	712704105	165	12300	SH	CALL	S	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	228	17000	SH	PUT	S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	39	3291	SH		S	8
PEP BOYS MANNY MOE & JACK	COM	713278109	290	24570	SH		S	44
PEP BOYS MANNY MOE & JACK	OPT	713278109	436	37000	SH	CALL	S	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	9	800	SH	PUT	S	8
PEPCO HOLDINGS INC	COM	713291102	257	12015	SH		S	8
PEPCO HOLDINGS INC	COM	713291102	88	4109	SH		S	9
PEPCO HOLDINGS INC	COM	713291102	4791	223875	SH		S	44
PEPCO HOLDINGS INC	OPT	713291102	148	6900	SH	CALL	S	8
PEPCO HOLDINGS INC	OPT	713291102	39	1800	SH	PUT	S	8
PEPSICO INC	COM	713448108	497	6277	SH		D	60
PEPSICO INC	COM	713448108	104	1320	SH		D	69
PEPSICO INC	COM	713448108	166	2100	SH		D	71

PEPSICO INC	COM	713448108	274	3464	SH		N	10
PEPSICO INC	COM	713448108	12677	160260	SH		S	1
PEPSICO INC	COM	713448108	14677	185531	SH		S	8
PEPSICO INC	COM	713448108	13730	173555	SH		S	9
PEPSICO INC	COM	713448108	139	1751	SH		S	12
PEPSICO INC	COM	713448108	47	598	SH		S	20
PEPSICO INC	COM	713448108	1848	23354	SH		S	39
PEPSICO INC	COM	713448108	712	9000	SH		S	42
PEPSICO INC	COM	713448108	84796	1071872	SH		S	44
PEPSICO INC	COM	713448108	47	600	SH		S	56
PEPSICO INC	COM	713448108	1113	14064	SH		S	57
PEPSICO INC	COM	713448108	63	800	SH		S	66
PEPSICO INC	COM	713448108	48	610	SH		S	99
PEPSICO INC	OPT	713448108	10664	134800	SH	CALL	S	1
PEPSICO INC	OPT	713448108	31114	393300	SH	CALL	S	8
PEPSICO INC	OPT	713448108	10664	134800	SH	CALL	S	9
PEPSICO INC	OPT	713448108	7911	100000	SH	CALL	S	44
PEPSICO INC	OPT	713448108	16487	208400	SH	PUT	S	8
PEPSICO INC	OPT	713448108	7911	100000	SH	PUT	S	44
PEREGRINE PHARMACEUTICALS IN	COM	713661304	665	499723	SH		S	8
PEREGRINE PHARMACEUTICALS IN	OPT	713661304	3735	2808000	SH	CALL	S	8
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	1	53	SH		S	8
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	2	220	SH		S	44
PERFECT WORLD CO LTD	ADR	71372U104	156	14420	SH		S	8
PERFECT WORLD CO LTD	OPT	71372U104	21	1900	SH	CALL	S	8
PERFECT WORLD CO LTD	OPT	71372U104	238	22000	SH	PUT	S	8
PERFICIENT INC	COM	71375U101	90	7745	SH		S	8
PERFICIENT INC	COM	71375U101	190	16301	SH		S	44
PERFORMANT FINL CORP	COM	71377E105	44	3598	SH		S	8
PERFORMANT FINL CORP	COM	71377E105	5	393	SH		S	44
PERFUMANIA HLDGS INC	COM	71376C100	0	45	SH		S	8
PERFUMANIA HLDGS INC	COM	71376C100	1	105	SH		S	44
PERICOM SEMICONDUCTOR CORP	COM	713831105	68	9940	SH		S	44
PERKINELMER INC	COM	714046109	19	560	SH		N	10
PERKINELMER INC	COM	714046109	10	300	SH		S	1
PERKINELMER INC	COM	714046109	1627	48367	SH		S	8
PERKINELMER INC	COM	714046109	176	5220	SH		S	9
PERKINELMER INC	COM	714046109	1558	46314	SH		S	44
PERMIAN BASIN RTY TR	OPT	714236106	70	5600	SH	CALL	S	8
PERMIAN BASIN RTY TR	OPT	714236106	381	30600	SH	PUT	S	8
PERMIAN BASIN RTY TR	TRUS	714236106	774	62123	SH		S	8
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	3	604	SH		S	44
PERRIGO CO	COM	714290103	2674	22521	SH		S	1
PERRIGO CO	COM	714290103	620	5223	SH		S	8
PERRIGO CO	COM	714290103	35	296	SH		S	9
PERRIGO CO	COM	714290103	7439	62650	SH		S	44
PERRIGO CO	OPT	714290103	2137	18000	SH	CALL	S	8
PERRIGO CO	OPT	714290103	3598	30300	SH	PUT	S	8
PERVASIVE SOFTWARE INC	COM	715710109	26	2787	SH		S	8
PERVASIVE SOFTWARE INC	COM	715710109	3	315	SH		S	44
PETMED EXPRESS INC	COM	716382106	312	23299	SH		S	8
PETMED EXPRESS INC	COM	716382106	135	10089	SH		S	44
PETROBRAS ARGENTINA S A	ADR	71646J109	3	590	SH		S	8
PETROBRAS ARGENTINA S A	ADR	71646J109	76	16116	SH		S	44
PETROCHINA CO LTD	ADR	71646E100	1606	12178	SH		S	8
PETROCHINA CO LTD	ADR	71646E100	34	259	SH		S	44
PETROCHINA CO LTD	OPT	71646E100	1529	11600	SH	CALL	S	8
PETROCHINA CO LTD	OPT	71646E100	4021	30500	SH	PUT	S	8
PETROCHINA CO LTD	OPT	71646E100	53	400	SH	PUT	S	44
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	3980	219300	SH		S	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	2	100	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	545	30000	SH		S	12

PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	10092	609024	SH		S	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	5551	335001	SH		S	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	26086	1574294	SH		S	44
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	96	5293	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	152	8379	SH		D	71
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	331	20000	SH		D	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	72	4327	SH		S	57
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	13730	828600	SH	CALL	S	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	20520	1238400	SH	PUT	S	8
PETROQUEST ENERGY INC	COM	716748108	38	8675	SH		S	8
PETROQUEST ENERGY INC	COM	716748108	116	26093	SH		S	44
PETROQUEST ENERGY INC	OPT	716748108	7	1600	SH	CALL	S	8
PETROQUEST ENERGY INC	OPT	716748108	34	7600	SH	PUT	S	8
PETSMART INC	COM	716768106	1895	30530	SH		S	1
PETSMART INC	COM	716768106	1774	28569	SH		S	8
PETSMART INC	COM	716768106	224	3603	SH		S	9
PETSMART INC	COM	716768106	4475	72063	SH		S	44
PETSMART INC	OPT	716768106	2484	40000	SH	CALL	S	8
PETSMART INC	OPT	716768106	3465	55800	SH	PUT	S	8
PFIZER INC	COM	717081103	3140	108800	SH		D	60
PFIZER INC	COM	717081103	47	1619	SH		D	68
PFIZER INC	COM	717081103	149	5160	SH		D	71
PFIZER INC	COM	717081103	612	21199	SH		N	10
PFIZER INC	COM	717081103	29714	1029564	SH		S	1
PFIZER INC	COM	717081103	24513	849389	SH		S	8
PFIZER INC	COM	717081103	22397	776068	SH		S	9
PFIZER INC	COM	717081103	2417	83738	SH		S	12
PFIZER INC	COM	717081103	2821	97748	SH		S	39
PFIZER INC	COM	717081103	140379	4864133	SH		S	44
PFIZER INC	COM	717081103	1895	65664	SH		S	57
PFIZER INC	COM	717081103	566	19604	SH		S	99
PFIZER INC	OPT	717081103	36797	1275000	SH	CALL	S	1
PFIZER INC	OPT	717081103	73076	2532100	SH	CALL	S	8
PFIZER INC	OPT	717081103	5051	175000	SH	PUT	S	1
PFIZER INC	OPT	717081103	34681	1201700	SH	PUT	S	8
PFIZER INC	OPT	717081103	5051	175000	SH	PUT	S	9
PFIZER INC	OPT	717081103	8658	300000	SH	PUT	S	44
PFSWEB INC	COM	717098206	0	100	SH		S	8
PG&E CORP	COM	69331C108	4095	91950	SH		S	1
PG&E CORP	COM	69331C108	2135	47947	SH		S	8
PG&E CORP	COM	69331C108	523	11747	SH		S	9
PG&E CORP	COM	69331C108	232	5200	SH		S	39
PG&E CORP	COM	69331C108	14908	334777	SH		S	44
PG&E CORP	OPT	69331C108	120	2700	SH	CALL	S	8
PG&E CORP	OPT	69331C108	343	7700	SH	PUT	S	8
PGT INC	COM	69336V101	514	74829	SH		S	8
PGT INC	COM	69336V101	5	799	SH		S	44
PHARMACYCLICS INC	COM	716933106	378	4700	SH		S	1
PHARMACYCLICS INC	COM	716933106	4293	53384	SH		S	8
PHARMACYCLICS INC	COM	716933106	391	4866	SH		S	44
PHARMACYCLICS INC	OPT	716933106	17955	223300	SH	CALL	S	8
PHARMACYCLICS INC	OPT	716933106	64	800	SH	CALL	S	44
PHARMACYCLICS INC	OPT	716933106	37760	469600	SH	PUT	S	8
PHARMACYCLICS INC	OPT	716933106	169	2100	SH	PUT	S	44
PHARMERICA CORP	COM	71714F104	89	6360	SH		S	8
PHARMERICA CORP	COM	71714F104	191	13671	SH		S	44
PHH CORP	COM	693320202	351	15970	SH		S	8
PHH CORP	COM	693320202	520	23700	SH		S	34
PHH CORP	COM	693320202	2008	91442	SH		S	44
PHH CORP	OPT	693320202	883	40200	SH	CALL	S	8
PHH CORP	OPT	693320202	275	12500	SH	PUT	S	8
PHI INC	COM	69336T205	11	313	SH		S	44

PHILIP MORRIS INTL INC	COM	718172109	457	4930	SH		N	10
PHILIP MORRIS INTL INC	COM	718172109	90	970	SH		O	10
PHILIP MORRIS INTL INC	COM	718172109	5864	63255	SH		S	1
PHILIP MORRIS INTL INC	COM	718172109	12658	136538	SH		S	8
PHILIP MORRIS INTL INC	COM	718172109	5353	57737	SH		S	9
PHILIP MORRIS INTL INC	COM	718172109	430	4647	SH		S	12
PHILIP MORRIS INTL INC	COM	718172109	1624	17522	SH		S	20
PHILIP MORRIS INTL INC	COM	718172109	2562	27639	SH		S	39
PHILIP MORRIS INTL INC	COM	718172109	742	8000	SH		S	42
PHILIP MORRIS INTL INC	COM	718172109	117853	1271204	SH		S	44
PHILIP MORRIS INTL INC	COM	718172109	84	910	SH		S	54
PHILIP MORRIS INTL INC	COM	718172109	45	480	SH		S	56
PHILIP MORRIS INTL INC	COM	718172109	1276	13764	SH		S	57
PHILIP MORRIS INTL INC	COM	718172109	362	3910	SH		S	99
PHILIP MORRIS INTL INC	OPT	718172109	50063	540000	SH	CALL	S	8
PHILIP MORRIS INTL INC	OPT	718172109	59177	638300	SH	PUT	S	8
PHILLIPS 66	COM	718546104	367	5242	SH		N	10
PHILLIPS 66	COM	718546104	2186	31250	SH		S	1
PHILLIPS 66	COM	718546104	2820	40295	SH		S	8
PHILLIPS 66	COM	718546104	337	4817	SH		S	9
PHILLIPS 66	COM	718546104	49	700	SH		S	20
PHILLIPS 66	COM	718546104	544	7769	SH		S	39
PHILLIPS 66	COM	718546104	30875	441257	SH		S	44
PHILLIPS 66	COM	718546104	28	401	SH		S	99
PHILLIPS 66	OPT	718546104	21484	307050	SH	CALL	S	8
PHILLIPS 66	OPT	718546104	315	4500	SH	CALL	S	44
PHILLIPS 66	OPT	718546104	10688	152750	SH	PUT	S	8
PHOENIX COS INC NEW	COM	71902E604	13	435	SH		S	8
PHOENIX COS INC NEW	COM	71902E604	4	121	SH		S	44
PHOTOMEDEX INC	COM	719358301	82	5099	SH		S	8
PHOTOMEDEX INC	COM	719358301	18	1109	SH		S	44
PHOTRONICS INC	COM	719405102	98	14723	SH		S	8
PHOTRONICS INC	COM	719405102	8	1257	SH		S	44
PICO HLDGS INC	COM	693366205	3	133	SH		S	8
PICO HLDGS INC	COM	693366205	11	475	SH		S	44
PIEDMONT NAT GAS INC	COM	720186105	184	5592	SH		S	8
PIEDMONT NAT GAS INC	COM	720186105	1984	60351	SH		S	44
PIEDMONT NAT GAS INC	OPT	720186105	85	2600	SH	CALL	S	8
PIEDMONT NAT GAS INC	OPT	720186105	132	4000	SH	PUT	S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	893	45592	SH		S	8
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1755	89577	SH		S	44
PIER 1 IMPORTS INC	COM	720279108	382	16572	SH		S	8
PIER 1 IMPORTS INC	COM	720279108	341	14829	SH		S	44
PIER 1 IMPORTS INC	OPT	720279108	168	7300	SH	CALL	S	8
PIER 1 IMPORTS INC	OPT	720279108	122	5300	SH	PUT	S	8
PIKE ELEC CORP	COM	721283109	226	15889	SH		S	8
PIKE ELEC CORP	COM	721283109	5	356	SH		S	44
PILGRIMS PRIDE CORP NEW	COM	72147K108	209	22809	SH		S	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	30	3228	SH		S	44
PILGRIMS PRIDE CORP NEW	OPT	72147K108	25	2700	SH	CALL	S	8
PIMCO DYNAMIC CR INCOME FD	FUND	72202D106	1305	52562	SH		S	8
PIMCO DYNAMIC INCOME FD	FUND	72201Y101	5322	171140	SH		S	8
PIMCO ETF TR	FUND	72201R775	1799	16385	SH		S	8
PIMCO INCOME STRATEGY FUND	FUND	72201H108	385	28900	SH		S	8
PIMCO INCOME STRATEGY FUND I	FUND	72201J104	462	40300	SH		S	8
PINNACLE ENTMT INC	COM	723456109	378	25805	SH		S	8
PINNACLE ENTMT INC	COM	723456109	398	27191	SH		S	44
PINNACLE ENTMT INC	OPT	723456109	13	900	SH	CALL	S	8
PINNACLE ENTMT INC	OPT	723456109	284	19400	SH	PUT	S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	7	308	SH		S	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	489	20953	SH		S	44
PINNACLE WEST CAP CORP	COM	723484101	122	2100	SH		S	1

PINNACLE WEST CAP CORP	COM	723484101	719	12427	SH		S	8
PINNACLE WEST CAP CORP	COM	723484101	84	1452	SH		S	9
PINNACLE WEST CAP CORP	COM	723484101	5039	87042	SH		S	44
PIONEER ENERGY SVCS CORP	COM	723664108	211	25624	SH		S	8
PIONEER ENERGY SVCS CORP	COM	723664108	241	29226	SH		S	44
PIONEER ENERGY SVCS CORP	OPT	723664108	100	12100	SH	CALL	S	8
PIONEER ENERGY SVCS CORP	OPT	723664108	59	7200	SH	PUT	S	8
PIONEER NAT RES CO	BOND	723787AH0	1781	824000	PRN		S	8
PIONEER NAT RES CO	COM	723787107	6546	52679	SH		S	8
PIONEER NAT RES CO	COM	723787107	151	1217	SH		S	9
PIONEER NAT RES CO	COM	723787107	2970	23900	SH		S	34
PIONEER NAT RES CO	COM	723787107	9583	77123	SH		S	44
PIONEER NAT RES CO	OPT	723787107	13282	106900	SH	CALL	S	8
PIONEER NAT RES CO	OPT	723787107	7517	60500	SH	PUT	S	8
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	56	2300	SH		S	8
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	7	281	SH		S	32
PIPER JAFFRAY COS	COM	724078100	1137	33152	SH		S	1
PIPER JAFFRAY COS	COM	724078100	194	5654	SH		S	8
PIPER JAFFRAY COS	COM	724078100	355	10361	SH		S	44
PITNEY BOWES INC	COM	724479100	7	500	SH		N	10
PITNEY BOWES INC	COM	724479100	561	37770	SH		S	8
PITNEY BOWES INC	COM	724479100	34	2320	SH		S	39
PITNEY BOWES INC	COM	724479100	4917	330860	SH		S	44
PITNEY BOWES INC	OPT	724479100	975	65600	SH	CALL	S	8
PITNEY BOWES INC	OPT	724479100	10073	677900	SH	PUT	S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	6511	115268	SH		S	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	7258	128504	SH		S	32
PLAINS ALL AMERN PIPELINE L	OPT	726503105	1327	23500	SH	CALL	S	8
PLAINS ALL AMERN PIPELINE L	OPT	726503105	1271	22500	SH	PUT	S	8
PLAINS EXPL& PRODTN CO	COM	726505100	6	118	SH		N	10
PLAINS EXPL& PRODTN CO	COM	726505100	7189	151444	SH		S	8
PLAINS EXPL& PRODTN CO	COM	726505100	7102	149602	SH		S	9
PLAINS EXPL& PRODTN CO	COM	726505100	10764	226747	SH		S	44
PLAINS EXPL& PRODTN CO	OPT	726505100	4680	98600	SH	CALL	S	8
PLAINS EXPL& PRODTN CO	OPT	726505100	2464	51900	SH	PUT	S	8
PLANTRONICS INC NEW	COM	727493108	1236	27970	SH		S	1
PLANTRONICS INC NEW	COM	727493108	85	1917	SH		S	44
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1898	34006	SH		S	1
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	173	3093	SH		S	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	46	823	SH		S	44
PLEXUS CORP	COM	729132100	211	8685	SH		S	8
PLEXUS CORP	COM	729132100	410	16858	SH		S	44
PLEXUS CORP	OPT	729132100	17	700	SH	CALL	S	8
PLEXUS CORP	OPT	729132100	44	1800	SH	PUT	S	8
PLUG POWER INC	COM	72919P202	0	4	SH		S	8
PLUG POWER INC	COM	72919P202	0	3	SH		S	99
PLUM CREEK TIMBER CO INC	COM	729251108	1283	24584	SH		S	1
PLUM CREEK TIMBER CO INC	COM	729251108	125	2400	SH		S	9
PLUM CREEK TIMBER CO INC	OPT	729251108	982	18800	SH	CALL	S	8
PLUM CREEK TIMBER CO INC	OPT	729251108	966	18500	SH	PUT	S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	2161	41415	SH		S	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	5990	114760	SH		S	44
PLURISTEM THERAPEUTICS INC	COM	72940R102	0	100	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	190	41594	SH		S	8
PLX TECHNOLOGY INC	COM	693417107	12	2659	SH		S	44
PLX TECHNOLOGY INC	OPT	693417107	17	3700	SH	CALL	S	8
PMC-SIERRA INC	COM	69344F106	7	1019	SH		S	8
PMC-SIERRA INC	COM	69344F106	94	13840	SH		S	44
PMC-SIERRA INC	OPT	69344F106	146	21500	SH	CALL	S	8
PMC-SIERRA INC	OPT	69344F106	24	3500	SH	PUT	S	8
PMFG INC	COM	69345P103	1	185	SH		S	8
PMFG INC	COM	69345P103	3	432	SH		S	44

PNC FINL SVCS GROUP INC	COM	693475105	65	977	SH		N	10
PNC FINL SVCS GROUP INC	COM	693475105	3378	50800	SH		S	1
PNC FINL SVCS GROUP INC	COM	693475105	2016	30312	SH		S	8
PNC FINL SVCS GROUP INC	COM	693475105	7	109	SH		S	9
PNC FINL SVCS GROUP INC	COM	693475105	536	8053	SH		S	39
PNC FINL SVCS GROUP INC	COM	693475105	40354	606829	SH		S	44
PNC FINL SVCS GROUP INC	OPT	693475105	7794	117200	SH	CALL	S	8
PNC FINL SVCS GROUP INC	OPT	693475105	2474	37200	SH	PUT	S	8
PNM RES INC	COM	69349H107	117	5042	SH		S	8
PNM RES INC	COM	69349H107	742	31850	SH		S	44
POLARIS INDS INC	COM	731068102	5833	63075	SH		S	8
POLARIS INDS INC	COM	731068102	1124	12152	SH		S	44
POLARIS INDS INC	OPT	731068102	3218	34800	SH	CALL	S	8
POLARIS INDS INC	OPT	731068102	18	200	SH	CALL	S	44
POLARIS INDS INC	OPT	731068102	1360	14700	SH	PUT	S	8
POLARIS INDS INC	OPT	731068102	92	1000	SH	PUT	S	44
POLYCOM INC	COM	73172K104	894	80684	SH		S	8
POLYCOM INC	COM	73172K104	506	45710	SH		S	44
POLYCOM INC	OPT	73172K104	44	4000	SH	CALL	S	8
POLYCOM INC	OPT	73172K104	1990	179600	SH	PUT	S	8
POLYONE CORP	COM	73179P106	203	8316	SH		S	8
POLYONE CORP	COM	73179P106	1193	48872	SH		S	44
POLYPORE INTL INC	COM	73179V103	1714	42668	SH		S	8
POLYPORE INTL INC	COM	73179V103	2439	60708	SH		S	44
POLYPORE INTL INC	OPT	73179V103	1221	30400	SH	CALL	S	8
POLYPORE INTL INC	OPT	73179V103	643	16000	SH	PUT	S	8
POOL CORPORATION	COM	73278L105	115	2389	SH		S	8
POOL CORPORATION	COM	73278L105	1128	23492	SH		S	44
POOL CORPORATION	OPT	73278L105	10	200	SH	CALL	S	8
POPE RES DEL LTD PARTNERSHIP	COM	732857107	6	100	SH		S	8
POPULAR INC	COM	733174700	139	5036	SH		S	44
POPULAR INC	OPT	733174700	1147	41560	SH	CALL	S	8
POPULAR INC	OPT	733174700	676	24500	SH	PUT	S	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1458	11489	SH		S	44
PORTLAND GEN ELEC CO	COM	736508847	628	20722	SH		S	1
PORTLAND GEN ELEC CO	COM	736508847	51	1687	SH		S	8
PORTLAND GEN ELEC CO	COM	736508847	1074	35409	SH		S	44
POSCO	ADR	693483109	550	7468	SH		S	1
POSCO	ADR	693483109	141	1909	SH		S	8
POSCO	ADR	693483109	33	444	SH		S	20
POSCO	OPT	693483109	568	7700	SH	CALL	S	8
POSCO	OPT	693483109	1209	16400	SH	PUT	S	8
POST HLDGS INC	COM	737446104	61	1423	SH		S	8
POST HLDGS INC	COM	737446104	1064	24790	SH		S	44
POST PPTYS INC	COM	737464107	477	10130	SH		S	1
POST PPTYS INC	TRUS	737464107	27	571	SH		S	8
POST PPTYS INC	TRUS	737464107	2948	62582	SH		S	44
POTASH CORP SASK INC	COM	73755L107	124	3156	SH		S	1
POTASH CORP SASK INC	COM	73755L107	14471	368677	SH		S	8
POTASH CORP SASK INC	COM	73755L107	1581	40295	SH		S	9
POTASH CORP SASK INC	COM	73755L107	6	150	SH		S	44
POTASH CORP SASK INC	COM	73755L107	51	1305	SH		S	99
POTASH CORP SASK INC	OPT	73755L107	8380	213500	SH	CALL	S	8
POTASH CORP SASK INC	OPT	73755L107	10150	258600	SH	PUT	S	8
POTLATCH CORP NEW	TRUS	737630103	1	32	SH		S	8
POTLATCH CORP NEW	TRUS	737630103	363	7915	SH		S	44
POWELL INDS INC	COM	739128106	147	2782	SH		S	8
POWELL INDS INC	COM	739128106	115	2182	SH		S	44
POWER INTEGRATIONS INC	COM	739276103	7	170	SH		S	8
POWER INTEGRATIONS INC	COM	739276103	628	14467	SH		S	44
POWER ONE INC NEW	COM	73930R102	143	34645	SH		S	8
POWER ONE INC NEW	COM	73930R102	6	1396	SH		S	44

POWER ONE INC NEW	OPT	73930R102	16	3900	SH	CALL	S	8
POWER ONE INC NEW	OPT	73930R102	120	28900	SH	PUT	S	8
POWERSECURE INTL INC	COM	73936N105	191	14991	SH		S	8
POWERSECURE INTL INC	OPT	73936N105	50	3900	SH	CALL	S	8
POWERSHARES ETF TR II	FUND	73937B407	46	1525	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X229	132	7118	SH		S	20
POWERSHARES ETF TRUST	FUND	73935X500	0	1	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X567	15	198	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	155	6743	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X575	268	11679	SH		S	44
POWERSHARES ETF TRUST	FUND	73935X583	46	651	SH		S	8
POWERSHARES ETF TRUST	FUND	73935X609	169	8035	SH		S	8
POWERSHARES ETF TRUST II	FUND	73936Q603	14	1300	SH		S	8
POWERSHARES ETF TRUST II	FUND	73936Q769	1255	50000	SH		S	8
POWERSHARES ETF TRUST II	FUND	73936Q835	8	276	SH		S	8
POWERSHARES GLOBAL ETF FD	FUND	73936G308	750	36548	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T474	56	2200	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T565	37	2500	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T573	13	436	SH		S	44
POWERSHARES GLOBAL ETF TRUST	FUND	73936T615	69	8000	SH		S	8
POWERSHARES GLOBAL ETF TRUST	FUND	73936T763	58	2652	SH		S	8
POWERSHARES INDIA ETF TR	FUND	73935L100	100	5540	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	55982	811685	SH		S	8
POWERSHARES QQQ TRUST	FUND	73935A104	3262	47295	SH		S	44
POWERSHS DB MULTI SECT COMM	COM	73936B408	32	1250	SH		D	60
POWERSHS DB MULTI SECT COMM	FUND	73936B408	1	26	SH		S	1
POWERSHS DB MULTI SECT COMM	FUND	73936B408	2145	82844	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	75	2900	SH		S	44
POWERSHS DB MULTI SECT COMM	FUND	73936B507	8	279	SH		S	8
POWERSHS DB MULTI SECT COMM	FUND	73936B705	13	723	SH		S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	128	4400	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	378	7000	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	124	2300	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	2331	90000	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	2406	92900	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	240	8900	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	267	9900	SH	PUT	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	63	3600	SH	CALL	S	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	119	6800	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	1823	80700	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	54	2400	SH		S	44
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	190	7263	SH		S	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	55	2097	SH		S	44
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	827	36600	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	68	3000	SH	PUT	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	34	1300	SH	CALL	S	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	52	2000	SH	PUT	S	8
POZEN INC	COM	73941U102	191	36296	SH		S	8
POZEN INC	COM	73941U102	9	1632	SH		S	44
PPG INDS INC	COM	693506107	965	7200	SH		S	1
PPG INDS INC	COM	693506107	2713	20258	SH		S	8
PPG INDS INC	COM	693506107	430	3211	SH		S	9
PPG INDS INC	COM	693506107	475	3546	SH		S	39
PPG INDS INC	COM	693506107	13324	99480	SH		S	44
PPG INDS INC	COM	693506107	51	380	SH		S	57
PPG INDS INC	OPT	693506107	5344	39900	SH	CALL	S	8
PPG INDS INC	OPT	693506107	6402	47800	SH	PUT	S	8
PPL CORP	COM	69351T106	4579	146250	SH		S	1
PPL CORP	COM	69351T106	11562	369265	SH		S	8
PPL CORP	COM	69351T106	1017	32468	SH		S	9
PPL CORP	COM	69351T106	820	26200	SH		S	34
PPL CORP	COM	69351T106	232	7416	SH		S	39

PPL CORP	COM	69351T106	11525	368095	SH		S	44
PPL CORP	CONV	69351T114	197	3540	SH		S	8
PPL CORP	OPT	69351T106	1481	47300	SH	CALL	S	8
PPL CORP	OPT	69351T106	989	31600	SH	PUT	S	8
PRAXAIR INC	COM	74005P104	1881	16866	SH		S	8
PRAXAIR INC	COM	74005P104	2285	20483	SH		S	9
PRAXAIR INC	COM	74005P104	725	6501	SH		S	39
PRAXAIR INC	COM	74005P104	20496	183753	SH		S	44
PRAXAIR INC	OPT	74005P104	2421	21700	SH	CALL	S	8
PRAXAIR INC	OPT	74005P104	480	4300	SH	PUT	S	8
PRECISION CASTPARTS CORP	COM	740189105	341	1800	SH		S	1
PRECISION CASTPARTS CORP	COM	740189105	1904	10041	SH		S	8
PRECISION CASTPARTS CORP	COM	740189105	334	1763	SH		S	9
PRECISION CASTPARTS CORP	COM	740189105	446	2352	SH		S	39
PRECISION CASTPARTS CORP	COM	740189105	20902	110231	SH		S	44
PRECISION CASTPARTS CORP	OPT	740189105	1479	7800	SH	CALL	S	8
PRECISION CASTPARTS CORP	OPT	740189105	303	1600	SH	CALL	S	44
PRECISION CASTPARTS CORP	OPT	740189105	1498	7900	SH	PUT	S	8
PRECISION DRILLING CORP	COM	74022D308	49	5300	SH		S	8
PRECISION DRILLING CORP	COM	74022D308	45	4900	SH		S	9
PRECISION DRILLING CORP	COM	74022D308	231	25000	SH		S	57
PRECISION DRILLING CORP	OPT	74022D308	294	31900	SH	CALL	S	8
PRECISION DRILLING CORP	OPT	74022D308	261	28300	SH	PUT	S	8
PREFERRED BK LOS ANGELES CA	COM	740367404	6	402	SH		S	8
PREFERRED BK LOS ANGELES CA	COM	740367404	4	245	SH		S	44
PREFORMED LINE PRODS CO	COM	740444104	0	1	SH		S	8
PREFORMED LINE PRODS CO	COM	740444104	4	58	SH		S	44
PREMIER EXIBITIONS INC	COM	74051E102	1	193	SH		S	8
PREMIER EXIBITIONS INC	COM	74051E102	4	1577	SH		S	44
PREMIERE GLOBAL SVCS INC	COM	740585104	186	16921	SH		S	8
PREMIERE GLOBAL SVCS INC	COM	740585104	17	1509	SH		S	44
PRESTIGE BRANDS HLDGS INC	COM	74112D101	171	6645	SH		S	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	641	24958	SH		S	44
PRETIUM RES INC	COM	74139C102	1	87	SH		S	8
PRGX GLOBAL INC	COM	69357C503	24	3415	SH		S	8
PRGX GLOBAL INC	COM	69357C503	10	1429	SH		S	44
PRICE T ROWE GROUP INC	COM	74144T108	1238	16534	SH		S	8
PRICE T ROWE GROUP INC	COM	74144T108	63	836	SH		S	9
PRICE T ROWE GROUP INC	COM	74144T108	280	3737	SH		S	39
PRICE T ROWE GROUP INC	COM	74144T108	13107	175064	SH		S	44
PRICE T ROWE GROUP INC	OPT	74144T108	1445	19300	SH	CALL	S	8
PRICE T ROWE GROUP INC	OPT	74144T108	899	12000	SH	PUT	S	8
PRICELINE COM INC	BOND	741503AQ9	110	100000	PRN		S	8
PRICELINE COM INC	COM	741503403	3578	5200	SH		S	1
PRICELINE COM INC	COM	741503403	11433	16615	SH		S	8
PRICELINE COM INC	COM	741503403	196	285	SH		S	9
PRICELINE COM INC	COM	741503403	560	814	SH		S	39
PRICELINE COM INC	COM	741503403	40401	58709	SH		S	44
PRICELINE COM INC	COM	741503403	11355	16500	SH		S	58
PRICELINE COM INC	OPT	741503403	39087	56800	SH	CALL	S	8
PRICELINE COM INC	OPT	741503403	76042	110500	SH	PUT	S	8
PRICELINE COM INC	OPT	741503403	2340	3400	SH	PUT	S	44
PRICESMART INC	COM	741511109	5	65	SH		S	8
PRICESMART INC	COM	741511109	87	1116	SH		S	44
PRICESMART INC	OPT	741511109	1043	13400	SH	CALL	S	8
PRICESMART INC	OPT	741511109	973	12500	SH	PUT	S	8
PRIMERICA INC	COM	74164M108	1	40	SH		S	8
PRIMERICA INC	COM	74164M108	1079	32916	SH		S	44
PRIMORIS SVCS CORP	COM	74164F103	132	5986	SH		S	8
PRIMORIS SVCS CORP	COM	74164F103	21	949	SH		S	44
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	4	407	SH		S	8
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	8	746	SH		S	44

PRINCIPAL FINL GROUP INC	COM	74251V102	428	12564	SH		S	8
PRINCIPAL FINL GROUP INC	COM	74251V102	0	7	SH		S	9
PRINCIPAL FINL GROUP INC	COM	74251V102	8417	247347	SH		S	44
PRINCIPAL FINL GROUP INC	OPT	74251V102	4546	133600	SH	CALL	S	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	772	22700	SH	PUT	S	8
PRIVATEBANCORP INC	COM	742962103	69	3651	SH		S	8
PRIVATEBANCORP INC	COM	742962103	741	39236	SH		S	44
PROASSURANCE CORP	COM	74267C106	282	5951	SH		S	8
PROASSURANCE CORP	COM	74267C106	2136	45135	SH		S	44
PROCERA NETWORKS INC	COM	74269U203	123	10315	SH		S	44
PROCTER & GAMBLE CO	COM	742718109	2109	27372	SH		D	60
PROCTER & GAMBLE CO	COM	742718109	1956	25378	SH		D	71
PROCTER & GAMBLE CO	COM	742718109	257	3333	SH		N	10
PROCTER & GAMBLE CO	COM	742718109	5996	77800	SH		S	1
PROCTER & GAMBLE CO	COM	742718109	53808	698254	SH		S	8
PROCTER & GAMBLE CO	COM	742718109	14810	192185	SH		S	9
PROCTER & GAMBLE CO	COM	742718109	1710	22199	SH		S	12
PROCTER & GAMBLE CO	COM	742718109	3437	44604	SH		S	39
PROCTER & GAMBLE CO	COM	742718109	462	6000	SH		S	42
PROCTER & GAMBLE CO	COM	742718109	148147	1922493	SH		S	44
PROCTER & GAMBLE CO	COM	742718109	1714	22239	SH		S	57
PROCTER & GAMBLE CO	COM	742718109	58	751	SH		S	66
PROCTER & GAMBLE CO	COM	742718109	131	1700	SH		S	99
PROCTER & GAMBLE CO	OPT	742718109	15797	205000	SH	CALL	S	1
PROCTER & GAMBLE CO	OPT	742718109	150845	1957500	SH	CALL	S	8
PROCTER & GAMBLE CO	OPT	742718109	15797	205000	SH	CALL	S	9
PROCTER & GAMBLE CO	OPT	742718109	7706	100000	SH	PUT	S	1
PROCTER & GAMBLE CO	OPT	742718109	71404	926600	SH	PUT	S	8
PROCTER & GAMBLE CO	OPT	742718109	7706	100000	SH	PUT	S	9
PROGENICS PHARMACEUTICALS IN	COM	743187106	201	37432	SH		S	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	15	2736	SH		S	44
PROGENICS PHARMACEUTICALS IN	OPT	743187106	110	20500	SH	CALL	S	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	7	1300	SH	PUT	S	8
PROGRESS SOFTWARE CORP	COM	743312100	771	33788	SH		S	8
PROGRESS SOFTWARE CORP	COM	743312100	613	26836	SH		S	44
PROGRESSIVE CORP OHIO	COM	743315103	5712	226050	SH		S	1
PROGRESSIVE CORP OHIO	COM	743315103	982	38850	SH		S	8
PROGRESSIVE CORP OHIO	COM	743315103	1	23	SH		S	9
PROGRESSIVE CORP OHIO	COM	743315103	208	8228	SH		S	39
PROGRESSIVE CORP OHIO	COM	743315103	11082	438553	SH		S	44
PROGRESSIVE CORP OHIO	OPT	743315103	1830	72400	SH	CALL	S	8
PROGRESSIVE CORP OHIO	OPT	743315103	1901	75200	SH	PUT	S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	0	13	SH		S	8
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	23	1100	SH		S	9
PROLOGIS	BOND	74340XAT8	2995	2600000	PRN		S	8
PROLOGIS	BOND	743410AS1	5	5000	PRN		S	8
PROLOGIS INC	COM	74340W103	3849	96272	SH		S	1
PROLOGIS INC	COM	74340W103	34	844	SH		S	9
PROLOGIS INC	COM	74340W103	1339	33500	SH		S	34
PROLOGIS INC	OPT	74340W103	3986	99700	SH	CALL	S	8
PROLOGIS INC	OPT	74340W103	3338	83500	SH	PUT	S	8
PROLOGIS INC	TRUS	74340W103	2329	58245	SH		S	8
PROLOGIS INC	TRUS	74340W103	265	6621	SH		S	39
PROLOGIS INC	TRUS	74340W103	18826	470885	SH		S	44
PROOFPOINT INC	COM	743424103	6	375	SH		S	44
PROS HOLDINGS INC	COM	74346Y103	169	6234	SH		S	8
PROS HOLDINGS INC	COM	74346Y103	36	1339	SH		S	44
PROSHARES TR	FUND	74347B201	3256	49559	SH		S	8
PROSHARES TR	FUND	74347B300	9630	219162	SH		S	8
PROSHARES TR	FUND	74347R107	7718	105756	SH		S	8
PROSHARES TR	FUND	74347R206	468	7619	SH		S	8
PROSHARES TR	FUND	74347R339	10	639	SH		S	8

