

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
May 15, 2012

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Knight Capital Group, Inc
Address: 545 Washington Blvd
Jersey City , N.J. 07310

Form 13F File Number: 28-13543

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: Thomas M. Merritt
Title: Deputy General Counsel
Phone: 201-557-6949

Signature, Place, and Date of Signing:

Thomas M. Merritt	Jersey City, NJ 07310	5/14/12
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
----------------------	------

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
 Form 13F Information Table Entry Total: 2703
 Form 13F Information Table Value Total: 5,993,006

 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
01	28- 13544	Knight Capital Americas LP
02	28- 13903	Astor Asset Management, LLC

[Repeat as necessary.]

ISSUER_NAME	ISSUER_DESCRIPTION	CUSIP	VALUE _X1000	POSITION	FLAG_	PUT_	INVEST_
-----	-----	-----	-----	-----	-----	-----	-----
3M CO	COM	88579Y101	417	4669 SH			DEFINED
3M CO	CALL	88579Y901	9537	106900 SH	CALL		DEFINED
3M CO	PUT	88579Y951	11526	129200 SH	PUT		DEFINED
8X8 INC NEW	COM	282914100	44	10443 SH			DEFINED
A123 SYS INC	COM	03739T108	110	97998 SH			DEFINED
AASTROM BIOSCIENCES INC	COMNEW	00253U305	20	10072 SH			DEFINED
ABB LTD	SPONSORED ADR	000375204	768	37611 SH			DEFINED
ABB LTD	CALL	000375904	502	24600 SH	CALL		DEFINED
ABB LTD	PUT	000375954	290	14200 SH	PUT		DEFINED
ABBOTT LABS	COM	002824100	347	5658 SH			DEFINED
ABBOTT LABS	CALL	002824900	15721	256500 SH	CALL		DEFINED
ABBOTT LABS	PUT	002824950	8838	144200 SH	PUT		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	621	12513 SH			DEFINED
ABERCROMBIE & FITCH CO	CALL	002896907	2823	56900 SH	CALL		DEFINED
ABERCROMBIE & FITCH CO	PUT	002896957	3805	76700 SH	PUT		DEFINED
ABOVENET INC	COM	00374N107	478	5777 SH			DEFINED
ACACIA RESH CORP	ACACIA TCH COM	003881307	303	7266 SH			DEFINED
ACACIA RESH CORP	PUT	003881957	647	15500 SH	PUT		DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	167	78206 SH			DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	352	5456 SH			DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ACCENTURE PLC IRELAND	CALL	G1151C901	1941	30100	SH	CALL	DEFINED
ACCENTURE PLC IRELAND	PUT	G1151C951	1290	20000	SH	PUT	DEFINED
ACE LTD	CALL	H0023R905	2277	31100	SH	CALL	DEFINED
ACE LTD	PUT	H0023R955	2020	27600	SH	PUT	DEFINED
ACI WORLDWIDE INC	COM	004498101	218	5417	SH		DEFINED
ACME PACKET INC	COM	004764106	281	10210	SH		DEFINED
ACME PACKET INC	CALL	004764906	482	17500	SH	CALL	DEFINED
ACME PACKET INC	PUT	004764956	947	34400	SH	PUT	DEFINED
ACTIVE POWER INC	COM	00504W100	9	11212	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	298	23214	SH		DEFINED
ACTIVISION BLIZZARD INC	CALL	00507V909	479	37400	SH	CALL	DEFINED
ACTIVISION BLIZZARD INC	PUT	00507V959	178	13900	SH	PUT	DEFINED
ADAMS EXPRESS CO	COM	006212104	175	15911	SH		DEFINED
ADAMS RES & ENERGY INC	COM NEW	006351308	276	4832	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1917	55862	SH		DEFINED
ADOBE SYS INC	CALL	00724F901	3959	115400	SH	CALL	DEFINED
ADOBE SYS INC	PUT	00724F951	1914	55800	SH	PUT	DEFINED
ADTRAN INC	COM	00738A106	624	20024	SH		DEFINED
ADTRAN INC	CALL	00738A906	820	26300	SH	CALL	DEFINED
ADTRAN INC	PUT	00738A956	374	12000	SH	PUT	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	317	3576	SH		DEFINED
ADVANCE AUTO PARTS INC	CALL	00751Y906	1072	12100	SH	CALL	DEFINED
ADVANCE AUTO PARTS INC	PUT	00751Y956	2188	24700	SH	PUT	DEFINED
ADVANCED ENERGY INDS	COM	007973100	213	16276	SH		DEFINED
ADVANCED MICRO DEVICES INC	CALL	007903907	1075	134000	SH	CALL	DEFINED
ADVANCED MICRO DEVICES INC	PUT	007903957	990	123400	SH	PUT	DEFINED
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	19	27841	SH		DEFINED
ADVISORSHARES TR	CAMBRIA GL TAC	00768Y800	279	11461	SH		DEFINED
AEGON N V	NY REGISTRY SH	007924103	62	11149	SH		DEFINED
AEROPOSTALE	CALL	007865908	953	44100	SH	CALL	DEFINED
AEROPOSTALE	PUT	007865958	553	25600	SH	PUT	DEFINED
AES CORP	CALL	00130H905	404	30900	SH	CALL	DEFINED
AES CORP	PUT	00130H955	282	21600	SH	PUT	DEFINED
AETNA INC NEW	COM	00817Y108	782	15595	SH		DEFINED
AETNA INC NEW	CALL	00817Y908	2909	58000	SH	CALL	DEFINED
AETNA INC NEW	PUT	00817Y958	6004	119700	SH	PUT	DEFINED
AFFILIATED MANAGERS GROUP	CALL	008252908	1252	11200	SH	CALL	DEFINED
AFFILIATED MANAGERS GROUP	PUT	008252958	995	8900	SH	PUT	DEFINED
AFFYMAX INC	COM	00826A109	623	53145	SH		DEFINED
AFLAC INC	CALL	001055902	3150	68500	SH	CALL	DEFINED
AFLAC INC	PUT	001055952	3251	70700	SH	PUT	DEFINED
AGCO CORP	COM	001084102	210	4455	SH		DEFINED
AGILENT TECHNOLOGIES INC	CALL	00846U901	1691	38000	SH	CALL	DEFINED
AGILENT TECHNOLOGIES INC	PUT	00846U951	1424	32000	SH	PUT	DEFINED
AGNICO EAGLE MINES LTD	CALL	008474908	544	16300	SH	CALL	DEFINED
AGNICO EAGLE MINES LTD	PUT	008474958	537	16100	SH	PUT	DEFINED
AGRIUM INC	CALL	008916908	1529	17700	SH	CALL	DEFINED
AGRIUM INC	PUT	008916958	1771	20500	SH	PUT	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	444	4839	SH		DEFINED
AIR PRODS & CHEMS INC	CALL	009158906	1102	12000	SH	CALL	DEFINED
AIR PRODS & CHEMS INC	PUT	009158956	1074	11700	SH	PUT	DEFINED
AIRGAS INC	COM	009363102	287	3230	SH		DEFINED
AIRGAS INC	CALL	009363902	302	3400	SH	CALL	DEFINED
AIRGAS INC	PUT	009363952	543	6100	SH	PUT	DEFINED
AK STL HLDG CORP	COM	001547108	225	29779	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

AK STL HLDG CORP	CALL	001547908	701	92700	SH	CALL	DEFINED
AK STL HLDG CORP	PUT	001547958	950	125700	SH	PUT	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	610	16630	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CALL	00971T901	3931	107100	SH	CALL	DEFINED
AKAMAI TECHNOLOGIES INC	PUT	00971T951	2048	55800	SH	PUT	DEFINED
AKORN INC	COM	009728106	335	28674	SH		DEFINED
ALASKA AIR GROUP INC	CALL	011659909	484	13500	SH	CALL	DEFINED
ALASKA AIR GROUP INC	PUT	011659959	949	26500	SH	PUT	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	497	219109	SH		DEFINED
ALCATEL-LUCENT	CALL	013904905	378	166600	SH	CALL	DEFINED
ALCATEL-LUCENT	PUT	013904955	492	216600	SH	PUT	DEFINED
ALCOA INC	COM	013817101	280	27942	SH		DEFINED
ALCOA INC	CALL	013817901	2543	253800	SH	CALL	DEFINED
ALCOA INC	PUT	013817951	5401	539000	SH	PUT	DEFINED
ALEXANDERS INC	COM	014752109	230	584	SH		DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	756	8137	SH		DEFINED
ALEXION PHARMACEUTICALS INC	CALL	015351909	613	6600	SH	CALL	DEFINED
ALEXION PHARMACEUTICALS INC	PUT	015351959	1049	11300	SH	PUT	DEFINED
ALEXZA PHARMACEUTICALS INC	COM	015384100	26	44015	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	935	22700	SH	CALL	DEFINED
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	2923	71000	SH	PUT	DEFINED
ALLERGAN INC	CALL	018490902	2481	26000	SH	CALL	DEFINED
ALLERGAN INC	PUT	018490952	1947	20400	SH	PUT	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	306	2428	SH		DEFINED
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	945	7500	SH	CALL	DEFINED
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	1247	9900	SH	PUT	DEFINED
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	450	10365	SH		DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	186	12368	SH		DEFINED
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	312	38148	SH		DEFINED
ALLIANT ENERGY CORP	COM	018802108	284	6555	SH		DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1781	107357	SH		DEFINED
ALLSTATE CORP	COM	020002101	244	7419	SH		DEFINED
ALLSTATE CORP	CALL	020002901	3262	99100	SH	CALL	DEFINED
ALLSTATE CORP	PUT	020002951	3108	94400	SH	PUT	DEFINED
ALPHA NATURAL RESOURCES INC	CALL	02076X902	3231	212400	SH	CALL	DEFINED
ALPHA NATURAL RESOURCES INC	PUT	02076X952	1821	119700	SH	PUT	DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	75	12408	SH		DEFINED

ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	27	45749	SH		DEFINED
ALTERA CORP	COM	021441100	5311	133366	SH		DEFINED
ALTERA CORP	CALL	021441900	1011	25400	SH	CALL	DEFINED
ALTERA CORP	PUT	021441950	1234	31000	SH	PUT	DEFINED
ALTRIA GROUP INC	CALL	02209S903	1368	44300	SH	CALL	DEFINED
ALTRIA GROUP INC	PUT	02209S953	4133	133900	SH	PUT	DEFINED
AMAZON COM INC	COM	023135106	1069	5280	SH		DEFINED
AMAZON COM INC	CALL	023135906	23916	118100	SH	CALL	DEFINED
AMAZON COM INC	PUT	023135956	14378	71000	SH	PUT	DEFINED
AMDOCS LTD	ORD	G02602103	302	9551	SH		DEFINED
AMEDISYS INC	COM	023436108	204	14127	SH		DEFINED
AMERICA MOVIL SAB DE CV	CALL	02364W905	1544	62200	SH	CALL	DEFINED
AMERICA MOVIL SAB DE CV	PUT	02364W955	1145	46100	SH	PUT	DEFINED
AMERICAN APPAREL INC	COM	023850100	21	26456	SH		DEFINED
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	219	18700	SH	CALL	DEFINED
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	508	43400	SH	PUT	DEFINED
AMERICAN CAP LTD	COM	02503Y103	355	40905	SH		DEFINED
AMERICAN CAP LTD	CALL	02503Y903	310	35700	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

AMERICAN CAP LTD	PUT	02503Y953	585	67400	SH	PUT	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1189	40250	SH		DEFINED
AMERICAN CAPITAL AGENCY CORP	CALL	02503X905	1637	55400	SH	CALL	DEFINED
AMERICAN CAPITAL AGENCY CORP	PUT	02503X955	3249	110000	SH	PUT	DEFINED
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	2028	118000	SH	CALL	DEFINED
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	701	40800	SH	PUT	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	813	21072	SH		DEFINED
AMERICAN ELEC PWR INC	CALL	025537901	5127	132900	SH	CALL	DEFINED
AMERICAN ELEC PWR INC	PUT	025537951	2481	64300	SH	PUT	DEFINED
AMERICAN EXPRESS CO	COM	025816109	778	13439	SH		DEFINED
AMERICAN EXPRESS CO	CALL	025816909	11063	191200	SH	CALL	DEFINED
AMERICAN EXPRESS CO	PUT	025816959	17711	306100	SH	PUT	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	350	9074	SH		DEFINED
AMERICAN INTL GROUP INC	CALL	026874904	7035	228200	SH	CALL	DEFINED
AMERICAN INTL GROUP INC	PUT	026874954	4356	141300	SH	PUT	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	57	13791	SH		DEFINED
AMERICAN TOWER CORP NEW	CALL	03027X900	3302	52400	SH	CALL	DEFINED
AMERICAN TOWER CORP NEW	PUT	03027X950	4663	74000	SH	PUT	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	223	6543	SH		DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	346	8531	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	456	7990	SH		DEFINED
AMERIPRISE FINL INC	CALL	03076C906	263	4600	SH	CALL	DEFINED
AMERIPRISE FINL INC	PUT	03076C956	760	13300	SH	PUT	DEFINED
AMERISOURCEBERGEN CORP	CALL	03073E905	829	20900	SH	CALL	DEFINED
AMERISOURCEBERGEN CORP	PUT	03073E955	900	22700	SH	PUT	DEFINED
AMERITRANS CAP CORP	COM	03073H108	3	23169	SH		DEFINED
AMETEK INC NEW	COM	031100100	441	9098	SH		DEFINED
AMGEN INC	COM	031162100	2920	42956	SH		DEFINED
AMGEN INC	CALL	031162900	6777	99700	SH	CALL	DEFINED
AMGEN INC	PUT	031162950	11840	174200	SH	PUT	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	161	26184	SH		DEFINED
AMKOR TECHNOLOGY INC	CALL	031652900	82	13400	SH	CALL	DEFINED
AMPHENOL CORP NEW	CALL	032095901	663	11100	SH	CALL	DEFINED
AMPHENOL CORP NEW	PUT	032095951	1345	22500	SH	PUT	DEFINED
ANADARKO PETE CORP	CALL	032511907	8304	106000	SH	CALL	DEFINED
ANADARKO PETE CORP	PUT	032511957	11250	143600	SH	PUT	DEFINED
ANADIGICS INC	COM	032515108	96	40704	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	403	9972	SH		DEFINED
ANALOG DEVICES INC	CALL	032654905	1366	33800	SH	CALL	DEFINED
ANALOG DEVICES INC	PUT	032654955	4202	104000	SH	PUT	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	217	3217	SH		DEFINED

ANGLOGOLD ASHANTI LTD	CALL	035128906	1119	30300	SH	CALL	DEFINED
ANGLOGOLD ASHANTI LTD	PUT	035128956	938	25400	SH	PUT	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	233	3200	SH		DEFINED
ANHEUSER BUSCH INBEV SA/NV	CALL	03524A908	342	4700	SH	CALL	DEFINED
ANHEUSER BUSCH INBEV SA/NV	PUT	03524A958	800	11000	SH	PUT	DEFINED
ANNALY CAP MGMT INC	CALL	035710909	946	59800	SH	CALL	DEFINED
ANNALY CAP MGMT INC	PUT	035710959	4006	253200	SH	PUT	DEFINED
ANSYS INC	COM	03662Q105	742	11415	SH		DEFINED
AOL INC	CALL	00184X905	470	24800	SH	CALL	DEFINED
AOL INC	PUT	00184X955	402	21200	SH	PUT	DEFINED
APACHE CORP	CALL	037411905	8959	89200	SH	CALL	DEFINED
APACHE CORP	PUT	037411955	5263	52400	SH	PUT	DEFINED
APOLLO GROUP INC	CL A	037604105	1582	40952	SH		DEFINED
APOLLO GROUP INC	CALL	037604905	1886	48800	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