PROSHARES TR	FUND	74347R404	20	215	SH		S	8
PROSHARES TR	FUND	74347R503	490	15950	SH		S	8
PROSHARES TR	FUND	74347R701	174	5676	SH		S	8
PROSHARES TR	FUND	74347R719	153	2744	SH		S	8
PROSHARES TR	FUND	74347R776	2	48	SH		S	8
PROSHARES TR	FUND	74347R842	126	2205	SH		S	8
PROSHARES TR	FUND	74347X146	69	2615	SH		S	8
PROSHARES TR	FUND	74347X153	22	651	SH		S	8
PROSHARES TR	FUND	74347X575	2	111	SH		S	8
PROSHARES TR	FUND	74347X591	188	11178	SH		S	8
PROSHARES TR	FUND	74347X625	3	39	SH		S	8
PROSHARES TR	FUND	74347X633	31	366	SH		S	8
PROSHARES TR	FUND	74347X849	30	1000	SH		S	99
PROSHARES TR	FUND	74347X864	252	2148	SH		S	8
PROSHARES TR	FUND	74347X880	248	4785	SH		S	8
PROSHARES TR	FUND	74348A202	104	5290	SH		S	8
PROSHARES TR	FUND	74348A590	447	11773	SH		S	8
PROSHARES TR	FUND	74348A632	402	14584	SH		S	8
PROSHARES TR	FUND	74348A871	48	2347	SH		S	8
PROSHARES TR	OPT	74347B201	31525	479750	SH	CALL	S	8
PROSHARES TR	OPT	74347B201	33998	517400	SH	PUT	S	8
PROSHARES TR	OPT	74347B300	5447	123975	SH	CALL	S	8
PROSHARES TR	OPT	74347B300	3330	75775	SH	PUT	S	8
PROSHARES TR	OPT	74347R107	4284	58700	SH	CALL	S	8
PROSHARES TR	OPT	74347R107	5700	78100	SH	PUT	S	8
PROSHARES TR	OPT	74347R206	1694	27600	SH	CALL	S	8
PROSHARES TR	OPT	74347R206	1829	29800	SH	PUT	S	8
PROSHARES TR	OPT	74347R305	1133	12900	SH	CALL	S	8
PROSHARES TR	OPT	74347R305	79	900	SH	PUT	S	8
PROSHARES TR	OPT	74347R503	457	14900	SH	CALL	S	8
PROSHARES TR	OPT	74347R503	181	5900	SH	PUT	S	8
PROSHARES TR	OPT	74347R669	45	1200	SH	CALL	S	8
PROSHARES TR	OPT	74347R669	52	1400	SH	PUT	S	8
PROSHARES TR	OPT	74347R693	452	6000	SH	CALL	S	8
PROSHARES TR	OPT	74347R693	181	2400	SH	PUT	S	8
PROSHARES TR	OPT	74347R701	74	2400	SH	CALL	S	8
PROSHARES TR	OPT	74347R701	67	2200	SH	PUT	S	8
PROSHARES TR	OPT	74347R719	256	4600	SH	CALL	S	8
PROSHARES TR	OPT	74347R719	334	6000	SH	PUT	S	8
PROSHARES TR	OPT	74347R776	824	21800	SH	CALL	S	8
PROSHARES TR	OPT	74347R776	910	24100	SH	PUT	S	8
PROSHARES TR	OPT	74347R818	82	1200	SH	CALL	S	8
PROSHARES TR	OPT	74347R842	109	1900	SH	CALL	S	8
PROSHARES TR	OPT	74347R842	383	6700	SH	PUT	S	8
PROSHARES TR	OPT	74347X138	463	9100	SH	CALL	S	8
PROSHARES TR	OPT	74347X138	72	1425	SH	PUT	S	8
PROSHARES TR	OPT	74347X146	320	12100	SH	CALL	S	8
PROSHARES TR	OPT	74347X146	278	10500	SH	PUT	S	8
PROSHARES TR	OPT	74347X237	1733	66900	SH	CALL	S	8
PROSHARES TR	OPT	74347X237	720	27800	SH	PUT	S	8
PROSHARES TR	OPT	74347X302	32	400	SH	CALL	S	8
PROSHARES TR	OPT	74347X567	188	9200	SH	CALL	S	8
PROSHARES TR	OPT	74347X567	86	4200	SH	PUT	S	8
PROSHARES TR	OPT	74347X575	34	1500	SH	CALL	S	8
PROSHARES TR	OPT	74347X575	2	100	SH	PUT	S	8
PROSHARES TR	OPT	74347X591	166	9900	SH	CALL	S	8
PROSHARES TR	OPT	74347X591	267	15900	SH	PUT	S	8
PROSHARES TR	OPT	74347X625	1138	14100	SH	CALL	S	8
PROSHARES TR	OPT	74347X625	1800	22300	SH	PUT	S	8
PROSHARES TR	OPT	74347X633	1215	14400	SH	CALL	S	8
PROSHARES TR	OPT	74347X633	1949	23100	SH	PUT	S	8
PROSHARES TR	OPT	74347X831	1366	22400	SH	CALL	S	8

PROSHARES TR	OPT	74347X831	2621	43000	SH	PUT	S	8
PROSHARES TR	OPT	74347X864	2377	20300	SH	CALL	S	8
PROSHARES TR	OPT	74347X864	773	6600	SH	PUT	S	8
PROSHARES TR	OPT	74347X880	171	3300	SH	CALL	S	8
PROSHARES TR	OPT	74347X880	502	9700	SH	PUT	S	8
PROSHARES TR	OPT	74348A202	523	26500	SH	CALL	S	8
PROSHARES TR	OPT	74348A202	28	1400	SH	PUT	S	8
PROSHARES TR	OPT	74348A301	563	22700	SH	CALL	S	8
PROSHARES TR	OPT	74348A301	117	4700	SH	PUT	S	8
PROSHARES TR	OPT	74348A590	816	21525	SH	CALL	S	8
PROSHARES TR	OPT	74348A590	228	6000	SH	PUT	S	8
PROSHARES TR	OPT	74348A632	1585	57500	SH	CALL	S	8
PROSHARES TR	OPT	74348A632	281	10200	SH	PUT	S	8
PROSHARES TR	OPT	74348A665	1797	54300	SH	CALL	S	8
PROSHARES TR	OPT	74348A665	460	13900	SH	PUT	S	8
PROSHARES TR	OPT	74348A871	301	14700	SH	CALL	S	8
PROSHARES TR	OPT	74348A871	199	9700	SH	PUT	S	8
PROSHARES TR II	COM	74347W395	8	121	SH		N	10
PROSHARES TR II	COM	74347W882	31	1529	SH		S	1
PROSHARES TR II	FUND	74347W411	230	29961	SH		S	8
PROSHARES TR II	FUND	74347W601	470	6106	SH		S	8
PROSHARES TR II	FUND	74347W627	1002	10996	SH		S	8
PROSHARES TR II	FUND	74347W650	193	6108	SH		S	44
PROSHARES TR II	FUND	74347W668	579	15808	SH		S	44
PROSHARES TR II	FUND	74347W692	392	35923	SH		S	8
PROSHARES TR II	FUND	74347W841	1223	32387	SH		S	8
PROSHARES TR II	FUND	74347W882	1088	54397	SH		S	8
PROSHARES TR II	OPT	74347W114	2880	52340	SH	CALL	S	8
PROSHARES TR II	OPT	74347W114	872	15840	SH	PUT	S	8
PROSHARES TR II	OPT	74347W395	1574	23150	SH	CALL	S	8
PROSHARES TR II	OPT	74347W395	109	1600	SH	PUT	S	8
PROSHARES TR II	OPT	74347W411	2648	344400	SH	CALL	S	8
PROSHARES TR II	OPT	74347W411	1976	256900	SH	PUT	S	8
PROSHARES TR II	OPT	74347W601	1918	24900	SH	CALL	S	8
PROSHARES TR II	OPT	74347W601	1440	18700	SH	PUT	S	8
PROSHARES TR II	OPT	74347W627	474	5200	SH	CALL	S	8
PROSHARES TR II	OPT	74347W627	2177	23900	SH	PUT	S	8
PROSHARES TR II	OPT	74347W650	2304	73000	SH	CALL	S	8
PROSHARES TR II	OPT	74347W650	3367	106700	SH	PUT	S	8
PROSHARES TR II	OPT	74347W668	3277	89500	SH	CALL	S	8
PROSHARES TR II	OPT	74347W668	736	20100	SH	PUT	S	8
PROSHARES TR II	OPT	74347W692	413	37900	SH	CALL	S	8
PROSHARES TR II	OPT	74347W692	387	35500	SH	PUT	S	8
PROSHARES TR II	OPT	74347W841	1857	49200	SH	CALL	S	8
PROSHARES TR II	OPT	74347W841	3330	88200	SH	PUT	S	8
PROSHARES TR II	OPT	74347W882	490	24500	SH	CALL	S	8
PROSHARES TR II	OPT	74347W882	358	17900	SH	PUT	S	8
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	1685	1584000	PRN		S	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	1344	123200	SH		S	34
PROSPECT CAPITAL CORPORATION	COM	74348T102	1367	125333	SH		S	44
PROSPERITY BANCSHARES INC	COM	743606105	52	1101	SH		S	8
PROSPERITY BANCSHARES INC	COM	743606105	70	1477	SH		S	44
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	57	SH		S	44
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	686	125000	SH	CALL	S	8
PROTECTIVE LIFE CORP	COM	743674103	1123	31364	SH		S	1
PROTECTIVE LIFE CORP	COM	743674103	219	6124	SH		S	8
PROTECTIVE LIFE CORP	COM	743674103	1924	53745	SH		S	44
PROTECTIVE LIFE CORP	OPT	743674103	498	13900	SH	CALL	S	8
PROTECTIVE LIFE CORP	OPT	743674103	29	800	SH	PUT	S	8
PROTHENA CORP PLC	COM	G72800108	9	1345	SH		S	8
PROTHENA CORP PLC	GDR	G72800108	12	1746	SH		S	9
PROTHENA CORP PLC	OPT	G72800108	3	408	SH	CALL	S	8

PROTHENA CORP PLC	OPT	G72800108	1	138	SH	PUT	S	8
PROTO LABS INC	COM	743713109	16	317	SH		S	44
PROVIDENCE SVC CORP	COM	743815102	70	3804	SH		S	8
PROVIDENCE SVC CORP	COM	743815102	7	400	SH		S	44
PROVIDENT FINL HLDGS INC	COM	743868101	35	2063	SH		S	8
PROVIDENT FINL HLDGS INC	COM	743868101	3	202	SH		S	44
PROVIDENT FINL SVCS INC	COM	74386T105	229	15013	SH		S	8
PROVIDENT FINL SVCS INC	COM	74386T105	1024	67048	SH		S	44
PROVIDENT NEW YORK BANCORP	COM	744028101	0	35	SH		S	8
PROVIDENT NEW YORK BANCORP	COM	744028101	7	821	SH		S	44
PRUDENTIAL FINL INC	COM	744320102	3047	51650	SH		S	1
PRUDENTIAL FINL INC	COM	744320102	1534	25999	SH		S	8
PRUDENTIAL FINL INC	COM	744320102	148	2514	SH		S	9
PRUDENTIAL FINL INC	COM	744320102	409	6940	SH		S	39
PRUDENTIAL FINL INC	COM	744320102	22683	384519	SH		S	44
PRUDENTIAL FINL INC	OPT	744320102	13479	228500	SH	CALL	S	8
PRUDENTIAL FINL INC	OPT	744320102	4920	83400	SH	PUT	S	8
PRUDENTIAL PLC	ADR	74435K204	14	430	SH		S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	62	781	SH		S	8
PS BUSINESS PKS INC CALIF	TRUS	69360J107	1645	20848	SH		S	44
PTC INC	COM	69370C100	529	20785	SH		S	8
PTC INC	COM	69370C100	215	8451	SH		S	44
PTC INC	OPT	69370C100	79	3100	SH	CALL	S	8
PUBLIC STORAGE	COM	74460D109	1839	12075	SH		S	1
PUBLIC STORAGE	COM	74460D109	770	5052	SH		S	9
PUBLIC STORAGE	OPT	74460D109	2117	13900	SH	CALL	S	8
PUBLIC STORAGE	OPT	74460D109	1645	10800	SH	PUT	S	8
PUBLIC STORAGE	TRUS	74460D109	2424	15912	SH		S	8
PUBLIC STORAGE	TRUS	74460D109	344	2256	SH		S	39
PUBLIC STORAGE	TRUS	74460D109	22469	147509	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2238	65150	SH		S	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10218	297578	SH		S	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	564	16432	SH		S	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	228	6641	SH		S	39
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14108	410829	SH		S	44
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	683	19900	SH	CALL	S	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	52	1500	SH	PUT	S	8
PULASKI FINL CORP	COM	745548107	2	200	SH		S	8
PULTE GROUP INC	COM	745867101	460	22700	SH		S	1
PULTE GROUP INC	COM	745867101	3462	171041	SH		S	8
PULTE GROUP INC	COM	745867101	66	3269	SH		S	9
PULTE GROUP INC	COM	745867101	4524	223525	SH		S	44
PULTE GROUP INC	OPT	745867101	7596	375300	SH	CALL	S	8
PULTE GROUP INC	OPT	745867101	4821	238200	SH	PUT	S	8
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	33	4030	SH		S	8
PUTNAM MANAGED MUN INCOM TR	FUND	746823103	41	5208	SH		S	8
PUTNAM MASTER INTER INCOME T	FUND	746909100	359	68922	SH		S	8
PUTNAM PREMIER INCOME TR	FUND	746853100	216	38968	SH		S	8
PVH CORP	COM	693656100	236	2200	SH		S	1
PVH CORP	COM	693656100	6834	63989	SH		S	8
PVH CORP	COM	693656100	769	7202	SH		S	9
PVH CORP	COM	693656100	4623	43278	SH		S	44
PVH CORP	OPT	693656100	13853	129700	SH	CALL	S	8
PVH CORP	OPT	693656100	2788	26102	SH	PUT	S	8
PVH CORP	OPT	693656100	160	1500	SH	PUT	S	44
PVR PARTNERS L P	COM	693665101	840	34868	SH		S	8
PVR PARTNERS L P	COM	693665101	30	1250	SH		S	32
PZENA INVESTMENT MGMT INC	COM	74731Q103	6	915	SH		S	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	3	470	SH		S	44
QAD INC	COM	74727D306	1	57	SH		S	8
QAD INC	COM	74727D306	5	358	SH		S	44
QEP RES INC	COM	74733V100	1702	53467	SH		S	8

QEP RES INC	COM	74733V100	0	1	SH		S	9
QEP RES INC	COM	74733V100	4288	134671	SH		S	44
QEP RES INC	OPT	74733V100	605	19000	SH	CALL	S	8
QEP RES INC	OPT	74733V100	774	24300	SH	PUT	S	8
QIAGEN NV	COM	N72482107	17	799	SH		S	1
QIAGEN NV	COM	N72482107	17	782	SH		S	8
QIAGEN NV	COM	N72482107	9788	464329	SH		S	9
QIAGEN NV	COM	N72482107	5619	266543	SH		S	44
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	162	5465	SH		S	8
QIHOO 360 TECHNOLOGY CO LTD	ADR	74734M109	756	25523	SH		S	44
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	11431	385800	SH	CALL	S	8
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	21	700	SH	CALL	S	44
QIHOO 360 TECHNOLOGY CO LTD	OPT	74734M109	4397	148400	SH	PUT	S	8
QLIK TECHNOLOGIES INC	COM	74733T105	2153	83369	SH		S	8
QLIK TECHNOLOGIES INC	COM	74733T105	135	5235	SH		S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	1315	50900	SH	CALL	S	8
QLIK TECHNOLOGIES INC	OPT	74733T105	26	1000	SH	CALL	S	44
QLIK TECHNOLOGIES INC	OPT	74733T105	2464	95400	SH	PUT	S	8
QLOGIC CORP	COM	747277101	348	30042	SH		S	8
QLOGIC CORP	COM	747277101	165	14214	SH		S	44
QLOGIC CORP	OPT	747277101	12	1000	SH	CALL	S	8
QLOGIC CORP	OPT	747277101	44	3800	SH	PUT	S	8
QLT INC	COM	746927102	1	141	SH		S	8
QLT INC	COM	746927102	0	1	SH		S	44
QR ENERGY LP	COM	74734R108	9	499	SH		S	32
QUAD / GRAPHICS INC	COM	747301109	12	504	SH		S	8
QUAD / GRAPHICS INC	COM	747301109	818	34153	SH		S	44
QUAKER CHEM CORP	COM	747316107	34	561	SH		S	8
QUAKER CHEM CORP	COM	747316107	369	6256	SH		S	44
QUALCOMM INC	COM	747525103	1277	19081	SH		D	60
QUALCOMM INC	COM	747525103	77	1150	SH		D	69
QUALCOMM INC	COM	747525103	141	2099	SH		D	71
QUALCOMM INC	COM	747525103	7724	115385	SH		S	1
QUALCOMM INC	COM	747525103	16478	246166	SH		S	8
QUALCOMM INC	COM	747525103	3832	57241	SH		S	9
QUALCOMM INC	COM	747525103	2176	32494	SH		S	12
QUALCOMM INC	COM	747525103	711	10622	SH		S	20
QUALCOMM INC	COM	747525103	1559	23283	SH		S	39
QUALCOMM INC	COM	747525103	98419	1470263	SH		S	44
QUALCOMM INC	COM	747525103	1017	15187	SH		S	45
QUALCOMM INC	COM	747525103	26	390	SH		S	54
QUALCOMM INC	COM	747525103	1191	17797	SH		S	57
QUALCOMM INC	COM	747525103	52	780	SH		S	66
QUALCOMM INC	COM	747525103	12	185	SH		S	99
QUALCOMM INC	OPT	747525103	92933	1388300	SH	CALL	S	8
QUALCOMM INC	OPT	747525103	60099	897800	SH	PUT	S	8
QUALITY DISTR INC FLA	COM	74756M102	2	238	SH		S	8
QUALITY DISTR INC FLA	COM	74756M102	6	768	SH		S	44
QUALITY SYS INC	COM	747582104	420	22988	SH		S	8
QUALITY SYS INC	COM	747582104	366	20057	SH		S	44
QUALITY SYS INC	OPT	747582104	26	1400	SH	CALL	S	8
QUALITY SYS INC	OPT	747582104	248	13600	SH	PUT	S	8
QUALYS INC	COM	74758T303	64	5204	SH		S	8
QUALYS INC	COM	74758T303	5	437	SH		S	44
QUANEX BUILDING PRODUCTS COR	COM	747619104	34	2082	SH		S	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	198	12320	SH		S	44
QUANTA SVCS INC	COM	74762E102	180	6289	SH		D	60
QUANTA SVCS INC	COM	74762E102	365	12772	SH		S	8
QUANTA SVCS INC	COM	74762E102	387	13552	SH		S	9
QUANTA SVCS INC	COM	74762E102	3470	121421	SH		S	44
QUANTA SVCS INC	OPT	74762E102	803	28100	SH	CALL	S	8
QUANTA SVCS INC	OPT	74762E102	860	30100	SH	PUT	S	8

QUANTUM CORP	COM	747906204	7	5446	SH		S	44
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	0	4	SH		S	8
QUEST DIAGNOSTICS INC	COM	74834L100	3373	59751	SH		S	8
QUEST DIAGNOSTICS INC	COM	74834L100	1725	30551	SH		S	9
QUEST DIAGNOSTICS INC	COM	74834L100	121	2138	SH		S	39
QUEST DIAGNOSTICS INC	COM	74834L100	5855	103699	SH		S	44
QUEST DIAGNOSTICS INC	OPT	74834L100	502	8900	SH	CALL	S	8
QUEST DIAGNOSTICS INC	OPT	74834L100	3653	64700	SH	PUT	S	8
QUESTAR CORP	COM	748356102	1354	55662	SH		S	1
QUESTAR CORP	COM	748356102	2581	106061	SH		S	8
QUESTAR CORP	COM	748356102	1272	52296	SH		S	44
QUESTAR CORP	OPT	748356102	397	16300	SH	CALL	S	8
QUESTAR CORP	OPT	748356102	34	1400	SH	PUT	S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	708	21757	SH		S	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	20	625	SH		S	9
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1972	60596	SH		S	44
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	5112	157100	SH	CALL	S	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	13280	408100	SH	PUT	S	8
QUICKLOGIC CORP	COM	74837P108	21	8596	SH		S	8
QUICKLOGIC CORP	COM	74837P108	9	3780	SH		S	44
QUICKSILVER RESOURCES INC	COM	74837R104	64	28531	SH		S	8
QUICKSILVER RESOURCES INC	COM	74837R104	488	216768	SH		S	44
QUICKSILVER RESOURCES INC	COM	74837R104	3	1275	SH		S	99
QUICKSILVER RESOURCES INC	OPT	74837R104	35	15600	SH	CALL	S	8
QUICKSILVER RESOURCES INC	OPT	74837R104	29	12700	SH	PUT	S	8
QUIDEL CORP	COM	74838J101	3	114	SH		S	8
QUIDEL CORP	COM	74838J101	41	1728	SH		S	44
QUIKSILVER INC	COM	74838C106	117	19399	SH		S	8
QUIKSILVER INC	COM	74838C106	1399	230534	SH		S	44
QUIKSILVER INC	OPT	74838C106	358	59000	SH	CALL	S	8
QUIKSILVER INC	OPT	74838C106	586	96500	SH	PUT	S	8
QUINSTREET INC	COM	74874Q100	2	291	SH		S	8
QUINSTREET INC	COM	74874Q100	72	12029	SH		S	44
RACKSPACE HOSTING INC	COM	750086100	7405	146706	SH		S	8
RACKSPACE HOSTING INC	COM	750086100	2832	56101	SH		S	44
RACKSPACE HOSTING INC	COM	750086100	38	750	SH		S	99
RACKSPACE HOSTING INC	OPT	750086100	9767	193500	SH	CALL	S	8
RACKSPACE HOSTING INC	OPT	750086100	162	3200	SH	CALL	S	44
RACKSPACE HOSTING INC	OPT	750086100	39571	783900	SH	PUT	S	8
RACKSPACE HOSTING INC	OPT	750086100	15	300	SH	PUT	S	44
RADIAN GROUP INC	BOND	750236AK7	120	100000	PRN		S	8
RADIAN GROUP INC	BOND	750236AN1	2667	2213000	PRN		S	8
RADIAN GROUP INC	COM	750236101	900	83985	SH		S	8
RADIAN GROUP INC	COM	750236101	36	3354	SH		S	44
RADIAN GROUP INC	OPT	750236101	1247	116500	SH	CALL	S	8
RADIAN GROUP INC	OPT	750236101	2342	218700	SH	PUT	S	8
RADIOSHACK CORP	COM	750438103	1	155	SH		S	8
RADIOSHACK CORP	COM	750438103	18	5400	SH		S	9
RADIOSHACK CORP	COM	750438103	2019	601022	SH		S	44
RADIOSHACK CORP	OPT	750438103	259	77100	SH	CALL	S	8
RADIOSHACK CORP	OPT	750438103	1833	545400	SH	PUT	S	8
RADISYS CORP	COM	750459109	52	10528	SH		S	8
RADISYS CORP	COM	750459109	52	10624	SH		S	44
RADNET INC	COM	750491102	12	4393	SH		S	8
RADNET INC	OPT	750491102	43	15400	SH	PUT	S	8
RADWARE LTD	OPT	M81873107	200	5300	SH	CALL	S	8
RADWARE LTD	OPT	M81873107	177	4700	SH	PUT	S	8
RAIT FINANCIAL TRUST	OPT	749227609	73	9100	SH	CALL	S	8
RAIT FINANCIAL TRUST	OPT	749227609	120	15100	SH	PUT	S	8
RAIT FINANCIAL TRUST	TRUS	749227609	3071	385252	SH		S	8
RAIT FINANCIAL TRUST	TRUS	749227609	10	1253	SH		S	44
RALPH LAUREN CORP	COM	751212101	18	105	SH		N	1

RALPH LAUREN CORP	COM	751212101	25180	148725	SH		S	8
RALPH LAUREN CORP	COM	751212101	444	2621	SH		S	9
RALPH LAUREN CORP	COM	751212101	8777	51839	SH		S	44
RALPH LAUREN CORP	OPT	751212101	31491	186000	SH	CALL	S	8
RALPH LAUREN CORP	OPT	751212101	119	700	SH	CALL	S	44
RALPH LAUREN CORP	OPT	751212101	30121	177900	SH	PUT	S	8
RALPH LAUREN CORP	OPT	751212101	34	200	SH	PUT	S	44
RAMBUS INC DEL	BOND	750917AC0	419	413000	PRN		S	8
RAMBUS INC DEL	COM	750917106	189	33627	SH		S	8
RAMBUS INC DEL	COM	750917106	15	2619	SH		S	44
RAMBUS INC DEL	OPT	750917106	364	64900	SH	CALL	S	8
RAMBUS INC DEL	OPT	750917106	191	34100	SH	PUT	S	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1149	68412	SH		S	1
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	203	12098	SH		S	8
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	497	29582	SH		S	44
RAND LOGISTICS INC	COM	752182105	1	156	SH		S	8
RAND LOGISTICS INC	COM	752182105	2	405	SH		S	44
RANDGOLD RES LTD	ADR	752344309	1304	15172	SH		S	8
RANDGOLD RES LTD	ADR	752344309	101	1172	SH		S	9
RANDGOLD RES LTD	ADR	752344309	701	8148	SH		S	44
RANDGOLD RES LTD	OPT	752344309	7428	86400	SH	CALL	S	8
RANDGOLD RES LTD	OPT	752344309	2622	30500	SH	PUT	S	8
RANGE RES CORP	COM	75281A109	24	300	SH		S	1
RANGE RES CORP	COM	75281A109	4121	50858	SH		S	8
RANGE RES CORP	COM	75281A109	0	4	SH		S	9
RANGE RES CORP	COM	75281A109	7425	91616	SH		S	44
RANGE RES CORP	OPT	75281A109	13493	166500	SH	CALL	S	8
RANGE RES CORP	OPT	75281A109	6361	78500	SH	PUT	S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2	362	SH		S	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	28	4706	SH		S	44
RARE ELEMENT RES LTD	COM	75381M102	113	49485	SH		S	8
RARE ELEMENT RES LTD	OPT	75381M102	24	10500	SH	CALL	S	8
RARE ELEMENT RES LTD	OPT	75381M102	101	44000	SH	PUT	S	8
RAVEN INDS INC	COM	754212108	9	273	SH		S	8
RAVEN INDS INC	COM	754212108	75	2224	SH		S	44
RAYMOND JAMES FINANCIAL INC	COM	754730109	814	17650	SH		S	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	731	15859	SH		S	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	1125	24403	SH		S	44
RAYMOND JAMES FINANCIAL INC	OPT	754730109	1507	32700	SH	CALL	S	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	74	1600	SH	PUT	S	8
RAYONIER INC	COM	754907103	62	1039	SH		N	10
RAYONIER INC	TRUS	754907103	601	10066	SH		S	8
RAYONIER INC	TRUS	754907103	7002	117346	SH		S	44
RAYTHEON CO	COM	755111507	41	690	SH		D	60
RAYTHEON CO	COM	755111507	53	900	SH		N	10
RAYTHEON CO	COM	755111507	2036	34615	SH		S	1
RAYTHEON CO	COM	755111507	3727	63403	SH		S	8
RAYTHEON CO	COM	755111507	15	260	SH		S	9
RAYTHEON CO	COM	755111507	339	5771	SH		S	12
RAYTHEON CO	COM	755111507	315	5355	SH		S	39
RAYTHEON CO	COM	755111507	15285	259992	SH		S	44
RAYTHEON CO	OPT	755111507	2863	48700	SH	CALL	S	8
RAYTHEON CO	OPT	755111507	2498	42500	SH	PUT	S	8
RBC BEARINGS INC	COM	75524B104	30	595	SH		S	8
RBC BEARINGS INC	COM	75524B104	69	1361	SH		S	44
RCM TECHNOLOGIES INC	COM	749360400	5	800	SH		S	8
RDA MICROELECTRONICS INC	ADR	749394102	7	709	SH		S	8
REACHLOCAL INC	COM	75525F104	9	623	SH		S	44
READING INTERNATIONAL INC	COM	755408101	2	346	SH		S	44
REALD INC	COM	75604L105	18	1406	SH		S	8
REALD INC	COM	75604L105	46	3532	SH		S	44
REALD INC	OPT	75604L105	30	2300	SH	CALL	S	8

REALD INC	OPT	75604L105	122	9400	SH	PUT	S	8
REALNETWORKS INC	COM	75605L708	55	7098	SH		S	8
REALNETWORKS INC	COM	75605L708	4	455	SH		S	44
REALOGY HLDGS CORP	COM	75605Y106	21	423	SH		S	8
REALOGY HLDGS CORP	COM	75605Y106	2667	54614	SH		S	44
REALOGY HLDGS CORP	OPT	75605Y106	2442	50000	SH	CALL	S	8
REALPAGE INC	COM	75606N109	19	894	SH		S	8
REALPAGE INC	COM	75606N109	46	2198	SH		S	44
REALTY INCOME CORP	TRUS	756109104	203	4476	SH		S	8
REALTY INCOME CORP	TRUS	756109104	1667	36761	SH		S	44
RED HAT INC	COM	756577102	5145	101766	SH		S	8
RED HAT INC	COM	756577102	125	2463	SH		S	9
RED HAT INC	COM	756577102	5326	105345	SH		S	44
RED HAT INC	OPT	756577102	8626	170600	SH	CALL	S	8
RED HAT INC	OPT	756577102	46	900	SH	CALL	S	44
RED HAT INC	OPT	756577102	11427	226000	SH	PUT	S	8
RED HAT INC	OPT	756577102	51	1000	SH	PUT	S	44
RED LION HOTELS CORP	COM	756764106	2	287	SH		S	44
RED ROBIN GOURMET BURGERS IN	COM	75689M101	529	11601	SH		S	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	283	6213	SH		S	44
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	41	900	SH	CALL	S	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	319	7000	SH	PUT	S	8
REDIFF COM INDIA LTD	ADR	757479100	14	5107	SH		S	8
REDIFF COM INDIA LTD	OPT	757479100	2	700	SH	PUT	S	8
REDWOOD TR INC	BOND	758075AB1	2709	2460000	PRN		S	8
REDWOOD TR INC	COM	758075402	738	31840	SH		S	1
REDWOOD TR INC	TRUS	758075402	185	8002	SH		S	8
REDWOOD TR INC	TRUS	758075402	44	1898	SH		S	44
REED ELSEVIER P L C	ADR	758205207	24	500	SH		S	8
REGAL BELOIT CORP	COM	758750103	1392	17069	SH		S	1
REGAL BELOIT CORP	COM	758750103	5	62	SH		S	8
REGAL BELOIT CORP	COM	758750103	191	2341	SH		S	44
REGAL ENTMT GROUP	COM	758766109	645	38690	SH		S	1
REGAL ENTMT GROUP	COM	758766109	591	35449	SH		S	8
REGAL ENTMT GROUP	COM	758766109	789	47349	SH		S	44
REGAL ENTMT GROUP	OPT	758766109	552	33100	SH	CALL	S	8
REGAL ENTMT GROUP	OPT	758766109	55	3300	SH	PUT	S	8
REGENCY CTRS CORP	TRUS	758849103	103	1950	SH		S	8
REGENCY CTRS CORP	TRUS	758849103	4161	78647	SH		S	44
REGENCY ENERGY PARTNERS L P	COM	75885Y107	2	72	SH		S	8
REGENCY ENERGY PARTNERS L P	COM	75885Y107	50	1997	SH		S	32
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	790	31500	SH	CALL	S	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	228	9100	SH	PUT	S	8
REGENERON PHARMACEUTICALS	COM	75886F107	1057	5993	SH		S	8
REGENERON PHARMACEUTICALS	COM	75886F107	5513	31250	SH		S	34
REGENERON PHARMACEUTICALS	COM	75886F107	5374	30466	SH		S	44
REGENERON PHARMACEUTICALS	OPT	75886F107	22015	124800	SH	CALL	S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	9244	52400	SH	PUT	S	8
REGENERON PHARMACEUTICALS	OPT	75886F107	353	2000	SH	PUT	S	44
REGIONAL MGMT CORP	COM	75902K106	1	36	SH		S	8
REGIONAL MGMT CORP	COM	75902K106	6	297	SH		S	44
REGIONS FINL CORP NEW	COM	7591EP100	1546	188803	SH		S	1
REGIONS FINL CORP NEW	COM	7591EP100	927	113107	SH		S	8
REGIONS FINL CORP NEW	COM	7591EP100	47	5694	SH		S	9
REGIONS FINL CORP NEW	COM	7591EP100	15315	1870011	SH		S	44
REGIONS FINL CORP NEW	COM	7591EP100	148	18041	SH		S	45
REGIONS FINL CORP NEW	OPT	7591EP100	1449	177000	SH	CALL	S	8
REGIONS FINL CORP NEW	OPT	7591EP100	704	86000	SH	PUT	S	8
REGIS CORP MINN	COM	758932107	30	1665	SH		S	8
REGIS CORP MINN	COM	758932107	3069	168702	SH		S	44
REGULUS THERAPEUTICS INC	COM	75915K101	9	1098	SH		S	8
REGULUS THERAPEUTICS INC	COM	75915K101	5	692	SH		S	44

REINSURANCE GROUP AMER INC	COM	759351604	1809	30313	SH		S	1
REINSURANCE GROUP AMER INC	COM	759351604	229	3844	SH		S	8
REINSURANCE GROUP AMER INC	COM	759351604	1586	26577	SH		S	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	438	6144	SH		S	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1281	18004	SH		S	44
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	185	2600	SH	CALL	S	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	669	9400	SH	PUT	S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	204	2215	SH		S	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3184	34617	SH		S	44
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	313	3400	SH	CALL	S	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	9	100	SH	PUT	S	8
RENASANT CORP	COM	75970E107	5	223	SH		S	8
RENASANT CORP	COM	75970E107	12	523	SH		S	44
RENESOLA LTD	ADR	75971T103	26	18544	SH		S	8
RENESOLA LTD	OPT	75971T103	0	100	SH	CALL	S	8
RENESOLA LTD	OPT	75971T103	5	3800	SH	PUT	S	8
RENEWABLE ENERGY GROUP INC	COM	75972A301	198	25760	SH		S	8
RENEWABLE ENERGY GROUP INC	COM	75972A301	2	219	SH		S	44
RENT A CTR INC NEW	COM	76009N100	2	60	SH		S	8
RENT A CTR INC NEW	COM	76009N100	1480	40073	SH		S	44
RENT A CTR INC NEW	OPT	76009N100	399	10800	SH	CALL	S	8
RENT A CTR INC NEW	OPT	76009N100	26	700	SH	PUT	S	8
RENTECH INC	COM	760112102	38	16066	SH		S	8
RENTECH INC	COM	760112102	3394	1444217	SH		S	44
RENTECH NITROGEN PARTNERS L	COM	760113100	95	2638	SH		S	8
RENTRAK CORP	COM	760174102	1	50	SH		S	8
RENTRAK CORP	COM	760174102	9	422	SH		S	44
REPLIGEN CORP	COM	759916109	7	1030	SH		S	1
REPLIGEN CORP	COM	759916109	19	2695	SH		S	8
REPLIGEN CORP	COM	759916109	12	1767	SH		S	44
REPROS THERAPEUTICS INC	COM	76028H209	2463	153012	SH		S	8
REPROS THERAPEUTICS INC	COM	76028H209	27	1668	SH		S	44
REPROS THERAPEUTICS INC	OPT	76028H209	3040	188800	SH	CALL	S	8
REPROS THERAPEUTICS INC	OPT	76028H209	2016	125200	SH	PUT	S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	312	27007	SH		S	8
REPUBLIC AWYS HLDGS INC	COM	760276105	24	2087	SH		S	44
REPUBLIC AWYS HLDGS INC	OPT	760276105	84	7300	SH	CALL	S	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	367	31800	SH	PUT	S	8
REPUBLIC BANCORP KY	COM	760281204	5	206	SH		S	44
REPUBLIC SVCS INC	COM	760759100	2058	62350	SH		S	1
REPUBLIC SVCS INC	COM	760759100	1388	42046	SH		S	8
REPUBLIC SVCS INC	COM	760759100	1571	47606	SH		S	9
REPUBLIC SVCS INC	COM	760759100	133	4032	SH		S	39
REPUBLIC SVCS INC	COM	760759100	5643	171004	SH		S	44
REPUBLIC SVCS INC	OPT	760759100	228	6900	SH	CALL	S	8
REPUBLIC SVCS INC	OPT	760759100	53	1600	SH	PUT	S	8
RESEARCH IN MOTION LTD	COM	760975102	46	3150	SH		D	60
RESEARCH IN MOTION LTD	COM	760975102	3	220	SH		D	68
RESEARCH IN MOTION LTD	COM	760975102	68	4700	SH		S	1
RESEARCH IN MOTION LTD	COM	760975102	2743	189912	SH		S	8
RESEARCH IN MOTION LTD	COM	760975102	2747	190188	SH		S	9
RESEARCH IN MOTION LTD	COM	760975102	1519	105141	SH		S	44
RESEARCH IN MOTION LTD	COM	760975102	5	370	SH		S	56
RESEARCH IN MOTION LTD	COM	760975102	6	390	SH		S	99
RESEARCH IN MOTION LTD	OPT	760975102	19753	1367500	SH	CALL	S	8
RESEARCH IN MOTION LTD	OPT	760975102	49071	3397100	SH	PUT	S	8
RESMED INC	COM	761152107	564	12156	SH		S	8
RESMED INC	COM	761152107	1255	27076	SH		S	44
RESMED INC	OPT	761152107	751	16200	SH	CALL	S	8
RESMED INC	OPT	761152107	524	11300	SH	PUT	S	8
RESOLUTE ENERGY CORP	COM	76116A108	522	45342	SH		S	8
RESOLUTE ENERGY CORP	COM	76116A108	12	1003	SH		S	44

RESOLUTE ENERGY CORP	WARR	76116A116	1	552	SH		S	8
RESOLUTE FST PRODS INC	COM	76117W109	138	8548	SH		S	1
RESOLUTE FST PRODS INC	COM	76117W109	1050	64880	SH		S	8
RESOLUTE FST PRODS INC	COM	76117W109	39	2384	SH		S	44
RESOURCE AMERICA INC	COM	761195205	1	136	SH		S	8
RESOURCE AMERICA INC	COM	761195205	2	250	SH		S	44
RESOURCE CAP CORP	TRUS	76120W302	14	2097	SH		S	44
RESOURCES CONNECTION INC	COM	76122Q105	109	8570	SH		S	8
RESOURCES CONNECTION INC	COM	76122Q105	117	9202	SH		S	44
RESPONSYS INC	COM	761248103	1	106	SH		S	8
RESPONSYS INC	COM	761248103	19	2191	SH		S	44
RESTORATION HARDWARE HLDGS I	COM	761283100	15	425	SH		S	8
RESTORATION HARDWARE HLDGS I	COM	761283100	6	168	SH		S	44
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	59	4179	SH		S	8
RETAIL OPPORTUNITY INVTS COR	TRUS	76131N101	20	1418	SH		S	44
RETAIL PPTYS AMER INC	TRUS	76131V202	701	47354	SH		S	8
RETAIL PPTYS AMER INC	TRUS	76131V202	63	4272	SH		S	44
REVETT MINERALS INC	COM	761505205	14	6294	SH		S	8
REVETT MINERALS INC	COM	761505205	3	1285	SH		S	44
REVLON INC	COM	761525609	214	9560	SH		S	8
REVLON INC	COM	761525609	5	235	SH		S	44
REVLON INC	OPT	761525609	49	2200	SH	CALL	S	8
REVLON INC	OPT	761525609	47	2100	SH	PUT	S	8
REX AMERICAN RESOURCES CORP	COM	761624105	4	164	SH		S	8
REX AMERICAN RESOURCES CORP	COM	761624105	3	145	SH		S	44
REX ENERGY CORPORATION	COM	761565100	8	471	SH		S	8
REX ENERGY CORPORATION	COM	761565100	15	898	SH		S	44
REX ENERGY CORPORATION	OPT	761565100	284	17200	SH	CALL	S	8
REX ENERGY CORPORATION	OPT	761565100	31	1900	SH	PUT	S	8
REXNORD CORP NEW	COM	76169B102	116	5443	SH		S	8
REXNORD CORP NEW	COM	76169B102	18	854	SH		S	44
REYNOLDS AMERICAN INC	COM	761713106	807	18130	SH		D	60
REYNOLDS AMERICAN INC	COM	761713106	28	635	SH		D	68
REYNOLDS AMERICAN INC	COM	761713106	4	100	SH		S	1
REYNOLDS AMERICAN INC	COM	761713106	1138	25566	SH		S	8
REYNOLDS AMERICAN INC	COM	761713106	1193	26815	SH		S	9
REYNOLDS AMERICAN INC	COM	761713106	204	4591	SH		S	39
REYNOLDS AMERICAN INC	COM	761713106	11946	268500	SH		S	44
REYNOLDS AMERICAN INC	COM	761713106	22245	500000	SH		S	59
REYNOLDS AMERICAN INC	OPT	761713106	4231	95100	SH	CALL	S	8
REYNOLDS AMERICAN INC	OPT	761713106	9	200	SH	CALL	S	44
REYNOLDS AMERICAN INC	OPT	761713106	1588	35700	SH	PUT	S	8
RF MICRODEVICES INC	COM	749941100	797	149793	SH		S	1
RF MICRODEVICES INC	COM	749941100	724	136072	SH		S	8
RF MICRODEVICES INC	COM	749941100	52	9782	SH		S	44
RF MICRODEVICES INC	OPT	749941100	223	42000	SH	CALL	S	8
RF MICRODEVICES INC	OPT	749941100	304	57100	SH	PUT	S	8
RHINO RESOURCE PARTNERS LP	COM	76218Y103	31	2323	SH		S	8
RICHARDSON ELECTRS LTD	COM	763165107	0	41	SH		S	8
RICHARDSON ELECTRS LTD	COM	763165107	3	269	SH		S	44
RICHMONT MINES INC	COM	76547T106	40	14604	SH		S	8
RICKS CABARET INTL INC	COM	765641303	5	563	SH		S	8
RICKS CABARET INTL INC	OPT	765641303	111	12500	SH	CALL	S	8
RICKS CABARET INTL INC	OPT	765641303	22	2500	SH	PUT	S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	2261	332556	SH		S	8
RIGEL PHARMACEUTICALS INC	COM	766559603	49	7233	SH		S	44
RIGEL PHARMACEUTICALS INC	OPT	766559603	1053	154800	SH	CALL	S	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	733	107800	SH	PUT	S	8
RIGNET INC	COM	766582100	19	757	SH		S	44
RIMAGE CORP	COM	766721104	5	500	SH		S	8
RIO TINTO PLC	ADR	767204100	1380	29313	SH		S	8
RIO TINTO PLC	ADR	767204100	613	13030	SH		S	9

RIO TINTO PLC	ADR	767204100	3317	70449	SH		S	44
RIO TINTO PLC	OPT	767204100	5066	107600	SH	CALL	S	8
RIO TINTO PLC	OPT	767204100	7415	157500	SH	PUT	S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	2971	136925	SH		S	1
RITCHIE BROS AUCTIONEERS	COM	767744105	6	267	SH		S	8
RITCHIE BROS AUCTIONEERS	COM	767744105	17	778	SH		S	9
RITE AID CORP	COM	767754104	349	183309	SH		S	8
RITE AID CORP	COM	767754104	3516	1850712	SH		S	44
RITE AID CORP	OPT	767754104	40	21200	SH	CALL	S	8
RITE AID CORP	OPT	767754104	37	19400	SH	PUT	S	8
RIVERBED TECHNOLOGY INC	COM	768573107	1186	79525	SH		S	8
RIVERBED TECHNOLOGY INC	COM	768573107	372	24939	SH		S	44
RIVERBED TECHNOLOGY INC	OPT	768573107	779	52200	SH	CALL	S	8
RIVERBED TECHNOLOGY INC	OPT	768573107	1274	85400	SH	PUT	S	8
RLI CORP	COM	749607107	1371	19076	SH		S	44
RLJ LODGING TR	TRUS	74965L101	171	7546	SH		S	8
RLJ LODGING TR	TRUS	74965L101	72	3163	SH		S	44
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	154	6674	SH		S	8
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	14	602	SH		S	44
ROBERT HALF INTL INC	COM	770323103	188	5000	SH		D	60
ROBERT HALF INTL INC	COM	770323103	1219	32466	SH		S	8
ROBERT HALF INTL INC	COM	770323103	0	12	SH		S	9
ROBERT HALF INTL INC	COM	770323103	3701	98609	SH		S	44
ROBERT HALF INTL INC	OPT	770323103	225	6000	SH	CALL	S	8
ROBERT HALF INTL INC	OPT	770323103	105	2800	SH	PUT	S	8
ROCHESTER MED CORP	COM	771497104	9	596	SH		S	44
ROCK-TENN CO	COM	772739207	413	4450	SH		S	1
ROCK-TENN CO	COM	772739207	4	41	SH		S	8
ROCK-TENN CO	COM	772739207	1301	14023	SH		S	44
ROCKVILLE FINL INC NEW	COM	774188106	3	255	SH		S	8
ROCKVILLE FINL INC NEW	COM	774188106	8	595	SH		S	44
ROCKWELL AUTOMATION INC	COM	773903109	2539	29400	SH		S	1
ROCKWELL AUTOMATION INC	COM	773903109	5543	64200	SH		S	8
ROCKWELL AUTOMATION INC	COM	773903109	187	2171	SH		S	9
ROCKWELL AUTOMATION INC	COM	773903109	52	604	SH		S	12
ROCKWELL AUTOMATION INC	COM	773903109	46	529	SH		S	39
ROCKWELL AUTOMATION INC	COM	773903109	10925	126523	SH		S	44
ROCKWELL AUTOMATION INC	OPT	773903109	1442	16700	SH	CALL	S	8
ROCKWELL AUTOMATION INC	OPT	773903109	1408	16300	SH	PUT	S	8
ROCKWELL COLLINS INC	COM	774341101	2771	43900	SH		S	1
ROCKWELL COLLINS INC	COM	774341101	1453	23038	SH		S	8
ROCKWELL COLLINS INC	COM	774341101	1441	22835	SH		S	9
ROCKWELL COLLINS INC	COM	774341101	5800	91891	SH		S	44
ROCKWELL COLLINS INC	OPT	774341101	461	7300	SH	CALL	S	8
ROCKWELL COLLINS INC	OPT	774341101	751	11900	SH	PUT	S	8
ROCKWELL MED INC	COM	774374102	44	11003	SH		S	8
ROCKWELL MED INC	COM	774374102	9	2267	SH		S	44
ROCKWELL MED INC	OPT	774374102	933	235600	SH	CALL	S	8
ROCKWELL MED INC	OPT	774374102	47	11900	SH	PUT	S	8
ROCKWOOD HLDGS INC	COM	774415103	536	8190	SH		S	1
ROCKWOOD HLDGS INC	COM	774415103	2584	39491	SH		S	8
ROCKWOOD HLDGS INC	COM	774415103	507	7745	SH		S	44
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	43	1581	SH		S	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	353	13040	SH		S	44
ROGERS COMMUNICATIONS INC	COM	775109200	46	899	SH		S	8
ROGERS COMMUNICATIONS INC	COM	775109200	59	1147	SH		S	9
ROGERS CORP	COM	775133101	241	5062	SH		S	8
ROGERS CORP	COM	775133101	386	8116	SH		S	44
ROLLINS INC	COM	775711104	95	3853	SH		S	44
ROMA FINANCIAL CORP	COM	77581P109	0	23	SH		S	8
ROMA FINANCIAL CORP	COM	77581P109	2	151	SH		S	44
ROPER INDS INC NEW	COM	776696106	114	900	SH		S	1

ROPER INDS INC NEW	COM	776696106	1036	8137	SH		S	8
ROPER INDS INC NEW	COM	776696106	59	462	SH		S	9
ROPER INDS INC NEW	COM	776696106	6801	53422	SH		S	44
ROPER INDS INC NEW	OPT	776696106	1005	7900	SH	CALL	S	8
ROPER INDS INC NEW	OPT	776696106	827	6500	SH	PUT	S	8
ROSE ROCK MIDSTREAM L P	COM	777149105	451	11378	SH		S	8
ROSETTA RESOURCES INC	COM	777779307	828	17418	SH		S	8
ROSETTA RESOURCES INC	COM	777779307	178	3736	SH		S	44
ROSETTA RESOURCES INC	OPT	777779307	766	16100	SH	CALL	S	8
ROSETTA RESOURCES INC	OPT	777779307	914	19200	SH	PUT	S	8
ROSETTA STONE INC	COM	777780107	7	437	SH		S	44
ROSS STORES INC	COM	778296103	412	6800	SH		S	1
ROSS STORES INC	COM	778296103	980	16168	SH		S	8
ROSS STORES INC	COM	778296103	1	17	SH		S	9
ROSS STORES INC	COM	778296103	39	644	SH		S	39
ROSS STORES INC	COM	778296103	12353	203785	SH		S	44
ROSS STORES INC	OPT	778296103	2394	39500	SH	CALL	S	8
ROSS STORES INC	OPT	778296103	6	100	SH	CALL	S	44
ROSS STORES INC	OPT	778296103	3486	57500	SH	PUT	S	8
ROSS STORES INC	OPT	778296103	79	1300	SH	PUT	S	44
ROUNDYS INC	COM	779268101	32	4935	SH		S	8
ROUNDYS INC	COM	779268101	12	1817	SH		S	44
ROUSE PPTYS INC	TRUS	779287101	82	4535	SH		S	8
ROUSE PPTYS INC	TRUS	779287101	209	11557	SH		S	44
ROVI CORP	COM	779376102	195	9099	SH		S	8
ROVI CORP	COM	779376102	154	7173	SH		S	44
ROVI CORP	OPT	779376102	197	9200	SH	CALL	S	8
ROVI CORP	OPT	779376102	58	2700	SH	PUT	S	8
ROWAN COMPANIES PLC	COM	G7665A101	2623	74179	SH		S	8
ROWAN COMPANIES PLC	COM	G7665A101	4	113	SH		S	9
ROWAN COMPANIES PLC	COM	G7665A101	3176	89812	SH		S	44
ROWAN COMPANIES PLC	OPT	G7665A101	1355	38300	SH	CALL	S	8
ROWAN COMPANIES PLC	OPT	G7665A101	35	1000	SH	CALL	S	44
ROWAN COMPANIES PLC	OPT	G7665A101	2051	58000	SH	PUT	S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	4301	71325	SH		N	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	169	2800	SH		O	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	1025	16994	SH		S	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	359	SH		S	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	1577	26152	SH		S	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	2555	42376	SH		S	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	880	14600	SH	CALL	S	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	1399	23200	SH	PUT	S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	1	165	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	0	11	SH		S	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	34	3981	SH		S	57
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	224	9205	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	16455	711158	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097770	17	750	SH		S	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	15082	641511	SH		S	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	1354	53554	SH		S	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2639	79440	SH		S	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7127	214532	SH		S	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1495	45004	SH		S	44
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH		S	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	3754	113000	SH	CALL	S	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	2186	65800	SH	PUT	S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	1082	16198	SH		S	8
ROYAL DUTCH SHELL PLC	ADR	780259107	1273	19054	SH		S	12
ROYAL DUTCH SHELL PLC	ADR	780259206	3629	55700	SH		S	1
ROYAL DUTCH SHELL PLC	ADR	780259206	285	4377	SH		S	8
ROYAL DUTCH SHELL PLC	ADR	780259206	0	1	SH		S	9
ROYAL DUTCH SHELL PLC	ADR	780259206	1	11	SH		S	20

ROYAL GOLD INC	COM	780287108	3970	55900	SH		S	8
ROYAL GOLD INC	COM	780287108	0	2	SH		S	9
ROYAL GOLD INC	COM	780287108	1908	26861	SH		S	44
ROYAL GOLD INC	OPT	780287108	2159	30400	SH	CALL	S	8
ROYAL GOLD INC	OPT	780287108	6748	95000	SH	PUT	S	8
RPC INC	COM	749660106	58	3800	SH		S	8
RPC INC	COM	749660106	76	5039	SH		S	44
RPC INC	OPT	749660106	58	3800	SH	CALL	S	8
RPC INC	OPT	749660106	44	2900	SH	PUT	S	8
RPM INTL INC	COM	749685103	85	2695	SH		S	8
RPM INTL INC	COM	749685103	0	2	SH		S	9
RPM INTL INC	COM	749685103	972	30782	SH		S	44
RPM INTL INC	OPT	749685103	107	3400	SH	CALL	S	8
RPM INTL INC	OPT	749685103	57	1800	SH	PUT	S	8
RPX CORP	COM	74972G103	194	13729	SH		S	8
RPX CORP	COM	74972G103	17	1229	SH		S	44
RTI BIOLOGICS INC	COM	74975N105	5	1304	SH		S	44
RTI INTL METALS INC	BOND	74973WAA5	283	245000	PRN		S	8
RTI INTL METALS INC	COM	74973W107	280	8823	SH		S	8
RTI INTL METALS INC	COM	74973W107	446	14085	SH		S	44
RTI INTL METALS INC	OPT	74973W107	114	3600	SH	CALL	S	8
RTI INTL METALS INC	OPT	74973W107	124	3900	SH	PUT	S	8
RUBICON MINERALS CORP	COM	780911103	97	40273	SH		S	8
RUBICON MINERALS CORP	OPT	780911103	17	7100	SH	CALL	S	8
RUBICON MINERALS CORP	OPT	780911103	69	28800	SH	PUT	S	8
RUBICON TECHNOLOGY INC	COM	78112T107	33	5063	SH		S	8
RUBICON TECHNOLOGY INC	COM	78112T107	52	7925	SH		S	44
RUBICON TECHNOLOGY INC	OPT	78112T107	40	6000	SH	CALL	S	8
RUBICON TECHNOLOGY INC	OPT	78112T107	17	2600	SH	PUT	S	8
RUBY TUESDAY INC	COM	781182100	1	199	SH		S	8
RUBY TUESDAY INC	COM	781182100	910	123509	SH		S	44
RUBY TUESDAY INC	OPT	781182100	189	25600	SH	CALL	S	8
RUCKUS WIRELESS INC	COM	781220108	1	36	SH		S	8
RUCKUS WIRELESS INC	COM	781220108	7	324	SH		S	44
RUDOLPH TECHNOLOGIES INC	COM	781270103	8	648	SH		S	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	176	14983	SH		S	44
RUE21 INC	COM	781295100	29	994	SH		S	8
RUE21 INC	COM	781295100	232	7887	SH		S	44
RUE21 INC	OPT	781295100	135	4600	SH	CALL	S	8
RUE21 INC	OPT	781295100	24	800	SH	PUT	S	8
RURBAN FINL CORP	COM	78176P108	2	200	SH		S	8
RUSH ENTERPRISES INC	COM	781846209	1	30	SH		S	8
RUSH ENTERPRISES INC	COM	781846209	17	692	SH		S	44
RUTHS HOSPITALITY GROUP INC	COM	783332109	108	11291	SH		S	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	170	17865	SH		S	44
RYDER SYS INC	COM	783549108	269	4515	SH		S	8
RYDER SYS INC	COM	783549108	3222	53930	SH		S	44
RYDER SYS INC	OPT	783549108	1052	17600	SH	CALL	S	8
RYDER SYS INC	OPT	783549108	604	10100	SH	PUT	S	8
RYDEX ETF TRUST	FUND	78355W791	26	400	SH		S	8
RYDEX ETF TRUST	OPT	78355W106	149	2500	SH	CALL	S	8
RYDEX ETF TRUST	OPT	78355W106	12	200	SH	PUT	S	8
RYLAND GROUP INC	COM	783764103	637	15292	SH		S	8
RYLAND GROUP INC	COM	783764103	1128	27100	SH		S	44
RYLAND GROUP INC	OPT	783764103	1244	29900	SH	CALL	S	8
RYLAND GROUP INC	OPT	783764103	4	100	SH	CALL	S	44
RYLAND GROUP INC	OPT	783764103	3688	88600	SH	PUT	S	8
RYMAN HOSPITALITY PPTYS INC	TRUS	78377T107	12650	276509	SH		S	44
S & T BANCORP INC	COM	783859101	12	653	SH		S	8
S & T BANCORP INC	COM	783859101	351	18956	SH		S	44
S Y BANCORP INC	COM	785060104	2	108	SH		S	8
S Y BANCORP INC	COM	785060104	6	254	SH		S	44

SABA SOFTWARE INC	COM	784932600	139	17471	SH		S	8
SABA SOFTWARE INC	COM	784932600	15	1826	SH		S	44
SABINE ROYALTY TR	TRUS	785688102	164	3520	SH		S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	23	805	SH		S	8
SABRA HEALTH CARE REIT INC	TRUS	78573L106	1710	58937	SH		S	44
SAFE BULKERS INC	COM	Y7388L103	61	12267	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	43	2695	SH		S	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	7	432	SH		S	44
SAFETY INS GROUP INC	COM	78648T100	92	1871	SH		S	8
SAFETY INS GROUP INC	COM	78648T100	399	8115	SH		S	44
SAFEWAY INC	COM	786514208	1577	59836	SH		S	8
SAFEWAY INC	COM	786514208	0	3	SH		S	9
SAFEWAY INC	COM	786514208	11529	437530	SH		S	44
SAFEWAY INC	OPT	786514208	4690	178000	SH	CALL	S	8
SAFEWAY INC	OPT	786514208	11404	432800	SH	PUT	S	8
SAGA COMMUNICATIONS INC	COM	786598300	6	132	SH		S	8
SAGA COMMUNICATIONS INC	COM	786598300	5	99	SH		S	44
SAGENT PHARMACEUTICALS INC	COM	786692103	8	449	SH		S	8
SAGENT PHARMACEUTICALS INC	COM	786692103	10	575	SH		S	44
SAIA INC	COM	78709Y105	1	24	SH		S	8
SAIA INC	COM	78709Y105	16	454	SH		S	44
SAIC INC	COM	78390X101	440	32500	SH		D	68
SAIC INC	COM	78390X101	2075	153200	SH		S	1
SAIC INC	COM	78390X101	1175	86689	SH		S	8
SAIC INC	COM	78390X101	4	309	SH		S	9
SAIC INC	COM	78390X101	3614	266745	SH		S	44
SAIC INC	OPT	78390X101	289	21300	SH	CALL	S	8
SAIC INC	OPT	78390X101	155	11400	SH	PUT	S	8
SAKS INC	BOND	79377WAL2	2149	2140000	PRN		S	8
SAKS INC	COM	79377W108	7342	640085	SH		S	8
SAKS INC	COM	79377W108	56	4890	SH		S	44
SAKS INC	OPT	79377W108	945	82400	SH	CALL	S	8
SAKS INC	OPT	79377W108	639	55700	SH	PUT	S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	6	800	SH		S	8
SALEM COMMUNICATIONS CORP DE	COM	794093104	2	210	SH		S	44
SALESFORCE COM INC	BOND	79466LAB0	2	1000	PRN		S	8
SALESFORCE COM INC	COM	79466L302	15	85	SH		S	1
SALESFORCE COM INC	COM	79466L302	7155	40011	SH		S	8
SALESFORCE COM INC	COM	79466L302	74	413	SH		S	9
SALESFORCE COM INC	COM	79466L302	4864	27200	SH		S	34
SALESFORCE COM INC	COM	79466L302	316	1767	SH		S	39
SALESFORCE COM INC	COM	79466L302	33898	189556	SH		S	44
SALESFORCE COM INC	OPT	79466L302	19564	109400	SH	CALL	S	8
SALESFORCE COM INC	OPT	79466L302	30688	171600	SH	PUT	S	8
SALIX PHARMACEUTICALS INC	COM	795435106	1181	23076	SH		S	8
SALIX PHARMACEUTICALS INC	COM	795435106	4511	88140	SH		S	44
SALIX PHARMACEUTICALS INC	COM	795435106	338	6600	SH		S	99
SALIX PHARMACEUTICALS INC	OPT	795435106	281	5500	SH	CALL	S	8
SALIX PHARMACEUTICALS INC	OPT	795435106	194	3800	SH	PUT	S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	5174	176090	SH		S	1
SALLY BEAUTY HLDGS INC	COM	79546E104	24	823	SH		S	8
SALLY BEAUTY HLDGS INC	COM	79546E104	206	6997	SH		S	44
SAN JUAN BASIN RTY TR	TRUS	798241105	40	2600	SH		S	8
SANCHEZ ENERGY CORP	COM	79970Y105	181	9107	SH		S	8
SANCHEZ ENERGY CORP	COM	79970Y105	68	3410	SH		S	44
SANDERSON FARMS INC	COM	800013104	1164	21311	SH		S	1
SANDERSON FARMS INC	COM	800013104	14	271	SH		S	8
SANDERSON FARMS INC	COM	800013104	560	10261	SH		S	44
SANDISK CORP	BOND	80004CAC5	25	25000	PRN		S	8
SANDISK CORP	BOND	80004CAD3	273	211000	PRN		S	8
SANDISK CORP	COM	80004C101	280	5100	SH		S	1
SANDISK CORP	COM	80004C101	1653	30074	SH		S	8

SANDISK CORP	COM	80004C101	1	12	SH		S	9
SANDISK CORP	COM	80004C101	11279	205219	SH		S	44
SANDISK CORP	OPT	80004C101	30970	563500	SH	CALL	S	8
SANDISK CORP	OPT	80004C101	21984	400000	SH	CALL	S	44
SANDISK CORP	OPT	80004C101	15147	275600	SH	PUT	S	8
SANDRIDGE ENERGY INC	COM	80007P307	10782	2045798	SH		S	8
SANDRIDGE ENERGY INC	COM	80007P307	246	46606	SH		S	44
SANDRIDGE ENERGY INC	OPT	80007P307	2079	394500	SH	CALL	S	8
SANDRIDGE ENERGY INC	OPT	80007P307	1716	325500	SH	PUT	S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	116	8613	SH		S	8
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	89	7233	SH		S	8
SANDRIDGE PERMIAN TR	COM	80007A102	82	5579	SH		S	8
SANDSTORM GOLD LTD	COM	80013R206	20	2077	SH		S	8
SANDY SPRING BANCORP INC	COM	800363103	824	41004	SH		S	1
SANDY SPRING BANCORP INC	COM	800363103	34	1712	SH		S	8
SANDY SPRING BANCORP INC	COM	800363103	10	504	SH		S	44
SANFILIPPO JOHN B & SON INC	COM	800422107	16	791	SH		S	8
SANFILIPPO JOHN B & SON INC	COM	800422107	3	165	SH		S	44
SANGAMO BIOSCIENCES INC	COM	800677106	166	17391	SH		S	8
SANGAMO BIOSCIENCES INC	COM	800677106	31	3226	SH		S	44
SANGAMO BIOSCIENCES INC	OPT	800677106	435	45500	SH	CALL	S	8
SANGAMO BIOSCIENCES INC	OPT	800677106	501	52400	SH	PUT	S	8
SANMINA CORPORATION	COM	801056102	8	669	SH		S	8
SANMINA CORPORATION	COM	801056102	1050	92347	SH		S	44
SANMINA CORPORATION	OPT	801056102	388	34100	SH	CALL	S	8
SANMINA CORPORATION	OPT	801056102	325	28600	SH	PUT	S	8
SANOFI	ADR	80105N105	1541	30154	SH		S	8
SANOFI	ADR	80105N105	14547	284792	SH		S	44
SANOFI	OPT	80105N105	1287	25200	SH	CALL	S	8
SANOFI	OPT	80105N105	1737	34000	SH	PUT	S	8
SANOFI	WARR	80105N113	0	18	SH		S	44
SANTARUS INC	COM	802817304	77	4422	SH		S	8
SANTARUS INC	COM	802817304	58	3358	SH		S	44
SAP AG	ADR	803054204	514	6377	SH		S	8
SAP AG	ADR	803054204	11	135	SH		S	44
SAP AG	OPT	803054204	709	8800	SH	CALL	S	8
SAP AG	OPT	803054204	1796	22300	SH	PUT	S	8
SAPIENS INTL CORP N V	COM	N7716A151	4	688	SH		S	44
SAPIENT CORP	COM	803062108	16	1276	SH		S	8
SAPIENT CORP	COM	803062108	94	7674	SH		S	44
SARATOGA RES INC TEX	COM	803521103	5	1848	SH		S	44
SAREPTA THERAPEUTICS INC	COM	803607100	1491	40342	SH		S	8
SAREPTA THERAPEUTICS INC	COM	803607100	58	1581	SH		S	44
SAREPTA THERAPEUTICS INC	OPT	803607100	20278	548800	SH	CALL	S	8
SAREPTA THERAPEUTICS INC	OPT	803607100	37127	1004800	SH	PUT	S	8
SASOL LTD	ADR	803866300	20	441	SH		S	8
SAUER-DANFOSS INC	COM	804137107	181	3096	SH		S	8
SAUER-DANFOSS INC	COM	804137107	894	15300	SH		S	9
SAUER-DANFOSS INC	COM	804137107	1096	18766	SH		S	44
SAUER-DANFOSS INC	OPT	804137107	234	4000	SH	CALL	S	8
SAUER-DANFOSS INC	OPT	804137107	304	5200	SH	PUT	S	8
SAUL CTRS INC	TRUS	804395101	81	1861	SH		S	8
SAUL CTRS INC	TRUS	804395101	635	14522	SH		S	44
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	557	SH		S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	60	74500	SH	CALL	S	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	8	10000	SH	PUT	S	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	73	42000	PRN		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	5118	71090	SH		S	1
SBA COMMUNICATIONS CORP	COM	78388J106	1441	20021	SH		S	8
SBA COMMUNICATIONS CORP	COM	78388J106	252	3500	SH		S	34
SBA COMMUNICATIONS CORP	COM	78388J106	3732	51831	SH		S	44
SBA COMMUNICATIONS CORP	OPT	78388J106	338	4700	SH	CALL	S	8

SBA COMMUNICATIONS CORP	OPT	78388J106	2297	31900	SH	PUT	S	8
SCANA CORP NEW	COM	80589M102	103	2000	SH		S	1
SCANA CORP NEW	COM	80589M102	1410	27571	SH		S	8
SCANA CORP NEW	COM	80589M102	52	1009	SH		S	9
SCANA CORP NEW	COM	80589M102	4548	88899	SH		S	44
SCANSOURCE INC	COM	806037107	806	28546	SH		S	1
SCANSOURCE INC	COM	806037107	101	3580	SH		S	8
SCANSOURCE INC	COM	806037107	363	12873	SH		S	44
SCBT FINANCIAL CORP	COM	78401V102	32	640	SH		S	1
SCBT FINANCIAL CORP	COM	78401V102	52	1031	SH		S	8
SCBT FINANCIAL CORP	COM	78401V102	17	344	SH		S	44
SCHAWK INC	COM	806373106	1	105	SH		S	8
SCHAWK INC	COM	806373106	3	247	SH		S	44
SCHEIN HENRY INC	COM	806407102	119	1290	SH		S	1
SCHEIN HENRY INC	COM	806407102	51	545	SH		S	8
SCHEIN HENRY INC	COM	806407102	0	2	SH		S	9
SCHEIN HENRY INC	COM	806407102	2873	31044	SH		S	44
SCHEIN HENRY INC	OPT	806407102	953	10300	SH	CALL	S	8
SCHEIN HENRY INC	OPT	806407102	19	200	SH	PUT	S	8
SCHLUMBERGER LTD	COM	806857108	777	10380	SH		D	60
SCHLUMBERGER LTD	COM	806857108	56	746	SH		D	68
SCHLUMBERGER LTD	COM	806857108	91	1218	SH		N	10
SCHLUMBERGER LTD	COM	806857108	4871	65050	SH		S	1
SCHLUMBERGER LTD	COM	806857108	9835	131331	SH		S	8
SCHLUMBERGER LTD	COM	806857108	1808	24141	SH		S	9
SCHLUMBERGER LTD	COM	806857108	2833	37827	SH		S	12
SCHLUMBERGER LTD	COM	806857108	999	13338	SH		S	20
SCHLUMBERGER LTD	COM	806857108	1345	17963	SH		S	39
SCHLUMBERGER LTD	COM	806857108	61503	821245	SH		S	44
SCHLUMBERGER LTD	COM	806857108	607	8106	SH		S	99
SCHLUMBERGER LTD	OPT	806857108	49555	661700	SH	CALL	S	8
SCHLUMBERGER LTD	OPT	806857108	62383	833000	SH	PUT	S	8
SCHNITZER STL INDS	COM	806882106	843	31607	SH		S	1
SCHNITZER STL INDS	COM	806882106	225	8428	SH		S	8
SCHNITZER STL INDS	COM	806882106	18	684	SH		S	44
SCHNITZER STL INDS	OPT	806882106	701	26300	SH	CALL	S	8
SCHNITZER STL INDS	OPT	806882106	1325	49700	SH	PUT	S	8
SCHNITZER STL INDS	OPT	806882106	3	100	SH	PUT	S	44
SCHOLASTIC CORP	COM	807066105	2	81	SH		S	8
SCHOLASTIC CORP	COM	807066105	592	22214	SH		S	44
SCHULMAN A INC	COM	808194104	12	391	SH		S	8
SCHULMAN A INC	COM	808194104	430	13630	SH		S	44
SCHWAB CHARLES CORP NEW	COM	808513105	22	1224	SH		D	68
SCHWAB CHARLES CORP NEW	COM	808513105	2051	115975	SH		S	8
SCHWAB CHARLES CORP NEW	COM	808513105	1	66	SH		S	9
SCHWAB CHARLES CORP NEW	COM	808513105	254	14366	SH		S	39
SCHWAB CHARLES CORP NEW	COM	808513105	15989	903848	SH		S	44
SCHWAB CHARLES CORP NEW	OPT	808513105	14691	830500	SH	CALL	S	8
SCHWAB CHARLES CORP NEW	OPT	808513105	7180	405900	SH	PUT	S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	246	6349	SH		S	8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	599	15457	SH		S	44
SCICLONE PHARMACEUTICALS INC	COM	80862K104	82	17978	SH		S	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	16	3485	SH		S	44
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	32	6900	SH	CALL	S	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	128	27800	SH	PUT	S	8
SCIENTIFIC GAMES CORP	COM	80874P109	1238	141519	SH		S	8
SCIENTIFIC GAMES CORP	COM	80874P109	16	1800	SH		S	44
SCIENTIFIC GAMES CORP	OPT	80874P109	543	62100	SH	CALL	S	8
SCIQUEST INC NEW	COM	80908T101	26	1097	SH		S	44
SCORPIO TANKERS INC	COM	Y7542C106	990	111037	SH		S	8
SCORPIO TANKERS INC	COM	Y7542C106	19	2116	SH		S	44
SCOTTS MIRACLE GRO CO	COM	810186106	213	4907	SH		S	8

SCOTTS MIRACLE GRO CO	COM	810186106	1092	25257	SH		S	44
SCOTTS MIRACLE GRO CO	OPT	810186106	657	15200	SH	CALL	S	8
SCOTTS MIRACLE GRO CO	OPT	810186106	930	21500	SH	PUT	S	8
SCRIPPS E W CO OHIO	COM	811054402	656	54560	SH		S	44
SCRIPPS NETWORKS INTERACT IN	COM	811065101	508	7900	SH		S	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	282	4380	SH		S	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	107	1661	SH		S	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2969	46144	SH		S	44
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	1364	21200	SH	CALL	S	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	128	2000	SH	PUT	S	8
SEABOARD CORP	COM	811543107	14	5	SH		S	8
SEABOARD CORP	COM	811543107	20	7	SH		S	44
SEABRIDGE GOLD INC	COM	811916105	297	21543	SH		S	8
SEABRIDGE GOLD INC	OPT	811916105	272	19700	SH	CALL	S	8
SEABRIDGE GOLD INC	OPT	811916105	562	40700	SH	PUT	S	8
SEACHANGE INTL INC	COM	811699107	3	255	SH		S	8
SEACHANGE INTL INC	COM	811699107	7	595	SH		S	44
SEACOAST BKG CORP FLA	COM	811707306	64	30741	SH		S	8
SEACOAST BKG CORP FLA	COM	811707306	3	1529	SH		S	44
SEACOR HOLDINGS INC	COM	811904101	25	346	SH		S	8
SEACOR HOLDINGS INC	COM	811904101	1574	21361	SH		S	44
SEACUBE CONTAINER LEASING LT	COM	G79978105	73	3199	SH		S	8
SEACUBE CONTAINER LEASING LT	COM	G79978105	7	290	SH		S	44
SEADRILL LIMITED	ADR	G7945E105	15	391	SH		S	1
SEADRILL LIMITED	COM	G7945E105	773	20765	SH		N	10
SEADRILL LIMITED	COM	G7945E105	2157	57969	SH		S	1
SEADRILL LIMITED	COM	G7945E105	12662	340270	SH		S	8
SEADRILL LIMITED	COM	G7945E105	22552	606076	SH		S	9
SEADRILL LIMITED	COM	G7945E105	310	8329	SH		S	12
SEADRILL LIMITED	COM	G7945E105	305	8200	SH		S	44
SEADRILL LIMITED	OPT	G7945E105	2032	54600	SH	CALL	S	8
SEADRILL LIMITED	OPT	G7945E105	41	1100	SH	CALL	S	44
SEADRILL LIMITED	OPT	G7945E105	2519	67700	SH	PUT	S	8
SEADRILL LIMITED	OPT	G7945E105	4	100	SH	PUT	S	44
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2597	71046	SH		S	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1216	33274	SH		S	8
SEAGATE TECHNOLOGY PLC	COM	G7945M107	321	8777	SH		S	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	127090	3476671	SH		S	44
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	31046	849300	SH	CALL	S	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	60213	1647200	SH	PUT	S	8
SEALED AIR CORP NEW	COM	81211K100	4783	198411	SH		S	8
SEALED AIR CORP NEW	COM	81211K100	4065	168610	SH		S	44
SEALED AIR CORP NEW	OPT	81211K100	846	35100	SH	CALL	S	8
SEALED AIR CORP NEW	OPT	81211K100	511	21200	SH	PUT	S	8
SEALY CORP	PREF	812139400	7516	98440	SH		S	8
SEARS HLDGS CORP	COM	812350106	32331	647013	SH		S	8
SEARS HLDGS CORP	COM	812350106	25	492	SH		S	9
SEARS HLDGS CORP	COM	812350106	4568	91421	SH		S	44
SEARS HLDGS CORP	OPT	812350106	109125	2183800	SH	CALL	S	8
SEARS HLDGS CORP	OPT	812350106	34205	684500	SH	PUT	S	8
SEARS HOMETOWN & OUTLET STOR	COM	812362101	23	577	SH		S	8
SEARS HOMETOWN & OUTLET STOR	COM	812362101	35	872	SH		S	44
SEASPAN CORP	COM	Y75638109	49	2436	SH		S	8
SEASPAN CORP	OPT	Y75638109	305	15200	SH	CALL	S	8
SEASPAN CORP	OPT	Y75638109	269	13400	SH	PUT	S	8
SEATTLE GENETICS INC	COM	812578102	89	2505	SH		S	8
SEATTLE GENETICS INC	COM	812578102	264	7441	SH		S	44
SEATTLE GENETICS INC	OPT	812578102	6185	174200	SH	CALL	S	8
SEATTLE GENETICS INC	OPT	812578102	6182	174100	SH	PUT	S	8
SEI INVESTMENTS CO	COM	784117103	10	352	SH		S	8
SEI INVESTMENTS CO	COM	784117103	1212	41996	SH		S	44
SELECT COMFORT CORP	COM	81616X103	20	1000	SH		D	68

SELECT COMFORT CORP	COM	81616X103	87	4383	SH		S	8
SELECT COMFORT CORP	COM	81616X103	771	38994	SH		S	44
SELECT INCOME REIT	TRUS	81618T100	206	7806	SH		S	8
SELECT INCOME REIT	TRUS	81618T100	6	242	SH		S	44
SELECT MED HLDGS CORP	COM	81619Q105	144	16012	SH		S	8
SELECT MED HLDGS CORP	COM	81619Q105	7	727	SH		S	44
SELECT SECTOR SPDR TR	COM	81369Y605	728	40000	SH		S	9
SELECT SECTOR SPDR TR	FUND	81369Y100	19239	491050	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y100	4698	119919	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y100	43882	1119999	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y209	32347	703062	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y209	4715	102470	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y209	11326	246162	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y308	18069	454320	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y308	4707	118349	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y308	724	18215	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y407	17725	334432	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y407	4707	88815	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y407	68928	1300529	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y506	8242	103919	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y506	4676	58959	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y506	298017	3757619	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y605	3355	184270	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y605	37	2050	SH		S	20
SELECT SECTOR SPDR TR	FUND	81369Y605	5990	328984	SH		S	39
SELECT SECTOR SPDR TR	FUND	81369Y605	165674	9098446	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y704	94	2258	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y704	151639	3631199	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y803	602	19869	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y803	6369	210399	SH		S	44
SELECT SECTOR SPDR TR	FUND	81369Y886	10247	262053	SH		S	8
SELECT SECTOR SPDR TR	FUND	81369Y886	134262	3433811	SH		S	44
SELECT SECTOR SPDR TR	OPT	81369Y100	6551	167200	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y100	25506	651000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	483	10500	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y209	36610	795700	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	843	21200	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y308	974	24500	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	80883	1526100	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y407	8183	154400	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	144161	1817700	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y506	38338	483400	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	51331	2819000	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y605	150714	8276900	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	4017	96200	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y704	4468	107000	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	22745	751400	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y803	3245	107200	SH	PUT	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	3026	77400	SH	CALL	S	8
SELECT SECTOR SPDR TR	OPT	81369Y886	4297	109900	SH	PUT	S	8
SELECTIVE INS GROUP INC	COM	816300107	1	49	SH		S	8
SELECTIVE INS GROUP INC	COM	816300107	1433	59688	SH		S	44
SEMGROUP CORP	COM	81663A105	1005	19431	SH		S	8
SEMGROUP CORP	COM	81663A105	103	1998	SH		S	9
SEMGROUP CORP	COM	81663A105	49	952	SH		S	44
SEMGROUP CORP	OPT	81663A105	3951	76400	SH	CALL	S	8
SEMGROUP CORP	WARR	81663A113	19	690	SH		S	8
SEMPRA ENERGY	COM	816851109	1127	14100	SH		S	1
SEMPRA ENERGY	COM	816851109	2047	25618	SH		S	8
SEMPRA ENERGY	COM	816851109	109	1364	SH		S	9
SEMPRA ENERGY	COM	816851109	240	2998	SH		S	39
SEMPRA ENERGY	COM	816851109	13981	174893	SH		S	44

SEMPRA ENERGY	OPT	816851109	863	10800	SH	CALL	S	8
SEMPRA ENERGY	OPT	816851109	344	4300	SH	PUT	S	8
SEMTECH CORP	COM	816850101	30	828	SH		S	8
SEMTECH CORP	COM	816850101	164	4638	SH		S	44
SENECA FOODS CORP NEW	COM	817070501	17	510	SH		S	8
SENECA FOODS CORP NEW	COM	817070501	119	3611	SH		S	44
SENIOR HSG PPTYS TR	TRUS	81721M109	670	24945	SH		S	8
SENIOR HSG PPTYS TR	TRUS	81721M109	2713	101131	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	26083	793516	SH		S	8
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	525	15979	SH		S	44
SENSATA TECHNOLOGIES HLDG BV	OPT	N7902X106	355	10800	SH	PUT	S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1057	27049	SH		S	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	161	4121	SH		S	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	63	1614	SH		S	44
SEQUENOM INC	COM	817337405	450	108477	SH		S	8
SEQUENOM INC	COM	817337405	25	5921	SH		S	44
SEQUENOM INC	OPT	817337405	335	80800	SH	CALL	S	8
SEQUENOM INC	OPT	817337405	753	181400	SH	PUT	S	8
SERVICE CORP INTL	COM	817565104	17	1000	SH		S	8
SERVICE CORP INTL	COM	817565104	1171	69989	SH		S	44
SERVICE CORP INTL	COM	817565104	21	1280	SH		S	99
SERVICENOW INC	COM	81762P102	55	1519	SH		S	44
SERVICESOURCE INTL LLC	COM	81763U100	3	374	SH		S	8
SERVICESOURCE INTL LLC	COM	81763U100	22	3045	SH		S	44
SERVICESOURCE INTL LLC	OPT	81763U100	266	37600	SH	CALL	S	8
SHANDA GAMES LTD	ADR	81941U105	2	795	SH		S	8
SHANDA GAMES LTD	OPT	81941U105	3	1000	SH	CALL	S	8
SHANDA GAMES LTD	OPT	81941U105	6	1900	SH	PUT	S	8
SHAW COMMUNICATIONS INC	COM	82028K200	927	37515	SH		S	8
SHAW COMMUNICATIONS INC	COM	82028K200	37	1506	SH		S	9
SHENANDOAH TELECOMMUNICATION	COM	82312B106	40	2609	SH		S	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	496	SH		S	44
SHERWIN WILLIAMS CO	COM	824348106	996	5900	SH		S	1
SHERWIN WILLIAMS CO	COM	824348106	1772	10486	SH		S	8
SHERWIN WILLIAMS CO	COM	824348106	4	23	SH		S	9
SHERWIN WILLIAMS CO	COM	824348106	149	881	SH		S	39
SHERWIN WILLIAMS CO	COM	824348106	8752	51818	SH		S	44
SHERWIN WILLIAMS CO	OPT	824348106	3834	22700	SH	CALL	S	8
SHERWIN WILLIAMS CO	OPT	824348106	4222	25000	SH	PUT	S	8
SHERWIN WILLIAMS CO	OPT	824348106	68	400	SH	PUT	S	44
SHFL ENTMT INC	COM	78423R105	93	5635	SH		S	8
SHFL ENTMT INC	COM	78423R105	468	28248	SH		S	44
SHFL ENTMT INC	OPT	78423R105	223	13500	SH	CALL	S	8
SHFL ENTMT INC	OPT	78423R105	23	1400	SH	PUT	S	8
SHILOH INDS INC	COM	824543102	1	53	SH		S	8
SHILOH INDS INC	COM	824543102	1	122	SH		S	44
SHIP FINANCE INTERNATIONAL L	BOND	G81075AE6	1144	1115000	PRN		S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	42	2347	SH		S	9
SHIP FINANCE INTERNATIONAL L	COM	G81075106	21	1216	SH		S	44
SHIRE PLC	ADR	82481R106	1781	19502	SH		S	8
SHIRE PLC	ADR	82481R106	539	5900	SH		S	44
SHIRE PLC	OPT	82481R106	1115	12200	SH	CALL	S	8
SHIRE PLC	OPT	82481R106	20429	223600	SH	PUT	S	8
SHOE CARNIVAL INC	COM	824889109	2	83	SH		S	8
SHOE CARNIVAL INC	COM	824889109	6	298	SH		S	44
SHORETEL INC	COM	825211105	0	37	SH		S	8
SHORETEL INC	COM	825211105	10	2721	SH		S	44
SHUTTERFLY INC	COM	82568P304	88	1985	SH		S	8
SHUTTERFLY INC	COM	82568P304	72	1630	SH		S	44
SHUTTERFLY INC	OPT	82568P304	2518	57000	SH	CALL	S	8
SHUTTERFLY INC	OPT	82568P304	384	8700	SH	PUT	S	8
SHUTTERSTOCK INC	COM	825690100	24	533	SH		S	8