APOLLO GROUP INC	PUT	037604955	5448	141000	SH	PUT	DEFINED
APOLLO INVT CORP	COM	03761U106	120	16671	SH		DEFINED
APPLE INC	COM	037833100	11248	18763	SH		DEFINED
APPLE INC	CALL	037833900	76383	127400	SH	CALL	DEFINED
APPLE INC	PUT	037833950	43108	71900	SH	PUT	DEFINED
APPLIED MATLS INC	COM	038222105	2279	183203	SH		DEFINED
APPLIED MATLS INC	CALL	038222905	1612	129500	SH	CALL	DEFINED
APPLIED MATLS INC	PUT	038222955	1781	143100	SH	PUT	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	97	13970	SH		DEFINED
APPROACH RESOURCES INC	COM	03834A103	212	5738	SH		DEFINED
ARCA BIOPHARMA INC	COM	00211Y100	32	35520	SH		DEFINED
ARCELORMITTAL SA LUXEMBOURG	CALL	03938L904	855	44700	SH	CALL	DEFINED
ARCELORMITTAL SA LUXEMBOURG	PUT	03938L954	478	25000	SH	PUT	DEFINED
ARCH COAL INC	COM	039380100	430	40142	SH		DEFINED
ARCH COAL INC	CALL	039380900	1151	107500	SH	CALL	DEFINED
ARCH COAL INC	PUT	039380950	693	64700	SH	PUT	DEFINED
ARCHER DANIELS MIDLAND CO	CALL	039483902	1190	37600	SH	CALL	DEFINED
ARCHER DANIELS MIDLAND CO	PUT	039483952	1589	50200	SH	PUT	DEFINED
ARCHIPELAGO LEARNING INC	COM	03956P102	116	10473	SH		DEFINED
ARES CAP CORP	COM	04010L103	773	47271	SH		DEFINED
ARES CAP CORP	CALL	04010L903	499	30500	SH	CALL	DEFINED
ARES CAP CORP	PUT	04010L953	401	24500	SH	PUT	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	277	9781	SH		DEFINED
ARM HLDGS PLC	CALL	042068906	2738	96800	SH	CALL	DEFINED
ARM HLDGS PLC	PUT	042068956	1482	52400	SH	PUT	DEFINED
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	1	42200	SH		DEFINED
ARRIS GROUP INC	COM	04269Q100	155	13763	SH		DEFINED
ARUBA NETWORKS INC	COM	043176106	1030	46256	SH		DEFINED
ARUBA NETWORKS INC	CALL	043176906	1602	71900	SH	CALL	DEFINED
ARUBA NETWORKS INC	PUT	043176956	2703	121300	SH	PUT	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	884	19948	SH		DEFINED
ASCENA RETAIL GROUP INC	CALL	04351G901	479	10800	SH	CALL	DEFINED
ASCENA RETAIL GROUP INC	PUT	04351G951	1485	33500	SH	PUT	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	9	14606	SH		DEFINED
ASHLAND INC NEW	CALL	044209904	934	15300	SH	CALL	DEFINED
ASHLAND INC NEW	PUT	044209954	904	14800	SH	PUT	DEFINED
ASIAINFO HLDGS INC	COM	04518A104	285	22613	SH		DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	822	16403	SH		DEFINED
ASML HOLDING N V	PUT	N07059956	536	10700	SH	PUT	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	280	16938	SH		DEFINED
ASSURED GUARANTY LTD	CALL	G0585R906	297	18000	SH	CALL	DEFINED
ASSURED GUARANTY LTD	PUT	G0585R956	512	31000	SH	PUT	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1481	33289	SH		DEFINED
ASTRAZENECA PLC	CALL	046353908	756	17000	SH	CALL	DEFINED
ASTRAZENECA PLC	PUT	046353958	663	14900	SH	PUT	DEFINED
AT&T INC	COM	00206R102	1313	42041	SH		DEFINED
AT&T INC	CALL	00206R902	20075	642800	SH	CALL	DEFINED
AT&T INC	PUT	00206R952	24541	785800	SH	PUT	DEFINED
ATHENAHEALTH INC	COM	04685W103	716	9657	SH		DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	318	6460	SH		DEFINED
ATLAS ENERGY LP	CALL	04930A904	271	8200	SH	CALL	DEFINED
ATLAS PIPELINE PARTNERS LP	CALL	049392903	899	25400	SH	CALL	DEFINED
ATLAS PIPELINE PARTNERS LP	PUT	049392953	732	20700	SH	PUT	DEFINED
ATMEL CORP	COM	049513104	560	56827	SH		DEFINED
ATP OIL & GAS CORP	COM	00208J108	425	57816	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

AU OPTRONICS CORP	SPONSORED ADR	002255107	91	19871	SH	DEFINED
AUGUSTA RES CORP	COM NEW	050912203	50	18445	SH	DEFINED
AURIZON MINES LTD	COM	05155P106	61	12597	SH	DEFINED
AUTHENTEC INC	COM	052660107	66	21109	SH	DEFINED
AUTOBYTEL INC	COM	05275N106	36	38801	SH	DEFINED
AUTODESK INC	COM	052769106	248	5849	SH	DEFINED
AUTODESK INC	CALL	052769906	686	16200	SH	CALL DEFINED
AUTODESK INC	PUT	052769956	614	14500	SH	PUT DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1736	31457	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	CALL	053015903	2042	37000	SH	CALL DEFINED
AUTOMATIC DATA PROCESSING IN	PUT	053015953	5856	106100	SH	PUT DEFINED
AUTONATION INC	CALL	05329W902	624	18200	SH	CALL DEFINED
AUTONATION INC	PUT	05329W952	734	21400	SH	PUT DEFINED
AUTOZONE INC	COM	053332102	1780	4788	SH	DEFINED
AUTOZONE INC	CALL	053332902	1115	3000	SH	CALL DEFINED
AUTOZONE INC	PUT	053332952	2565	6900	SH	PUT DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	267	14404	SH	DEFINED
AVAGO TECHNOLOGIES LTD	PUT	Y0486S954	370	9500	SH	PUT DEFINED
AVALONBAY CMNTYS INC	CALL	053484901	1018	7200	SH	CALL DEFINED
AVALONBAY CMNTYS INC	PUT	053484951	5371	38000	SH	PUT DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	41	12001	SH	DEFINED
AVG TECHNOLOGIES N V	SHS	N07831105	158	10579	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	43	27902	SH	DEFINED
AVNET INC	COM	053807103	539	14817	SH	DEFINED
AVON PRODS INC	CALL	054303902	2660	137400	SH	CALL DEFINED
AVON PRODS INC	PUT	054303952	1284	66300	SH	PUT DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	20	11573	SH	DEFINED
BACTERIN INTL HLDGS INC	COM	05644R101	44	18064	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	881	6046	SH	DEFINED
BAIDU INC	CALL	056752908	10656	73100	SH	CALL DEFINED
BAIDU INC	PUT	056752958	11720	80400	SH	PUT DEFINED
BAKER HUGHES INC	COM	057224107	702	16732	SH	DEFINED
BAKER HUGHES INC	CALL	057224907	5255	125300	SH	CALL DEFINED
BAKER HUGHES INC	PUT	057224957	6559	156400	SH	PUT DEFINED
BALL CORP	PUT	058498956	232	5400	SH	PUT DEFINED
BALLY TECHNOLOGIES INC	PUT	05874B957	402	8600	SH	PUT DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	322	40362	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	190	10862	SH	DEFINED
BANCO BRADESCO S A	CALL	059460903	242	13800	SH	CALL DEFINED
BANCO SANTANDER BRASIL S A	CALL	05967A907	108	11800	SH	CALL DEFINED
BANCO SANTANDER SA	ADR	05964H105	539	70256	SH	DEFINED
BANK MONTREAL QUE	CALL	063671901	980	16500	SH	CALL DEFINED
BANK MONTREAL QUE	PUT	063671951	1937	32600	SH	PUT DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	307	32098	SH	DEFINED
BANK OF AMERICA CORPORATION	CALL	060505904	13184	1377600	SH	CALL DEFINED
BANK OF AMERICA CORPORATION	PUT	060505954	15842	1655400	SH	PUT DEFINED
BANK OF NEW YORK MELLON CORP	CALL	064058900	1856	76900	SH	CALL DEFINED
BANK OF NEW YORK MELLON CORP	PUT	064058950	2123	88000	SH	PUT DEFINED
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	230	9037	SH	DEFINED
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	906	19670	SH	DEFINED
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	204	8110	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	63	16649	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	244	8678	SH	DEFINED
BARCLAYS BANK PLC	IPTH JPY/USD ETN	06739G851	206	2891	SH	DEFINED
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	306	5413	SH	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