SHUTTERSTOCK INC	COM	825690100	5	109	SH		S	44
SI FINL GROUP INC MD	COM	78425V104	2	198	SH		S	8
SI FINL GROUP INC MD	COM	78425V104	3	220	SH		S	44
SIBANYE GOLD LTD	ADR	825724206	38	6786	SH		S	8
SIBANYE GOLD LTD	ADR	825724206	74	13025	SH		S	44
SIBANYE GOLD LTD	OPT	825724206	53	9400	SH	CALL	S	8
SIBANYE GOLD LTD	OPT	825724206	79	14050	SH	PUT	S	8
SIEMENS A G	ADR	826197501	1254	11634	SH		S	8
SIEMENS A G	ADR	826197501	88	819	SH		S	44
SIEMENS A G	OPT	826197501	1132	10500	SH	CALL	S	8
SIEMENS A G	OPT	826197501	1843	17100	SH	PUT	S	8
SIEMENS A G	OPT	826197501	54	500	SH	PUT	S	44
SIERRA BANCORP	COM	82620P102	0	11	SH		S	8
SIERRA BANCORP	COM	82620P102	3	252	SH		S	44
SIFCO INDS INC	COM	826546103	0	12	SH		S	8
SIFCO INDS INC	COM	826546103	2	95	SH		S	44
SIFY TECHNOLOGIES LIMITED	OPT	82655M107	6	3000	SH	PUT	S	8
SIGA TECHNOLOGIES INC	COM	826917106	10	3031	SH		S	8
SIGA TECHNOLOGIES INC	COM	826917106	11	3197	SH		S	44
SIGA TECHNOLOGIES INC	OPT	826917106	55	15300	SH	CALL	S	8
SIGA TECHNOLOGIES INC	OPT	826917106	10	2700	SH	PUT	S	8
SIGMA ALDRICH CORP	COM	826552101	804	10354	SH		S	8
SIGMA ALDRICH CORP	COM	826552101	0	4	SH		S	9
SIGMA ALDRICH CORP	COM	826552101	105	1355	SH		S	39
SIGMA ALDRICH CORP	COM	826552101	6619	85239	SH		S	44
SIGMA ALDRICH CORP	OPT	826552101	1996	25700	SH	CALL	S	8
SIGMA ALDRICH CORP	OPT	826552101	1375	17700	SH	PUT	S	8
SIGMA DESIGNS INC	COM	826565103	44	8996	SH		S	8
SIGMA DESIGNS INC	COM	826565103	75	15475	SH		S	44
SIGMA DESIGNS INC	OPT	826565103	8	1700	SH	CALL	S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	27	340	SH		S	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	201	2549	SH		S	44
SIGNET JEWELERS LIMITED	COM	G81276100	2	27	SH		N	10
SIGNET JEWELERS LIMITED	COM	G81276100	143	2125	SH		S	8
SIGNET JEWELERS LIMITED	COM	G81276100	712	10625	SH		S	9
SIGNET JEWELERS LIMITED	COM	G81276100	305	4550	SH		S	44
SIGNET JEWELERS LIMITED	OPT	G81276100	871	13000	SH	CALL	S	8
SIGNET JEWELERS LIMITED	OPT	G81276100	911	13600	SH	PUT	S	8
SILGAN HOLDINGS INC	COM	827048109	56	1180	SH		S	8
SILGAN HOLDINGS INC	COM	827048109	130	2754	SH		S	44
SILGAN HOLDINGS INC	OPT	827048109	57	1200	SH	CALL	S	8
SILGAN HOLDINGS INC	OPT	827048109	123	2600	SH	PUT	S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	34	2527	SH		S	8
SILICON GRAPHICS INTL CORP	COM	82706L108	10	732	SH		S	44
SILICON GRAPHICS INTL CORP	OPT	82706L108	219	15900	SH	CALL	S	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	127	9200	SH	PUT	S	8
SILICON IMAGE INC	COM	82705T102	193	39623	SH		S	8
SILICON IMAGE INC	COM	82705T102	671	138019	SH		S	44
SILICON IMAGE INC	OPT	82705T102	22	4600	SH	CALL	S	8
SILICON IMAGE INC	OPT	82705T102	61	12500	SH	PUT	S	8
SILICON LABORATORIES INC	COM	826919102	537	12982	SH		S	8
SILICON LABORATORIES INC	COM	826919102	113	2738	SH		S	44
SILICON LABORATORIES INC	OPT	826919102	157	3800	SH	CALL	S	8
SILICON LABORATORIES INC	OPT	826919102	558	13500	SH	PUT	S	8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	0	7	SH		S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	255	21800	SH	CALL	S	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	97	8300	SH	PUT	S	8
SILVER BAY RLTY TR CORP	TRUS	82735Q102	89	4300	SH		S	8
SILVER BAY RLTY TR CORP	TRUS	82735Q102	13	612	SH		S	44
SILVER SPRING NETWORKS INC	COM	82817Q103	6	367	SH		S	8
SILVER STD RES INC	COM	82823L106	1030	97710	SH		S	8
SILVER STD RES INC	COM	82823L106	3	241	SH		S	9

SILVER STD RES INC	OPT	82823L106	389	36800	SH	CALL	S	8
SILVER STD RES INC	OPT	82823L106	872	82700	SH	PUT	S	8
SILVER WHEATON CORP	COM	828336107	5641	179916	SH		S	8
SILVER WHEATON CORP	COM	828336107	116	3691	SH		S	9
SILVER WHEATON CORP	COM	828336107	991	31600	SH		S	44
SILVER WHEATON CORP	OPT	828336107	22525	718500	SH	CALL	S	8
SILVER WHEATON CORP	OPT	828336107	33156	1057600	SH	PUT	S	8
SILVERCORP METALS INC	COM	82835P103	309	78455	SH		S	8
SILVERCORP METALS INC	COM	82835P103	38	9600	SH		S	9
SILVERCORP METALS INC	OPT	82835P103	88	22500	SH	CALL	S	8
SILVERCORP METALS INC	OPT	82835P103	279	70900	SH	PUT	S	8
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	1	100	SH		S	8
SIMMONS 1ST NATL CORP	COM	828730200	4	153	SH		S	8
SIMMONS 1ST NATL CORP	COM	828730200	268	10570	SH		S	44
SIMON PPTY GROUP INC NEW	COM	828806109	9376	59130	SH		S	1
SIMON PPTY GROUP INC NEW	COM	828806109	1	5	SH		S	9
SIMON PPTY GROUP INC NEW	COM	828806109	388	2449	SH		S	57
SIMON PPTY GROUP INC NEW	OPT	828806109	9957	62800	SH	CALL	S	8
SIMON PPTY GROUP INC NEW	OPT	828806109	6390	40300	SH	PUT	S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	2965	18697	SH		S	8
SIMON PPTY GROUP INC NEW	TRUS	828806109	763	4811	SH		S	39
SIMON PPTY GROUP INC NEW	TRUS	828806109	50585	319026	SH		S	44
SIMPLICITY BANCORP	COM	828867101	3	176	SH		S	44
SIMPSON MANUFACTURING CO INC	COM	829073105	100	3286	SH		S	8
SIMPSON MANUFACTURING CO INC	COM	829073105	362	11840	SH		S	44
SIMS METAL MANAGEMENT LTD	ADR	829160100	21	2008	SH		S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	10	1000	SH	CALL	S	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	22	2100	SH	PUT	S	8
SINA CORP	COM	G81477104	3114	64088	SH		S	8
SINA CORP	COM	G81477104	30	609	SH		S	44
SINA CORP	OPT	G81477104	5768	118700	SH	CALL	S	8
SINA CORP	OPT	G81477104	14086	289900	SH	PUT	S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	292	14382	SH		S	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	25	1216	SH		S	44
SINOPEC SHANGHAI PETROCHEMIC	ADR	82935M109	51	1155	SH		S	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	307	7000	SH	PUT	S	8
SINOVAC BIOTECH LTD	COM	P8696W104	1	260	SH		S	8
SIRIUS XM RADIO INC	COM	82967N108	244	79185	SH		S	1
SIRIUS XM RADIO INC	COM	82967N108	1736	563734	SH		S	8
SIRIUS XM RADIO INC	COM	82967N108	0	2	SH		S	9
SIRIUS XM RADIO INC	COM	82967N108	1365	443300	SH		S	34
SIRIUS XM RADIO INC	COM	82967N108	5177	1680741	SH		S	44
SIRIUS XM RADIO INC	OPT	82967N108	1617	525000	SH	CALL	S	8
SIRIUS XM RADIO INC	OPT	82967N108	549	178100	SH	PUT	S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	611	8284	SH		S	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	209	2839	SH		S	44
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	177	2400	SH	CALL	S	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	383	5200	SH	PUT	S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	476	6573	SH		S	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2374	32760	SH		S	44
SJW CORP	COM	784305104	9	316	SH		S	8
SJW CORP	COM	784305104	12	470	SH		S	44
SK TELECOM LTD	ADR	78440P108	626	35029	SH		S	1
SK TELECOM LTD	ADR	78440P108	13970	781774	SH		S	9
SKECHERS U S A INC	COM	830566105	262	12409	SH		S	8
SKECHERS U S A INC	COM	830566105	376	17784	SH		S	44
SKECHERS U S A INC	OPT	830566105	283	13400	SH	CALL	S	8
SKECHERS U S A INC	OPT	830566105	93	4400	SH	PUT	S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	100	15191	SH		S	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	7	1120	SH		S	44
SKULLCANDY INC	COM	83083J104	335	63408	SH		S	8
SKULLCANDY INC	COM	83083J104	8	1472	SH		S	44

SKULLCANDY INC	OPT	83083J104	100	19000	SH	CALL	S	8
SKULLCANDY INC	OPT	83083J104	378	71500	SH	PUT	S	8
SKYWEST INC	COM	830879102	866	53955	SH		S	44
SKYWORKS SOLUTIONS INC	COM	83088M102	845	38343	SH		S	1
SKYWORKS SOLUTIONS INC	COM	83088M102	1146	51987	SH		S	8
SKYWORKS SOLUTIONS INC	COM	83088M102	47	2135	SH		S	9
SKYWORKS SOLUTIONS INC	COM	83088M102	1814	82343	SH		S	44
SKYWORKS SOLUTIONS INC	OPT	83088M102	16003	726600	SH	CALL	S	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	4088	185600	SH	PUT	S	8
SL GREEN RLTY CORP	OPT	78440X101	1464	17000	SH	CALL	S	8
SL GREEN RLTY CORP	OPT	78440X101	301	3500	SH	PUT	S	8
SL GREEN RLTY CORP	TRUS	78440X101	343	3985	SH		S	8
SL GREEN RLTY CORP	TRUS	78440X101	5259	61069	SH		S	44
SLM CORP	COM	78442P106	530	25852	SH		S	8
SLM CORP	COM	78442P106	1	26	SH		S	9
SLM CORP	COM	78442P106	6687	326192	SH		S	44
SLM CORP	OPT	78442P106	939	45800	SH	CALL	S	8
SLM CORP	OPT	78442P106	896	43700	SH	PUT	S	8
SM ENERGY CO	COM	78454L100	1241	20961	SH		S	8
SM ENERGY CO	COM	78454L100	689	11629	SH		S	44
SM ENERGY CO	OPT	78454L100	1084	18300	SH	CALL	S	8
SM ENERGY CO	OPT	78454L100	2043	34500	SH	PUT	S	8
SMITH & NEPHEW PLC	ADR	83175M205	15	272	SH		S	8
SMITH & WESSON HLDG CORP	COM	831756101	382	42400	SH		S	8
SMITH & WESSON HLDG CORP	COM	831756101	36	3982	SH		S	44
SMITH & WESSON HLDG CORP	OPT	831756101	838	93100	SH	CALL	S	8
SMITH & WESSON HLDG CORP	OPT	831756101	741	82300	SH	PUT	S	8
SMITH A O	COM	831865209	306	4157	SH		S	8
SMITH A O	COM	831865209	872	11846	SH		S	44
SMITH A O	OPT	831865209	456	6200	SH	CALL	S	8
SMITH A O	OPT	831865209	1008	13700	SH	PUT	S	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	52	SH		S	8
SMITHFIELD FOODS INC	BOND	832248AR9	2243	1907000	PRN		S	8
SMITHFIELD FOODS INC	COM	832248108	127	4807	SH		S	1
SMITHFIELD FOODS INC	COM	832248108	1309	49448	SH		S	8
SMITHFIELD FOODS INC	COM	832248108	1779	67200	SH		S	34
SMITHFIELD FOODS INC	COM	832248108	14854	560939	SH		S	44
SMITHFIELD FOODS INC	COM	832248108	23	865	SH		S	99
SMITHFIELD FOODS INC	OPT	832248108	1596	60300	SH	CALL	S	8
SMITHFIELD FOODS INC	OPT	832248108	1986	75000	SH	PUT	S	8
SMUCKER J M CO	COM	832696405	1289	13000	SH		S	1
SMUCKER J M CO	COM	832696405	507	5115	SH		S	8
SMUCKER J M CO	COM	832696405	170	1711	SH		S	9
SMUCKER J M CO	COM	832696405	7016	70755	SH		S	44
SMUCKER J M CO	OPT	832696405	2340	23600	SH	CALL	S	8
SMUCKER J M CO	OPT	832696405	297	3000	SH	PUT	S	8
SNAP ON INC	COM	833034101	323	3900	SH		S	1
SNAP ON INC	COM	833034101	727	8789	SH		S	8
SNAP ON INC	COM	833034101	111	1337	SH		S	9
SNAP ON INC	COM	833034101	4940	59733	SH		S	44
SNAP ON INC	OPT	833034101	397	4800	SH	CALL	S	8
SNAP ON INC	OPT	833034101	2249	27200	SH	PUT	S	8
SNYDERS-LANCE INC	COM	833551104	9	339	SH		S	8
SNYDERS-LANCE INC	COM	833551104	602	23842	SH		S	44
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	582	10500	SH		S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	1146	23088	SH		S	8
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	20	400	SH		S	44
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	2914	58700	SH	CALL	S	8
SODASTREAM INTERNATIONAL LTD	OPT	M9068E105	7838	157900	SH	PUT	S	8
SOHU COM INC	COM	83408W103	1248	25163	SH		S	8
SOHU COM INC	COM	83408W103	33	671	SH		S	44
SOHU COM INC	OPT	83408W103	1170	23600	SH	CALL	S	8

SOHU COM INC	OPT	83408W103	3116	62800	SH	PUT	S	8
SOLAR CAP LTD	COM	83413U100	28	1193	SH		S	8
SOLAR CAP LTD	COM	83413U100	22	930	SH		S	44
SOLAR SR CAP LTD	COM	83416M105	5	239	SH		S	44
SOLARCITY CORP	COM	83416T100	17	906	SH		S	44
SOLARFUN POWER HOLDINGS CO L	BOND	83415UAB4	2762	3094000	PRN		S	8
SOLARWINDS INC	COM	83416B109	5	83	SH		S	8
SOLARWINDS INC	COM	83416B109	209	3538	SH		S	44
SOLARWINDS INC	OPT	83416B109	532	9000	SH	CALL	S	8
SOLARWINDS INC	OPT	83416B109	6	100	SH	CALL	S	44
SOLARWINDS INC	OPT	83416B109	260	4400	SH	PUT	S	8
SOLAZYME INC	COM	83415T101	169	21613	SH		S	9
SOLAZYME INC	COM	83415T101	23	2976	SH		S	44
SOLAZYME INC	OPT	83415T101	207	26500	SH	PUT	S	8
SOLERA HOLDINGS INC	COM	83421A104	337	5786	SH		S	8
SOLERA HOLDINGS INC	COM	83421A104	229	3926	SH		S	44
SOLTA MED INC	COM	83438K103	39	17695	SH		S	8
SOLTA MED INC	COM	83438K103	3	1426	SH		S	44
SONIC AUTOMOTIVE INC	COM	83545G102	808	36451	SH		S	8
SONIC AUTOMOTIVE INC	COM	83545G102	384	17337	SH		S	44
SONIC CORP	COM	835451105	6	443	SH		S	8
SONIC CORP	COM	835451105	337	26153	SH		S	44
SONIC CORP	OPT	835451105	213	16500	SH	CALL	S	8
SONOCO PRODS CO	COM	835495102	1134	32417	SH		S	8
SONOCO PRODS CO	COM	835495102	813	23237	SH		S	44
SONUS NETWORKS INC	COM	835916107	131	50451	SH		S	8
SONUS NETWORKS INC	COM	835916107	69	26785	SH		S	44
SONUS NETWORKS INC	OPT	835916107	150	58100	SH	CALL	S	8
SONUS NETWORKS INC	OPT	835916107	3	1100	SH	PUT	S	8
SONY CORP	ADR	835699307	44	2500	SH		S	1
SONY CORP	ADR	835699307	2501	143689	SH		S	8
SONY CORP	ADR	835699307	84	4800	SH		S	44
SONY CORP	OPT	835699307	1025	58900	SH	CALL	S	8
SONY CORP	OPT	835699307	5553	319100	SH	PUT	S	8
SOTHEBYS	COM	835898107	898	24000	SH		S	1
SOTHEBYS	COM	835898107	5456	145831	SH		S	8
SOTHEBYS	COM	835898107	118	3145	SH		S	44
SOTHEBYS	OPT	835898107	2420	64700	SH	CALL	S	8
SOTHEBYS	OPT	835898107	18481	494000	SH	PUT	S	8
SOURCEFIRE INC	COM	83616T108	736	12420	SH		S	1
SOURCEFIRE INC	COM	83616T108	67	1124	SH		S	8
SOURCEFIRE INC	COM	83616T108	953	16089	SH		S	44
SOURCEFIRE INC	OPT	83616T108	7759	131000	SH	CALL	S	8
SOURCEFIRE INC	OPT	83616T108	947	16000	SH	PUT	S	8
SOUTH JERSEY INDS INC	COM	838518108	1011	18183	SH		S	1
SOUTH JERSEY INDS INC	COM	838518108	10	187	SH		S	8
SOUTH JERSEY INDS INC	COM	838518108	830	14932	SH		S	44
SOUTHERN CO	COM	842587107	19	400	SH		N	10
SOUTHERN CO	COM	842587107	1994	42500	SH		S	1
SOUTHERN CO	COM	842587107	5225	111347	SH		S	8
SOUTHERN CO	COM	842587107	3228	68807	SH		S	9
SOUTHERN CO	COM	842587107	511	10901	SH		S	39
SOUTHERN CO	COM	842587107	25119	535359	SH		S	44
SOUTHERN CO	OPT	842587107	6620	141100	SH	CALL	S	8
SOUTHERN CO	OPT	842587107	3191	68000	SH	PUT	S	8
SOUTHERN COPPER CORP	COM	84265V105	996	26500	SH		S	1
SOUTHERN COPPER CORP	COM	84265V105	600	15973	SH		S	8
SOUTHERN COPPER CORP	COM	84265V105	3562	94815	SH		S	44
SOUTHERN COPPER CORP	OPT	84265V105	3983	106000	SH	CALL	S	8
SOUTHERN COPPER CORP	OPT	84265V105	15	400	SH	CALL	S	44
SOUTHERN COPPER CORP	OPT	84265V105	1938	51600	SH	PUT	S	8
SOUTHERN COPPER CORP	OPT	84265V105	19	500	SH	PUT	S	44

SOUTHERN FIRST BANCSHARES IN	COM	842873101	1	100	SH		S	8	
SOUTHSIDE BANCSHARES INC	COM	84470P109	8	359	SH		S	44	
SOUTHWEST AIRLS CO	COM	844741108	1310	97203	SH		S	8	
SOUTHWEST AIRLS CO	COM	844741108	1	51	SH		S	9	
SOUTHWEST AIRLS CO	COM	844741108	276	20500	SH		S	34	
SOUTHWEST AIRLS CO	COM	844741108	6306	467781	SH		S	44	
SOUTHWEST AIRLS CO	OPT	844741108	589	43700	SH	CALL	S	8	
SOUTHWEST AIRLS CO	OPT	844741108	147	10900	SH	PUT	S	8	
SOUTHWEST BANCORP INC OKLA	COM	844767103	792	63091	SH		S	1	
SOUTHWEST BANCORP INC OKLA	COM	844767103	5	404	SH		S	44	
SOUTHWEST GAS CORP	COM	844895102	187	3934	SH		S	8	
SOUTHWEST GAS CORP	COM	844895102	1951	41110	SH		S	44	
SOUTHWESTERN ENERGY CO	COM	845467109	425	11400	SH		S	1	
SOUTHWESTERN ENERGY CO	COM	845467109	945	25361	SH		S	8	
SOUTHWESTERN ENERGY CO	COM	845467109	0	5	SH		S	9	
SOUTHWESTERN ENERGY CO	COM	845467109	175	4696	SH		S	39	
SOUTHWESTERN ENERGY CO	COM	845467109	7365	197658	SH		S	44	
SOUTHWESTERN ENERGY CO	OPT	845467109	19747	530000	SH	CALL	S	8	
SOUTHWESTERN ENERGY CO	OPT	845467109	10950	293900	SH	PUT	S	8	
SOVRAN SELF STORAGE INC	TRUS	84610H108	102	1587	SH		S	8	
SOVRAN SELF STORAGE INC	TRUS	84610H108	2279	35338	SH		S	44	
SPANSION INC	COM	84649R200	46	3600	SH		S	8	
SPANSION INC	COM	84649R200	13	1003	SH		S	44	
SPARK NETWORKS INC	COM	84651P100	3	365	SH		S	8	
SPARK NETWORKS INC	COM	84651P100	5	704	SH		S	44	
SPARTAN MTRS INC	COM	846819100	16	3094	SH		S	8	
SPARTAN MTRS INC	COM	846819100	77	14460	SH		S	44	
SPARTAN STORES INC	COM	846822104	40	2288	SH		S	8	
SPARTAN STORES INC	COM	846822104	177	10063	SH		S	44	
SPDR GOLD TRUST	FUND	78463V107	2562	16585	SH		S	1	
SPDR GOLD TRUST	FUND	78463V107	126180	816857	SH		S	8	
SPDR GOLD TRUST	FUND	78463V107	2134	13816	SH		S	9	
SPDR GOLD TRUST	FUND	78463V107	1213	7854	SH		S	39	
SPDR GOLD TRUST	FUND	78463V107	4947	32028	SH		S	44	
SPDR GOLD TRUST	OPT	78463V107	802982	5198300	SH	CALL	S	8	
SPDR GOLD TRUST	OPT	78463V107	365878	2368600	SH	PUT	S	8	
SPDR INDEX SHS FDS	FUND	78463X202	2349	71085	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X301	540	7080	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X400	6401	91512	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X533	1929	42739	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X756	5485	114375	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X772	212	4356	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X798	470	20258	SH		S	9	
SPDR INDEX SHS FDS	FUND	78463X798	26	1100	SH		S	44	
SPDR INDEX SHS FDS	FUND	78463X822	4641	95836	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X863	11621	270190	SH		S	8	
SPDR INDEX SHS FDS	FUND	78463X871	10797	352265	SH		S	8	
SPDR INDEX SHS FDS	OPT	78463X400	7	100	SH	CALL	S	8	
SPDR INDEX SHS FDS	OPT	78463X400	224	3200	SH	PUT	S	8	
SPDR S&P 500 ETF TR	COM	78462F103	443	2828	SH		D	60	
SPDR S&P 500 ETF TR	COM	78462F103	595	3800	SH		D	68	
SPDR S&P 500 ETF TR	COM	78462F103	4	25	SH		D	69	
SPDR S&P 500 ETF TR	COM	78462F103	2060	13149	SH		S	1	
SPDR S&P 500 ETF TR	COM	78462F103	351	2240	SH		S	12	
SPDR S&P 500 ETF TR	FUND	78462F103	342	2181	SH		S	1	
SPDR S&P 500 ETF TR	FUND	78462F103	612224	3907731	SH		S	8	
SPDR S&P 500 ETF TR	FUND	78462F103	1136	7249	SH		S	9	
SPDR S&P 500 ETF TR	FUND	78462F103	251	1600	SH		S	12	
SPDR S&P 500 ETF TR	FUND	78462F103	1940	12380	SH		S	20	
SPDR S&P 500 ETF TR	FUND	78462F103	3782497	24143081	SH		S	44	2
SPDR S&P 500 ETF TR	OPT	78462F103	1937742	12368300	SH	CALL	S	8	1
SPDR S&P 500 ETF TR	OPT	78462F103	250672	1600000	SH	CALL	S	44	

SPDR S&P 500 ETF TR	OPT	78462F103	535968	3421000	SH	PUT	S	1	
SPDR S&P 500 ETF TR	OPT	78462F103	3448668	22012300	SH	PUT	S	8	2
SPDR S&P 500 ETF TR	OPT	78462F103	235005	1500000	SH	PUT	S	44	
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	3657	17439	SH		S	8	
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	6314	30106	SH		S	44	
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	12143	57900	SH	CALL	S	8	
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	19504	93000	SH	PUT	S	8	
SPDR SER TR	FUND	78468R408	96	3100	SH		S	8	
SPDR SER TR	FUND	78468R705	6639	100000	SH		S	8	
SPDR SERIES TRUST	COM	78464A417	139	3377	SH		D	60	
SPDR SERIES TRUST	COM	78464A417	588	14293	SH		D	68	
SPDR SERIES TRUST	COM	78464A417	398	9689	SH		D	71	
SPDR SERIES TRUST	COM	78464A417	3420	83194	SH		S	1	
SPDR SERIES TRUST	COM	78464A755	75	1850	SH		S	12	
SPDR SERIES TRUST	FUND	78464A128	6782	100000	SH		S	8	
SPDR SERIES TRUST	FUND	78464A359	554	13064	SH		S	8	
SPDR SERIES TRUST	FUND	78464A417	5248	127649	SH		S	1	
SPDR SERIES TRUST	FUND	78464A417	40653	988898	SH		S	8	
SPDR SERIES TRUST	FUND	78464A417	298	7240	SH		S	44	
SPDR SERIES TRUST	FUND	78464A417	206	5000	SH		S	66	
SPDR SERIES TRUST	FUND	78464A425	6310	259111	SH		S	8	
SPDR SERIES TRUST	FUND	78464A433	2	92	SH		S	8	
SPDR SERIES TRUST	FUND	78464A441	345	14335	SH		S	8	
SPDR SERIES TRUST	FUND	78464A458	10490	436191	SH		S	8	
SPDR SERIES TRUST	FUND	78464A474	5160	167797	SH		S	8	
SPDR SERIES TRUST	FUND	78464A516	34	574	SH		S	8	
SPDR SERIES TRUST	FUND	78464A607	182	2340	SH		S	20	
SPDR SERIES TRUST	FUND	78464A607	412	5313	SH		S	44	
SPDR SERIES TRUST	FUND	78464A680	154	3368	SH		S	8	
SPDR SERIES TRUST	FUND	78464A698	249	7828	SH		S	8	
SPDR SERIES TRUST	FUND	78464A698	28689	902447	SH		S	44	
SPDR SERIES TRUST	FUND	78464A714	1138	16164	SH		S	8	
SPDR SERIES TRUST	FUND	78464A714	66758	948402	SH		S	44	
SPDR SERIES TRUST	FUND	78464A730	605	10000	SH		S	8	
SPDR SERIES TRUST	FUND	78464A730	152812	2526240	SH		S	44	
SPDR SERIES TRUST	FUND	78464A748	21	530	SH		S	8	
SPDR SERIES TRUST	FUND	78464A748	121	3025	SH		S	20	
SPDR SERIES TRUST	FUND	78464A755	2600	64374	SH		S	8	
SPDR SERIES TRUST	FUND	78464A755	20195	500000	SH		S	44	
SPDR SERIES TRUST	FUND	78464A763	5086	77081	SH		S	8	
SPDR SERIES TRUST	FUND	78464A763	2492	37765	SH		S	20	
SPDR SERIES TRUST	FUND	78464A789	10346	199425	SH		S	44	
SPDR SERIES TRUST	FUND	78464A797	619	22989	SH		S	8	
SPDR SERIES TRUST	FUND	78464A797	10673	396322	SH		S	44	
SPDR SERIES TRUST	FUND	78464A888	5573	185390	SH		S	8	
SPDR SERIES TRUST	FUND	78464A888	6091	202634	SH		S	39	
SPDR SERIES TRUST	FUND	78464A888	27920	928807	SH		S	44	
SPDR SERIES TRUST	OPT	78464A417	444	10800	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A417	8226	200100	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A698	728	22900	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A698	649	20400	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A714	11234	159600	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A714	6251	88800	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A730	5329	88100	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A730	44974	743500	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A748	12	300	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A755	3748	92800	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A755	10134	250900	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A797	124	4600	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A797	65	2400	SH	PUT	S	8	
SPDR SERIES TRUST	OPT	78464A870	140	1400	SH	CALL	S	8	
SPDR SERIES TRUST	OPT	78464A870	689	6900	SH	PUT	S	8	

SPDR SERIES TRUST	OPT	78464A888	1290	42900	SH	CALL	S	8
SPDR SERIES TRUST	OPT	78464A888	24967	830600	SH	PUT	S	8
SPECTRA ENERGY CORP	COM	847560109	1	38	SH		N	10
SPECTRA ENERGY CORP	COM	847560109	1981	64381	SH		S	1
SPECTRA ENERGY CORP	COM	847560109	6586	214194	SH		S	8
SPECTRA ENERGY CORP	COM	847560109	967	31436	SH		S	9
SPECTRA ENERGY CORP	COM	847560109	281	9140	SH		S	12
SPECTRA ENERGY CORP	COM	847560109	178	5800	SH		S	20
SPECTRA ENERGY CORP	COM	847560109	3398	110506	SH		S	32
SPECTRA ENERGY CORP	COM	847560109	262	8512	SH		S	39
SPECTRA ENERGY CORP	COM	847560109	13643	443682	SH		S	44
SPECTRA ENERGY CORP	OPT	847560109	42248	1373900	SH	CALL	S	8
SPECTRA ENERGY CORP	OPT	847560109	1906	62000	SH	PUT	S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	623	15825	SH		S	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	994	25252	SH		S	32
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	146	3700	SH	CALL	S	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	12	300	SH	PUT	S	8
SPECTRANETICS CORP	COM	84760C107	5	263	SH		S	8
SPECTRANETICS CORP	COM	84760C107	39	2103	SH		S	44
SPECTRUM BRANDS HLDGS INC	COM	84763R101	15	259	SH		S	8
SPECTRUM BRANDS HLDGS INC	COM	84763R101	71	1256	SH		S	44
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	422	56560	SH		S	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7629	1022657	SH		S	44
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	303	40600	SH	CALL	S	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	574	76900	SH	PUT	S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	180	9997	SH		S	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	4	242	SH		S	44
SPIRE CORP	COM	848565107	0	28	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1753	92287	SH		S	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	385	20253	SH		S	44
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	228	12000	SH	CALL	S	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	165	8700	SH	PUT	S	8
SPIRIT AIRLS INC	COM	848577102	127	5001	SH		S	8
SPIRIT AIRLS INC	COM	848577102	66	2610	SH		S	44
SPIRIT RLTY CAP INC	TRUS	84860F109	22	1166	SH		S	8
SPIRIT RLTY CAP INC	TRUS	84860F109	22	1136	SH		S	44
SPLUNK INC	COM	848637104	6	150	SH		S	8
SPLUNK INC	COM	848637104	202	5050	SH		S	44
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	493	24046	SH		S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	570	27800	SH	CALL	S	8
SPREADTRUM COMMUNICATIONS IN	OPT	849415203	880	42900	SH	PUT	S	8
SPRINT NEXTEL CORP	COM	852061100	921	148300	SH		S	1
SPRINT NEXTEL CORP	COM	852061100	6116	984876	SH		S	8
SPRINT NEXTEL CORP	COM	852061100	2838	457036	SH		S	9
SPRINT NEXTEL CORP	COM	852061100	257	41360	SH		S	39
SPRINT NEXTEL CORP	COM	852061100	357220	57523304	SH		S	44
SPRINT NEXTEL CORP	OPT	852061100	4217	679100	SH	CALL	S	8
SPRINT NEXTEL CORP	OPT	852061100	4434	714000	SH	PUT	S	8
SPROTT PHYSICAL GOLD TRUST	FUND	85207H104	3868	285900	SH		S	8
SPS COMM INC	COM	78463M107	3	60	SH		S	8
SPS COMM INC	COM	78463M107	32	761	SH		S	44
SPX CORP	COM	784635104	764	9680	SH		S	1
SPX CORP	COM	784635104	9716	123048	SH		S	8
SPX CORP	COM	784635104	4	55	SH		S	9
SPX CORP	COM	784635104	1930	24441	SH		S	44
SPX CORP	OPT	784635104	624	7900	SH	CALL	S	8
SPX CORP	OPT	784635104	671	8500	SH	PUT	S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	41	1370	SH		S	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	32	1081	SH		S	44
ST JOE CO	COM	790148100	647	30432	SH		S	8
ST JOE CO	COM	790148100	65	3066	SH		S	44
ST JOE CO	OPT	790148100	270	12700	SH	CALL	S	8

ST JOE CO	OPT	790148100	1033	48600	SH	PUT	S	8
ST JUDE MED INC	COM	790849103	3188	78850	SH		S	1
ST JUDE MED INC	COM	790849103	3708	91706	SH		S	8
ST JUDE MED INC	COM	790849103	775	19165	SH		S	9
ST JUDE MED INC	COM	790849103	173	4283	SH		S	39
ST JUDE MED INC	COM	790849103	7409	183214	SH		S	44
ST JUDE MED INC	OPT	790849103	7947	196500	SH	CALL	S	8
ST JUDE MED INC	OPT	790849103	4	100	SH	CALL	S	44
ST JUDE MED INC	OPT	790849103	15080	372900	SH	PUT	S	8
ST JUDE MED INC	OPT	790849103	20	500	SH	PUT	S	44
STAAR SURGICAL CO	COM	852312305	13	2228	SH		S	44
STAG INDL INC	TRUS	85254J102	112	5246	SH		S	8
STAG INDL INC	TRUS	85254J102	21	988	SH		S	44
STAGE STORES INC	COM	85254C305	239	9241	SH		S	8
STAGE STORES INC	COM	85254C305	381	14741	SH		S	44
STAMPS COM INC	COM	852857200	105	4188	SH		S	8
STAMPS COM INC	COM	852857200	176	7033	SH		S	44
STAMPS COM INC	OPT	852857200	85	3400	SH	CALL	S	8
STAMPS COM INC	OPT	852857200	417	16700	SH	PUT	S	8
STANCORP FINL GROUP INC	COM	852891100	494	11560	SH		S	1
STANCORP FINL GROUP INC	COM	852891100	101	2356	SH		S	8
STANCORP FINL GROUP INC	COM	852891100	1425	33327	SH		S	44
STANDARD MTR PRODS INC	COM	853666105	110	3979	SH		S	8
STANDARD MTR PRODS INC	COM	853666105	252	9088	SH		S	44
STANDARD PAC CORP NEW	BOND	85375CBC4	114	89000	PRN		S	8
STANDARD PAC CORP NEW	COM	85375C101	168	19500	SH		S	8
STANDARD PAC CORP NEW	COM	85375C101	641	74209	SH		S	44
STANDARD PAC CORP NEW	OPT	85375C101	340	39400	SH	CALL	S	8
STANDARD PAC CORP NEW	OPT	85375C101	240	27800	SH	PUT	S	8
STANDARD PARKING CORP	COM	853790103	45	2197	SH		S	8
STANDARD PARKING CORP	COM	853790103	20	960	SH		S	44
STANDEX INTL CORP	COM	854231107	39	710	SH		S	8
STANDEX INTL CORP	COM	854231107	167	3016	SH		S	44
STANLEY BLACK & DECKER INC	COM	854502101	1206	14900	SH		S	1
STANLEY BLACK & DECKER INC	COM	854502101	1291	15940	SH		S	8
STANLEY BLACK & DECKER INC	COM	854502101	155	1912	SH		S	9
STANLEY BLACK & DECKER INC	COM	854502101	196	2425	SH		S	39
STANLEY BLACK & DECKER INC	COM	854502101	10758	132865	SH		S	44
STANLEY BLACK & DECKER INC	OPT	854502101	3117	38500	SH	CALL	S	8
STANLEY BLACK & DECKER INC	OPT	854502101	1506	18600	SH	PUT	S	8
STAPLES INC	COM	855030102	591	44040	SH		S	1
STAPLES INC	COM	855030102	428	31862	SH		S	8
STAPLES INC	COM	855030102	218	16233	SH		S	9
STAPLES INC	COM	855030102	10712	798242	SH		S	44
STAPLES INC	OPT	855030102	2118	157800	SH	CALL	S	8
STAPLES INC	OPT	855030102	2312	172300	SH	PUT	S	8
STAR GAS PARTNERS L P	COM	85512C105	112	24662	SH		S	8
STAR SCIENTIFIC INC	COM	85517P101	91	54727	SH		S	8
STAR SCIENTIFIC INC	COM	85517P101	15	8961	SH		S	44
STAR SCIENTIFIC INC	OPT	85517P101	770	463600	SH	CALL	S	8
STAR SCIENTIFIC INC	OPT	85517P101	192	115800	SH	PUT	S	8
STARBUCKS CORP	COM	855244109	7330	128723	SH		S	8
STARBUCKS CORP	COM	855244109	3063	53779	SH		S	9
STARBUCKS CORP	COM	855244109	711	12476	SH		S	39
STARBUCKS CORP	COM	855244109	38613	678011	SH		S	44
STARBUCKS CORP	OPT	855244109	83539	1466900	SH	CALL	S	8
STARBUCKS CORP	OPT	855244109	24660	433000	SH	PUT	S	8
STARRETT L S CO	COM	855668109	1	50	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4329	67942	SH		S	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	737	11569	SH		S	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	0	7	SH		S	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7272	114099	SH		S	44

STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22	350	SH		S	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	5837	91600	SH	CALL	S	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	8310	130400	SH	PUT	S	8
STARWOOD PPTY TR INC	BOND	85571BAA3	341	310000	PRN		S	8
STARWOOD PPTY TR INC	TRUS	85571B105	230	8326	SH		S	8
STARWOOD PPTY TR INC	TRUS	85571B105	84	3014	SH		S	44
STARZ	COM	85571Q102	1234	55726	SH		S	8
STARZ	COM	85571Q102	104	4673	SH		S	44
STARZ	OPT	85571Q102	40	1800	SH	CALL	S	8
STARZ	OPT	85571Q102	148	6700	SH	PUT	S	8
STATE AUTO FINL CORP	COM	855707105	1	84	SH		S	8
STATE AUTO FINL CORP	COM	855707105	7	397	SH		S	44
STATE BK FINL CORP	COM	856190103	158	9678	SH		S	8
STATE BK FINL CORP	COM	856190103	11	661	SH		S	44
STATE STR CORP	COM	857477103	5561	94100	SH		S	1
STATE STR CORP	COM	857477103	6069	102708	SH		S	8
STATE STR CORP	COM	857477103	214	3618	SH		S	9
STATE STR CORP	COM	857477103	447	7573	SH		S	39
STATE STR CORP	COM	857477103	25668	434394	SH		S	44
STATE STR CORP	OPT	857477103	16923	286400	SH	CALL	S	8
STATE STR CORP	OPT	857477103	2222	37600	SH	PUT	S	8
STATOIL ASA	ADR	85771P102	389	15778	SH		S	8
STATOIL ASA	OPT	85771P102	561	22800	SH	CALL	S	8
STATOIL ASA	OPT	85771P102	586	23800	SH	PUT	S	8
STEC INC	COM	784774101	22	4985	SH		S	8
STEC INC	COM	784774101	3	738	SH		S	44
STEC INC	OPT	784774101	51	11600	SH	CALL	S	8
STEC INC	OPT	784774101	29	6500	SH	PUT	S	8
STEEL DYNAMICS INC	BOND	858119AP5	779	694000	PRN		S	8
STEEL DYNAMICS INC	COM	858119100	1276	80351	SH		S	1
STEEL DYNAMICS INC	COM	858119100	31	1984	SH		S	8
STEEL DYNAMICS INC	COM	858119100	17	1041	SH		S	9
STEEL DYNAMICS INC	COM	858119100	1098	69194	SH		S	44
STEEL DYNAMICS INC	OPT	858119100	967	60900	SH	CALL	S	8
STEEL DYNAMICS INC	OPT	858119100	860	54200	SH	PUT	S	8
STEEL PARTNERS HLDGS L P	COM	85814R107	8	584	SH		S	8
STEELCASE INC	COM	858155203	1473	100032	SH		S	44
STEIN MART INC	COM	858375108	74	8797	SH		S	8
STEIN MART INC	COM	858375108	107	12741	SH		S	44
STEINER LEISURE LTD	COM	P8744Y102	30	611	SH		S	8
STEINER LEISURE LTD	COM	P8744Y102	45	937	SH		S	44
STEINWAY MUSICAL INSTRS INC	COM	858495104	46	1900	SH		S	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	3	144	SH		S	44
STELLARONE CORP	COM	85856G100	79	4917	SH		S	8
STELLARONE CORP	COM	85856G100	8	481	SH		S	44
STELLUS CAP INVT CORP	COM	858568108	0	11	SH		S	8
STELLUS CAP INVT CORP	COM	858568108	7	500	SH		S	44
STEPAN CO	COM	858586100	1075	17040	SH		S	1
STEPAN CO	COM	858586100	169	2674	SH		S	8
STEPAN CO	COM	858586100	555	8796	SH		S	44
STEPAN CO	CONV	858586209	4	28	SH		S	8
STERICYCLE INC	COM	858912108	32	300	SH		S	1
STERICYCLE INC	COM	858912108	1307	12310	SH		S	8
STERICYCLE INC	COM	858912108	1682	15840	SH		S	9
STERICYCLE INC	COM	858912108	8110	76377	SH		S	44
STERICYCLE INC	OPT	858912108	924	8700	SH	CALL	S	8
STERICYCLE INC	OPT	858912108	520	4900	SH	PUT	S	8
STERIS CORP	COM	859152100	187	4505	SH		S	8
STERIS CORP	COM	859152100	674	16209	SH		S	44
STERLING BANCORP	COM	859158107	85	8413	SH		S	8
STERLING BANCORP	COM	859158107	201	19754	SH		S	44
STERLING CONSTRUCTION CO INC	COM	859241101	46	4200	SH		S	8

STERLING CONSTRUCTION CO INC	COM	859241101	4	410	SH		S	44
STERLING FINL CORP WASH	COM	859319303	204	9406	SH		S	8
STERLING FINL CORP WASH	COM	859319303	12	558	SH		S	44
STERLITE INDS INDIA LTD	ADR	859737207	31	4381	SH		S	8
STERLITE INDS INDIA LTD	ADR	859737207	66	9500	SH		S	44
STERLITE INDS INDIA LTD	OPT	859737207	34	4800	SH	CALL	S	8
STERLITE INDS INDIA LTD	OPT	859737207	36	5200	SH	PUT	S	8
STEWART ENTERPRISES INC	COM	860370105	1	67	SH		S	8
STEWART ENTERPRISES INC	COM	860370105	15	1556	SH		S	44
STEWART INFORMATION SVCS COR	COM	860372101	171	6695	SH		S	8
STEWART INFORMATION SVCS COR	COM	860372101	335	13135	SH		S	44
STIFEL FINL CORP	COM	860630102	18	508	SH		S	8
STIFEL FINL CORP	COM	860630102	1341	38666	SH		S	44
STILLWATER MNG CO	BOND	86074QAL6	2018	1692000	PRN		S	8
STILLWATER MNG CO	COM	86074Q102	106	8200	SH		S	1
STILLWATER MNG CO	COM	86074Q102	1318	102019	SH		S	8
STILLWATER MNG CO	COM	86074Q102	1722	133200	SH		S	34
STILLWATER MNG CO	COM	86074Q102	3482	269299	SH		S	44
STILLWATER MNG CO	OPT	86074Q102	1247	96400	SH	CALL	S	8
STILLWATER MNG CO	OPT	86074Q102	1439	111300	SH	PUT	S	8
STMICROELECTRONICS N V	ADR	861012102	12	1501	SH		S	8
STONE ENERGY CORP	COM	861642106	743	34150	SH		S	8
STONE ENERGY CORP	COM	861642106	4731	217498	SH		S	44
STONE ENERGY CORP	OPT	861642106	117	5400	SH	CALL	S	8
STONE ENERGY CORP	OPT	861642106	285	13100	SH	PUT	S	8
STONERIDGE INC	COM	86183P102	81	10625	SH		S	8
STONERIDGE INC	COM	86183P102	4	582	SH		S	44
STR HLDGS INC	COM	78478V100	39	17762	SH		S	44
STRATASYS LTD	COM	M85548101	18	247	SH		S	8
STRATASYS LTD	COM	M85548101	116	1561	SH		S	44
STRATEGIC GLOBAL INCOME FD	FUND	862719101	25	2311	SH		S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	15	1761	SH		S	8
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	93	11089	SH		S	44
STRAYER ED INC	COM	863236105	121	2507	SH		S	8
STRAYER ED INC	COM	863236105	388	8029	SH		S	44
STRAYER ED INC	OPT	863236105	194	4000	SH	CALL	S	8
STRAYER ED INC	OPT	863236105	764	15800	SH	PUT	S	8
STRYKER CORP	COM	863667101	1520	23300	SH		S	1
STRYKER CORP	COM	863667101	5247	80433	SH		S	8
STRYKER CORP	COM	863667101	588	9011	SH		S	9
STRYKER CORP	COM	863667101	253	3873	SH		S	39
STRYKER CORP	COM	863667101	11331	173675	SH		S	44
STRYKER CORP	OPT	863667101	43528	667200	SH	CALL	S	8
STRYKER CORP	OPT	863667101	28660	439300	SH	PUT	S	8
STURM RUGER & CO INC	COM	864159108	749	14773	SH		S	8
STURM RUGER & CO INC	COM	864159108	492	9690	SH		S	44
STURM RUGER & CO INC	OPT	864159108	1476	29100	SH	CALL	S	8
STURM RUGER & CO INC	OPT	864159108	3034	59800	SH	PUT	S	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	0	1	SH		S	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	31	691	SH		S	32
SUBURBAN PROPANE PARTNERS L	OPT	864482104	743	16700	SH	CALL	S	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	156	3500	SH	PUT	S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	5	726	SH		S	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	4	666	SH		S	44
SUFFOLK BANCORP	COM	864739107	13	887	SH		S	8
SUFFOLK BANCORP	COM	864739107	3	202	SH		S	44
SUMITOMO MITSUI FINL GROUP I	ADR	86562M209	39	4723	SH		S	8
SUMMIT HOTEL PPTYS	COM	866082100	1156	110424	SH		S	1
SUMMIT HOTEL PPTYS	TRUS	866082100	725	69194	SH		S	8
SUMMIT HOTEL PPTYS	TRUS	866082100	12	1165	SH		S	44
SUN BANCORP INC	COM	86663B102	3	829	SH		S	44
SUN CMNTYS INC	TRUS	866674104	35	704	SH		S	8

SUN CMNTYS INC	TRUS	866674104	872	17670	SH		S	44
SUN HYDRAULICS CORP	COM	866942105	24	750	SH		S	8
SUN HYDRAULICS CORP	COM	866942105	41	1269	SH		S	44
SUN LIFE FINL INC	COM	866796105	26	939	SH		N	10
SUN LIFE FINL INC	COM	866796105	1359	49789	SH		S	8
SUN LIFE FINL INC	COM	866796105	394	14445	SH		S	9
SUN LIFE FINL INC	COM	866796105	31	1125	SH		S	99
SUNCOKE ENERGY INC	COM	86722A103	1	90	SH		N	10
SUNCOKE ENERGY INC	COM	86722A103	240	14720	SH		S	8
SUNCOKE ENERGY INC	COM	86722A103	564	34542	SH		S	44
SUNCOKE ENERGY INC	OPT	86722A103	57	3500	SH	CALL	S	8
SUNCOKE ENERGY INC	OPT	86722A103	543	33230	SH	PUT	S	8
SUNCOR ENERGY INC NEW	COM	867224107	29	968	SH		S	1
SUNCOR ENERGY INC NEW	COM	867224107	2770	92379	SH		S	8
SUNCOR ENERGY INC NEW	COM	867224107	609	20296	SH		S	9
SUNCOR ENERGY INC NEW	COM	867224107	12	403	SH		S	44
SUNCOR ENERGY INC NEW	COM	867224107	377	12556	SH		S	57
SUNCOR ENERGY INC NEW	OPT	867224107	3007	100200	SH	CALL	S	8
SUNCOR ENERGY INC NEW	OPT	867224107	4429	147600	SH	PUT	S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	185	33760	SH		S	1
SUNESIS PHARMACEUTICALS INC	COM	867328601	66	12117	SH		S	8
SUNESIS PHARMACEUTICALS INC	COM	867328601	10	1816	SH		S	44
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	1585	24230	SH		S	8
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	2632	40250	SH		S	32
SUNOPTA INC	COM	8676EP108	72	10000	SH		N	10
SUNOPTA INC	COM	8676EP108	0	9	SH		S	8
SUNPOWER CORP	BOND	867652AC3	716	716000	PRN		S	8
SUNPOWER CORP	BOND	867652AE9	1248	1246000	PRN		S	8
SUNPOWER CORP	COM	867652406	303	26212	SH		S	8
SUNPOWER CORP	COM	867652406	218	18873	SH		S	9
SUNPOWER CORP	COM	867652406	18	1571	SH		S	44
SUNPOWER CORP	OPT	867652406	1361	117900	SH	CALL	S	8
SUNPOWER CORP	OPT	867652406	861	74600	SH	PUT	S	8
SUNSTONE HOTEL INVS INC NEW	PREF	867892507	3	120	SH		S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	701	56937	SH		S	8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	992	80584	SH		S	44
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	25	63443	SH		S	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	1422	4903000	PRN		S	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	0	1000	SH		D	71
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	61	156100	SH	CALL	S	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	447	1147800	SH	PUT	S	8
SUNTRUST BKS INC	COM	867914103	5711	198250	SH		S	1
SUNTRUST BKS INC	COM	867914103	5747	199483	SH		S	8
SUNTRUST BKS INC	COM	867914103	83	2891	SH		S	9
SUNTRUST BKS INC	COM	867914103	203	7038	SH		S	39
SUNTRUST BKS INC	COM	867914103	18234	632899	SH		S	44
SUNTRUST BKS INC	COM	867914103	3	100	SH		S	57
SUNTRUST BKS INC	OPT	867914103	2553	88600	SH	CALL	S	8
SUNTRUST BKS INC	OPT	867914103	2879	99900	SH	PUT	S	8
SUNTRUST BKS INC	WARR	867914111	2	490	SH		S	8
SUPER MICRO COMPUTER INC	COM	86800U104	39	3422	SH		S	8
SUPER MICRO COMPUTER INC	COM	86800U104	151	13381	SH		S	44
SUPERIOR ENERGY SVCS INC	COM	868157108	1008	38800	SH		S	1
SUPERIOR ENERGY SVCS INC	COM	868157108	4209	162046	SH		S	8
SUPERIOR ENERGY SVCS INC	COM	868157108	894	34408	SH		S	44
SUPERIOR ENERGY SVCS INC	OPT	868157108	1460	56200	SH	CALL	S	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	309	11900	SH	PUT	S	8
SUPERIOR INDS INTL INC	COM	868168105	105	5600	SH		S	8
SUPERIOR INDS INTL INC	COM	868168105	200	10716	SH		S	44
SUPERMEDIA INC	COM	868447103	392	101331	SH		S	8
SUPERMEDIA INC	COM	868447103	58	15000	SH		S	9
SUPERMEDIA INC	COM	868447103	89	22951	SH		S	44

SUPERNUS PHARMACEUTICALS INC	COM	868459108	49	8652	SH		S	8
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1	219	SH		S	44
SUPERTEX INC	COM	868532102	53	2408	SH		S	8
SUPERTEX INC	COM	868532102	107	4796	SH		S	44
SUPERVALU INC	COM	868536103	273	54204	SH		S	8
SUPERVALU INC	COM	868536103	5642	1119355	SH		S	44
SUPERVALU INC	OPT	868536103	87	17200	SH	CALL	S	8
SUPERVALU INC	OPT	868536103	718	142500	SH	PUT	S	8
SUPPORT COM INC	COM	86858W101	219	52390	SH		S	8
SUPPORT COM INC	COM	86858W101	10	2398	SH		S	44
SURMODICS INC	COM	868873100	111	4061	SH		S	8
SURMODICS INC	COM	868873100	157	5763	SH		S	44
SUSQUEHANNA BANCSHARES INC P	COM	869099101	19	1546	SH		S	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2042	164288	SH		S	44
SUSSER HLDGS CORP	COM	869233106	22	428	SH		S	44
SVB FINL GROUP	COM	78486Q101	628	8850	SH		S	1
SVB FINL GROUP	COM	78486Q101	779	10976	SH		S	44
SVB FINL GROUP	OPT	78486Q101	518	7300	SH	CALL	S	8
SVB FINL GROUP	OPT	78486Q101	411	5800	SH	PUT	S	8
SWIFT ENERGY CO	COM	870738101	1374	92838	SH		S	8
SWIFT ENERGY CO	COM	870738101	788	53218	SH		S	44
SWIFT TRANSN CO	COM	87074U101	1482	104471	SH		S	8
SWIFT TRANSN CO	COM	87074U101	147	10400	SH		S	34
SWIFT TRANSN CO	COM	87074U101	310	21844	SH		S	44
SWISHER HYGIENE INC	COM	870808102	1	1003	SH		S	8
SWISHER HYGIENE INC	COM	870808102	3	2343	SH		S	44
SWISS HELVETIA FD INC	FUND	870875101	20	1658	SH		S	8
SWS GROUP INC	COM	78503N107	15	2494	SH		S	8
SWS GROUP INC	COM	78503N107	109	18097	SH		S	44
SYKES ENTERPRISES INC	COM	871237103	13	837	SH		S	8
SYKES ENTERPRISES INC	COM	871237103	288	18031	SH		S	44
SYMANTEC CORP	BOND	871503AF5	3021	2341000	PRN		S	8
SYMANTEC CORP	COM	871503108	4398	178200	SH		S	1
SYMANTEC CORP	COM	871503108	10176	412346	SH		S	8
SYMANTEC CORP	COM	871503108	1	50	SH		S	9
SYMANTEC CORP	COM	871503108	2352	95300	SH		S	34
SYMANTEC CORP	COM	871503108	244	9888	SH		S	39
SYMANTEC CORP	COM	871503108	14864	602267	SH		S	44
SYMANTEC CORP	OPT	871503108	10864	440200	SH	CALL	S	8
SYMANTEC CORP	OPT	871503108	4736	191900	SH	PUT	S	8
SYMETRA FINL CORP	COM	87151Q106	13	954	SH		S	8
SYMETRA FINL CORP	COM	87151Q106	1147	85543	SH		S	44
SYMMETRICOM INC	COM	871543104	44	9791	SH		S	8
SYMMETRICOM INC	COM	871543104	86	18850	SH		S	44
SYMMETRY MED INC	COM	871546206	47	4147	SH		S	8
SYMMETRY MED INC	COM	871546206	200	17487	SH		S	44
SYNACOR INC	COM	871561106	0	51	SH		S	8
SYNACOR INC	COM	871561106	2	598	SH		S	44
SYNAGEVA BIOPHARMA CORP	COM	87159A103	88	1611	SH		S	44
SYNAGEVA BIOPHARMA CORP	OPT	87159A103	549	10000	SH	CALL	S	8
SYNAPTICS INC	COM	87157D109	1790	44000	SH		S	1
SYNAPTICS INC	COM	87157D109	123	3018	SH		S	8
SYNAPTICS INC	COM	87157D109	662	16273	SH		S	44
SYNAPTICS INC	OPT	87157D109	2885	70900	SH	CALL	S	8
SYNAPTICS INC	OPT	87157D109	4	100	SH	CALL	S	44
SYNAPTICS INC	OPT	87157D109	696	17100	SH	PUT	S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	68	2193	SH		S	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	610	19663	SH		S	44
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	416	13400	SH	CALL	S	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	385	12400	SH	PUT	S	8
SYNERGETICS USA INC	COM	87160G107	5	1500	SH		S	8
SYNERGY PHARMACEUTICALS DEL	COM	871639308	2	309	SH		S	8

SYNERGY PHARMACEUTICALS DEL	COM	871639308	23	3736	SH		S	44
SYNERGY RES CORP	COM	87164P103	58	8490	SH		S	8
SYNERGY RES CORP	COM	87164P103	6	894	SH		S	44
SYNERON MEDICAL LTD	COM	M87245102	0	12	SH		S	8
SYNGENTA AG	ADR	87160A100	39	466	SH		S	8
SYNNEX CORP	COM	87162W100	3	74	SH		S	8
SYNNEX CORP	COM	87162W100	462	12477	SH		S	44
SYNOPSYS INC	COM	871607107	132	3683	SH		S	8
SYNOPSYS INC	COM	871607107	1506	41984	SH		S	44
SYNOPSYS INC	OPT	871607107	57	1600	SH	CALL	S	8
SYNOPSYS INC	OPT	871607107	54	1500	SH	PUT	S	8
SYNOVUS FINL CORP	COM	87161C105	386	139224	SH		S	8
SYNOVUS FINL CORP	COM	87161C105	909	328000	SH		S	44
SYNOVUS FINL CORP	OPT	87161C105	343	123800	SH	CALL	S	8
SYNOVUS FINL CORP	OPT	87161C105	226	81700	SH	PUT	S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	300	34900	SH		S	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1000	116185	SH		S	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	21	2438	SH		S	44
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	3302	384000	SH	CALL	S	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	326	37900	SH	PUT	S	8
SYNTEL INC	COM	87162H103	148	2195	SH		S	8
SYNTEL INC	COM	87162H103	64	948	SH		S	44
SYNUTRA INTL INC	COM	87164C102	1	155	SH		S	8
SYNUTRA INTL INC	COM	87164C102	7	1571	SH		S	44
SYPRIS SOLUTIONS INC	COM	871655106	0	85	SH		S	8
SYPRIS SOLUTIONS INC	COM	871655106	2	508	SH		S	44
SYSCO CORP	COM	871829107	3640	103500	SH		S	1
SYSCO CORP	COM	871829107	2612	74254	SH		S	8
SYSCO CORP	COM	871829107	1	18	SH		S	9
SYSCO CORP	COM	871829107	19	530	SH		S	12
SYSCO CORP	COM	871829107	356	10128	SH		S	39
SYSCO CORP	COM	871829107	17745	504543	SH		S	44
SYSCO CORP	OPT	871829107	14852	422300	SH	CALL	S	8
SYSCO CORP	OPT	871829107	4119	117100	SH	PUT	S	8
SYSTEMAX INC	COM	871851101	3	259	SH		S	44
TAHOE RES INC	COM	873868103	77	4366	SH		S	44
TAIWAN FD INC	FUND	874036106	57	3481	SH		S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	580	33722	SH		S	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1435	83446	SH		S	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1000	58154	SH		S	9
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	191	11100	SH		S	20
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	25077	1458785	SH		S	44
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	461	26800	SH		D	60
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	31	1825	SH		D	68
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	155	9000	SH		D	71
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1771	103047	SH		S	1
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	11	644	SH		S	12
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	26	1500	SH	CALL	S	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	244	14200	SH	PUT	S	8
TAKE-TWO INTERACTIVE SOFTWAR	BOND	874054AA7	12904	8349000	PRN		S	8
TAKE-TWO INTERACTIVE SOFTWAR	BOND	874054AC3	2643	2302000	PRN		S	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	3743	231784	SH		S	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	11223	694900	SH		S	34
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	15876	983034	SH		S	44
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	1001	62000	SH	CALL	S	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	3781	234100	SH	PUT	S	8
TAL INTL GROUP INC	COM	874083108	22	494	SH		S	8
TAL INTL GROUP INC	COM	874083108	54	1201	SH		S	44
TALISMAN ENERGY INC	COM	87425E103	4	310	SH		D	60
TALISMAN ENERGY INC	COM	87425E103	214	17500	SH		D	68
TALISMAN ENERGY INC	COM	87425E103	48	3942	SH		N	10
TALISMAN ENERGY INC	COM	87425E103	8898	726374	SH		S	8

TALISMAN ENERGY INC	COM	87425E103	125	10242	SH		S	9
TALISMAN ENERGY INC	OPT	87425E103	4907	400600	SH	CALL	S	8
TALISMAN ENERGY INC	OPT	87425E103	19228	1569600	SH	PUT	S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	211	5839	SH		S	8
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	3900	107791	SH		S	44
TANGOE INC	COM	87582Y108	83	6692	SH		S	8
TANGOE INC	COM	87582Y108	23	1828	SH		S	44
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	62	15936	SH		S	8
TARGA RES CORP	COM	87612G101	5355	78777	SH		S	8
TARGA RES CORP	COM	87612G101	126	1859	SH		S	44
TARGA RESOURCES PARTNERS LP	COM	87611X105	791	17188	SH		S	8
TARGA RESOURCES PARTNERS LP	COM	87611X105	54	1174	SH		S	32
TARGACEPT INC	COM	87611R306	0	114	SH		S	8
TARGACEPT INC	COM	87611R306	2	564	SH		S	44
TARGET CORP	COM	87612E106	411	6000	SH		N	10
TARGET CORP	COM	87612E106	6667	97390	SH		S	1
TARGET CORP	COM	87612E106	7761	113388	SH		S	8
TARGET CORP	COM	87612E106	3226	47130	SH		S	9
TARGET CORP	COM	87612E106	766	11195	SH		S	39
TARGET CORP	COM	87612E106	39374	575226	SH		S	44
TARGET CORP	COM	87612E106	166	2431	SH		S	57
TARGET CORP	OPT	87612E106	11520	168300	SH	CALL	S	8
TARGET CORP	OPT	87612E106	28592	417700	SH	PUT	S	8
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	32	540	SH		S	8
TASEKO MINES LTD	COM	876511106	26	9543	SH		S	8
TASEKO MINES LTD	OPT	876511106	92	33300	SH	CALL	S	8
TASEKO MINES LTD	OPT	876511106	25	9000	SH	PUT	S	8
TASER INTL INC	COM	87651B104	191	24125	SH		S	8
TASER INTL INC	COM	87651B104	25	3154	SH		S	44
TASER INTL INC	OPT	87651B104	375	47200	SH	CALL	S	8
TASER INTL INC	OPT	87651B104	42	5300	SH	PUT	S	8
TATA MTRS LTD	ADR	876568502	16	664	SH		S	1
TATA MTRS LTD	ADR	876568502	1104	45239	SH		S	8
TATA MTRS LTD	ADR	876568502	565	23148	SH		S	9
TATA MTRS LTD	ADR	876568502	1	41	SH		S	44
TATA MTRS LTD	OPT	876568502	944	38700	SH	CALL	S	8
TATA MTRS LTD	OPT	876568502	15	600	SH	CALL	S	44
TATA MTRS LTD	OPT	876568502	1421	58200	SH	PUT	S	8
TAUBMAN CTRS INC	COM	876664103	1800	23181	SH		S	1
TAUBMAN CTRS INC	TRUS	876664103	22	287	SH		S	8
TAUBMAN CTRS INC	TRUS	876664103	2632	33893	SH		S	44
TAYLOR CAP GROUP INC	COM	876851106	5	338	SH		S	44
TC PIPELINES LP	COM	87233Q108	14	280	SH		S	8
TC PIPELINES LP	COM	87233Q108	1105	22778	SH		S	32
TCF FINL CORP	COM	872275102	1094	73107	SH		S	44
TCF FINL CORP	OPT	872275102	144	9600	SH	CALL	S	8
TCF FINL CORP	OPT	872275102	73	4900	SH	PUT	S	8
TCP CAP CORP	COM	87238Q103	129	8098	SH		S	8
TCP CAP CORP	COM	87238Q103	2	119	SH		S	44
TD AMERITRADE HLDG CORP	COM	87236Y108	2650	128536	SH		S	8
TD AMERITRADE HLDG CORP	COM	87236Y108	61	2937	SH		S	39
TD AMERITRADE HLDG CORP	COM	87236Y108	2808	136171	SH		S	44
TD AMERITRADE HLDG CORP	OPT	87236Y108	1730	83900	SH	CALL	S	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	328	15900	SH	PUT	S	8
TE CONNECTIVITY LTD	COM	H84989104	53	1254	SH		N	10
TE CONNECTIVITY LTD	COM	H84989104	1061	25300	SH		S	1
TE CONNECTIVITY LTD	COM	H84989104	3476	82899	SH		S	8
TE CONNECTIVITY LTD	COM	H84989104	245	5846	SH		S	39
TE CONNECTIVITY LTD	COM	H84989104	8781	209416	SH		S	44
TE CONNECTIVITY LTD	COM	H84989104	6	152	SH		S	99
TE CONNECTIVITY LTD	OPT	H84989104	1413	33700	SH	CALL	S	8
TE CONNECTIVITY LTD	OPT	H84989104	113	2700	SH	PUT	S	8

TEAM HEALTH HOLDINGS INC	COM	87817A107	116	3181	SH		S	8
TEAM HEALTH HOLDINGS INC	COM	87817A107	63	1743	SH		S	44
TEAM INC	COM	878155100	8	206	SH		S	8
TEAM INC	COM	878155100	1	32	SH		S	9
TEAM INC	COM	878155100	50	1220	SH		S	44
TECH DATA CORP	COM	878237106	1085	23796	SH		S	1
TECH DATA CORP	COM	878237106	30	666	SH		S	8
TECH DATA CORP	COM	878237106	1422	31190	SH		S	44
TECH DATA CORP	OPT	878237106	78	1700	SH	CALL	S	8
TECHNE CORP	COM	878377100	4533	66805	SH		S	1
TECHNE CORP	COM	878377100	8	118	SH		S	8
TECHNE CORP	COM	878377100	160	2362	SH		S	44
TECHTARGET INC	COM	87874R100	2	321	SH		S	44
TECK RESOURCES LTD	COM	878742204	153	5425	SH		N	10
TECK RESOURCES LTD	COM	878742204	369	13100	SH		S	1
TECK RESOURCES LTD	COM	878742204	1028	36494	SH		S	8
TECK RESOURCES LTD	COM	878742204	255	9075	SH		S	9
TECK RESOURCES LTD	COM	878742204	2	57	SH		S	44
TECK RESOURCES LTD	COM	878742204	282	10000	SH		S	48
TECK RESOURCES LTD	COM	878742204	28	1000	SH		S	57
TECK RESOURCES LTD	OPT	878742204	3005	106700	SH	CALL	S	8
TECK RESOURCES LTD	OPT	878742204	3069	109000	SH	PUT	S	8
TECO ENERGY INC	COM	872375100	455	25573	SH		S	8
TECO ENERGY INC	COM	872375100	47	2639	SH		S	9
TECO ENERGY INC	COM	872375100	2781	156062	SH		S	44
TECO ENERGY INC	OPT	872375100	143	8000	SH	CALL	S	8
TECO ENERGY INC	OPT	872375100	333	18700	SH	PUT	S	8
TEEKAY CORPORATION	COM	Y8564W103	10	280	SH		S	8
TEEKAY CORPORATION	COM	Y8564W103	65	1806	SH		S	9
TEEKAY CORPORATION	COM	Y8564W103	259	7210	SH		S	44
TEEKAY CORPORATION	OPT	Y8564W103	2201	61200	SH	CALL	S	8
TEEKAY CORPORATION	OPT	Y8564W103	86	2400	SH	PUT	S	8
TEEKAY LNG PARTNERS L P	COM	Y8564M105	24	583	SH		S	32
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	1201	29000	SH	CALL	S	8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	414	10000	SH	PUT	S	8
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	9021	298803	SH		S	8
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	22	744	SH		S	32
TEEKAY TANKERS LTD	COM	Y8565N102	1	196	SH		S	8
TEEKAY TANKERS LTD	COM	Y8565N102	4	1309	SH		S	44
TEJON RANCH CO	COM	879080109	51	1729	SH		S	8
TEJON RANCH CO	COM	879080109	60	2009	SH		S	44
TELECOM ARGENTINA S A	ADR	879273209	4	300	SH		S	8
TELECOM ARGENTINA S A	ADR	879273209	308	21196	SH		S	44
TELECOM ITALIA S P A NEW	ADR	87927Y102	7	1057	SH		S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	122	1556	SH		S	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	703	8968	SH		S	44
TELEFLEX INC	COM	879369106	324	3830	SH		S	1
TELEFLEX INC	COM	879369106	998	11818	SH		S	8
TELEFLEX INC	COM	879369106	479	5666	SH		S	44
TELEFONICA BRASIL SA	ADR	87936R106	818	30687	SH		S	8
TELEFONICA BRASIL SA	ADR	87936R106	0	1	SH		S	9
TELEFONICA BRASIL SA	OPT	87936R106	520	19500	SH	PUT	S	8
TELEFONICA S A	ADR	879382208	798	59053	SH		S	8
TELEFONICA S A	OPT	879382208	751	55600	SH	CALL	S	8
TELEFONICA S A	OPT	879382208	201	14900	SH	PUT	S	8
TELENAV INC	COM	879455103	178	27600	SH		S	8
TELENAV INC	COM	879455103	2	344	SH		S	44
TELEPHONE & DATA SYS INC	COM	879433829	76	3593	SH		S	8
TELEPHONE & DATA SYS INC	COM	879433829	1732	82188	SH		S	44
TELEPHONE & DATA SYS INC	OPT	879433829	206	9800	SH	CALL	S	8
TELETECH HOLDINGS INC	COM	879939106	21	988	SH		S	8
TELETECH HOLDINGS INC	COM	879939106	221	10432	SH		S	44

TELETECH HOLDINGS INC	OPT	879939106	42	2000	SH	CALL	S	8
TELETECH HOLDINGS INC	OPT	879939106	25	1200	SH	PUT	S	8
TELLABS INC	COM	879664100	141	67310	SH		S	8
TELLABS INC	COM	879664100	0	42	SH		S	9
TELLABS INC	COM	879664100	446	213619	SH		S	44
TELLABS INC	COM	879664100	52	25000	SH		S	57
TELLABS INC	OPT	879664100	25	12100	SH	CALL	S	8
TELLABS INC	OPT	879664100	6	2900	SH	PUT	S	8
TELULAR CORP	COM	87970T208	47	4647	SH		S	8
TELULAR CORP	COM	87970T208	8	749	SH		S	44
TELUS CORP	COM	87971M103	255	3700	SH		S	1
TELUS CORP	COM	87971M103	610	8821	SH		S	9
TELUS CORP	COM	87971M103	69	1000	SH		S	99
TEMPLETON EMERG MKTS INCOME	FUND	880192109	51	3140	SH		S	8
TEMPLETON GLOBAL INCOME FD	FUND	880198106	536	57180	SH		S	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	37	2487	SH		S	8
TEMPUR PEDIC INTL INC	COM	88023U101	2546	51300	SH		S	1
TEMPUR PEDIC INTL INC	COM	88023U101	2219	44721	SH		S	8
TEMPUR PEDIC INTL INC	COM	88023U101	842	16971	SH		S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	4481	90300	SH	CALL	S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	69	1400	SH	CALL	S	44
TEMPUR PEDIC INTL INC	OPT	88023U101	1980	39900	SH	PUT	S	8
TEMPUR PEDIC INTL INC	OPT	88023U101	55	1100	SH	PUT	S	44
TENARIS S A	ADR	88031M109	3299	80900	SH		S	1
TENARIS S A	ADR	88031M109	24	600	SH		S	8
TENARIS S A	OPT	88031M109	1566	38400	SH	CALL	S	8
TENARIS S A	OPT	88031M109	587	14400	SH	PUT	S	8
TENET HEALTHCARE CORP	COM	88033G407	57	1200	SH		S	1
TENET HEALTHCARE CORP	COM	88033G407	12115	254621	SH		S	8
TENET HEALTHCARE CORP	COM	88033G407	0	1	SH		S	9
TENET HEALTHCARE CORP	COM	88033G407	6729	141433	SH		S	44
TENET HEALTHCARE CORP	OPT	88033G407	1348	28325	SH	CALL	S	8
TENET HEALTHCARE CORP	OPT	88033G407	1759	36975	SH	PUT	S	8
TENNANT CO	COM	880345103	41	836	SH		S	8
TENNANT CO	COM	880345103	241	4960	SH		S	44
TENNECO INC	COM	880349105	262	6662	SH		S	8
TENNECO INC	COM	880349105	21270	541094	SH		S	44
TENNECO INC	OPT	880349105	1085	27600	SH	CALL	S	8
TENNECO INC	OPT	880349105	1360	34600	SH	PUT	S	8
TERADATA CORP DEL	COM	88076W103	2194	37486	SH		S	8
TERADATA CORP DEL	COM	88076W103	243	4154	SH		S	9
TERADATA CORP DEL	COM	88076W103	7755	132539	SH		S	44
TERADATA CORP DEL	OPT	88076W103	16693	285300	SH	CALL	S	8
TERADATA CORP DEL	OPT	88076W103	3036	51900	SH	PUT	S	8
TERADYNE INC	BOND	880770AE2	549	185000	PRN		S	8
TERADYNE INC	COM	880770102	1167	71927	SH		S	1
TERADYNE INC	COM	880770102	2108	129986	SH		S	8
TERADYNE INC	COM	880770102	4	270	SH		S	9
TERADYNE INC	COM	880770102	1283	79080	SH		S	44
TERADYNE INC	OPT	880770102	7174	442300	SH	CALL	S	8
TERADYNE INC	OPT	880770102	1536	94700	SH	PUT	S	8
TEREX CORP NEW	COM	880779103	437	12700	SH		S	1
TEREX CORP NEW	COM	880779103	154	4461	SH		S	8
TEREX CORP NEW	COM	880779103	1456	42309	SH		S	44
TEREX CORP NEW	OPT	880779103	2619	76100	SH	CALL	S	8
TEREX CORP NEW	OPT	880779103	52	1500	SH	CALL	S	44
TEREX CORP NEW	OPT	880779103	2884	83800	SH	PUT	S	8
TERNIUM SA	ADR	880890108	1082	53146	SH		S	8
TERNIUM SA	ADR	880890108	19	925	SH		S	44
TERNIUM SA	OPT	880890108	374	18400	SH	CALL	S	8
TERNIUM SA	OPT	880890108	338	16600	SH	PUT	S	8
TERRA NITROGEN CO L P	COM	881005201	22	100	SH		N	10

TERRENO RLTY CORP	TRUS	88146M101	7	400	SH		S	44
TERRITORIAL BANCORP INC	COM	88145X108	2	98	SH		S	8
TERRITORIAL BANCORP INC	COM	88145X108	5	231	SH		S	44
TESARO INC	COM	881569107	6	286	SH		S	44
TESCO CORP	COM	88157K101	213	15880	SH		S	8
TESCO CORP	COM	88157K101	8	631	SH		S	44
TESLA MTRS INC	COM	88160R101	140	3700	SH		S	8
TESLA MTRS INC	COM	88160R101	124	3275	SH		S	44
TESLA MTRS INC	OPT	88160R101	4062	107200	SH	CALL	S	8
TESLA MTRS INC	OPT	88160R101	10999	290300	SH	PUT	S	8
TESORO CORP	COM	881609101	498	8500	SH		S	1
TESORO CORP	COM	881609101	5719	97681	SH		S	8
TESORO CORP	COM	881609101	0	1	SH		S	9
TESORO CORP	COM	881609101	6062	103531	SH		S	44
TESORO CORP	COM	881609101	195	3323	SH		S	57
TESORO CORP	OPT	881609101	13332	227700	SH	CALL	S	8
TESORO CORP	OPT	881609101	3624	61900	SH	PUT	S	8
TESORO LOGISTICS LP	COM	88160T107	517	9571	SH		S	8
TESSCO TECHNOLOGIES INC	COM	872386107	0	4	SH		S	8
TESSCO TECHNOLOGIES INC	COM	872386107	5	224	SH		S	44
TESSERA TECHNOLOGIES INC	COM	88164L100	223	11867	SH		S	8
TESSERA TECHNOLOGIES INC	COM	88164L100	454	24208	SH		S	44
TESSERA TECHNOLOGIES INC	OPT	88164L100	848	45200	SH	CALL	S	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	51	2700	SH	PUT	S	8
TETRA TECH INC NEW	COM	88162G103	117	3828	SH		S	8
TETRA TECH INC NEW	COM	88162G103	507	16623	SH		S	44
TETRA TECHNOLOGIES INC DEL	COM	88162F105	647	62997	SH		S	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1314	128077	SH		S	44
TEUCRIUM COMMODITY TR	FUND	88166A102	42	1037	SH		S	8
TEUCRIUM COMMODITY TR	OPT	88166A102	429	10500	SH	CALL	S	8
TEUCRIUM COMMODITY TR	OPT	88166A102	278	6800	SH	PUT	S	8
TEVA PHARMACEUTICAL FIN LLC	BOND	88163VAE9	158	152000	PRN		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	211	5330	SH		S	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10405	262228	SH		S	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5495	138487	SH		S	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	59	1476	SH		S	44
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	17007	428600	SH	CALL	S	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	25812	650500	SH	PUT	S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	127	SH		S	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1109	27417	SH		S	44
TEXAS INDS INC	COM	882491103	425	6734	SH		S	8
TEXAS INDS INC	COM	882491103	614	9728	SH		S	44
TEXAS INDS INC	OPT	882491103	1275	20200	SH	CALL	S	8
TEXAS INDS INC	OPT	882491103	1635	25900	SH	PUT	S	8
TEXAS INSTRS INC	COM	882508104	497	14000	SH		D	60
TEXAS INSTRS INC	COM	882508104	18	510	SH		D	68
TEXAS INSTRS INC	COM	882508104	11	300	SH		D	71
TEXAS INSTRS INC	COM	882508104	10144	285908	SH		S	1
TEXAS INSTRS INC	COM	882508104	5057	142521	SH		S	8
TEXAS INSTRS INC	COM	882508104	199	5622	SH		S	9
TEXAS INSTRS INC	COM	882508104	558	15716	SH		S	39
TEXAS INSTRS INC	COM	882508104	34790	980554	SH		S	44
TEXAS INSTRS INC	COM	882508104	5	140	SH		S	56
TEXAS INSTRS INC	COM	882508104	318	8961	SH		S	57
TEXAS INSTRS INC	OPT	882508104	44187	1245400	SH	CALL	S	8
TEXAS INSTRS INC	OPT	882508104	54210	1527900	SH	PUT	S	8
TEXAS ROADHOUSE INC	COM	882681109	9	470	SH		S	8
TEXAS ROADHOUSE INC	COM	882681109	736	36442	SH		S	44
TEXAS ROADHOUSE INC	OPT	882681109	50	2500	SH	CALL	S	8
TEXAS ROADHOUSE INC	OPT	882681109	30	1500	SH	PUT	S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	59	1501	SH		S	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	34	848	SH		S	44