BARCLAYS BK PLC	US TRES FLATT	06740L485	424	7421	SH	DEFINED
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	257	6065	SH	DEFINED
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	283	10952	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	576	38000	SH	DEFINED
BARCLAYS PLC	CALL	06738E904	217	14300	SH	CALL
BARD C R INC	COM	067383109	688	6970	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	254	19191	SH	DEFINED
BARNES & NOBLE INC	CALL	067774909	139	10500	SH	CALL
BARRICK GOLD CORP	CALL	067901908	9774	224800	SH	CALL
BARRICK GOLD CORP	PUT	067901958	9113	209600	SH	PUT
BAXTER INTL INC	COM	071813109	1101	18418	SH	DEFINED
BAXTER INTL INC	CALL	071813909	2822	47200	SH	CALL
BAXTER INTL INC	PUT	071813959	3892	65100	SH	PUT
BAZAARVOICE INC	COM	073271108	200	10111	SH	DEFINED
BB&T CORP	CALL	054937907	2769	88200	SH	CALL
BB&T CORP	PUT	054937957	3946	125700	SH	PUT
BE AEROSPACE INC	COM	073302101	918	19776	SH	DEFINED
BE AEROSPACE INC	CALL	073302901	623	13400	SH	CALL
BEAZER HOMES USA INC	COM	07556Q105	191	58650	SH	DEFINED
BECTON DICKINSON & CO	CALL	075887909	404	5200	SH	CALL
BECTON DICKINSON & CO	PUT	075887959	1926	24800	SH	PUT
BED BATH & BEYOND INC	COM	075896100	4022	61153	SH	DEFINED
BED BATH & BEYOND INC	CALL	075896900	3492	53100	SH	CALL
BED BATH & BEYOND INC	PUT	075896950	1697	25800	SH	PUT
BERKSHIRE HATHAWAY INC	DEL CL B NEW	084670702	761	9379	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	40715	334	SH	DEFINED
BERRY PETE CO	CL A	085789105	310	6569	SH	DEFINED
BEST BUY INC	CALL	086516901	3138	132500	SH	CALL
BEST BUY INC	PUT	086516951	2993	126400	SH	PUT
BGC PARTNERS INC	CL A	05541T101	127	17220	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	1118	15444	SH	DEFINED
BHP BILLITON LTD	CALL	088606908	3758	51900	SH	CALL
BHP BILLITON LTD	PUT	088606958	6936	95800	SH	PUT
BIG LOTS INC	PUT	089302953	288	6700	SH	PUT
BIOCRYST PHARMACEUTICALS	COM	09058V103	137	28415	SH	DEFINED
BIODEL INC	COM	09064M105	12	21056	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	3794	30118	SH	DEFINED
BIOGEN IDEC INC	CALL	09062X903	4851	38500	SH	CALL
BIOGEN IDEC INC	PUT	09062X953	4523	35900	SH	PUT
BIOLINERX LTD	SPONSORED ADR	09071M106	32	11299	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	225	6575	SH	DEFINED
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	136	199402	SH	DEFINED
BIOSTAR PHARMACEUTICALS INC	COM	090678103	29	46123	SH	DEFINED
BIOTIME INC	COM	09066L105	48	10894	SH	DEFINED
BLACKROCK CORPOR HI YLD III	COM	09255M104	95	12527	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	74	10041	SH	DEFINED
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	102	13549	SH	DEFINED
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	26	11535	SH	DEFINED
BLACKROCK INC	CALL	09247X901	2623	12800	SH	CALL
BLACKROCK INC	PUT	09247X951	4836	23600	SH	PUT
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	135	17253	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	175	17857	SH	DEFINED
BLACKROCK SR HIGH INCOME FD	COM	09255T109	54	13174	SH	DEFINED
BLACKSTONE GROUP L P	CALL	09253U908	1240	77800	SH	CALL
BLACKSTONE GROUP L P	PUT	09253U958	394	24700	SH	PUT