TEXTRON INC	BOND	883203BN0	4066	1797000	PRN		S	8
TEXTRON INC	COM	883203101	3759	126087	SH		S	8
TEXTRON INC	COM	883203101	297	9976	SH		S	9
TEXTRON INC	COM	883203101	3401	114100	SH		S	34
TEXTRON INC	COM	883203101	5811	194941	SH		S	44
TEXTRON INC	COM	883203101	224	7500	SH		S	57
TEXTRON INC	OPT	883203101	832	27900	SH	CALL	S	8
TEXTRON INC	OPT	883203101	608	20400	SH	PUT	S	8
TFS FINL CORP	COM	87240R107	48	4431	SH		S	44
TFS FINL CORP	OPT	87240R107	93	8600	SH	CALL	S	8
TFS FINL CORP	OPT	87240R107	29	2700	SH	PUT	S	8
TGC INDS INC	COM	872417308	56	5608	SH		S	8
TGC INDS INC	COM	872417308	9	895	SH		S	44
THAI FD INC	FUND	882904105	54	2264	SH		S	8
THE ADT CORPORATION	COM	00101J106	31	627	SH		N	10
THE ADT CORPORATION	COM	00101J106	793	16200	SH		S	1
THE ADT CORPORATION	COM	00101J106	1922	39254	SH		S	8
THE ADT CORPORATION	COM	00101J106	44	907	SH		S	9
THE ADT CORPORATION	COM	00101J106	6170	126082	SH		S	44
THE ADT CORPORATION	COM	00101J106	2	46	SH		S	56
THE ADT CORPORATION	OPT	00101J106	25633	523750	SH	CALL	S	8
THE ADT CORPORATION	OPT	00101J106	12442	254250	SH	PUT	S	8
THE ADT CORPORATION	OPT	00101J106	20	400	SH	PUT	S	44
THERAVANCE INC	COM	88338T104	110	4660	SH		S	1
THERAVANCE INC	COM	88338T104	119	5051	SH		S	8
THERAVANCE INC	COM	88338T104	135	5716	SH		S	44
THERAVANCE INC	OPT	88338T104	371	15700	SH	CALL	S	8
THERAVANCE INC	OPT	88338T104	302	12800	SH	PUT	S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	200	SH		S	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	11470	149948	SH		S	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	468	6118	SH		S	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	388	5074	SH		S	39
THERMO FISHER SCIENTIFIC INC	COM	883556102	16386	214227	SH		S	44
THERMO FISHER SCIENTIFIC INC	OPT	883556102	20569	268900	SH	CALL	S	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	14816	193700	SH	PUT	S	8
THERMON GROUP HLDGS INC	COM	88362T103	2421	109021	SH		S	8
THERMON GROUP HLDGS INC	COM	88362T103	20	903	SH		S	44
THL CR INC	COM	872438106	44	2955	SH		S	8
THL CR INC	COM	872438106	5	315	SH		S	44
THOMAS PPTYS GROUP INC	COM	884453101	3	669	SH		S	8
THOMAS PPTYS GROUP INC	COM	884453101	3	669	SH		S	44
THOMPSON CREEK METALS CO INC	COM	884768102	87	28878	SH		S	8
THOMPSON CREEK METALS CO INC	COM	884768102	12	4071	SH		S	9
THOMPSON CREEK METALS CO INC	COM	884768102	634	211424	SH		S	44
THOMPSON CREEK METALS CO INC	OPT	884768102	111	36900	SH	CALL	S	8
THOMPSON CREEK METALS CO INC	OPT	884768102	74	24600	SH	PUT	S	8
THOMSON REUTERS CORP	COM	884903105	20	622	SH		N	10
THOMSON REUTERS CORP	COM	884903105	323	9950	SH		S	8
THOMSON REUTERS CORP	COM	884903105	363	11170	SH		S	9
THOMSON REUTERS CORP	COM	884903105	553	17013	SH		S	44
THOMSON REUTERS CORP	COM	884903105	219	6733	SH		S	99
THOMSON REUTERS CORP	OPT	884903105	604	18600	SH	CALL	S	8
THOMSON REUTERS CORP	OPT	884903105	185	5700	SH	PUT	S	8
THOR INDS INC	COM	885160101	1335	36271	SH		S	8
THOR INDS INC	COM	885160101	584	15869	SH		S	44
THORATEC CORP	COM	885175307	490	13060	SH		S	1
THORATEC CORP	COM	885175307	5737	152970	SH		S	8
THORATEC CORP	COM	885175307	146	3906	SH		S	44
THORATEC CORP	OPT	885175307	772	20600	SH	CALL	S	8
THORATEC CORP	OPT	885175307	11624	310000	SH	PUT	S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	53	11350	SH		S	8
THRESHOLD PHARMACEUTICAL INC	COM	885807206	13	2759	SH		S	44

THRESHOLD PHARMACEUTICAL INC	OPT	885807206	2167	470000	SH	CALL	S	8
THRESHOLD PHARMACEUTICAL INC	OPT	885807206	63	13600	SH	PUT	S	8
TIBCO SOFTWARE INC	COM	88632Q103	97	4800	SH		N	10
TIBCO SOFTWARE INC	COM	88632Q103	160	7900	SH		S	1
TIBCO SOFTWARE INC	COM	88632Q103	2899	143386	SH		S	8
TIBCO SOFTWARE INC	COM	88632Q103	189	9326	SH		S	44
TIBCO SOFTWARE INC	OPT	88632Q103	4633	229200	SH	CALL	S	8
TIBCO SOFTWARE INC	OPT	88632Q103	3115	154100	SH	PUT	S	8
TICC CAPITAL CORP	COM	87244T109	10	1010	SH		S	44
TIDEWATER INC	COM	886423102	827	16370	SH		S	1
TIDEWATER INC	COM	886423102	442	8754	SH		S	8
TIDEWATER INC	COM	886423102	1027	20340	SH		S	44
TIDEWATER INC	OPT	886423102	636	12600	SH	CALL	S	8
TIDEWATER INC	OPT	886423102	146	2900	SH	PUT	S	8
TIFFANY & CO NEW	COM	886547108	10756	154683	SH		S	8
TIFFANY & CO NEW	COM	886547108	110	1575	SH		S	9
TIFFANY & CO NEW	COM	886547108	45	650	SH		S	20
TIFFANY & CO NEW	COM	886547108	7263	104438	SH		S	44
TIFFANY & CO NEW	OPT	886547108	7301	105000	SH	CALL	S	8
TIFFANY & CO NEW	OPT	886547108	24075	346200	SH	PUT	S	8
TILLYS INC	COM	886885102	11	879	SH		S	8
TILLYS INC	COM	886885102	7	565	SH		S	44
TIM HORTONS INC	COM	88706M103	136	2511	SH		S	8
TIM HORTONS INC	COM	88706M103	24	450	SH		S	9
TIM HORTONS INC	OPT	88706M103	16	300	SH	CALL	S	8
TIM HORTONS INC	OPT	88706M103	5	100	SH	PUT	S	8
TIM PARTICIPACOES S A	ADR	88706P205	1930	88200	SH		S	39
TIM PARTICIPACOES S A	ADR	88706P205	608	27800	SH		S	44
TIME WARNER CABLE INC	COM	88732J207	112	1168	SH		N	10
TIME WARNER CABLE INC	COM	88732J207	59466	619050	SH		S	1
TIME WARNER CABLE INC	COM	88732J207	4777	49729	SH		S	8
TIME WARNER CABLE INC	COM	88732J207	872	9080	SH		S	9
TIME WARNER CABLE INC	COM	88732J207	4928	51300	SH		S	34
TIME WARNER CABLE INC	COM	88732J207	495	5151	SH		S	39
TIME WARNER CABLE INC	COM	88732J207	18734	195027	SH		S	44
TIME WARNER CABLE INC	OPT	88732J207	17588	183100	SH	CALL	S	8
TIME WARNER CABLE INC	OPT	88732J207	6878	71600	SH	PUT	S	8
TIME WARNER INC	COM	887317303	268	4650	SH		N	10
TIME WARNER INC	COM	887317303	627	10877	SH		S	1
TIME WARNER INC	COM	887317303	3719	64546	SH		S	8
TIME WARNER INC	COM	887317303	1133	19661	SH		S	9
TIME WARNER INC	COM	887317303	452	7848	SH		S	12
TIME WARNER INC	COM	887317303	12475	216500	SH		S	34
TIME WARNER INC	COM	887317303	868	15059	SH		S	39
TIME WARNER INC	COM	887317303	50424	875111	SH		S	44
TIME WARNER INC	OPT	887317303	6851	118900	SH	CALL	S	8
TIME WARNER INC	OPT	887317303	14549	252500	SH	PUT	S	8
TIMKEN CO	COM	887389104	1785	31549	SH		S	1
TIMKEN CO	COM	887389104	21	369	SH		S	8
TIMKEN CO	COM	887389104	750	13255	SH		S	44
TIMKEN CO	OPT	887389104	826	14600	SH	CALL	S	8
TIMKEN CO	OPT	887389104	532	9400	SH	PUT	S	8
TITAN INTL INC ILL	COM	88830M102	941	44602	SH		S	8
TITAN INTL INC ILL	COM	88830M102	296	14060	SH		S	44
TITAN INTL INC ILL	OPT	88830M102	525	24900	SH	CALL	S	8
TITAN INTL INC ILL	OPT	88830M102	1172	55600	SH	PUT	S	8
TITAN MACHY INC	COM	88830R101	161	5809	SH		S	8
TITAN MACHY INC	COM	88830R101	29	1036	SH		S	44
TITAN MACHY INC	OPT	88830R101	197	7100	SH	CALL	S	8
TITAN MACHY INC	OPT	88830R101	289	10400	SH	PUT	S	8
TIVO INC	COM	888706108	664	53585	SH		S	8
TIVO INC	COM	888706108	493	39800	SH		S	34

TIVO INC	COM	888706108	63	5122	SH		S	44
TIVO INC	OPT	888706108	1212	97800	SH	CALL	S	8
TIVO INC	OPT	888706108	352	28400	SH	PUT	S	8
TJX COS INC NEW	COM	872540109	117	2500	SH		D	60
TJX COS INC NEW	COM	872540109	94	2000	SH		D	69
TJX COS INC NEW	COM	872540109	1501	32100	SH		S	1
TJX COS INC NEW	COM	872540109	4633	99097	SH		S	8
TJX COS INC NEW	COM	872540109	94	2019	SH		S	9
TJX COS INC NEW	COM	872540109	573	12251	SH		S	39
TJX COS INC NEW	COM	872540109	25564	546820	SH		S	44
TJX COS INC NEW	OPT	872540109	4128	88300	SH	CALL	S	8
TJX COS INC NEW	OPT	872540109	51	1100	SH	CALL	S	44
TJX COS INC NEW	OPT	872540109	7489	160200	SH	PUT	S	8
TMS INTL CORP	COM	87261Q103	125	9501	SH		S	8
TMS INTL CORP	COM	87261Q103	7	529	SH		S	44
TOLL BROTHERS INC	COM	889478103	761	22230	SH		S	1
TOLL BROTHERS INC	COM	889478103	3302	96414	SH		S	8
TOLL BROTHERS INC	COM	889478103	1147	33510	SH		S	44
TOLL BROTHERS INC	OPT	889478103	894	26100	SH	CALL	S	8
TOLL BROTHERS INC	OPT	889478103	7	200	SH	CALL	S	44
TOLL BROTHERS INC	OPT	889478103	2205	64400	SH	PUT	S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	68	1606	SH		S	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	310	7340	SH		S	44
TOOTSIE ROLL INDS INC	COM	890516107	8	276	SH		S	8
TOOTSIE ROLL INDS INC	COM	890516107	49	1623	SH		S	44
TORCHMARK CORP	COM	891027104	1525	25499	SH		S	1
TORCHMARK CORP	COM	891027104	1499	25075	SH		S	8
TORCHMARK CORP	COM	891027104	62	1036	SH		S	9
TORCHMARK CORP	COM	891027104	7656	128034	SH		S	44
TORCHMARK CORP	OPT	891027104	48	800	SH	CALL	S	8
TORNIER N V	COM	N87237108	72	3842	SH		S	8
TORNIER N V	COM	N87237108	15	784	SH		S	44
TORO CO	COM	891092108	99	2158	SH		S	8
TORO CO	COM	891092108	671	14572	SH		S	44
TORONTO DOMINION BK ONT	COM	891160509	37	444	SH		N	10
TORONTO DOMINION BK ONT	COM	891160509	611	7334	SH		S	8
TORONTO DOMINION BK ONT	COM	891160509	234	2816	SH		S	9
TORONTO DOMINION BK ONT	COM	891160509	966	11600	SH		S	57
TORONTO DOMINION BK ONT	COM	891160509	314	3770	SH		S	99
TORONTO DOMINION BK ONT	OPT	891160509	2531	30400	SH	CALL	S	8
TORONTO DOMINION BK ONT	OPT	891160509	4313	51800	SH	PUT	S	8
TORTOISE ENERGY INFRSTRCTR C	FUND	89147L100	86	1750	SH		S	8
TOTAL S A	ADR	89151E109	4604	95969	SH		S	8
TOTAL S A	ADR	89151E109	978	20377	SH		S	12
TOTAL S A	ADR	89151E109	48	1000	SH		S	44
TOTAL S A	COM	89151E109	120	2500	SH		D	68
TOTAL S A	OPT	89151E109	9183	191400	SH	CALL	S	8
TOTAL S A	OPT	89151E109	6444	134300	SH	PUT	S	8
TOTAL SYS SVCS INC	COM	891906109	576	23260	SH		S	1
TOTAL SYS SVCS INC	COM	891906109	322	12998	SH		S	8
TOTAL SYS SVCS INC	COM	891906109	0	4	SH		S	9
TOTAL SYS SVCS INC	COM	891906109	3295	132989	SH		S	44
TOTAL SYS SVCS INC	OPT	891906109	379	15300	SH	CALL	S	8
TOWER GROUP INTL LTD	COM	G8988C105	181	9808	SH		S	8
TOWER GROUP INTL LTD	COM	G8988C105	477	25836	SH		S	44
TOWER INTL INC	COM	891826109	41	2897	SH		S	8
TOWER INTL INC	COM	891826109	5	352	SH		S	44
TOWERS WATSON & CO	COM	891894107	118	1704	SH		S	8
TOWERS WATSON & CO	COM	891894107	227	3269	SH		S	44
TOWERSTREAM CORP	COM	892000100	1	426	SH		S	8
TOWERSTREAM CORP	COM	892000100	11	5150	SH		S	44
TOWN SPORTS INTL HLDGS INC	COM	89214A102	50	5296	SH		S	8

TOWN SPORTS INTL HLDGS INC	COM	89214A102	13	1423	SH		S	44
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4	235	SH		S	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	20	1326	SH		S	44
TOYOTA MOTOR CORP	ADR	892331307	390	3800	SH		S	1
TOYOTA MOTOR CORP	ADR	892331307	432	4204	SH		S	8
TOYOTA MOTOR CORP	ADR	892331307	185	1800	SH		S	44
TOYOTA MOTOR CORP	OPT	892331307	12235	119200	SH	CALL	S	8
TOYOTA MOTOR CORP	OPT	892331307	4249	41400	SH	PUT	S	8
TRACTOR SUPPLY CO	COM	892356106	680	6530	SH		S	1
TRACTOR SUPPLY CO	COM	892356106	16	157	SH		S	8
TRACTOR SUPPLY CO	COM	892356106	1363	13094	SH		S	44
TRACTOR SUPPLY CO	OPT	892356106	1958	18800	SH	CALL	S	8
TRACTOR SUPPLY CO	OPT	892356106	73	700	SH	CALL	S	44
TRACTOR SUPPLY CO	OPT	892356106	1354	13000	SH	PUT	S	8
TRANSALTA CORP	COM	89346D107	4	252	SH		N	10
TRANSALTA CORP	COM	89346D107	2	167	SH		S	8
TRANSALTA CORP	COM	89346D107	44	2995	SH		S	9
TRANSCANADA CORP	COM	89353D107	5	112	SH		N	10
TRANSCANADA CORP	COM	89353D107	8	162	SH		S	1
TRANSCANADA CORP	COM	89353D107	105	2182	SH		S	8
TRANSCANADA CORP	COM	89353D107	2074	43305	SH		S	9
TRANSCANADA CORP	COM	89353D107	2971	62033	SH		S	32
TRANSCANADA CORP	COM	89353D107	62	1300	SH		S	57
TRANSCANADA CORP	COM	89353D107	21	435	SH		S	99
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	2	323	SH		S	44
TRANSDIGM GROUP INC	COM	893641100	4	23	SH		S	8
TRANSDIGM GROUP INC	COM	893641100	1335	8731	SH		S	44
TRANSGLOBE ENERGY CORP	OPT	893662106	82	9600	SH	CALL	S	8
TRANSGLOBE ENERGY CORP	OPT	893662106	56	6500	SH	PUT	S	8
TRANSOCEAN LTD	COM	H8817H100	12	223	SH		N	10
TRANSOCEAN LTD	COM	H8817H100	203	3900	SH		S	1
TRANSOCEAN LTD	COM	H8817H100	14033	270050	SH		S	8
TRANSOCEAN LTD	COM	H8817H100	6555	126150	SH		S	9
TRANSOCEAN LTD	COM	H8817H100	416	8000	SH		S	12
TRANSOCEAN LTD	COM	H8817H100	13587	261490	SH		S	44
TRANSOCEAN LTD	COM	H8817H100	52	1000	SH		S	57
TRANSOCEAN LTD	COM	H8817H100	22	426	SH		S	99
TRANSOCEAN LTD	OPT	H8817H100	9634	185400	SH	CALL	S	8
TRANSOCEAN LTD	OPT	H8817H100	10174	195800	SH	PUT	S	8
TRAVELERS COMPANIES INC	COM	89417E109	126	1500	SH		D	68
TRAVELERS COMPANIES INC	COM	89417E109	21	255	SH		N	10
TRAVELERS COMPANIES INC	COM	89417E109	5830	69250	SH		S	1
TRAVELERS COMPANIES INC	COM	89417E109	2712	32216	SH		S	8
TRAVELERS COMPANIES INC	COM	89417E109	0	1	SH		S	9
TRAVELERS COMPANIES INC	COM	89417E109	490	5819	SH		S	39
TRAVELERS COMPANIES INC	COM	89417E109	31051	368824	SH		S	44
TRAVELERS COMPANIES INC	COM	89417E109	3	37	SH		S	57
TRAVELERS COMPANIES INC	OPT	89417E109	5750	68300	SH	CALL	S	8
TRAVELERS COMPANIES INC	OPT	89417E109	25	300	SH	CALL	S	44
TRAVELERS COMPANIES INC	OPT	89417E109	3511	41700	SH	PUT	S	8
TRAVELZOO INC	COM	89421Q106	82	3855	SH		S	8
TRAVELZOO INC	COM	89421Q106	9	437	SH		S	44
TRAVELZOO INC	OPT	89421Q106	167	7800	SH	CALL	S	8
TRAVELZOO INC	OPT	89421Q106	118	5500	SH	PUT	S	8
TRC COS INC	COM	872625108	0	60	SH		S	8
TRC COS INC	COM	872625108	5	845	SH		S	44
TREDEGAR CORP	COM	894650100	42	1437	SH		S	8
TREDEGAR CORP	COM	894650100	328	11139	SH		S	44
TREE COM INC	COM	894675107	4	230	SH		S	8
TREE COM INC	COM	894675107	5	273	SH		S	44
TREEHOUSE FOODS INC	COM	89469A104	193	2962	SH		S	8
TREEHOUSE FOODS INC	COM	89469A104	1160	17807	SH		S	44

TREX CO INC	COM	89531P105	420	8547	SH		S	8
TREX CO INC	COM	89531P105	48	973	SH		S	44
TRI CONTL CORP	COM	895436103	6	317	SH		N	10
TRI POINTE HOMES INC	COM	87265H109	8	373	SH		S	44
TRIANGLE CAP CORP	COM	895848109	197	7056	SH		S	8
TRIANGLE CAP CORP	COM	895848109	40	1429	SH		S	44
TRIANGLE PETE CORP	COM	89600B201	57	8631	SH		S	8
TRIANGLE PETE CORP	COM	89600B201	6	919	SH		S	44
TRICO BANCSHARES	COM	896095106	2	142	SH		S	8
TRICO BANCSHARES	COM	896095106	6	332	SH		S	44
TRIMAS CORP	COM	896215209	71	2178	SH		S	8
TRIMAS CORP	COM	896215209	61	1871	SH		S	44
TRIMBLE NAVIGATION LTD	COM	896239100	735	24517	SH		S	8
TRIMBLE NAVIGATION LTD	COM	896239100	1396	46567	SH		S	44
TRIMBLE NAVIGATION LTD	OPT	896239100	240	8000	SH	CALL	S	8
TRIMBLE NAVIGATION LTD	OPT	896239100	905	30200	SH	PUT	S	8
TRINA SOLAR LIMITED	ADR	89628E104	150	41514	SH		S	8
TRINA SOLAR LIMITED	BOND	89628EAA2	1872	1910000	PRN		S	8
TRINA SOLAR LIMITED	OPT	89628E104	114	31500	SH	CALL	S	8
TRINA SOLAR LIMITED	OPT	89628E104	153	42200	SH	PUT	S	8
TRINITY INDS INC	BOND	896522AF6	542	452000	PRN		S	8
TRINITY INDS INC	COM	896522109	2562	56516	SH		S	1
TRINITY INDS INC	COM	896522109	6	126	SH		S	8
TRINITY INDS INC	COM	896522109	1115	24600	SH		S	34
TRINITY INDS INC	COM	896522109	204	4502	SH		S	44
TRINITY INDS INC	OPT	896522109	2842	62700	SH	CALL	S	8
TRINITY INDS INC	OPT	896522109	113	2500	SH	CALL	S	44
TRINITY INDS INC	OPT	896522109	1560	34400	SH	PUT	S	8
TRINITY INDS INC	OPT	896522109	23	500	SH	PUT	S	44
TRIPADVISOR INC	COM	896945201	1566	29816	SH		S	8
TRIPADVISOR INC	COM	896945201	42	798	SH		S	9
TRIPADVISOR INC	COM	896945201	4123	78507	SH		S	44
TRIPADVISOR INC	OPT	896945201	709	13500	SH	CALL	S	8
TRIPADVISOR INC	OPT	896945201	1520	28950	SH	PUT	S	8
TRIPADVISOR INC	OPT	896945201	26	500	SH	PUT	S	44
TRIPLE-S MGMT CORP	COM	896749108	127	7289	SH		S	8
TRIPLE-S MGMT CORP	COM	896749108	7	401	SH		S	44
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	25	4968	SH		S	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	377	74560	SH		S	44
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	68	13500	SH	CALL	S	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	125	24700	SH	PUT	S	8
TRIUMPH GROUP INC NEW	COM	896818101	834	10630	SH		S	1
TRIUMPH GROUP INC NEW	COM	896818101	216	2748	SH		S	44
TRIUS THERAPEUTICS INC	COM	89685K100	230	33614	SH		S	8
TRIUS THERAPEUTICS INC	COM	89685K100	13	1886	SH		S	44
TRONOX LTD	COM	Q9235V101	7	357	SH		S	8
TRUE RELIGION APPAREL INC	COM	89784N104	291	11150	SH		S	8
TRUE RELIGION APPAREL INC	COM	89784N104	322	12345	SH		S	44
TRUE RELIGION APPAREL INC	OPT	89784N104	737	28200	SH	CALL	S	8
TRUE RELIGION APPAREL INC	OPT	89784N104	1034	39600	SH	PUT	S	8
TRUEBLUE INC	COM	89785X101	160	7591	SH		S	8
TRUEBLUE INC	COM	89785X101	217	10273	SH		S	44
TRULIA INC	COM	897888103	369	11745	SH		S	8
TRULIA INC	COM	897888103	20	622	SH		S	44
TRUSTCO BK CORP N Y	COM	898349105	0	84	SH		S	8
TRUSTCO BK CORP N Y	COM	898349105	334	59942	SH		S	44
TRUSTMARK CORP	COM	898402102	67	2695	SH		S	8
TRUSTMARK CORP	COM	898402102	499	19967	SH		S	44
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	134	2432	SH		S	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2642	48036	SH		S	44
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	1073	19500	SH	CALL	S	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	616	11200	SH	PUT	S	8

TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	73	16780	SH		S	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	2	400	SH	PUT	S	8
TTM TECHNOLOGIES INC	BOND	87305RAC3	1957	1963000	PRN		S	8
TTM TECHNOLOGIES INC	COM	87305R109	0	47	SH		S	8
TTM TECHNOLOGIES INC	COM	87305R109	237	31229	SH		S	44
TUESDAY MORNING CORP	COM	899035505	185	23839	SH		S	8
TUESDAY MORNING CORP	COM	899035505	153	19676	SH		S	44
TUMI HLDGS INC	COM	89969Q104	385	18421	SH		S	8
TUMI HLDGS INC	COM	89969Q104	28	1322	SH		S	44
TUPPERWARE BRANDS CORP	COM	899896104	1144	14000	SH		S	1
TUPPERWARE BRANDS CORP	COM	899896104	395	4830	SH		S	8
TUPPERWARE BRANDS CORP	COM	899896104	1	16	SH		S	9
TUPPERWARE BRANDS CORP	COM	899896104	553	6761	SH		S	44
TUPPERWARE BRANDS CORP	OPT	899896104	2894	35400	SH	CALL	S	8
TUPPERWARE BRANDS CORP	OPT	899896104	826	10100	SH	PUT	S	8
TURQUOISE HILL RES LTD	COM	900435108	337	52942	SH		S	1
TURQUOISE HILL RES LTD	COM	900435108	307	48265	SH		S	8
TURQUOISE HILL RES LTD	COM	900435108	17	2716	SH		S	9
TURQUOISE HILL RES LTD	COM	900435108	743	116882	SH		S	12
TURQUOISE HILL RES LTD	COM	900435108	199	31341	SH		S	20
TURQUOISE HILL RES LTD	COM	900435108	277	43600	SH		S	44
TURQUOISE HILL RES LTD	COM	900435108	363	57100	SH		S	66
TURQUOISE HILL RES LTD	OPT	900435108	67	10500	SH	CALL	S	8
TURQUOISE HILL RES LTD	OPT	900435108	441	69400	SH	PUT	S	8
TUTOR PERINI CORP	COM	901109108	30	1552	SH		S	8
TUTOR PERINI CORP	COM	901109108	1086	56264	SH		S	44
TW TELECOM INC	COM	87311L104	6	254	SH		S	8
TW TELECOM INC	COM	87311L104	218	8671	SH		S	44
TWIN DISC INC	COM	901476101	2	76	SH		S	8
TWIN DISC INC	COM	901476101	4	176	SH		S	44
TWO HBRS INVT CORP	TRUS	90187B101	2920	231573	SH		S	8
TWO HBRS INVT CORP	TRUS	90187B101	88	6949	SH		S	44
TYCO INTERNATIONAL LTD	COM	H89128104	40	1254	SH		N	10
TYCO INTERNATIONAL LTD	COM	H89128104	7384	230750	SH		S	1
TYCO INTERNATIONAL LTD	COM	H89128104	15239	476235	SH		S	8
TYCO INTERNATIONAL LTD	COM	H89128104	361	11266	SH		S	9
TYCO INTERNATIONAL LTD	COM	H89128104	213	6641	SH		S	39
TYCO INTERNATIONAL LTD	COM	H89128104	13034	407300	SH		S	44
TYCO INTERNATIONAL LTD	OPT	H89128104	5172	161600	SH	CALL	S	8
TYCO INTERNATIONAL LTD	OPT	H89128104	29133	910400	SH	PUT	S	8
TYLER TECHNOLOGIES INC	COM	902252105	136	2217	SH		S	8
TYLER TECHNOLOGIES INC	COM	902252105	845	13791	SH		S	44
TYSON FOODS INC	COM	902494103	1328	53500	SH		S	1
TYSON FOODS INC	COM	902494103	1585	63852	SH		S	8
TYSON FOODS INC	COM	902494103	181	7299	SH		S	9
TYSON FOODS INC	COM	902494103	1100	44300	SH		S	34
TYSON FOODS INC	COM	902494103	4855	195592	SH		S	44
TYSON FOODS INC	OPT	902494103	7675	309200	SH	CALL	S	8
TYSON FOODS INC	OPT	902494103	10203	411100	SH	PUT	S	8
U M H PROPERTIES INC	TRUS	903002103	57	5564	SH		S	8
U M H PROPERTIES INC	TRUS	903002103	4	390	SH		S	44
U S AIRWAYS GROUP INC	COM	90341W108	8640	509103	SH		S	1
U S AIRWAYS GROUP INC	COM	90341W108	2	123	SH		S	8
U S AIRWAYS GROUP INC	COM	90341W108	4192	247000	SH		S	9
U S AIRWAYS GROUP INC	COM	90341W108	7160	421909	SH		S	44
U S AIRWAYS GROUP INC	OPT	90341W108	67880	4000000	SH	CALL	S	1
U S AIRWAYS GROUP INC	OPT	90341W108	7827	461200	SH	CALL	S	8
U S AIRWAYS GROUP INC	OPT	90341W108	50910	3000000	SH	PUT	S	1
U S AIRWAYS GROUP INC	OPT	90341W108	2912	171600	SH	PUT	S	8
U S ENERGY CORP WYO	COM	911805109	9	5423	SH		S	8
U S ENERGY CORP WYO	OPT	911805109	2	1100	SH	CALL	S	8
U S G CORP	COM	903293405	953	36039	SH		S	8

U S G CORP	COM	903293405	315	11898	SH		S	44
U S G CORP	OPT	903293405	1687	63800	SH	CALL	S	8
U S G CORP	OPT	903293405	1475	55800	SH	PUT	S	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH		S	8
U S GLOBAL INVS INC	COM	902952100	3	700	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	5	187	SH		S	8
U S PHYSICAL THERAPY INC	COM	90337L108	19	723	SH		S	44
U S SILICA HLDGS INC	COM	90346E103	790	33515	SH		S	8
U S SILICA HLDGS INC	COM	90346E103	25	1069	SH		S	44
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	111	SH		S	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	2	1341	SH		S	44
UBIQUITI NETWORKS INC	COM	90347A100	108	7876	SH		S	8
UBIQUITI NETWORKS INC	COM	90347A100	12	901	SH		S	44
UBS AG	COM	H89231338	1077	70000	SH		D	60
UBS AG	COM	H89231338	5	329	SH		D	68
UBS AG	COM	H89231338	8171	530878	SH		S	1
UBS AG	COM	H89231338	70	4582	SH		S	8
UBS AG	COM	H89231338	509	33068	SH		S	44
UBS AG	COM	H89231338	380	24700	SH		S	57
UBS AG	COM	H89231338	5	343	SH		S	99
UBS AG	OPT	H89231338	1616	105000	SH	CALL	S	8
UBS AG	OPT	H89231338	856	55600	SH	PUT	S	8
UBS AG JERSEY BRH	FUND	902641778	498	23100	SH		S	20
UBS AG JERSEY BRH	FUND	902641786	362	20246	SH		S	8
UDR INC	COM	902653104	2767	114419	SH		S	1
UDR INC	TRUS	902653104	129	5316	SH		S	8
UDR INC	TRUS	902653104	4062	167906	SH		S	44
UFP TECHNOLOGIES INC	COM	902673102	2	114	SH		S	44
UGI CORP NEW	COM	902681105	1096	28546	SH		S	1
UGI CORP NEW	COM	902681105	962	25058	SH		S	8
UGI CORP NEW	COM	902681105	1490	38803	SH		S	44
UGI CORP NEW	OPT	902681105	31	800	SH	CALL	S	8
UGI CORP NEW	OPT	902681105	27	700	SH	PUT	S	8
UIL HLDG CORP	COM	902748102	937	23655	SH		S	44
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2817	34650	SH		S	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	711	8746	SH		S	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	871	10720	SH		S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	1594	19600	SH	CALL	S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	154	1900	SH	CALL	S	44
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	5178	63700	SH	PUT	S	8
ULTA SALON COSMETCS & FRAG I	OPT	90384S303	122	1500	SH	PUT	S	44
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	170	1633	SH		S	44
ULTRA CLEAN HLDGS INC	COM	90385V107	30	4596	SH		S	8
ULTRA CLEAN HLDGS INC	COM	90385V107	4	578	SH		S	44
ULTRA PETROLEUM CORP	COM	903914109	1086	54045	SH		S	1
ULTRA PETROLEUM CORP	COM	903914109	690	34301	SH		S	8
ULTRA PETROLEUM CORP	COM	903914109	578	28743	SH		S	44
ULTRA PETROLEUM CORP	OPT	903914109	3037	151100	SH	CALL	S	8
ULTRA PETROLEUM CORP	OPT	903914109	9532	474200	SH	PUT	S	8
ULTRA PETROLEUM CORP	OPT	903914109	16	800	SH	PUT	S	44
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	1031	40642	SH		S	9
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	12	460	SH		S	12
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	173	6822	SH		S	20
ULTRATECH INC	COM	904034105	182	4594	SH		S	8
ULTRATECH INC	COM	904034105	540	13652	SH		S	44
ULTRATECH INC	OPT	904034105	87	2200	SH	CALL	S	8
ULTRATECH INC	OPT	904034105	95	2400	SH	PUT	S	8
UMB FINL CORP	COM	902788108	14	288	SH		S	8
UMB FINL CORP	COM	902788108	1018	20741	SH		S	44
UMPQUA HLDGS CORP	COM	904214103	788	59462	SH		S	1
UMPQUA HLDGS CORP	COM	904214103	39	2975	SH		S	8
UMPQUA HLDGS CORP	COM	904214103	1449	109296	SH		S	44

UNDER ARMOUR INC	COM	904311107	781	15260	SH		S	1
UNDER ARMOUR INC	COM	904311107	6587	128648	SH		S	8
UNDER ARMOUR INC	COM	904311107	1467	28646	SH		S	44
UNDER ARMOUR INC	OPT	904311107	6405	125100	SH	CALL	S	8
UNDER ARMOUR INC	OPT	904311107	41	800	SH	CALL	S	44
UNDER ARMOUR INC	OPT	904311107	4459	87100	SH	PUT	S	8
UNDER ARMOUR INC	OPT	904311107	5	100	SH	PUT	S	44
UNIFI INC	COM	904677200	6	293	SH		S	44
UNIFIRST CORP MASS	COM	904708104	1489	16456	SH		S	1
UNIFIRST CORP MASS	COM	904708104	149	1641	SH		S	8
UNIFIRST CORP MASS	COM	904708104	302	3341	SH		S	44
UNILEVER N V	ADR	904784709	110	2676	SH		S	8
UNILEVER N V	COM	904784709	398	9700	SH		S	8
UNILEVER N V	OPT	904784709	340	8300	SH	CALL	S	8
UNILEVER N V	OPT	904784709	164	4000	SH	PUT	S	8
UNILEVER PLC	ADR	904767704	342	8104	SH		S	8
UNILEVER PLC	ADR	904767704	0	1	SH		S	9
UNILEVER PLC	ADR	904767704	76	1800	SH		S	44
UNILEVER PLC	COM	904767704	68	1600	SH		S	12
UNILEVER PLC	OPT	904767704	321	7600	SH	CALL	S	8
UNILEVER PLC	OPT	904767704	93	2200	SH	PUT	S	8
UNILIFE CORP NEW	COM	90478E103	0	28	SH		S	8
UNILIFE CORP NEW	COM	90478E103	12	5512	SH		S	44
UNION FIRST MKT BANKSH CP	COM	90662P104	4	211	SH		S	8
UNION FIRST MKT BANKSH CP	COM	90662P104	8	421	SH		S	44
UNION PAC CORP	COM	907818108	151	1060	SH		D	60
UNION PAC CORP	COM	907818108	214	1500	SH		D	68
UNION PAC CORP	COM	907818108	91	640	SH		N	10
UNION PAC CORP	COM	907818108	42	300	SH		S	1
UNION PAC CORP	COM	907818108	3839	26962	SH		S	8
UNION PAC CORP	COM	907818108	59	411	SH		S	9
UNION PAC CORP	COM	907818108	1137	7986	SH		S	39
UNION PAC CORP	COM	907818108	50469	354393	SH		S	44
UNION PAC CORP	COM	907818108	536	3761	SH		S	57
UNION PAC CORP	OPT	907818108	24894	174800	SH	CALL	S	8
UNION PAC CORP	OPT	907818108	13956	98000	SH	PUT	S	8
UNISYS CORP	COM	909214306	1	61	SH		N	10
UNISYS CORP	COM	909214306	2214	97307	SH		S	8
UNISYS CORP	COM	909214306	1570	69013	SH		S	44
UNISYS CORP	OPT	909214306	507	22300	SH	CALL	S	8
UNISYS CORP	OPT	909214306	1479	65000	SH	PUT	S	8
UNIT CORP	COM	909218109	185	4064	SH		S	8
UNIT CORP	COM	909218109	939	20611	SH		S	44
UNIT CORP	OPT	909218109	146	3200	SH	CALL	S	8
UNIT CORP	OPT	909218109	109	2400	SH	PUT	S	8
UNITED BANKSHARES INC WEST V	COM	909907107	1218	45787	SH		S	44
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	247	21761	SH		S	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	333	29392	SH		S	44
UNITED CMNTY FINL CORP OHIO	COM	909839102	3	900	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	32	1000	SH		D	68
UNITED CONTL HLDGS INC	COM	910047109	2318	72400	SH		S	1
UNITED CONTL HLDGS INC	COM	910047109	334	10448	SH		S	8
UNITED CONTL HLDGS INC	COM	910047109	1396	43600	SH		S	34
UNITED CONTL HLDGS INC	COM	910047109	3021	94375	SH		S	44
UNITED CONTL HLDGS INC	OPT	910047109	6754	211000	SH	CALL	S	8
UNITED CONTL HLDGS INC	OPT	910047109	64020	2000000	SH	PUT	S	1
UNITED CONTL HLDGS INC	OPT	910047109	8851	276500	SH	PUT	S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	22	1470	SH		S	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	10	644	SH		S	44
UNITED FIRE GROUP INC	COM	910340108	81	3175	SH		S	8
UNITED FIRE GROUP INC	COM	910340108	352	13821	SH		S	44
UNITED NAT FOODS INC	COM	911163103	586	11920	SH		S	1

UNITED NAT FOODS INC	COM	911163103	82	1672	SH		S	8
UNITED NAT FOODS INC	COM	911163103	175	3551	SH		S	44
UNITED ONLINE INC	COM	911268100	29	4758	SH		S	8
UNITED ONLINE INC	COM	911268100	1131	187615	SH		S	44
UNITED ONLINE INC	OPT	911268100	10	1600	SH	CALL	S	8
UNITED ONLINE INC	OPT	911268100	20	3300	SH	PUT	S	8
UNITED PARCEL SERVICE INC	COM	911312106	220	2562	SH		N	10
UNITED PARCEL SERVICE INC	COM	911312106	220	2562	SH		O	10
UNITED PARCEL SERVICE INC	COM	911312106	4746	55243	SH		S	1
UNITED PARCEL SERVICE INC	COM	911312106	44405	516948	SH		S	8
UNITED PARCEL SERVICE INC	COM	911312106	1655	19271	SH		S	9
UNITED PARCEL SERVICE INC	COM	911312106	1030	11996	SH		S	39
UNITED PARCEL SERVICE INC	COM	911312106	70638	822330	SH		S	44
UNITED PARCEL SERVICE INC	COM	911312106	491	5721	SH		S	57
UNITED PARCEL SERVICE INC	OPT	911312106	52408	610100	SH	CALL	S	8
UNITED PARCEL SERVICE INC	OPT	911312106	57716	671900	SH	PUT	S	8
UNITED RENTALS INC	BOND	911363AL3	346	70000	PRN		S	8
UNITED RENTALS INC	COM	911363109	4525	82324	SH		S	8
UNITED RENTALS INC	COM	911363109	1034	18807	SH		S	44
UNITED RENTALS INC	OPT	911363109	4002	72800	SH	CALL	S	8
UNITED RENTALS INC	OPT	911363109	5711	103900	SH	PUT	S	8
UNITED STATES ANTIMONY CORP	COM	911549103	1	405	SH		S	8
UNITED STATES ANTIMONY CORP	COM	911549103	8	4897	SH		S	44
UNITED STATES CELLULAR CORP	COM	911684108	601	16698	SH		S	44
UNITED STATES LIME & MINERAL	COM	911922102	0	1	SH		S	8
UNITED STATES LIME & MINERAL	COM	911922102	5	102	SH		S	44
UNITED STATES NATL GAS FUND	FUND	912318201	3222	147283	SH		S	8
UNITED STATES NATL GAS FUND	FUND	912318201	24	1075	SH		S	44
UNITED STATES NATL GAS FUND	OPT	912318201	4566	208675	SH	CALL	S	8
UNITED STATES NATL GAS FUND	OPT	912318201	4063	185700	SH	PUT	S	8
UNITED STATES OIL FUND LP	FUND	91232N108	2058	59207	SH		S	8
UNITED STATES OIL FUND LP	FUND	91232N108	11407	328258	SH		S	44
UNITED STATES OIL FUND LP	OPT	91232N108	24776	713000	SH	CALL	S	8
UNITED STATES OIL FUND LP	OPT	91232N108	47785	1375100	SH	PUT	S	8
UNITED STATES STL CORP NEW	BOND	912909AE8	700	673000	PRN		S	8
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH		N	10
UNITED STATES STL CORP NEW	COM	912909108	4598	235800	SH		S	8
UNITED STATES STL CORP NEW	COM	912909108	275	14077	SH		S	9
UNITED STATES STL CORP NEW	COM	912909108	11317	580338	SH		S	44
UNITED STATES STL CORP NEW	OPT	912909108	9300	476900	SH	CALL	S	8
UNITED STATES STL CORP NEW	OPT	912909108	14937	766000	SH	CALL	S	44
UNITED STATES STL CORP NEW	OPT	912909108	7383	378600	SH	PUT	S	8
UNITED STATIONERS INC	COM	913004107	23	600	SH		S	8
UNITED STATIONERS INC	COM	913004107	1158	29965	SH		S	44
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	12	297	SH		S	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	143	3500	SH	CALL	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	715	11600	SH	CALL	S	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1554	25200	SH	PUT	S	8
UNITED TECHNOLOGIES CORP	COM	913017109	817	8745	SH		D	60
UNITED TECHNOLOGIES CORP	COM	913017109	41	440	SH		D	68
UNITED TECHNOLOGIES CORP	COM	913017109	225	2411	SH		D	71
UNITED TECHNOLOGIES CORP	COM	913017109	82	876	SH		N	10
UNITED TECHNOLOGIES CORP	COM	913017109	9766	104527	SH		S	1
UNITED TECHNOLOGIES CORP	COM	913017109	9424	100870	SH		S	8
UNITED TECHNOLOGIES CORP	COM	913017109	251	2684	SH		S	9
UNITED TECHNOLOGIES CORP	COM	913017109	609	6522	SH		S	12
UNITED TECHNOLOGIES CORP	COM	913017109	189	2027	SH		S	20
UNITED TECHNOLOGIES CORP	COM	913017109	1345	14400	SH		S	39
UNITED TECHNOLOGIES CORP	COM	913017109	62341	667249	SH		S	44
UNITED TECHNOLOGIES CORP	COM	913017109	845	9042	SH		S	57
UNITED TECHNOLOGIES CORP	COM	913017109	61	653	SH		S	66
UNITED TECHNOLOGIES CORP	CONV	913017117	229	3830	SH		S	8

UNITED TECHNOLOGIES CORP	OPT	913017109	16304	174500	SH	CALL	S	8
UNITED TECHNOLOGIES CORP	OPT	913017109	15135	162000	SH	PUT	S	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAF9	5163	3758000	PRN		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	956	15700	SH		S	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3633	59682	SH		S	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3628	59600	SH		S	34
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7327	120378	SH		S	44
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	6586	108200	SH	CALL	S	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	4797	78800	SH	PUT	S	8
UNITEDHEALTH GROUP INC	COM	91324P102	578	10095	SH		S	1
UNITEDHEALTH GROUP INC	COM	91324P102	25679	448850	SH		S	8
UNITEDHEALTH GROUP INC	COM	91324P102	4125	72107	SH		S	9
UNITEDHEALTH GROUP INC	COM	91324P102	188	3280	SH		S	12
UNITEDHEALTH GROUP INC	COM	91324P102	450	7865	SH		S	20
UNITEDHEALTH GROUP INC	COM	91324P102	802	14016	SH		S	39
UNITEDHEALTH GROUP INC	COM	91324P102	41431	724195	SH		S	44
UNITEDHEALTH GROUP INC	COM	91324P102	624	10899	SH		S	57
UNITEDHEALTH GROUP INC	OPT	91324P102	8084	141300	SH	CALL	S	8
UNITEDHEALTH GROUP INC	OPT	91324P102	10200	178300	SH	PUT	S	8
UNITIL CORP	COM	913259107	42	1489	SH		S	8
UNITIL CORP	COM	913259107	8	286	SH		S	44
UNIVERSAL AMERN CORP NEW	COM	91338E101	79	9426	SH		S	8
UNIVERSAL AMERN CORP NEW	COM	91338E101	11	1273	SH		S	44
UNIVERSAL CORP VA	COM	913456109	827	14738	SH		S	1
UNIVERSAL CORP VA	COM	913456109	154	2749	SH		S	8
UNIVERSAL CORP VA	COM	913456109	0	1	SH		S	9
UNIVERSAL CORP VA	COM	913456109	1085	19358	SH		S	44
UNIVERSAL DISPLAY CORP	COM	91347P105	9769	331932	SH		S	8
UNIVERSAL DISPLAY CORP	COM	91347P105	72	2436	SH		S	44
UNIVERSAL DISPLAY CORP	OPT	91347P105	1166	39600	SH	CALL	S	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	4449	151200	SH	PUT	S	8
UNIVERSAL ELECTRS INC	COM	913483103	39	1697	SH		S	8
UNIVERSAL ELECTRS INC	COM	913483103	162	6958	SH		S	44
UNIVERSAL FST PRODS INC	COM	913543104	1058	26569	SH		S	1
UNIVERSAL FST PRODS INC	COM	913543104	28	704	SH		S	8
UNIVERSAL FST PRODS INC	COM	913543104	203	5097	SH		S	44
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	2	34	SH		S	8
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	840	14559	SH		S	44
UNIVERSAL HLTH SVCS INC	COM	913903100	480	7510	SH		S	1
UNIVERSAL HLTH SVCS INC	COM	913903100	1692	26480	SH		S	8
UNIVERSAL HLTH SVCS INC	COM	913903100	1109	17368	SH		S	44
UNIVERSAL HLTH SVCS INC	OPT	913903100	7115	111400	SH	CALL	S	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	4925	77100	SH	PUT	S	8
UNIVERSAL INS HLDGS INC	COM	91359V107	2	477	SH		S	44
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5	141	SH		S	44
UNIVERSAL TECHNICAL INST INC	COM	913915104	14	1072	SH		S	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	131	10382	SH		S	44
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	2	99	SH		S	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	3	114	SH		S	44
UNIVEST CORP PA	COM	915271100	6	348	SH		S	8
UNIVEST CORP PA	COM	915271100	6	348	SH		S	44
UNS ENERGY CORP	COM	903119105	483	9870	SH		S	1
UNS ENERGY CORP	COM	903119105	129	2630	SH		S	8
UNS ENERGY CORP	COM	903119105	1620	33096	SH		S	44
UNUM GROUP	COM	91529Y106	3316	117370	SH		S	8
UNUM GROUP	COM	91529Y106	0	11	SH		S	9
UNUM GROUP	COM	91529Y106	7113	251792	SH		S	44
UNUM GROUP	OPT	91529Y106	6	200	SH	CALL	S	8
UNUM GROUP	OPT	91529Y106	6	200	SH	PUT	S	8
UNWIRED PLANET INC NEW	COM	91531F103	55	24684	SH		S	8
UNWIRED PLANET INC NEW	COM	91531F103	12	5186	SH		S	44
UNWIRED PLANET INC NEW	COM	91531F103	0	57	SH		S	99

URANERZ ENERGY CORP	COM	91688T104	1	497	SH		S	8
URANERZ ENERGY CORP	COM	91688T104	8	5999	SH		S	44
URANIUM ENERGY CORP	COM	916896103	28	12512	SH		S	8
URANIUM ENERGY CORP	COM	916896103	7	3377	SH		S	44
URANIUM ENERGY CORP	COM	916896103	0	37	SH		S	99
URANIUM ENERGY CORP	OPT	916896103	59	26700	SH	PUT	S	8
URBAN OUTFITTERS INC	COM	917047102	252	6500	SH		S	1
URBAN OUTFITTERS INC	COM	917047102	10612	273931	SH		S	8
URBAN OUTFITTERS INC	COM	917047102	307	7932	SH		S	9
URBAN OUTFITTERS INC	COM	917047102	2302	59426	SH		S	44
URBAN OUTFITTERS INC	OPT	917047102	1046	27000	SH	CALL	S	8
URBAN OUTFITTERS INC	OPT	917047102	1399	36100	SH	PUT	S	8
UROPLASTY INC	COM	917277204	0	27	SH		S	8
URS CORP NEW	COM	903236107	1467	30947	SH		S	44
URS CORP NEW	OPT	903236107	569	12000	SH	CALL	S	8
URS CORP NEW	OPT	903236107	76	1600	SH	PUT	S	8
URSTADT BIDDLE PPTYS INC	TRUS	917286205	377	17314	SH		S	44
US BANCORP DEL	COM	902973304	145	4270	SH		D	60
US BANCORP DEL	COM	902973304	82	2410	SH		N	10
US BANCORP DEL	COM	902973304	13468	396960	SH		S	1
US BANCORP DEL	COM	902973304	5424	159860	SH		S	8
US BANCORP DEL	COM	902973304	240	7085	SH		S	9
US BANCORP DEL	COM	902973304	42	1225	SH		S	12
US BANCORP DEL	COM	902973304	957	28204	SH		S	39
US BANCORP DEL	COM	902973304	63774	1879587	SH		S	44
US BANCORP DEL	COM	902973304	510	15034	SH		S	57
US BANCORP DEL	OPT	902973304	22458	661900	SH	CALL	S	8
US BANCORP DEL	OPT	902973304	24104	710400	SH	PUT	S	8
US ECOLOGY INC	COM	91732J102	110	4148	SH		S	8
US ECOLOGY INC	COM	91732J102	22	847	SH		S	44
USA MOBILITY INC	COM	90341G103	50	3795	SH		S	8
USA MOBILITY INC	COM	90341G103	135	10158	SH		S	44
USANA HEALTH SCIENCES INC	COM	90328M107	110	2279	SH		S	8
USANA HEALTH SCIENCES INC	COM	90328M107	29	602	SH		S	44
USANA HEALTH SCIENCES INC	OPT	90328M107	329	6800	SH	CALL	S	8
USANA HEALTH SCIENCES INC	OPT	90328M107	435	9000	SH	PUT	S	8
USEC INC	COM	90333E108	0	97	SH		S	8
USEC INC	COM	90333E108	5	13582	SH		S	9
USEC INC	OPT	90333E108	2	5900	SH	CALL	S	8
USEC INC	OPT	90333E108	2	5700	SH	PUT	S	8
UTAH MED PRODS INC	COM	917488108	20	401	SH		S	8
UTAH MED PRODS INC	COM	917488108	10	201	SH		S	44
UTI WORLDWIDE INC	COM	G87210103	96	6639	SH		S	44
V F CORP	COM	918204108	1845	11000	SH		S	1
V F CORP	COM	918204108	1221	7281	SH		S	8
V F CORP	COM	918204108	1014	6044	SH		S	9
V F CORP	COM	918204108	272	1624	SH		S	39
V F CORP	COM	918204108	10647	63468	SH		S	44
V F CORP	OPT	918204108	5922	35300	SH	CALL	S	8
V F CORP	OPT	918204108	2869	17100	SH	PUT	S	8
V F CORP	OPT	918204108	252	1500	SH	PUT	S	44
VAALCO ENERGY INC	COM	91851C201	339	44684	SH		S	8
VAALCO ENERGY INC	COM	91851C201	27	3548	SH		S	44
VAIL RESORTS INC	COM	91879Q109	185	2975	SH		S	8
VAIL RESORTS INC	COM	91879Q109	79	1265	SH		S	44
VAIL RESORTS INC	OPT	91879Q109	343	5500	SH	CALL	S	8
VAIL RESORTS INC	OPT	91879Q109	499	8000	SH	PUT	S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	197	6627	SH		S	8
VALASSIS COMMUNICATIONS INC	COM	918866104	773	25870	SH		S	44
VALASSIS COMMUNICATIONS INC	OPT	918866104	176	5900	SH	CALL	S	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	448	15000	SH	PUT	S	8
VALE S A	ADR	91912E105	2796	161681	SH		S	1

VALE S A	ADR	91912E105	11704	676899	SH		S	8
VALE S A	ADR	91912E105	5909	341734	SH		S	9
VALE S A	ADR	91912E105	36682	2121573	SH		S	44
VALE S A	ADR	91912E204	1624	98253	SH		S	1
VALE S A	ADR	91912E204	143	8656	SH		S	8
VALE S A	COM	91912E105	143	8285	SH		D	60
VALE S A	COM	91912E105	18	1031	SH		D	68
VALE S A	COM	91912E105	35	2000	SH		N	10
VALE S A	OPT	91912E105	13609	787100	SH	CALL	S	8
VALE S A	OPT	91912E105	20758	1200600	SH	PUT	S	8
VALE S A	OPT	91912E204	83	5000	SH	CALL	S	8
VALE S A	OPT	91912E204	17	1000	SH	PUT	S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2551	34000	SH		S	8
VALEANT PHARMACEUTICALS INTL	COM	91911K102	70	938	SH		S	9
VALEANT PHARMACEUTICALS INTL	COM	91911K102	92491	1232882	SH		S	44
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	137422	1831800	SH	CALL	S	8
VALEANT PHARMACEUTICALS INTL	OPT	91911K102	37315	497400	SH	PUT	S	8
VALERO ENERGY CORP NEW	COM	91913Y100	1601	35200	SH		S	1
VALERO ENERGY CORP NEW	COM	91913Y100	8425	185196	SH		S	8
VALERO ENERGY CORP NEW	COM	91913Y100	4	87	SH		S	9
VALERO ENERGY CORP NEW	COM	91913Y100	340	7466	SH		S	39
VALERO ENERGY CORP NEW	COM	91913Y100	25092	551599	SH		S	44
VALERO ENERGY CORP NEW	COM	91913Y100	227	5000	SH		S	57
VALERO ENERGY CORP NEW	OPT	91913Y100	9157	201300	SH	CALL	S	8
VALERO ENERGY CORP NEW	OPT	91913Y100	7269	159800	SH	PUT	S	8
VALHI INC NEW	COM	918905100	43	2661	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	443	11860	SH		S	8
VALIDUS HOLDINGS LTD	COM	G9319H102	172	4608	SH		S	44
VALIDUS HOLDINGS LTD	OPT	G9319H102	149	4000	SH	CALL	S	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	19	500	SH	PUT	S	8
VALLEY NATL BANCORP	COM	919794107	46	4475	SH		S	8
VALLEY NATL BANCORP	COM	919794107	475	46343	SH		S	44
VALLEY NATL BANCORP	OPT	919794107	95	9300	SH	CALL	S	8
VALLEY NATL BANCORP	OPT	919794107	45	4400	SH	PUT	S	8
VALMONT INDS INC	COM	920253101	1381	8779	SH		S	1
VALMONT INDS INC	COM	920253101	483	3070	SH		S	8
VALMONT INDS INC	COM	920253101	244	1553	SH		S	44
VALMONT INDS INC	OPT	920253101	299	1900	SH	CALL	S	8
VALMONT INDS INC	OPT	920253101	1526	9700	SH	PUT	S	8
VALMONT INDS INC	OPT	920253101	173	1100	SH	PUT	S	44
VALSPAR CORP	COM	920355104	306	4910	SH		S	44
VALUE LINE INC	COM	920437100	0	2	SH		S	8
VALUE LINE INC	COM	920437100	1	76	SH		S	44
VALUECLICK INC	COM	92046N102	81	2735	SH		S	8
VALUECLICK INC	COM	92046N102	122	4113	SH		S	44
VALUECLICK INC	OPT	92046N102	1531	51800	SH	CALL	S	8
VALUECLICK INC	OPT	92046N102	68	2300	SH	CALL	S	44
VALUECLICK INC	OPT	92046N102	225	7600	SH	PUT	S	8
VALUECLICK INC	OPT	92046N102	3	100	SH	PUT	S	44
VANDA PHARMACEUTICALS INC	COM	921659108	44	11180	SH		S	8
VANDA PHARMACEUTICALS INC	COM	921659108	7	1732	SH		S	44
VANDA PHARMACEUTICALS INC	OPT	921659108	153	39000	SH	CALL	S	8
VANDA PHARMACEUTICALS INC	OPT	921659108	4	1000	SH	PUT	S	8
VANGUARD BD INDEX FD INC	FUND	921937793	1159	12643	SH		S	8
VANGUARD BD INDEX FD INC	FUND	921937819	48	542	SH		S	8
VANGUARD BD INDEX FD INC	FUND	921937827	26472	326853	SH		S	8
VANGUARD BD INDEX FD INC	FUND	921937835	2571	30742	SH		S	1
VANGUARD BD INDEX FD INC	FUND	921937835	1675	20022	SH		S	8
VANGUARD HEALTH SYS INC	COM	922036207	32	2169	SH		S	8
VANGUARD HEALTH SYS INC	COM	922036207	26	1778	SH		S	44
VANGUARD INDEX FDS	COM	922908769	227	2800	SH		D	60
VANGUARD INDEX FDS	FUND	922908413	23	327	SH		S	8

VANGUARD INDEX FDS	FUND	922908553	16236	230208	SH		S	8
VANGUARD INDEX FDS	FUND	922908553	11845	167941	SH		S	39
VANGUARD INDEX FDS	FUND	922908611	487	5930	SH		S	8
VANGUARD INDEX FDS	FUND	922908736	1	12	SH		S	8
VANGUARD INDEX FDS	FUND	922908744	9	140	SH		S	8
VANGUARD INDEX FDS	FUND	922908751	14660	160838	SH		S	8
VANGUARD INDEX FDS	FUND	922908769	3	33	SH		S	8
VANGUARD INDEX FDS	OPT	922908553	1615	22900	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908553	1523	21600	SH	PUT	S	8
VANGUARD INDEX FDS	OPT	922908736	318	4100	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908769	923	11400	SH	CALL	S	8
VANGUARD INDEX FDS	OPT	922908769	340	4200	SH	PUT	S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	75506	1760251	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	158716	3700115	SH		S	44
VANGUARD INTL EQUITY INDEX F	FUND	922042866	80	1385	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	11141	226765	SH		S	8
VANGUARD INTL EQUITY INDEX F	FUND	922042874	44	900	SH		S	44
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2115	49300	SH	CALL	S	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	2870	66900	SH	PUT	S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	6	200	SH		S	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	23	797	SH		S	32
VANGUARD SCOTTSDALE FDS	FUND	92206C771	4337	83175	SH		S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	46051	700930	SH		S	8
VANGUARD SPECIALIZED PORTFOL	FUND	921908844	70	1068	SH		S	44
VANGUARD TAX MANAGED INTL FD	FUND	921943858	2963	81321	SH		S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	251	6900	SH	CALL	S	8
VANGUARD TAX MANAGED INTL FD	OPT	921943858	77	2100	SH	PUT	S	8
VANGUARD WHITEHALL FDS INC	FUND	921946406	23345	425928	SH		S	8
VANGUARD WORLD FDS	FUND	92204A207	25	251	SH		S	8
VANGUARD WORLD FDS	FUND	92204A306	24	211	SH		S	8
VANGUARD WORLD FDS	FUND	92204A702	7954	109103	SH		S	8
VANGUARD WORLD FDS	FUND	92204A884	75	1015	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	3	1707	SH		S	8
VANTAGE DRILLING COMPANY	COM	G93205113	7	3981	SH		S	44
VANTIV INC	COM	92210H105	49	2080	SH		S	44
VANTIV INC	OPT	92210H105	214	9000	SH	CALL	S	8
VANTIV INC	OPT	92210H105	71	3000	SH	PUT	S	8
VARIAN MED SYS INC	COM	92220P105	72	1000	SH		S	1
VARIAN MED SYS INC	COM	92220P105	766	10635	SH		S	8
VARIAN MED SYS INC	COM	92220P105	291	4037	SH		S	9
VARIAN MED SYS INC	COM	92220P105	4198	58310	SH		S	44
VARIAN MED SYS INC	OPT	92220P105	526	7300	SH	CALL	S	8
VARIAN MED SYS INC	OPT	92220P105	425	5900	SH	PUT	S	8
VASCO DATA SEC INTL INC	COM	92230Y104	231	27268	SH		S	8
VASCO DATA SEC INTL INC	COM	92230Y104	117	13846	SH		S	44
VASCO DATA SEC INTL INC	OPT	92230Y104	17	2000	SH	CALL	S	8
VASCO DATA SEC INTL INC	OPT	92230Y104	14	1600	SH	PUT	S	8
VASCULAR SOLUTIONS INC	COM	92231M109	1	43	SH		S	8
VASCULAR SOLUTIONS INC	COM	92231M109	16	1002	SH		S	44
VCA ANTECH INC	COM	918194101	151	6413	SH		S	44
VECTOR GROUP LTD	COM	92240M108	1343	83361	SH		S	8
VECTOR GROUP LTD	COM	92240M108	46	2852	SH		S	44
VECTREN CORP	COM	92240G101	41	1146	SH		S	8
VECTREN CORP	COM	92240G101	1063	30006	SH		S	44
VEECO INSTRS INC DEL	COM	922417100	1153	30007	SH		S	8
VEECO INSTRS INC DEL	COM	922417100	711	18522	SH		S	44
VEECO INSTRS INC DEL	OPT	922417100	3645	94900	SH	CALL	S	8
VEECO INSTRS INC DEL	OPT	922417100	42	1100	SH	CALL	S	44
VEECO INSTRS INC DEL	OPT	922417100	652	17000	SH	PUT	S	8
VEECO INSTRS INC DEL	OPT	922417100	19	500	SH	PUT	S	44
VELTI PLC ST HELIER	COM	G93285107	1	546	SH		S	8
VELTI PLC ST HELIER	COM	G93285107	93	46785	SH		S	9

VENTAS INC	COM	92276F100	3138	42861	SH		S	1
VENTAS INC	COM	92276F100	802	10959	SH		S	9
VENTAS INC	OPT	92276F100	1698	23200	SH	CALL	S	8
VENTAS INC	OPT	92276F100	1149	15700	SH	PUT	S	8
VENTAS INC	TRUS	92276F100	3703	50593	SH		S	8
VENTAS INC	TRUS	92276F100	313	4277	SH		S	39
VENTAS INC	TRUS	92276F100	21781	297557	SH		S	44
VENTRUS BIOSCIENCES INC	COM	922822101	30	9897	SH		S	8
VENTRUS BIOSCIENCES INC	COM	922822101	5	1786	SH		S	44
VEOLIA ENVIRONNEMENT	ADR	92334N103	11	899	SH		S	8
VERA BRADLEY INC	COM	92335C106	1	27	SH		S	8
VERA BRADLEY INC	COM	92335C106	355	15034	SH		S	44
VERASTEM INC	COM	92337C104	1	129	SH		S	8
VERASTEM INC	COM	92337C104	4	387	SH		S	44
VERIFONE SYS INC	COM	92342Y109	3248	157050	SH		S	1
VERIFONE SYS INC	COM	92342Y109	2294	110936	SH		S	8
VERIFONE SYS INC	COM	92342Y109	33816	1635203	SH		S	44
VERIFONE SYS INC	OPT	92342Y109	3222	155800	SH	CALL	S	8
VERIFONE SYS INC	OPT	92342Y109	31	1500	SH	CALL	S	44
VERIFONE SYS INC	OPT	92342Y109	2509	121300	SH	PUT	S	8
VERIFONE SYS INC	OPT	92342Y109	10	500	SH	PUT	S	44
VERINT SYS INC	COM	92343X100	734	20092	SH		S	8
VERINT SYS INC	COM	92343X100	113	3090	SH		S	44
VERISIGN INC	BOND	92343EAD4	1912	1290000	PRN		S	8
VERISIGN INC	COM	92343E102	4790	101325	SH		S	1
VERISIGN INC	COM	92343E102	731	15472	SH		S	8
VERISIGN INC	COM	92343E102	1565	33100	SH		S	34
VERISIGN INC	COM	92343E102	3818	80767	SH		S	44
VERISIGN INC	OPT	92343E102	2458	52000	SH	CALL	S	8
VERISIGN INC	OPT	92343E102	2037	43100	SH	PUT	S	8
VERISK ANALYTICS INC	COM	92345Y106	6	95	SH		S	8
VERISK ANALYTICS INC	COM	92345Y106	3235	52504	SH		S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	305	6212	SH		D	60
VERIZON COMMUNICATIONS INC	COM	92343V104	34	700	SH		D	71
VERIZON COMMUNICATIONS INC	COM	92343V104	78	1581	SH		N	10
VERIZON COMMUNICATIONS INC	COM	92343V104	13016	264813	SH		S	1
VERIZON COMMUNICATIONS INC	COM	92343V104	13907	282938	SH		S	8
VERIZON COMMUNICATIONS INC	COM	92343V104	69	1397	SH		S	9
VERIZON COMMUNICATIONS INC	COM	92343V104	1838	37390	SH		S	39
VERIZON COMMUNICATIONS INC	COM	92343V104	132869	2703339	SH		S	44
VERIZON COMMUNICATIONS INC	COM	92343V104	1131	23003	SH		S	57
VERIZON COMMUNICATIONS INC	OPT	92343V104	70688	1438200	SH	CALL	S	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	23740	483000	SH	PUT	S	8
VERMILION ENERGY INC	COM	923725105	43	837	SH		S	9
VERSO PAPER CORP	COM	92531L108	0	187	SH		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	1022	18600	SH		S	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	19363	352250	SH		S	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	1	SH		S	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	148	2700	SH		S	34
VERTEX PHARMACEUTICALS INC	COM	92532F100	6871	124999	SH		S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	34890	634700	SH	CALL	S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	33	600	SH	CALL	S	44
VERTEX PHARMACEUTICALS INC	OPT	92532F100	16057	292100	SH	PUT	S	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	82	1500	SH	PUT	S	44
VIACOM INC NEW	COM	92553P102	599	9500	SH		S	8
VIACOM INC NEW	COM	92553P201	6881	111946	SH		S	1
VIACOM INC NEW	COM	92553P201	4297	69893	SH		S	8
VIACOM INC NEW	COM	92553P201	966	15713	SH		S	9
VIACOM INC NEW	COM	92553P201	471	7659	SH		S	39
VIACOM INC NEW	COM	92553P201	30130	490082	SH		S	44
VIACOM INC NEW	COM	92553P201	9	140	SH		S	99
VIACOM INC NEW	OPT	92553P201	11417	185700	SH	CALL	S	8

VIACOM INC NEW	OPT	92553P201	6	100	SH	CALL	S	44
VIACOM INC NEW	OPT	92553P201	3855	62700	SH	PUT	S	8
VIAD CORP	COM	92552R406	217	7844	SH		S	8
VIAD CORP	COM	92552R406	125	4528	SH		S	44
VIASAT INC	COM	92552V100	101	2081	SH		S	8
VIASAT INC	COM	92552V100	980	20221	SH		S	44
VIASAT INC	OPT	92552V100	165	3400	SH	CALL	S	8
VIASAT INC	OPT	92552V100	126	2600	SH	PUT	S	8
VIASYSTEMS GROUP INC	COM	92553H803	0	34	SH		S	8
VIASYSTEMS GROUP INC	COM	92553H803	1	81	SH		S	44
VICAL INC	COM	925602104	204	51190	SH		S	1
VICAL INC	COM	925602104	342	86055	SH		S	8
VICAL INC	COM	925602104	18	4400	SH		S	44
VICAL INC	OPT	925602104	178	44800	SH	CALL	S	8
VICOR CORP	COM	925815102	74	14805	SH		S	8
VICOR CORP	COM	925815102	23	4538	SH		S	44
VICOR CORP	OPT	925815102	38	7700	SH	CALL	S	8
VICOR CORP	OPT	925815102	54	10800	SH	PUT	S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	4	195	SH		S	8
VIEWPOINT FINL GROUP INC MD	COM	92672A101	457	22711	SH		S	44
VILLAGE SUPER MKT INC	COM	927107409	7	199	SH		S	8
VILLAGE SUPER MKT INC	COM	927107409	6	174	SH		S	44
VIMPELCOM LTD	ADR	92719A106	75	6269	SH		S	8
VIMPELCOM LTD	ADR	92719A106	30	2498	SH		S	44
VIMPELCOM LTD	OPT	92719A106	78	6600	SH	CALL	S	8
VIMPELCOM LTD	OPT	92719A106	256	21500	SH	PUT	S	8
VINA CONCHA Y TORO S A	ADR	927191106	29	739	SH		S	8
VIRGIN MEDIA INC	BOND	92769LAB7	1314	500000	PRN		S	8
VIRGIN MEDIA INC	COM	92769L101	55	1115	SH		D	68
VIRGIN MEDIA INC	COM	92769L101	33006	674012	SH		S	8
VIRGIN MEDIA INC	COM	92769L101	2405	49103	SH		S	9
VIRGIN MEDIA INC	COM	92769L101	1210	24700	SH		S	34
VIRGIN MEDIA INC	COM	92769L101	6156	125712	SH		S	44
VIRGIN MEDIA INC	OPT	92769L101	6812	139100	SH	CALL	S	8
VIRGIN MEDIA INC	OPT	92769L101	9995	204100	SH	PUT	S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	81	5796	SH		S	8
VIRGINIA COMM BANCORP INC	COM	92778Q109	1885	134162	SH		S	44
VIRNETX HLDG CORP	COM	92823T108	168	8774	SH		S	8
VIRNETX HLDG CORP	COM	92823T108	73	3816	SH		S	44
VIRNETX HLDG CORP	OPT	92823T108	3755	195900	SH	CALL	S	8
VIRNETX HLDG CORP	OPT	92823T108	2070	108000	SH	PUT	S	8
VIROPHARMA INC	COM	928241108	364	14473	SH		S	8
VIROPHARMA INC	COM	928241108	1497	59515	SH		S	44
VIROPHARMA INC	OPT	928241108	35	1400	SH	CALL	S	8
VIROPHARMA INC	OPT	928241108	604	24000	SH	PUT	S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	10	54	SH		S	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	714	3833	SH		S	44
VIRTUSA CORP	COM	92827P102	240	10108	SH		S	44
VISA INC	COM	92826C839	68	400	SH		D	60
VISA INC	COM	92826C839	3629	21365	SH		S	1
VISA INC	COM	92826C839	10586	62333	SH		S	8
VISA INC	COM	92826C839	182	1069	SH		S	9
VISA INC	COM	92826C839	208	1226	SH		S	12
VISA INC	COM	92826C839	729	4295	SH		S	20
VISA INC	COM	92826C839	1250	7360	SH		S	39
VISA INC	COM	92826C839	48178	283668	SH		S	44
VISA INC	COM	92826C839	751	4420	SH		S	57
VISA INC	OPT	92826C839	10292	60600	SH	CALL	S	8
VISA INC	OPT	92826C839	21960	129300	SH	PUT	S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	714	52512	SH		S	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	1222	89800	SH		S	34
VISHAY INTERTECHNOLOGY INC	COM	928298108	1337	98232	SH		S	44

VISHAY INTERTECHNOLOGY INC	COM	928298108	9	648	SH		S	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	121	8900	SH	CALL	S	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	35	2600	SH	PUT	S	8
VISHAY PRECISION GROUP INC	COM	92835K103	9	613	SH		S	8
VISHAY PRECISION GROUP INC	COM	92835K103	4	256	SH		S	44
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH		S	99
VISTA GOLD CORP	COM	927926303	132	61323	SH		S	8
VISTA GOLD CORP	COM	927926303	3	1278	SH		S	44
VISTAPRINT N V	COM	N93540107	211	5465	SH		S	8
VISTAPRINT N V	COM	N93540107	122	3163	SH		S	44
VISTAPRINT N V	OPT	N93540107	445	11500	SH	CALL	S	8
VISTAPRINT N V	OPT	N93540107	967	25000	SH	PUT	S	8
VISTEON CORP	COM	92839U206	3954	68529	SH		S	8
VISTEON CORP	COM	92839U206	1578	27347	SH		S	44
VITACOST COM INC	COM	92847A200	1	166	SH		S	8
VITACOST COM INC	COM	92847A200	10	1354	SH		S	44
VITAMIN SHOPPE INC	COM	92849E101	384	7870	SH		S	1
VITAMIN SHOPPE INC	COM	92849E101	231	4740	SH		S	8
VITAMIN SHOPPE INC	COM	92849E101	740	15144	SH		S	44
VITAMIN SHOPPE INC	OPT	92849E101	366	7500	SH	CALL	S	8
VITAMIN SHOPPE INC	OPT	92849E101	371	7600	SH	PUT	S	8
VIVUS INC	COM	928551100	459	41657	SH		S	8
VIVUS INC	COM	928551100	145	13188	SH		S	44
VIVUS INC	OPT	928551100	1632	148400	SH	CALL	S	8
VIVUS INC	OPT	928551100	1174	106700	SH	PUT	S	8
VMWARE INC	COM	928563402	180	2281	SH		S	1
VMWARE INC	COM	928563402	8190	103834	SH		S	8
VMWARE INC	COM	928563402	92	1164	SH		S	39
VMWARE INC	COM	928563402	1660	21047	SH		S	44
VMWARE INC	COM	928563402	8	100	SH		S	99
VMWARE INC	OPT	928563402	17622	223400	SH	CALL	S	8
VMWARE INC	OPT	928563402	142	1800	SH	CALL	S	44
VMWARE INC	OPT	928563402	20935	265400	SH	PUT	S	8
VMWARE INC	OPT	928563402	134	1700	SH	PUT	S	44
VOCERA COMMUNICATIONS INC	COM	92857F107	1	59	SH		S	8
VOCERA COMMUNICATIONS INC	COM	92857F107	6	267	SH		S	44
VOCUS INC	COM	92858J108	72	5095	SH		S	8
VOCUS INC	COM	92858J108	18	1265	SH		S	44
VODAFONE GROUP PLC NEW	ADR	92857W209	5311	187010	SH		S	1
VODAFONE GROUP PLC NEW	ADR	92857W209	18222	641619	SH		S	8
VODAFONE GROUP PLC NEW	ADR	92857W209	1	37	SH		S	9
VODAFONE GROUP PLC NEW	ADR	92857W209	5331	187700	SH		S	44
VODAFONE GROUP PLC NEW	COM	92857W209	1180	41560	SH		D	60
VODAFONE GROUP PLC NEW	COM	92857W209	37	1312	SH		N	10
VODAFONE GROUP PLC NEW	OPT	92857W209	35128	1236900	SH	CALL	S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	15376	541400	SH	PUT	S	8
VODAFONE GROUP PLC NEW	OPT	92857W209	6	200	SH	PUT	S	44
VOLCANO CORPORATION	BOND	928645AB6	1873	1902000	PRN		S	8
VOLCANO CORPORATION	COM	928645100	210	9427	SH		S	8
VOLCANO CORPORATION	COM	928645100	412	18500	SH		S	34
VOLCANO CORPORATION	COM	928645100	73	3270	SH		S	44
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	124	SH		S	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	179	12629	SH		S	44
VONAGE HLDGS CORP	COM	92886T201	4	1342	SH		S	8
VONAGE HLDGS CORP	COM	92886T201	2441	844518	SH		S	44
VORNADO RLTY TR	COM	929042109	234	2800	SH		S	1
VORNADO RLTY TR	COM	929042109	1	10	SH		S	9
VORNADO RLTY TR	OPT	929042109	2040	24400	SH	CALL	S	8
VORNADO RLTY TR	OPT	929042109	1322	15800	SH	PUT	S	8
VORNADO RLTY TR	TRUS	929042109	1330	15905	SH		S	8
VORNADO RLTY TR	TRUS	929042109	181	2169	SH		S	39
VORNADO RLTY TR	TRUS	929042109	14471	173021	SH		S	44

VOXX INTL CORP	COM	91829F104	1	120	SH		S	8
VOXX INTL CORP	COM	91829F104	94	8800	SH		S	44
VSE CORP	COM	918284100	1	21	SH		S	8
VSE CORP	COM	918284100	2	87	SH		S	44
VULCAN MATLS CO	COM	929160109	21	400	SH		S	1
VULCAN MATLS CO	COM	929160109	734	14186	SH		S	8
VULCAN MATLS CO	COM	929160109	67	1300	SH		S	9
VULCAN MATLS CO	COM	929160109	3660	70788	SH		S	44
VULCAN MATLS CO	OPT	929160109	926	17900	SH	CALL	S	8
VULCAN MATLS CO	OPT	929160109	1525	29500	SH	PUT	S	8
W & T OFFSHORE INC	COM	92922P106	817	57514	SH		S	8
W & T OFFSHORE INC	COM	92922P106	12	821	SH		S	44
W & T OFFSHORE INC	OPT	92922P106	16	1100	SH	CALL	S	8
W & T OFFSHORE INC	OPT	92922P106	97	6800	SH	PUT	S	8
W P CAREY INC	TRUS	92936U109	22	327	SH		S	44
WABASH NATL CORP	COM	929566107	108	10608	SH		S	8
WABASH NATL CORP	COM	929566107	43	4192	SH		S	44
WABCO HLDGS INC	COM	92927K102	27	389	SH		S	8
WABCO HLDGS INC	COM	92927K102	203	2870	SH		S	44
WABTEC CORP	COM	929740108	30	294	SH		S	8
WABTEC CORP	COM	929740108	258	2528	SH		S	44
WABTEC CORP	OPT	929740108	1011	9900	SH	CALL	S	8
WABTEC CORP	OPT	929740108	225	2200	SH	PUT	S	8
WADDELL & REED FINL INC	COM	930059100	84	1913	SH		S	8
WADDELL & REED FINL INC	COM	930059100	202	4607	SH		S	44
WAGEWORKS INC	COM	930427109	243	9713	SH		S	8
WAGEWORKS INC	COM	930427109	8	331	SH		S	44
WALGREEN CO	COM	931422109	411	8625	SH		S	1
WALGREEN CO	COM	931422109	13285	278645	SH		S	8
WALGREEN CO	COM	931422109	1	29	SH		S	9
WALGREEN CO	COM	931422109	719	15084	SH		S	39
WALGREEN CO	COM	931422109	36433	764121	SH		S	44
WALGREEN CO	OPT	931422109	49016	1028000	SH	CALL	S	8
WALGREEN CO	OPT	931422109	23840	500000	SH	PUT	S	1
WALGREEN CO	OPT	931422109	35479	744100	SH	PUT	S	8
WALKER & DUNLOP INC	COM	93148P102	134	7484	SH		S	8
WALKER & DUNLOP INC	COM	93148P102	4	237	SH		S	44
WAL-MART STORES INC	COM	931142103	604	8072	SH		D	60
WAL-MART STORES INC	COM	931142103	103	1380	SH		D	68
WAL-MART STORES INC	COM	931142103	22	295	SH		D	71
WAL-MART STORES INC	COM	931142103	1337	17877	SH		S	1
WAL-MART STORES INC	COM	931142103	10018	133888	SH		S	8
WAL-MART STORES INC	COM	931142103	5390	72025	SH		S	9
WAL-MART STORES INC	COM	931142103	43	574	SH		S	12
WAL-MART STORES INC	COM	931142103	15	195	SH		S	20
WAL-MART STORES INC	COM	931142103	2291	30622	SH		S	39
WAL-MART STORES INC	COM	931142103	449	6000	SH		S	42
WAL-MART STORES INC	COM	931142103	102954	1375843	SH		S	44
WAL-MART STORES INC	COM	931142103	1609	21508	SH		S	57
WAL-MART STORES INC	COM	931142103	10	135	SH		S	99
WAL-MART STORES INC	OPT	931142103	18281	244300	SH	CALL	S	8
WAL-MART STORES INC	OPT	931142103	11225	150000	SH	PUT	S	1
WAL-MART STORES INC	OPT	931142103	16860	225300	SH	PUT	S	8
WALTER ENERGY INC	COM	93317Q105	14	500	SH		N	10
WALTER ENERGY INC	COM	93317Q105	5346	187621	SH		S	8
WALTER ENERGY INC	COM	93317Q105	24090	845274	SH		S	44
WALTER ENERGY INC	OPT	93317Q105	5843	205000	SH	CALL	S	8
WALTER ENERGY INC	OPT	93317Q105	13518	474300	SH	PUT	S	8
WALTER INVT MGMT CORP	COM	93317W102	582	15630	SH		S	1
WALTER INVT MGMT CORP	COM	93317W102	203	5462	SH		S	8
WALTER INVT MGMT CORP	COM	93317W102	2994	80381	SH		S	44
WALTER INVT MGMT CORP	OPT	93317W102	1605	43100	SH	CALL	S	8