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	656	15536 SH	DEFINED
BLOCK H & R INC	COM	093671105	554	33632 SH	DEFINED
BLOCK H & R INC	CALL	093671905	1504	91300 SH	CALL DEFINED
BLOCK H & R INC	PUT	093671955	1008	61200 SH	PUT DEFINED
BLUEPHOENIX SOLUTIONS LTD	SHS NEW	M20157117	80	52737 SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1297	32293 SH	DEFINED
BMC SOFTWARE INC	CALL	055921900	558	13900 SH	CALL DEFINED
BMC SOFTWARE INC	PUT	055921950	675	16800 SH	PUT DEFINED
BOEING CO	COM	097023105	346	4646 SH	DEFINED
BOEING CO	CALL	097023905	7846	105500 SH	CALL DEFINED
BOEING CO	PUT	097023955	9809	131900 SH	PUT DEFINED
BOISE INC	COM	09746Y105	139	16946 SH	DEFINED
BONSO ELECTRS INTL INC	COM PAR \$0.003	098529308	37	30930 SH	DEFINED
BOSTON PROPERTIES INC	CALL	101121901	997	9500 SH	CALL DEFINED
BOSTON PROPERTIES INC	PUT	101121951	693	6600 SH	PUT DEFINED
BOSTON SCIENTIFIC CORP	CALL	101137907	263	43900 SH	CALL DEFINED
BOSTON SCIENTIFIC CORP	PUT	101137957	140	23400 SH	PUT DEFINED
BOULDER GROWTH & INCOME FD I	COM	101507101	70	11117 SH	DEFINED
BOYD GAMING CORP	CALL	103304901	223	28500 SH	CALL DEFINED
BOYD GAMING CORP	PUT	103304951	176	22500 SH	PUT DEFINED
BP PLC	SPONSORED ADR	055622104	2601	57801 SH	DEFINED
BP PLC	CALL	055622904	13766	305900 SH	CALL DEFINED
BP PLC	PUT	055622954	11363	252500 SH	PUT DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	210	18287 SH	DEFINED
BRIDGEPOINT ED INC	PUT	10807M955	238	9600 SH	PUT DEFINED
BRIGHTPOINT INC	COM NEW	109473405	134	16697 SH	DEFINED
BRIGUS GOLD CORP	COM	109490102	24	31635 SH	DEFINED
BRINKER INTL INC	COM	109641100	353	12827 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	402	11921 SH	DEFINED
BRISTOL MYERS SQUIBB CO	CALL	110122908	6075	180000 SH	CALL DEFINED
BRISTOL MYERS SQUIBB CO	PUT	110122958	8917	264200 SH	PUT DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	351	3463 SH	DEFINED
BROADCOM CORP	CALL	111320907	7506	191000 SH	CALL DEFINED
BROADCOM CORP	PUT	111320957	6052	154000 SH	PUT DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	165	28735 SH	DEFINED
BROCADE COMMUNICATIONS SYS I	CALL	111621906	108	18800 SH	CALL DEFINED
BROCADE COMMUNICATIONS SYS I	PUT	111621956	189	32800 SH	PUT DEFINED
BRUKER CORP	COM	116794108	488	31850 SH	DEFINED
BRUNSWICK CORP	CALL	117043909	278	10800 SH	CALL DEFINED
BRUNSWICK CORP	PUT	117043959	579	22500 SH	PUT DEFINED
BUCKLE INC	CALL	118440906	268	5600 SH	CALL DEFINED
BUFFALO WILD WINGS INC	COM	119848109	1588	17513 SH	DEFINED
BUFFALO WILD WINGS INC	CALL	119848909	3782	41700 SH	CALL DEFINED
BUFFALO WILD WINGS INC	PUT	119848959	3301	36400 SH	PUT DEFINED
BUNGE LIMITED	CALL	G16962905	3737	54600 SH	CALL DEFINED
BUNGE LIMITED	PUT	G16962955	3299	48200 SH	PUT DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1991	30402 SH	DEFINED
C H ROBINSON WORLDWIDE INC	CALL	12541W909	1605	24500 SH	CALL DEFINED
C H ROBINSON WORLDWIDE INC	PUT	12541W959	799	12200 SH	PUT DEFINED
CA INC	COM	12673P105	334	12111 SH	DEFINED
CA INC	CALL	12673P905	1444	52400 SH	CALL DEFINED
CA INC	PUT	12673P955	223	8100 SH	PUT DEFINED
CABLEVISION SYS CORP	CALL	12686C909	517	35200 SH	CALL DEFINED
CABLEVISION SYS CORP	PUT	12686C959	677	46100 SH	PUT DEFINED
CABOT OIL & GAS CORP	COM	127097103	975	31284 SH	DEFINED
CABOT OIL & GAS CORP	CALL	127097903	2113	67800 SH	CALL DEFINED
CABOT OIL & GAS CORP	PUT	127097953	3669	117700 SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CADENCE DESIGN SYSTEM INC	COM	127387108	550	46470	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	209	5451	SH	DEFINED
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	231	18112	SH	DEFINED
CALPINE CORP	CALL	131347904	231	13400	SH	CALL DEFINED
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	260	9840	SH	DEFINED
CAMECO CORP	COM	13321L108	374	17412	SH	DEFINED
CAMECO CORP	CALL	13321L908	746	34700	SH	CALL DEFINED
CAMECO CORP	PUT	13321L958	731	34000	SH	PUT DEFINED
CAMERON INTERNATIONAL CORP	CALL	13342B905	1168	22100	SH	CALL DEFINED
CAMERON INTERNATIONAL CORP	PUT	13342B955	2118	40100	SH	PUT DEFINED
CAMPBELL SOUP CO	CALL	134429909	1567	46300	SH	CALL DEFINED
CAMPBELL SOUP CO	PUT	134429959	2190	64700	SH	PUT DEFINED
CANADIAN NAT RES LTD	CALL	136385901	693	20900	SH	CALL DEFINED
CANADIAN NAT RES LTD	PUT	136385951	2561	77200	SH	PUT DEFINED
CANADIAN PAC RY LTD	COM	13645T100	225	2967	SH	DEFINED
CANADIAN SOLAR INC	COM	136635109	112	35444	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	435	7804	SH	DEFINED
CAPITAL ONE FINL CORP	CALL	14040H905	4710	84500	SH	CALL DEFINED
CAPITAL ONE FINL CORP	PUT	14040H955	5630	101000	SH	PUT DEFINED
CAPITALSOURCE INC	COM	14055X102	102	15522	SH	DEFINED
CAPITALSOURCE INC	CALL	14055X902	216	32700	SH	CALL DEFINED
CARDINAL HEALTH INC	CALL	14149Y908	1642	38100	SH	CALL DEFINED
CARDINAL HEALTH INC	PUT	14149Y958	522	12100	SH	PUT DEFINED
CARDIOME PHARMA CORP	COM NEW	14159U202	10	14850	SH	DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	8	31009	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	173	21438	SH	DEFINED
CAREER EDUCATION CORP	CALL	141665909	129	16000	SH	CALL DEFINED
CAREER EDUCATION CORP	PUT	141665959	888	110200	SH	PUT DEFINED
CAREFUSION CORP	CALL	14170T901	669	25800	SH	CALL DEFINED
CARMAX INC	CALL	143130902	693	20000	SH	CALL DEFINED
CARMAX INC	PUT	143130952	1514	43700	SH	PUT DEFINED
CARNIVAL CORP	CALL	143658900	2663	83000	SH	CALL DEFINED
CARNIVAL CORP	PUT	143658950	4138	129000	SH	PUT DEFINED
CARRIZO OIL & CO INC	CALL	144577903	353	12500	SH	CALL DEFINED
CARRIZO OIL & CO INC	PUT	144577953	704	24900	SH	PUT DEFINED
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	146	43505	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	301	4717	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	421	3957	SH	DEFINED
CATERPILLAR INC DEL	CALL	149123901	16681	156600	SH	CALL DEFINED
CATERPILLAR INC DEL	PUT	149123951	21059	197700	SH	PUT DEFINED
CAVIUM INC	COM	14964U108	775	25058	SH	DEFINED
CAVIUM INC	CALL	14964U908	452	14600	SH	CALL DEFINED
CAVIUM INC	PUT	14964U958	1665	53800	SH	PUT DEFINED
CBOE HLDGS INC	COM	12503M108	765	26916	SH	DEFINED
CBS CORP NEW	CALL	124857902	1197	35300	SH	CALL DEFINED
CBS CORP NEW	PUT	124857952	2635	77700	SH	PUT DEFINED
CD INTL ENTERPRISES INC	COM	12508A109	13	16867	SH	DEFINED
CELANESE CORP DEL	CALL	150870903	799	17300	SH	CALL DEFINED
CELANESE CORP DEL	PUT	150870953	526	11400	SH	PUT DEFINED
CELGENE CORP	COM	151020104	1124	14501	SH	DEFINED
CELGENE CORP	CALL	151020904	9295	119900	SH	CALL DEFINED
CELGENE CORP	PUT	151020954	6527	84200	SH	PUT DEFINED
CELLCOM ISRAEL LTD	SHS	M2196U109	155	12500	SH	DEFINED
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	63	12453	SH	DEFINED
CEL-SCI CORP	COM NEW	150837409	9	18001	SH	DEFINED
CEMEX SAB DE CV	CALL	151290909	494	63700	SH	CALL DEFINED
CEMEX SAB DE CV	PUT	151290959	668	86100	SH	PUT DEFINED
CENTERPOINT ENERGY INC	CALL	15189T907	528	26800	SH	CALL DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	187	14525	SH	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CENTRAL EUROPEAN DIST CORP	COM	153435102	69	13594	SH		DEFINED
CENTRAL EUROPEAN DIST CORP	PUT	153435952	99	19400	SH	PUT	DEFINED
CENTURY ALUM CO	COM	156431108	269	30310	SH		DEFINED
CENTURY ALUM CO	PUT	156431958	104	11700	SH	PUT	DEFINED
CENTURYTEL INC	COM	156700106	987	25536	SH		DEFINED
CENTURYTEL INC	CALL	156700906	2300	59500	SH	CALL	DEFINED
CENTURYTEL INC	PUT	156700956	7722	199800	SH	PUT	DEFINED
CEPHEID	COM	15670R107	249	5951	SH		DEFINED
CERNER CORP	CALL	156782904	1188	15600	SH	CALL	DEFINED
CERNER CORP	PUT	156782954	3138	41200	SH	PUT	DEFINED
CERUS CORP	COM	157085101	53	13251	SH		DEFINED
CF INDS HLDGS INC	COM	125269100	1483	8120	SH		DEFINED
CF INDS HLDGS INC	CALL	125269900	4018	22000	SH	CALL	DEFINED
CF INDS HLDGS INC	PUT	125269950	8457	46300	SH	PUT	DEFINED
CHARTER COMMUNICATIONS INC	D CL A NEW	16117M305	263	4151	SH		DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	245	3841	SH		DEFINED
CHECK POINT SOFTWARE TECH LT	CALL	M22465904	313	4900	SH	CALL	DEFINED
CHECK POINT SOFTWARE TECH LT	PUT	M22465954	287	4500	SH	PUT	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	665	22623	SH		DEFINED
CHEESECAKE FACTORY INC	CALL	163072901	1555	52900	SH	CALL	DEFINED
CHEESECAKE FACTORY INC	PUT	163072951	955	32500	SH	PUT	DEFINED
CHELSEA THERAPEUTICS INTL LT	COM	163428105	169	66114	SH		DEFINED
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	703	32994	SH		DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	574	24753	SH		DEFINED
CHESAPEAKE ENERGY CORP	CALL	165167907	8951	386300	SH	CALL	DEFINED
CHESAPEAKE ENERGY CORP	PUT	165167957	7595	327800	SH	PUT	DEFINED
CHEVRON CORP NEW	CALL	166764900	9177	85600	SH	CALL	DEFINED
CHEVRON CORP NEW	PUT	166764950	11643	108600	SH	PUT	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	567	13127	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	CALL	167250909	933	21600	SH	CALL	DEFINED
CHICAGO BRIDGE & IRON CO N V	PUT	167250959	911	21100	SH	PUT	DEFINED
CHICOS FAS INC	CALL	168615902	583	38600	SH	CALL	DEFINED
CHICOS FAS INC	PUT	168615952	237	15700	SH	PUT	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	933	18057	SH		DEFINED
CHILDRENS PL RETAIL STORES I	CALL	168905907	1044	20200	SH	CALL	DEFINED
CHILDRENS PL RETAIL STORES I	PUT	168905957	486	9400	SH	PUT	DEFINED
CHIMERA INVT CORP	COM	16934Q109	48	16997	SH		DEFINED
CHIMERA INVT CORP	CALL	16934Q909	109	38600	SH	CALL	DEFINED
CHIMERA INVT CORP	PUT	16934Q959	125	44300	SH	PUT	DEFINED
CHINA LIFE INS CO LTD	CALL	16939P906	451	11600	SH	CALL	DEFINED
CHINA LIFE INS CO LTD	PUT	16939P956	968	24900	SH	PUT	DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	12	11084	SH		DEFINED
CHINA MOBILE LIMITED	CALL	16941M909	639	11600	SH	CALL	DEFINED
CHINA MOBILE LIMITED	PUT	16941M959	248	4500	SH	PUT	DEFINED
CHINA NORTH EAST PETE HLDG L	COM	16941G102	64	20445	SH		DEFINED
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	21	13958	SH		DEFINED
CHINA SUNERGY CO LTD	SPONSORED ADR NE	16942X302	21	12731	SH		DEFINED
CHINA TECH DEVELOPMENT GP CO	SHS	G84384109	9	12959	SH		DEFINED
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	406	24149	SH		DEFINED
CHINACAST EDU CORP	COM	16946T109	156	36896	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2068	4947	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	4222	10100	SH	CALL	DEFINED
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	6061	14500	SH	PUT	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	96	10884	SH		DEFINED
CHIQUITA BRANDS INTL INC	CALL	170032909	149	17000	SH	CALL	DEFINED
CHIQUITA BRANDS INTL INC	PUT	170032959	165	18800	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CHRISTOPHER & BANKS CORP	COM	171046105	41	22204	SH	DEFINED
CHUBB CORP	COM	171232101	344	4975	SH	DEFINED
CHUBB CORP	CALL	171232901	1410	20400	SH	CALL DEFINED
CHUBB CORP	PUT	171232951	691	10000	SH	PUT DEFINED
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	231	7502	SH	DEFINED
CIENA CORP	COM NEW	171779309	527	32554	SH	DEFINED
CIENA CORP	CALL	171779909	698	43100	SH	CALL DEFINED
CIENA CORP	PUT	171779959	1124	69400	SH	PUT DEFINED
CIGNA CORP	COM	125509109	617	12522	SH	DEFINED
CIGNA CORP	CALL	125509909	2679	54400	SH	CALL DEFINED
CIGNA CORP	PUT	125509959	2876	58400	SH	PUT DEFINED
CIMAREX ENERGY CO	CALL	171798901	913	12100	SH	CALL DEFINED
CIMAREX ENERGY CO	PUT	171798951	460	6100	SH	PUT DEFINED
CINCINNATI FINL CORP	COM	172062101	1447	41928	SH	DEFINED
CINTAS CORP	COM	172908105	1417	36218	SH	DEFINED
CINTAS CORP	CALL	172908905	1123	28700	SH	CALL DEFINED
CINTAS CORP	PUT	172908955	1001	25600	SH	PUT DEFINED
CIRRUS LOGIC INC	COM	172755100	368	15461	SH	DEFINED
CIRRUS LOGIC INC	CALL	172755900	1349	56700	SH	CALL DEFINED
CIRRUS LOGIC INC	PUT	172755950	1633	68600	SH	PUT DEFINED
CISCO SYS INC	COM	17275R102	2913	137733	SH	DEFINED
CISCO SYS INC	CALL	17275R902	10226	483500	SH	CALL DEFINED
CISCO SYS INC	PUT	17275R952	13261	627000	SH	PUT DEFINED
CIT GROUP INC	CALL	125581901	1538	37300	SH	CALL DEFINED
CIT GROUP INC	PUT	125581951	2054	49800	SH	PUT DEFINED
CITRIX SYS INC	COM	177376100	2398	30390	SH	DEFINED
CITRIX SYS INC	CALL	177376900	4190	53100	SH	CALL DEFINED
CITRIX SYS INC	PUT	177376950	2722	34500	SH	PUT DEFINED
CITY NATL CORP	COM	178566105	202	3846	SH	DEFINED
CLAUDE RES INC	COM	182873109	66	59591	SH	DEFINED
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	308	14300	SH	DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	829	21006	SH	DEFINED
CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	18449C401	64	15951	SH	DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	1839	86474	SH	DEFINED
CLEAN ENERGY FUELS CORP	CALL	184499901	370	17400	SH	CALL DEFINED
CLEAN ENERGY FUELS CORP	PUT	184499951	1081	50800	SH	PUT DEFINED
CLEAN HARBORS INC	COM	184496107	354	5254	SH	DEFINED
CLEANTECH SOLUTIONS INTL INC	COM NEW	18451N204	28	15041	SH	DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	144	63265	SH	DEFINED
CLEVELAND BIOLABS INC	COM	185860103	46	18965	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	575	8308	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	7016	101300	SH	CALL DEFINED
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	5236	75600	SH	PUT DEFINED
CLOROX CO DEL	CALL	189054909	2681	39000	SH	CALL DEFINED
CLOROX CO DEL	PUT	189054959	2358	34300	SH	PUT DEFINED
CME GROUP INC	COM	12572Q105	264	911	SH	DEFINED
CME GROUP INC	CALL	12572Q905	4514	15600	SH	CALL DEFINED
CME GROUP INC	PUT	12572Q955	3009	10400	SH	PUT DEFINED
CMS ENERGY CORP	COM	125896100	221	10052	SH	DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	391	9845	SH	DEFINED
CNO FINL GROUP INC	CALL	12621E903	220	28300	SH	CALL DEFINED
CNO FINL GROUP INC	PUT	12621E953	107	13800	SH	PUT DEFINED
CNOOC LTD	SPONSORED ADR	126132109	314	1538	SH	DEFINED
COACH INC	COM	189754104	526	6808	SH	DEFINED
COACH INC	CALL	189754904	9158	118500	SH	CALL DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

COACH INC	PUT	189754954	9482	122700	SH	PUT	DEFINED
COCA COLA CO	COM	191216100	760	10264	SH		DEFINED
COCA COLA CO	CALL	191216900	11627	157100	SH	CALL	DEFINED
COCA COLA CO	PUT	191216950	12700	171600	SH	PUT	DEFINED
COCA COLA ENTERPRISES INC NE	CALL	19122T909	601	21000	SH	CALL	DEFINED
COCA COLA ENTERPRISES INC NE	PUT	19122T959	641	22400	SH	PUT	DEFINED
COEUR D ALENE MINES CORP IDA	CALL	192108904	1049	44200	SH	CALL	DEFINED
COEUR D ALENE MINES CORP IDA	PUT	192108954	1154	48600	SH	PUT	DEFINED
COGNEX CORP	COM	192422103	229	5397	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	4209	54700	SH	CALL	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	3701	48100	SH	PUT	DEFINED
COINSTAR INC	CALL	19259P900	1233	19400	SH	CALL	DEFINED
COINSTAR INC	PUT	19259P950	1525	24000	SH	PUT	DEFINED
COLDWATER CREEK INC	COM	193068103	12	10427	SH		DEFINED
COLGATE PALMOLIVE CO	CALL	194162903	7314	74800	SH	CALL	DEFINED
COLGATE PALMOLIVE CO	PUT	194162953	6180	63200	SH	PUT	DEFINED
COLLECTIVE BRANDS INC	CALL	19421W900	944	48000	SH	CALL	DEFINED
COLLECTIVE BRANDS INC	PUT	19421W950	792	40300	SH	PUT	DEFINED
COLUMBIA LABS INC	COM	197779101	9	13249	SH		DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	221	4649	SH		DEFINED
COMCAST CORP NEW	CL A	20030N101	886	29530	SH		DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1483	50258	SH		DEFINED
COMCAST CORP NEW	CALL	20030N901	2212	73700	SH	CALL	DEFINED
COMCAST CORP NEW	CALL	20030N900	328	11100	SH	CALL	DEFINED
COMCAST CORP NEW	PUT	20030N951	3871	129000	SH	PUT	DEFINED
COMCAST CORP NEW	PUT	20030N950	395	13400	SH	PUT	DEFINED
COMERICA INC	CALL	200340907	1453	44900	SH	CALL	DEFINED
COMERICA INC	PUT	200340957	1631	50400	SH	PUT	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	203	5013	SH		DEFINED
COMMERCIAL METALS CO	CALL	201723903	292	19700	SH	CALL	DEFINED
COMMERCIAL METALS CO	PUT	201723953	236	15900	SH	PUT	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	625	12584	SH		DEFINED
COMMVAULT SYSTEMS INC	CALL	204166902	228	4600	SH	CALL	DEFINED
COMMVAULT SYSTEMS INC	PUT	204166952	303	6100	SH	PUT	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	204	4277	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	532	12872	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	CALL	20441W903	599	14500	SH	CALL	DEFINED
COMPANHIA DE BEBIDAS DAS AME	PUT	20441W953	455	11000	SH	PUT	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	182	19278	SH		DEFINED
COMPANIA DE MINAS BUENAVENTU	CALL	204448904	423	10500	SH	CALL	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	337	11266	SH		DEFINED
COMPUTER SCIENCES CORP	CALL	205363904	656	21900	SH	CALL	DEFINED
COMPUTER SCIENCES CORP	PUT	205363954	1009	33700	SH	PUT	DEFINED
COMPUWARE CORP	COM	205638109	462	50335	SH		DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	392	12038	SH		DEFINED
COMVERGE INC	COM	205859101	44	23926	SH		DEFINED
CONAGRA FOODS INC	COM	205887102	566	21538	SH		DEFINED
CONAGRA FOODS INC	CALL	205887902	806	30700	SH	CALL	DEFINED
CONAGRA FOODS INC	PUT	205887952	961	36600	SH	PUT	DEFINED
CONCHO RES INC	CALL	20605P901	1940	19000	SH	CALL	DEFINED
CONCHO RES INC	PUT	20605P951	2031	19900	SH	PUT	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1366	23818	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	1631	21456	SH		DEFINED
CONOCOPHILLIPS	CALL	20825C904	19892	261700	SH	CALL	DEFINED
CONOCOPHILLIPS	PUT	20825C954	13180	173400	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CONSOL ENERGY INC	CALL	20854P909	2858	83800	SH	CALL	DEFINED
CONSOL ENERGY INC	PUT	20854P959	2967	87000	SH	PUT	DEFINED
CONSOLIDATED EDISON INC	CALL	209115904	2623	44900	SH	CALL	DEFINED
CONSOLIDATED EDISON INC	PUT	209115954	2319	39700	SH	PUT	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	286	3331	SH		DEFINED
CONTINENTAL RESOURCES INC	CALL	212015901	2214	25800	SH	CALL	DEFINED
CONTINENTAL RESOURCES INC	PUT	212015951	4128	48100	SH	PUT	DEFINED
COPART INC	COM	217204106	560	21474	SH		DEFINED
CORE LABORATORIES N V	COM	N22717107	293	2226	SH		DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	65	15771	SH		DEFINED
CORINTHIAN COLLEGES INC	CALL	218868907	90	21700	SH	CALL	DEFINED
CORINTHIAN COLLEGES INC	PUT	218868957	122	29400	SH	PUT	DEFINED
CORNERSTONE STRATEGIC VALUE	COM NEW	21924B203	84	11107	SH		DEFINED
CORNING INC	CALL	219350905	4701	333900	SH	CALL	DEFINED
CORNING INC	PUT	219350955	2937	208600	SH	PUT	DEFINED
COSI INC	COM	22122P101	25	22732	SH		DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1771	19498	SH		DEFINED
COSTCO WHSL CORP NEW	CALL	22160K905	7473	82300	SH	CALL	DEFINED
COSTCO WHSL CORP NEW	PUT	22160K955	8490	93500	SH	PUT	DEFINED
COVENTRY HEALTH CARE INC	PUT	222862954	359	10100	SH	PUT	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	478	15804	SH		DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	218	3901	SH		DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	40	10788	SH		DEFINED
CREDIT SUISSE GROUP	CALL	225401908	1089	38200	SH	CALL	DEFINED
CREDIT SUISSE GROUP	PUT	225401958	633	22200	SH	PUT	DEFINED
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	53	17044	SH		DEFINED
CREDIT SUISSE NASSAU BRH	INVRs VIX STERM	22542D795	200	16328	SH		DEFINED
CREDIT SUISSE NASSAU BRH	ETN LKD 30MLP	22542D852	214	8666	SH		DEFINED
CREE INC	COM	225447101	359	11338	SH		DEFINED
CREE INC	CALL	225447901	2021	63900	SH	CALL	DEFINED
CREE INC	PUT	225447951	2372	75000	SH	PUT	DEFINED
CRESTWOOD MIDSTREAM PRTNERS COM	UNITS REPSTG	226372100	254	8915	SH		DEFINED
CROCS INC	COM	227046109	499	23856	SH		DEFINED
CROCS INC	CALL	227046909	1190	56900	SH	CALL	DEFINED
CROCS INC	PUT	227046959	1370	65500	SH	PUT	DEFINED
CROWN CASTLE INTL CORP	CALL	228227904	267	5000	SH	CALL	DEFINED
CROWN CASTLE INTL CORP	PUT	228227954	779	14600	SH	PUT	DEFINED
CROWN HOLDINGS INC	CALL	228368906	759	20600	SH	CALL	DEFINED
CROWN HOLDINGS INC	PUT	228368956	659	17900	SH	PUT	DEFINED
CSX CORP	CALL	126408903	1175	54600	SH	CALL	DEFINED
CSX CORP	PUT	126408953	1769	82200	SH	PUT	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	680	31411	SH		DEFINED
CTRIIP COM INTL LTD	CALL	22943F900	1608	74300	SH	CALL	DEFINED
CTRIIP COM INTL LTD	PUT	22943F950	1820	84100	SH	PUT	DEFINED
CUBIC ENERGY INC	COM	229675103	14	25772	SH		DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	687	15879	SH		DEFINED
CULLEN FROST BANKERS INC	COM	229899109	967	16613	SH		DEFINED
CUMMINS INC	COM	231021106	1238	10311	SH		DEFINED
CUMMINS INC	CALL	231021906	10780	89800	SH	CALL	DEFINED
CUMMINS INC	PUT	231021956	12880	107300	SH	PUT	DEFINED
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	439	4014	SH		DEFINED
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	367	3093	SH		DEFINED
CVR ENERGY INC	CALL	12662P908	366	13700	SH	CALL	DEFINED
CVR ENERGY INC	PUT	12662P958	302	11300	SH	PUT	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	297	6633	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