WARNER CHILCOTT PLC IRELAND	COM	G94368100	676	49900	SH		S	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	6983	515367	SH		S	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	0	7	SH		S	9
WARNER CHILCOTT PLC IRELAND	COM	G94368100	540	39841	SH		S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	22121	1632500	SH	CALL	S	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	19	1400	SH	CALL	S	44
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	566	41800	SH	PUT	S	8
WARREN RES INC	COM	93564A100	85	26303	SH		S	8
WARREN RES INC	COM	93564A100	7	2060	SH		S	44
WASHINGTON BKG CO OAK HBR WA	COM	937303105	23	1634	SH		S	8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	4	322	SH		S	44
WASHINGTON FED INC	COM	938824109	38	2150	SH		S	8
WASHINGTON FED INC	COM	938824109	837	47817	SH		S	44
WASHINGTON POST CO	COM	939640108	144	324	SH		S	8
WASHINGTON POST CO	COM	939640108	1	2	SH		S	9
WASHINGTON POST CO	COM	939640108	2720	6086	SH		S	44
WASHINGTON REAL ESTATE INVT	COM	939653101	735	26397	SH		S	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	135	4844	SH		S	8
WASHINGTON REAL ESTATE INVT	TRUS	939653101	966	34689	SH		S	44
WASHINGTON TR BANCORP	COM	940610108	25	926	SH		S	8
WASHINGTON TR BANCORP	COM	940610108	8	299	SH		S	44
WASTE CONNECTIONS INC	COM	941053100	361	10030	SH		S	1
WASTE CONNECTIONS INC	COM	941053100	15	405	SH		S	8
WASTE CONNECTIONS INC	COM	941053100	1545	42943	SH		S	9
WASTE CONNECTIONS INC	COM	941053100	2223	61790	SH		S	44
WASTE MGMT INC DEL	COM	94106L109	75	1914	SH		N	10
WASTE MGMT INC DEL	COM	94106L109	48649	1240746	SH		S	8
WASTE MGMT INC DEL	COM	94106L109	2689	68571	SH		S	9
WASTE MGMT INC DEL	COM	94106L109	287	7331	SH		S	39
WASTE MGMT INC DEL	COM	94106L109	13623	347439	SH		S	44
WASTE MGMT INC DEL	OPT	94106L109	6720	171400	SH	CALL	S	8
WASTE MGMT INC DEL	OPT	94106L109	12869	328200	SH	PUT	S	8
WATERS CORP	COM	941848103	1035	11021	SH		S	8
WATERS CORP	COM	941848103	4305	45841	SH		S	44
WATERS CORP	OPT	941848103	7776	82800	SH	CALL	S	8
WATERS CORP	OPT	941848103	4038	43000	SH	PUT	S	8
WATERSTONE FINANCIAL INC	COM	941888109	5	597	SH		S	8
WATERSTONE FINANCIAL INC	COM	941888109	1	152	SH		S	44
WATSCO INC	COM	942622200	516	6127	SH		S	8
WATSCO INC	COM	942622200	184	2184	SH		S	44
WATSCO INC	OPT	942622200	76	900	SH	CALL	S	8
WATSCO INC	OPT	942622200	261	3100	SH	PUT	S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	81	1669	SH		S	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	303	6307	SH		S	44
WAUSAU PAPER CORP	COM	943315101	5	427	SH		S	8
WAUSAU PAPER CORP	COM	943315101	249	23118	SH		S	44
WAVE SYSTEMS CORP	COM	943526301	1	1166	SH		N	10
WD-40 CO	COM	929236107	34	618	SH		S	8
WD-40 CO	COM	929236107	408	7456	SH		S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	364	30000	SH		D	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6014	495422	SH		S	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	19	1604	SH		S	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	122	10038	SH		S	39
WEATHERFORD INTERNATIONAL LT	COM	H27013103	65562	5400457	SH		S	44
WEATHERFORD INTERNATIONAL LT	COM	H27013103	61	5000	SH		S	57
WEATHERFORD INTERNATIONAL LT	COM	H27013103	20	1650	SH		S	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	7304	601700	SH	CALL	S	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	2394	197200	SH	PUT	S	8
WEB COM GROUP INC	COM	94733A104	10	600	SH		S	8
WEB COM GROUP INC	COM	94733A104	37	2150	SH		S	44
WEBMD HEALTH CORP	BOND	94770VAF9	117	127000	PRN		S	8
WEBMD HEALTH CORP	COM	94770V102	771	31708	SH		S	8

WEBMD HEALTH CORP	COM	94770V102	732	30085	SH		S	44
WEBMD HEALTH CORP	OPT	94770V102	158	6500	SH	CALL	S	8
WEBMD HEALTH CORP	OPT	94770V102	601	24700	SH	PUT	S	8
WEBSENSE INC	COM	947684106	277	18443	SH		S	44
WEBSTER FINL CORP CONN	COM	947890109	967	39841	SH		S	8
WEBSTER FINL CORP CONN	COM	947890109	652	26868	SH		S	44
WEBSTER FINL CORP CONN	OPT	947890109	226	9300	SH	CALL	S	8
WEBSTER FINL CORP CONN	OPT	947890109	352	14500	SH	PUT	S	8
WEBSTER FINL CORP CONN	WARR	947890117	1	104	SH		S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	318	7554	SH		S	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	66	1566	SH		S	44
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	1503	35700	SH	CALL	S	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	1861	44200	SH	PUT	S	8
WEINGARTEN RLTY INVS	OPT	948741103	158	5000	SH	CALL	S	8
WEINGARTEN RLTY INVS	OPT	948741103	19	600	SH	PUT	S	8
WEINGARTEN RLTY INVS	TRUS	948741103	71	2242	SH		S	8
WEINGARTEN RLTY INVS	TRUS	948741103	1918	60778	SH		S	44
WEIS MKTS INC	COM	948849104	4	98	SH		S	8
WEIS MKTS INC	COM	948849104	9	230	SH		S	44
WELLCARE HEALTH PLANS INC	COM	94946T106	707	12200	SH		S	1
WELLCARE HEALTH PLANS INC	COM	94946T106	91	1562	SH		S	8
WELLCARE HEALTH PLANS INC	COM	94946T106	566	9770	SH		S	44
WELLCARE HEALTH PLANS INC	OPT	94946T106	1461	25200	SH	CALL	S	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	551	9500	SH	PUT	S	8
WELLPOINT INC	COM	94973V107	4775	72100	SH		S	1
WELLPOINT INC	COM	94973V107	21828	329581	SH		S	8
WELLPOINT INC	COM	94973V107	3648	55081	SH		S	9
WELLPOINT INC	COM	94973V107	283	4269	SH		S	39
WELLPOINT INC	COM	94973V107	19053	287683	SH		S	44
WELLPOINT INC	OPT	94973V107	25307	382100	SH	CALL	S	8
WELLPOINT INC	OPT	94973V107	9365	141400	SH	PUT	S	8
WELLS FARGO & CO NEW	COM	949746101	300	8100	SH		D	60
WELLS FARGO & CO NEW	COM	949746101	44	1203	SH		D	68
WELLS FARGO & CO NEW	COM	949746101	112	3040	SH		N	10
WELLS FARGO & CO NEW	COM	949746101	10466	282956	SH		S	1
WELLS FARGO & CO NEW	COM	949746101	28272	764310	SH		S	8
WELLS FARGO & CO NEW	COM	949746101	2064	55810	SH		S	9
WELLS FARGO & CO NEW	COM	949746101	961	25985	SH		S	12
WELLS FARGO & CO NEW	COM	949746101	1381	37339	SH		S	20
WELLS FARGO & CO NEW	COM	949746101	2758	74568	SH		S	39
WELLS FARGO & CO NEW	COM	949746101	153430	4147886	SH		S	44
WELLS FARGO & CO NEW	COM	949746101	871	23549	SH		S	45
WELLS FARGO & CO NEW	COM	949746101	2645	71518	SH		S	57
WELLS FARGO & CO NEW	COM	949746101	7	200	SH		S	99
WELLS FARGO & CO NEW	CONV	949746804	381	296	SH		S	8
WELLS FARGO & CO NEW	OPT	949746101	198345	5362100	SH	CALL	S	8
WELLS FARGO & CO NEW	OPT	949746101	7398	200000	SH	CALL	S	44
WELLS FARGO & CO NEW	OPT	949746101	54438	1471700	SH	PUT	S	8
WELLS FARGO & CO NEW	PREF	949746804	52	40	SH		S	8
WELLS FARGO & CO NEW	WARR	949746119	5	398	SH		S	8
WENDYS CO	COM	95058W100	259	45475	SH		S	8
WENDYS CO	COM	95058W100	731	128874	SH		S	44
WENDYS CO	OPT	95058W100	35	6100	SH	CALL	S	8
WENDYS CO	OPT	95058W100	164	28900	SH	PUT	S	8
WERNER ENTERPRISES INC	COM	950755108	212	8766	SH		S	8
WERNER ENTERPRISES INC	COM	950755108	836	34611	SH		S	44
WESBANCO INC	COM	950810101	100	4173	SH		S	8
WESBANCO INC	COM	950810101	13	532	SH		S	44
WESCO AIRCRAFT HLDGS INC	COM	950814103	53	3601	SH		S	8
WESCO AIRCRAFT HLDGS INC	COM	950814103	62	4234	SH		S	9
WESCO AIRCRAFT HLDGS INC	COM	950814103	8	546	SH		S	44
WESCO INTL INC	BOND	95082PAH8	5603	2133000	PRN		S	8

WESCO INTL INC	COM	95082P105	1026	14130	SH		S	1
WESCO INTL INC	COM	95082P105	4807	66200	SH		S	34
WESCO INTL INC	COM	95082P105	294	4055	SH		S	44
WESCO INTL INC	OPT	95082P105	131	1800	SH	CALL	S	8
WESCO INTL INC	OPT	95082P105	312	4300	SH	PUT	S	8
WEST BANCORPORATION INC	COM	95123P106	4	397	SH		S	8
WEST BANCORPORATION INC	COM	95123P106	4	326	SH		S	44
WEST COAST BANCORP ORE NEW	COM	952145209	80	3297	SH		S	8
WEST COAST BANCORP ORE NEW	COM	952145209	291	12000	SH		S	9
WEST COAST BANCORP ORE NEW	COM	952145209	10	421	SH		S	44
WEST MARINE INC	COM	954235107	42	3698	SH		S	8
WEST MARINE INC	COM	954235107	4	316	SH		S	44
WEST PHARMACEUTICAL SVSC INC	COM	955306105	645	9924	SH		S	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1089	16768	SH		S	44
WESTAMERICA BANCORPORATION	COM	957090103	7	148	SH		S	8
WESTAMERICA BANCORPORATION	COM	957090103	480	10591	SH		S	44
WESTAR ENERGY INC	COM	95709T100	1096	33037	SH		S	1
WESTAR ENERGY INC	COM	95709T100	739	22273	SH		S	8
WESTAR ENERGY INC	COM	95709T100	895	26970	SH		S	44
WESTELL TECHNOLOGIES INC	COM	957541105	8	3891	SH		S	8
WESTELL TECHNOLOGIES INC	COM	957541105	2	956	SH		S	44
WESTERN ALLIANCE BANCORP	COM	957638109	175	12677	SH		S	8
WESTERN ALLIANCE BANCORP	COM	957638109	22	1570	SH		S	44
WESTERN ASSET EMRG MKT DEBT	FUND	95766A101	65	3067	SH		S	8
WESTERN ASSET EMRG MKT INCM	FUND	95766E103	1789	115775	SH		S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	310	13328	SH		S	8
WESTERN ASSET MTG CAP CORP	TRUS	95790D105	9	388	SH		S	44
WESTERN ASSET VAR RT STRG FD	FUND	957667108	13	676	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	644	12801	SH		S	8
WESTERN DIGITAL CORP	COM	958102105	116	2309	SH		S	9
WESTERN DIGITAL CORP	COM	958102105	83110	1652609	SH		S	44
WESTERN DIGITAL CORP	OPT	958102105	10209	203000	SH	CALL	S	8
WESTERN DIGITAL CORP	OPT	958102105	40121	797800	SH	PUT	S	8
WESTERN GAS EQUITY PARTNERS	COM	95825R103	144	4200	SH		S	8
WESTERN GAS PARTNERS LP	COM	958254104	1569	26409	SH		S	8
WESTERN GAS PARTNERS LP	COM	958254104	1703	28673	SH		S	32
WESTERN REFNG INC	COM	959319104	688	19430	SH		S	1
WESTERN REFNG INC	COM	959319104	1058	29884	SH		S	8
WESTERN REFNG INC	COM	959319104	97	2726	SH		S	44
WESTERN REFNG INC	OPT	959319104	2472	69800	SH	CALL	S	8
WESTERN REFNG INC	OPT	959319104	875	24700	SH	PUT	S	8
WESTERN UN CO	COM	959802109	53	3500	SH		D	60
WESTERN UN CO	COM	959802109	4564	303500	SH		S	1
WESTERN UN CO	COM	959802109	5879	390943	SH		S	8
WESTERN UN CO	COM	959802109	3	182	SH		S	9
WESTERN UN CO	COM	959802109	127	8428	SH		S	39
WESTERN UN CO	COM	959802109	5056	336146	SH		S	44
WESTERN UN CO	OPT	959802109	1038	69000	SH	CALL	S	8
WESTERN UN CO	OPT	959802109	1910	127000	SH	PUT	S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	44	5595	SH		S	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	7	942	SH		S	44
WESTLAKE CHEM CORP	COM	960413102	1133	12118	SH		S	8
WESTLAKE CHEM CORP	COM	960413102	98	1049	SH		S	44
WESTLAKE CHEM CORP	OPT	960413102	1683	18000	SH	CALL	S	8
WESTLAKE CHEM CORP	OPT	960413102	19	200	SH	CALL	S	44
WESTLAKE CHEM CORP	OPT	960413102	1720	18400	SH	PUT	S	8
WESTMORELAND COAL CO	COM	960878106	3	226	SH		S	44
WESTPORT INNOVATIONS INC	COM	960908309	752	25476	SH		S	8
WESTPORT INNOVATIONS INC	OPT	960908309	1907	64600	SH	CALL	S	8
WESTPORT INNOVATIONS INC	OPT	960908309	3699	125300	SH	PUT	S	8
WESTWOOD HLDGS GROUP INC	COM	961765104	3	60	SH		S	8
WESTWOOD HLDGS GROUP INC	COM	961765104	18	407	SH		S	44

WET SEAL INC	COM	961840105	145	48123	SH		S	8
WET SEAL INC	COM	961840105	6	1981	SH		S	44
WEX INC	COM	96208T104	8	104	SH		S	8
WEX INC	COM	96208T104	216	2746	SH		S	44
WEYCO GROUP INC	COM	962149100	0	1	SH		S	8
WEYCO GROUP INC	COM	962149100	4	155	SH		S	44
WEYERHAEUSER CO	COM	962166104	5298	168829	SH		S	1
WEYERHAEUSER CO	COM	962166104	43	1365	SH		S	9
WEYERHAEUSER CO	OPT	962166104	12348	393500	SH	CALL	S	8
WEYERHAEUSER CO	OPT	962166104	3138	100000	SH	PUT	S	8
WEYERHAEUSER CO	TRUS	962166104	3571	113837	SH		S	8
WEYERHAEUSER CO	TRUS	962166104	225	7165	SH		S	39
WEYERHAEUSER CO	TRUS	962166104	16847	536876	SH		S	44
WGL HLDGS INC	COM	92924F106	183	4159	SH		S	8
WGL HLDGS INC	COM	92924F106	1465	33212	SH		S	44
WHIRLPOOL CORP	COM	963320106	415	3500	SH		S	1
WHIRLPOOL CORP	COM	963320106	1881	15876	SH		S	8
WHIRLPOOL CORP	COM	963320106	44	375	SH		S	9
WHIRLPOOL CORP	COM	963320106	8288	69967	SH		S	44
WHIRLPOOL CORP	OPT	963320106	4999	42200	SH	CALL	S	8
WHIRLPOOL CORP	OPT	963320106	4609	38900	SH	PUT	S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	218	386	SH		S	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	1046	1845	SH		S	44
WHITEHORSE FIN INC	COM	96524V106	6	376	SH		S	44
WHITESTONE REIT	TRUS	966084204	4	288	SH		S	44
WHITEWAVE FOODS CO	COM	966244105	3	200	SH		S	8
WHITEWAVE FOODS CO	COM	966244105	28	1631	SH		S	44
WHITING PETE CORP NEW	COM	966387102	1553	30555	SH		S	1
WHITING PETE CORP NEW	COM	966387102	2686	52834	SH		S	8
WHITING PETE CORP NEW	COM	966387102	5927	116589	SH		S	44
WHITING PETE CORP NEW	CONV	966387201	0	1	SH		S	8
WHITING PETE CORP NEW	OPT	966387102	4265	83900	SH	CALL	S	8
WHITING PETE CORP NEW	OPT	966387102	5	100	SH	CALL	S	44
WHITING PETE CORP NEW	OPT	966387102	4245	83500	SH	PUT	S	8
WHITING PETE CORP NEW	OPT	966387102	25	500	SH	PUT	S	44
WHITING USA TR I	TRUS	966389108	7	1010	SH		S	8
WHITING USA TR II	TRUS	966388100	98	6715	SH		S	8
WHOLE FOODS MKT INC	COM	966837106	5012	57770	SH		S	8
WHOLE FOODS MKT INC	COM	966837106	94	1082	SH		S	9
WHOLE FOODS MKT INC	COM	966837106	219	2525	SH		S	39
WHOLE FOODS MKT INC	COM	966837106	12315	141958	SH		S	44
WHOLE FOODS MKT INC	OPT	966837106	11859	136700	SH	CALL	S	8
WHOLE FOODS MKT INC	OPT	966837106	14687	169300	SH	PUT	S	8
WILEY JOHN & SONS INC	COM	968223206	111	2838	SH		S	44
WILLBROS GROUP INC DEL	COM	969203108	144	14662	SH		S	8
WILLBROS GROUP INC DEL	COM	969203108	13	1348	SH		S	44
WILLBROS GROUP INC DEL	OPT	969203108	2	200	SH	CALL	S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2	47	SH		S	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6	147	SH		S	44
WILLIAMS COS INC DEL	COM	969457100	700	18700	SH		S	1
WILLIAMS COS INC DEL	COM	969457100	14170	378263	SH		S	8
WILLIAMS COS INC DEL	COM	969457100	1255	33498	SH		S	9
WILLIAMS COS INC DEL	COM	969457100	3419	91275	SH		S	32
WILLIAMS COS INC DEL	COM	969457100	345	9216	SH		S	39
WILLIAMS COS INC DEL	COM	969457100	16470	439667	SH		S	44
WILLIAMS COS INC DEL	OPT	969457100	81674	2180300	SH	CALL	S	8
WILLIAMS COS INC DEL	OPT	969457100	15235	406700	SH	PUT	S	8
WILLIAMS PARTNERS L P	COM	96950F104	7204	139072	SH		S	8
WILLIAMS PARTNERS L P	COM	96950F104	2642	51008	SH		S	32
WILLIAMS PARTNERS L P	OPT	96950F104	337	6500	SH	CALL	S	8
WILLIAMS PARTNERS L P	OPT	96950F104	2533	48900	SH	PUT	S	8
WILLIAMS SONOMA INC	COM	969904101	1710	33200	SH		S	1

WILLIAMS SONOMA INC	COM	969904101	879	17063	SH		S	8
WILLIAMS SONOMA INC	COM	969904101	1402	27215	SH		S	44
WILLIAMS SONOMA INC	OPT	969904101	4147	80500	SH	CALL	S	8
WILLIAMS SONOMA INC	OPT	969904101	10	200	SH	CALL	S	44
WILLIAMS SONOMA INC	OPT	969904101	1412	27400	SH	PUT	S	8
WILLIAMS SONOMA INC	OPT	969904101	21	400	SH	PUT	S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	937	23723	SH		S	44
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6	150	SH		S	99
WILLIS LEASE FINANCE CORP	COM	970646105	0	1	SH		S	8
WILLIS LEASE FINANCE CORP	COM	970646105	3	177	SH		S	44
WILSHIRE BANCORP INC	COM	97186T108	264	38879	SH		S	8
WILSHIRE BANCORP INC	COM	97186T108	268	39581	SH		S	44
WINDSTREAM CORP	COM	97381W104	263	33102	SH		S	8
WINDSTREAM CORP	COM	97381W104	170	21375	SH		S	9
WINDSTREAM CORP	COM	97381W104	4865	613528	SH		S	44
WINDSTREAM CORP	OPT	97381W104	406	51200	SH	CALL	S	8
WINDSTREAM CORP	OPT	97381W104	379	47800	SH	PUT	S	8
WINMARK CORP	COM	974250102	0	1	SH		S	8
WINMARK CORP	COM	974250102	9	140	SH		S	44
WINNEBAGO INDS INC	COM	974637100	304	14757	SH		S	8
WINNEBAGO INDS INC	COM	974637100	276	13363	SH		S	44
WINNEBAGO INDS INC	OPT	974637100	25	1200	SH	CALL	S	8
WINNEBAGO INDS INC	OPT	974637100	107	5200	SH	PUT	S	8
WINTHROP RLTY TR	TRUS	976391300	134	10706	SH		S	8
WINTHROP RLTY TR	TRUS	976391300	10	769	SH		S	44
WINTRUST FINANCIAL CORP	COM	97650W108	1065	28748	SH		S	1
WINTRUST FINANCIAL CORP	COM	97650W108	1	32	SH		S	8
WINTRUST FINANCIAL CORP	COM	97650W108	1284	34676	SH		S	44
WIPRO LTD	ADR	97651M109	38	3721	SH		S	44
WISCONSIN ENERGY CORP	COM	976657106	17	400	SH		S	1
WISCONSIN ENERGY CORP	COM	976657106	998	23252	SH		S	8
WISCONSIN ENERGY CORP	COM	976657106	16	371	SH		S	9
WISCONSIN ENERGY CORP	COM	976657106	6700	156202	SH		S	44
WISCONSIN ENERGY CORP	OPT	976657106	13	300	SH	CALL	S	8
WISDOMTREE INVTS INC	COM	97717P104	134	12890	SH		S	8
WISDOMTREE INVTS INC	COM	97717P104	37	3593	SH		S	44
WISDOMTREE TR	FUND	97717X867	1789	34048	SH		S	8
WISDOMTREE TRUST	FUND	97717W125	509	12324	SH		S	8
WISDOMTREE TRUST	FUND	97717W133	100	4728	SH		S	8
WISDOMTREE TRUST	FUND	97717W281	41	800	SH		S	8
WISDOMTREE TRUST	FUND	97717W315	325	5908	SH		S	8
WISDOMTREE TRUST	FUND	97717W422	17	950	SH		S	8
WISDOMTREE TRUST	FUND	97717W422	155	8650	SH		S	9
WISDOMTREE TRUST	FUND	97717W422	190	10600	SH		S	44
WISDOMTREE TRUST	FUND	97717W505	148	2275	SH		S	8
WISDOMTREE TRUST	FUND	97717W596	386	6897	SH		S	8
WISDOMTREE TRUST	FUND	97717W604	51	900	SH		S	8
WISDOMTREE TRUST	FUND	97717W786	88	2100	SH		S	8
WISDOMTREE TRUST	FUND	97717W794	59	1282	SH		S	8
WISDOMTREE TRUST	FUND	97717W851	43	1000	SH		S	8
WISDOMTREE TRUST	FUND	97717W877	89	2000	SH		S	8
WISDOMTREE TRUST	OPT	97717W422	1175	65400	SH	CALL	S	8
WISDOMTREE TRUST	OPT	97717W422	507	28200	SH	PUT	S	8
WMS INDS INC	COM	929297109	1025	40665	SH		S	1
WMS INDS INC	COM	929297109	379	15048	SH		S	8
WMS INDS INC	COM	929297109	1755	69600	SH		S	9
WMS INDS INC	COM	929297109	2267	89915	SH		S	44
WMS INDS INC	OPT	929297109	131	5200	SH	CALL	S	8
WMS INDS INC	OPT	929297109	408	16200	SH	PUT	S	8
WNS HOLDINGS LTD	ADR	92932M101	6	409	SH		S	8
WOLVERINE WORLD WIDE INC	COM	978097103	922	20774	SH		S	1
WOLVERINE WORLD WIDE INC	COM	978097103	334	7538	SH		S	8

WOLVERINE WORLD WIDE INC	COM	978097103	1117	25184	SH		S	44
WOODWARD INC	COM	980745103	1165	29295	SH		S	1
WOODWARD INC	COM	980745103	182	4578	SH		S	8
WOODWARD INC	COM	980745103	197	4954	SH		S	44
WOORI FIN HLDGS CO LTD	ADR	981063100	2	58	SH		S	8
WORKDAY INC	COM	98138H101	31	504	SH		S	8
WORKDAY INC	COM	98138H101	96	1562	SH		S	44
WORKDAY INC	OPT	98138H101	6052	98200	SH	CALL	S	8
WORKDAY INC	OPT	98138H101	2398	38900	SH	PUT	S	8
WORLD ACCEP CORP DEL	COM	981419104	6	75	SH		S	8
WORLD ACCEP CORP DEL	COM	981419104	705	8214	SH		S	44
WORLD FUEL SVCS CORP	COM	981475106	301	7566	SH		S	8
WORLD FUEL SVCS CORP	COM	981475106	191	4821	SH		S	44
WORLD FUEL SVCS CORP	OPT	981475106	838	21100	SH	CALL	S	8
WORLD FUEL SVCS CORP	OPT	981475106	155	3900	SH	PUT	S	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	14	1571	SH		S	44
WORTHINGTON INDS INC	COM	981811102	467	15069	SH		S	8
WORTHINGTON INDS INC	COM	981811102	402	12968	SH		S	44
WORTHINGTON INDS INC	OPT	981811102	242	7800	SH	CALL	S	8
WORTHINGTON INDS INC	OPT	981811102	22	700	SH	PUT	S	8
WPP PLC NEW	ADR	92937A102	0	5	SH		S	8
WPX ENERGY INC	COM	98212B103	519	32382	SH		S	8
WPX ENERGY INC	COM	98212B103	4089	255249	SH		S	44
WPX ENERGY INC	OPT	98212B103	2	99	SH	CALL	S	8
WRIGHT MED GROUP INC	COM	98235T107	778	32695	SH		S	8
WRIGHT MED GROUP INC	COM	98235T107	1295	54401	SH		S	44
WSFS FINL CORP	COM	929328102	18	368	SH		S	8
WSFS FINL CORP	COM	929328102	8	158	SH		S	44
WSP HOLDINGS LIMITED	ADR	92934F203	0	54	SH		S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	168	9800	SH	CALL	S	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	29	1700	SH	PUT	S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	109	1700	SH		S	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	3304	51237	SH		S	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	96	1495	SH		S	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	5942	92151	SH		S	44
WYNDHAM WORLDWIDE CORP	OPT	98310W108	3604	55900	SH	CALL	S	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	890	13800	SH	PUT	S	8
WYNN RESORTS LTD	COM	983134107	4850	38750	SH		S	1
WYNN RESORTS LTD	COM	983134107	4759	38028	SH		S	8
WYNN RESORTS LTD	COM	983134107	658	5254	SH		S	9
WYNN RESORTS LTD	COM	983134107	9108	72767	SH		S	44
WYNN RESORTS LTD	COM	983134107	25	200	SH		S	57
WYNN RESORTS LTD	OPT	983134107	7548	60300	SH	CALL	S	8
WYNN RESORTS LTD	OPT	983134107	12704	101500	SH	PUT	S	8
XCEL ENERGY INC	COM	98389B100	6	200	SH		S	1
XCEL ENERGY INC	COM	98389B100	5431	182835	SH		S	8
XCEL ENERGY INC	COM	98389B100	83	2809	SH		S	9
XCEL ENERGY INC	COM	98389B100	188	6334	SH		S	39
XCEL ENERGY INC	COM	98389B100	10092	339788	SH		S	44
XENOPORT INC	COM	98411C100	44	6214	SH		S	8
XENOPORT INC	COM	98411C100	17	2391	SH		S	44
XERIUM TECHNOLOGIES INC	COM	98416J118	10	1800	SH		S	8
XEROX CORP	COM	984121103	3845	447046	SH		S	8
XEROX CORP	COM	984121103	2	206	SH		S	9
XEROX CORP	COM	984121103	430	50000	SH		S	12
XEROX CORP	COM	984121103	158	18364	SH		S	39
XEROX CORP	COM	984121103	31150	3622094	SH		S	44
XEROX CORP	OPT	984121103	955	111000	SH	CALL	S	8
XEROX CORP	OPT	984121103	10565	1228500	SH	PUT	S	8
XILINX INC	BOND	983919AD3	17	13000	PRN		S	8
XILINX INC	COM	983919101	92	2400	SH		S	1
XILINX INC	COM	983919101	2161	56639	SH		S	8

XILINX INC	COM	983919101	88	2309	SH		S	9
XILINX INC	COM	983919101	7539	197521	SH		S	44
XILINX INC	OPT	983919101	5935	155500	SH	CALL	S	8
XILINX INC	OPT	983919101	1191	31200	SH	PUT	S	8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	84	16971	SH		S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	159	32300	SH	CALL	S	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	218	44200	SH	PUT	S	8
XL GROUP PLC	COM	G98290102	70	2300	SH		S	1
XL GROUP PLC	COM	G98290102	709	23378	SH		S	8
XL GROUP PLC	COM	G98290102	0	14	SH		S	9
XL GROUP PLC	COM	G98290102	9716	320651	SH		S	44
XL GROUP PLC	OPT	G98290102	1051	34700	SH	CALL	S	8
XL GROUP PLC	OPT	G98290102	960	31700	SH	PUT	S	8
XO GROUP INC	COM	983772104	61	6137	SH		S	8
XO GROUP INC	COM	983772104	125	12473	SH		S	44
XOMA CORP DEL	COM	98419J107	2	626	SH		S	8
XOMA CORP DEL	COM	98419J107	16	4608	SH		S	44
XOMA CORP DEL	OPT	98419J107	925	264900	SH	CALL	S	8
XOOM CORP	COM	98419Q101	14	622	SH		S	44
XPO LOGISTICS INC	COM	983793100	110	6546	SH		S	8
XPO LOGISTICS INC	COM	983793100	27	1603	SH		S	44
XUEDA ED GROUP	ADR	98418W109	0	52	SH		S	8
XYLEM INC	COM	98419M100	57	2086	SH		N	10
XYLEM INC	COM	98419M100	803	29147	SH		S	8
XYLEM INC	COM	98419M100	46	1651	SH		S	9
XYLEM INC	COM	98419M100	3295	119557	SH		S	44
XYLEM INC	OPT	98419M100	207	7500	SH	CALL	S	8
XYLEM INC	OPT	98419M100	278	10100	SH	PUT	S	8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	100	SH		S	8
YAHOO INC	COM	984332106	35	1490	SH		S	1
YAHOO INC	COM	984332106	9603	408108	SH		S	8
YAHOO INC	COM	984332106	418	17757	SH		S	9
YAHOO INC	COM	984332106	318	13502	SH		S	39
YAHOO INC	COM	984332106	53089	2256340	SH		S	44
YAHOO INC	COM	984332106	795	33792	SH		S	45
YAHOO INC	OPT	984332106	36244	1540400	SH	CALL	S	8
YAHOO INC	OPT	984332106	21145	898700	SH	PUT	S	8
YAMANA GOLD INC	COM	98462Y100	5146	334964	SH		S	8
YAMANA GOLD INC	COM	98462Y100	166	10849	SH		S	9
YAMANA GOLD INC	COM	98462Y100	2	100	SH		S	44
YAMANA GOLD INC	OPT	98462Y100	2999	195400	SH	CALL	S	8
YAMANA GOLD INC	OPT	98462Y100	2342	152600	SH	PUT	S	8
YANDEX N V	COM	N97284108	454	19600	SH		S	1
YANDEX N V	COM	N97284108	805	34751	SH		S	8
YANDEX N V	COM	N97284108	463	20000	SH		S	12
YANDEX N V	COM	N97284108	32	1373	SH		S	44
YANDEX N V	OPT	N97284108	2297	99300	SH	CALL	S	8
YANDEX N V	OPT	N97284108	2	100	SH	CALL	S	44
YANDEX N V	OPT	N97284108	1678	72500	SH	PUT	S	8
YANZHOU COAL MNG CO LTD	ADR	984846105	14	1016	SH		S	8
YELP INC	COM	985817105	279	11729	SH		S	8
YELP INC	COM	985817105	17	696	SH		S	44
YELP INC	OPT	985817105	1366	57600	SH	CALL	S	8
YELP INC	OPT	985817105	1617	68200	SH	PUT	S	8
YELP INC	OPT	985817105	12	500	SH	PUT	S	44
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	96	50638	SH		S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	3	1800	SH	CALL	S	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	64	33700	SH	PUT	S	8
YONGYE INTL INC	COM	98607B106	404	81750	SH		S	8
YONGYE INTL INC	OPT	98607B106	231	46700	SH	CALL	S	8
YONGYE INTL INC	OPT	98607B106	198	40100	SH	PUT	S	8
YORK WTR CO	COM	987184108	1	35	SH		S	8

YORK WTR CO	COM	987184108	12	660	SH		S	44
YOUKU TUDOU INC	ADR	98742U100	2177	129820	SH		S	8
YOUKU TUDOU INC	ADR	98742U100	26	1540	SH		S	44
YOUKU TUDOU INC	OPT	98742U100	1057	63000	SH	CALL	S	8
YOUKU TUDOU INC	OPT	98742U100	25	1500	SH	CALL	S	44
YOUKU TUDOU INC	OPT	98742U100	2031	121100	SH	PUT	S	8
YOUKU TUDOU INC	OPT	98742U100	2	100	SH	PUT	S	44
YPF SOCIEDAD ANONIMA	ADR	984245100	264	18456	SH		S	44
YPF SOCIEDAD ANONIMA	OPT	984245100	24	1700	SH	CALL	S	8
YRC WORLDWIDE INC	COM	984249607	2	326	SH		S	8
YUM BRANDS INC	COM	988498101	30	415	SH		D	68
YUM BRANDS INC	COM	988498101	41	576	SH		N	10
YUM BRANDS INC	COM	988498101	2751	38235	SH		S	1
YUM BRANDS INC	COM	988498101	3518	48913	SH		S	8
YUM BRANDS INC	COM	988498101	1780	24740	SH		S	9
YUM BRANDS INC	COM	988498101	534	7428	SH		S	39
YUM BRANDS INC	COM	988498101	23735	329932	SH		S	44
YUM BRANDS INC	OPT	988498101	21905	304500	SH	CALL	S	8
YUM BRANDS INC	OPT	988498101	8906	123800	SH	PUT	S	8
ZAGG INC	COM	98884U108	194	26651	SH		S	8
ZAGG INC	COM	98884U108	17	2316	SH		S	44
ZAGG INC	OPT	98884U108	256	35200	SH	CALL	S	8
ZAGG INC	OPT	98884U108	333	45700	SH	PUT	S	8
ZAIS FINL CORP	TRUS	98886K108	6	300	SH		S	8
ZAIS FINL CORP	TRUS	98886K108	7	320	SH		S	44
ZALE CORP NEW	COM	988858106	7	1892	SH		S	8
ZALE CORP NEW	COM	988858106	46	11586	SH		S	44
ZALE CORP NEW	OPT	988858106	8	2100	SH	CALL	S	8
ZALE CORP NEW	OPT	988858106	22	5600	SH	PUT	S	8
ZAZA ENERGY CORP	COM	98919T100	45	24451	SH		S	8
ZAZA ENERGY CORP	COM	98919T100	3	1712	SH		S	44
ZEBRA TECHNOLOGIES CORP	COM	989207105	0	3	SH		S	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	138	2928	SH		S	44
ZELTIQ AESTHETICS INC	COM	98933Q108	1	140	SH		S	8
ZELTIQ AESTHETICS INC	COM	98933Q108	2	631	SH		S	44
ZEP INC	COM	98944B108	1	65	SH		S	8
ZEP INC	COM	98944B108	161	10731	SH		S	44
ZHONGPIN INC	COM	98952K107	720	55888	SH		S	8
ZHONGPIN INC	OPT	98952K107	4	300	SH	CALL	S	8
ZHONGPIN INC	OPT	98952K107	739	57300	SH	PUT	S	8
ZILLOW INC	COM	98954A107	204	3725	SH		S	8
ZILLOW INC	COM	98954A107	24	448	SH		S	44
ZILLOW INC	OPT	98954A107	1733	31700	SH	CALL	S	8
ZILLOW INC	OPT	98954A107	1613	29500	SH	PUT	S	8
ZIMMER HLDGS INC	COM	98956P102	9	124	SH		N	10
ZIMMER HLDGS INC	COM	98956P102	1473	19581	SH		S	1
ZIMMER HLDGS INC	COM	98956P102	6372	84720	SH		S	8
ZIMMER HLDGS INC	COM	98956P102	3339	44394	SH		S	9
ZIMMER HLDGS INC	COM	98956P102	47	628	SH		S	12
ZIMMER HLDGS INC	COM	98956P102	181	2404	SH		S	39
ZIMMER HLDGS INC	COM	98956P102	8143	108256	SH		S	44
ZIMMER HLDGS INC	OPT	98956P102	8229	109400	SH	CALL	S	8
ZIMMER HLDGS INC	OPT	98956P102	5168	68700	SH	PUT	S	8
ZIONS BANCORPORATION	COM	989701107	392	15693	SH		S	8
ZIONS BANCORPORATION	COM	989701107	0	8	SH		S	9
ZIONS BANCORPORATION	COM	989701107	7727	309203	SH		S	44
ZIONS BANCORPORATION	OPT	989701107	1092	43700	SH	CALL	S	8
ZIONS BANCORPORATION	OPT	989701107	1034	41400	SH	PUT	S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	1438	785774	SH		S	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	17	9238	SH		S	44
ZIOPHARM ONCOLOGY INC	OPT	98973P101	705	385000	SH	CALL	S	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1189	649900	SH	PUT	S	8

ZIX CORP	COM	98974P100	13	3742	SH		S	44
ZOETIS INC	COM	98978V103	958	28667	SH		S	8
ZOETIS INC	COM	98978V103	123	3691	SH		S	44
ZOETIS INC	OPT	98978V103	8350	250000	SH	CALL	S	8
ZOGENIX INC	COM	98978L105	1	702	SH		S	8
ZOGENIX INC	COM	98978L105	6	3345	SH		S	44
ZOLTEK COS INC	COM	98975W104	1	92	SH		S	8
ZOLTEK COS INC	COM	98975W104	17	1386	SH		S	44
ZOLTEK COS INC	OPT	98975W104	288	24100	SH	CALL	S	8
ZOLTEK COS INC	OPT	98975W104	96	8000	SH	PUT	S	8
ZUMIEZ INC	COM	989817101	328	14337	SH		S	8
ZUMIEZ INC	COM	989817101	258	11281	SH		S	44
ZUMIEZ INC	OPT	989817101	23	1000	SH	CALL	S	8
ZUMIEZ INC	OPT	989817101	144	6300	SH	PUT	S	8
ZYGO CORP	COM	989855101	24	1640	SH		S	8
ZYGO CORP	COM	989855101	7	461	SH		S	44
ZYNGA INC	COM	98986T108	1785	531374	SH		S	8
ZYNGA INC	COM	98986T108	378	112477	SH		S	9
ZYNGA INC	COM	98986T108	93	27801	SH		S	44
ZYNGA INC	OPT	98986T108	2255	671200	SH	CALL	S	8
ZYNGA INC	OPT	98986T108	1468	437000	SH	PUT	S	8