CVS CAREMARK CORPORATION	CALL	126650900	4211	94000	SH	CALL	DEFINED
CVS CAREMARK CORPORATION	PUT	126650950	6796	151700	SH	PUT	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	530	33934	SH		DEFINED
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	366	23400	SH	CALL	DEFINED
CYPRESS SEMICONDUCTOR CORP	PUT	232806959	339	21700	SH	PUT	DEFINED
D R HORTON INC	CALL	23331A909	372	24500	SH	CALL	DEFINED
D R HORTON INC	PUT	23331A959	1161	76500	SH	PUT	DEFINED
DANA HOLDING CORP	COM	235825205	215	13874	SH		DEFINED
DANA HOLDING CORP	CALL	235825905	513	33100	SH	CALL	DEFINED
DANA HOLDING CORP	PUT	235825955	302	19500	SH	PUT	DEFINED
DANAHER CORP DEL	COM	235851102	252	4499	SH		DEFINED
DANAHER CORP DEL	CALL	235851902	2184	39000	SH	CALL	DEFINED
DANAHER CORP DEL	PUT	235851952	1098	19600	SH	PUT	DEFINED
DARDEN RESTAURANTS INC	CALL	237194905	3561	69600	SH	CALL	DEFINED
DARDEN RESTAURANTS INC	PUT	237194955	3039	59400	SH	PUT	DEFINED
DAVITA INC	CALL	23918K908	839	9300	SH	CALL	DEFINED
DDR CORP	COM	23317H102	170	11618	SH		DEFINED
DEAN FOODS CO NEW	COM	242370104	197	16273	SH		DEFINED
DEAN FOODS CO NEW	CALL	242370904	276	22800	SH	CALL	DEFINED
DEAN FOODS CO NEW	PUT	242370954	327	27000	SH	PUT	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1081	17146	SH		DEFINED
DECKERS OUTDOOR CORP	CALL	243537907	3884	61600	SH	CALL	DEFINED
DECKERS OUTDOOR CORP	PUT	243537957	3997	63400	SH	PUT	DEFINED
DEERE & CO	COM	244199105	1653	20437	SH		DEFINED
DEERE & CO	CALL	244199905	8106	100200	SH	CALL	DEFINED
DEERE & CO	PUT	244199955	9465	117000	SH	PUT	DEFINED
DELCATH SYS INC	COM	24661P104	113	35954	SH		DEFINED
DELL INC	COM	24702R101	1055	63577	SH		DEFINED
DELL INC	CALL	24702R901	2980	179600	SH	CALL	DEFINED
DELL INC	PUT	24702R951	3301	198900	SH	PUT	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	248	5550	SH		DEFINED
DELTA AIR LINES INC DEL	CALL	247361902	648	65400	SH	CALL	DEFINED
DELTA AIR LINES INC DEL	PUT	247361952	554	55900	SH	PUT	DEFINED
DEMANDWARE INC	COM	24802Y105	648	21735	SH		DEFINED
DENBURY RES INC	CALL	247916908	454	24900	SH	CALL	DEFINED
DENBURY RES INC	PUT	247916958	423	23200	SH	PUT	DEFINED
DENNYS CORP	COM	24869P104	43	10724	SH		DEFINED
DEUTSCHE BANK AG	CALL	D18190908	1075	21600	SH	CALL	DEFINED
DEUTSCHE BANK AG	PUT	D18190958	831	16700	SH	PUT	DEFINED
DEUTSCHE BK AG LDN BRH	PS GOLD DS ETN	25154H756	115	24975	SH		DEFINED
DEVON ENERGY CORP NEW	CALL	25179M903	5099	71700	SH	CALL	DEFINED
DEVON ENERGY CORP NEW	PUT	25179M953	7432	104500	SH	PUT	DEFINED
DEVRY INC DEL	CALL	251893903	776	22900	SH	CALL	DEFINED
DEVRY INC DEL	PUT	251893953	671	19800	SH	PUT	DEFINED
DIAMOND FOODS INC	COM	252603105	538	23580	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	347	5195	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	3244	48600	SH	CALL	DEFINED
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	2056	30800	SH	PUT	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	328	6823	SH		DEFINED
DICKS SPORTING GOODS INC	CALL	253393902	1154	24000	SH	CALL	DEFINED
DICKS SPORTING GOODS INC	PUT	253393952	692	14400	SH	PUT	DEFINED
DILLARDS INC	CALL	254067901	1361	21600	SH	CALL	DEFINED
DILLARDS INC	PUT	254067951	3964	62900	SH	PUT	DEFINED
DIODES INC	COM	254543101	318	13707	SH		DEFINED
DIRECTV	COM CL A	25490A101	1676	33973	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

DIRECTV	CALL	25490A901	2013	40800	SH	CALL	DEFINED
DIRECTV	PUT	25490A951	1900	38500	SH	PUT	DEFINED
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	254	14385	SH		DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	862	41750	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	301	14915	SH		DEFINED
DIREXION SHS ETF TR	DLY ENRGY BEAR3X	25459W342	303	31087	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	3321	53195	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	392	4547	SH		DEFINED
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	750	14607	SH		DEFINED
DISCOVER FINL SVCS	COM	254709108	1784	53510	SH		DEFINED
DISCOVER FINL SVCS	CALL	254709908	3724	111700	SH	CALL	DEFINED
DISCOVER FINL SVCS	PUT	254709958	1610	48300	SH	PUT	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	951	20292	SH		DEFINED
DISCOVERY COMMUNICATNS NEW	PUT	25470F954	248	4900	SH	PUT	DEFINED
DISH NETWORK CORP	CL A	25470M109	330	10004	SH		DEFINED
DISH NETWORK CORP	CALL	25470M909	2289	69500	SH	CALL	DEFINED
DISH NETWORK CORP	PUT	25470M959	659	20000	SH	PUT	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	660	15079	SH		DEFINED
DISNEY WALT CO	CALL	254687906	6970	159200	SH	CALL	DEFINED
DISNEY WALT CO	PUT	254687956	8126	185600	SH	PUT	DEFINED
DNP SELECT INCOME FD	COM	23325P104	328	32445	SH		DEFINED
DOCUMENT SEC SYS INC	COM	25614T101	60	20022	SH		DEFINED
DOLBY LABORATORIES INC	COM	25659T107	341	8956	SH		DEFINED
DOLBY LABORATORIES INC	PUT	25659T957	259	6800	SH	PUT	DEFINED
DOLLAR GEN CORP NEW	CALL	256677905	1848	40000	SH	CALL	DEFINED
DOLLAR GEN CORP NEW	PUT	256677955	776	16800	SH	PUT	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	217	2676	SH		DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	CALL	256743905	1707	21100	SH	CALL	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	PUT	256743955	1723	21300	SH	PUT	DEFINED
DOLLAR TREE INC	COM	256746108	2058	21777	SH		DEFINED
DOLLAR TREE INC	CALL	256746908	2523	26700	SH	CALL	DEFINED
DOLLAR TREE INC	PUT	256746958	6028	63800	SH	PUT	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	224	4382	SH		DEFINED
DOMINION RES INC VA NEW	CALL	25746U909	1004	19600	SH	CALL	DEFINED
DOMINION RES INC VA NEW	PUT	25746U959	2258	44100	SH	PUT	DEFINED
DOMTAR CORP	PUT	257559953	763	8000	SH	PUT	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	422	34030	SH		DEFINED
DONNELLEY R R & SONS CO	CALL	257867901	188	15200	SH	CALL	DEFINED
DONNELLEY R R & SONS CO	PUT	257867951	152	12300	SH	PUT	DEFINED
DORAL FINL CORP	COM NEW	25811P886	99	64126	SH		DEFINED
DOVER CORP	COM	260003108	470	7460	SH		DEFINED
DOVER CORP	CALL	260003908	415	6600	SH	CALL	DEFINED
DOVER CORP	PUT	260003958	447	7100	SH	PUT	DEFINED
DOW CHEM CO	CALL	260543903	4936	142500	SH	CALL	DEFINED
DOW CHEM CO	PUT	260543953	4403	127100	SH	PUT	DEFINED
DR PEPPER SNAPPLE GROUP INC	CALL	26138E909	450	11200	SH	CALL	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	635	13694	SH		DEFINED
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	63	13465	SH		DEFINED
DREYFUS STRATEGIC MUNS INC	COM	261932107	131	14357	SH		DEFINED
DRIL-QUIP INC	COM	262037104	207	3188	SH		DEFINED
DRYSHIPS INC	SHS	Y2109Q101	262	75307	SH		DEFINED
DRYSHIPS INC	CALL	Y2109Q901	458	131700	SH	CALL	DEFINED
DRYSHIPS INC	PUT	Y2109Q951	154	44300	SH	PUT	DEFINED
DTE ENERGY CO	COM	233331107	607	11030	SH		DEFINED
DU PONT E I DE NEMOURS & CO	CALL	263534909	7824	147900	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

DU PONT E I DE NEMOURS & CO	PUT	263534959	7713	145800	SH	PUT	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1236	58806	SH		DEFINED
DUKE ENERGY CORP NEW	CALL	26441C905	2124	101100	SH	CALL	DEFINED
DUKE ENERGY CORP NEW	PUT	26441C955	1029	49000	SH	PUT	DEFINED
DUKE REALTY CORP	COM NEW	264411505	175	12179	SH		DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	416	4909	SH		DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	427	14194	SH		DEFINED
DUNKIN BRANDS GROUP INC	PUT	265504950	208	6900	SH	PUT	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	209	8543	SH		DEFINED
DYNEGY INC DEL	COM	26817G300	34	60187	SH		DEFINED
E M C CORP MASS	CALL	268648902	17229	576600	SH	CALL	DEFINED
E M C CORP MASS	PUT	268648952	15388	515000	SH	PUT	DEFINED
EARTHLINK INC	COM	270321102	88	11011	SH		DEFINED
EAST WEST BANCORP INC	COM	27579R104	812	35165	SH		DEFINED
EASTMAN CHEM CO	CALL	277432900	677	13100	SH	CALL	DEFINED
EASTMAN CHEM CO	PUT	277432950	806	15600	SH	PUT	DEFINED
EATON CORP	CALL	278058902	1420	28500	SH	CALL	DEFINED
EATON CORP	PUT	278058952	3518	70600	SH	PUT	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	240	8382	SH		DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	209	19768	SH		DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	206	12333	SH		DEFINED
EATON VANCE TAX-ADV BD & OPT	COM SH BEN INT	27829M103	220	13040	SH		DEFINED
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	279	29251	SH		DEFINED
EBAY INC	COM	278642103	1834	49733	SH		DEFINED
EBAY INC	CALL	278642903	6125	166000	SH	CALL	DEFINED
EBAY INC	PUT	278642953	7306	198000	SH	PUT	DEFINED
EBIX INC	CALL	278715906	245	10600	SH	CALL	DEFINED
ECHOSTAR CORP	CL A	278768106	206	7319	SH		DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	410	6712	SH		DEFINED
EDISON INTL	COM	281020107	487	11463	SH		DEFINED
EDISON INTL	CALL	281020907	446	10500	SH	CALL	DEFINED
EL PASO CORP	PUT	28336L959	399	13500	SH	PUT	DEFINED
ELAN PLC	ADR	284131208	211	14037	SH		DEFINED
ELAN PLC	CALL	284131908	1003	66800	SH	CALL	DEFINED
ELAN PLC	PUT	284131958	1303	86800	SH	PUT	DEFINED
ELDORADO GOLD CORP NEW	CALL	284902903	401	29200	SH	CALL	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1408	85401	SH		DEFINED
ELECTRONIC ARTS INC	CALL	285512909	1571	95300	SH	CALL	DEFINED
ELECTRONIC ARTS INC	PUT	285512959	371	22500	SH	PUT	DEFINED
EMERSON ELEC CO	COM	291011104	231	4429	SH		DEFINED
EMERSON ELEC CO	CALL	291011904	7577	145200	SH	CALL	DEFINED
EMERSON ELEC CO	PUT	291011954	6809	130500	SH	PUT	DEFINED
EMMIS COMMUNICATIONS CORP	CL A	291525103	27	34461	SH		DEFINED
EMULEX CORP	CALL	292475909	641	61800	SH	CALL	DEFINED
ENCANA CORP	CALL	292505904	1024	52100	SH	CALL	DEFINED
ENCANA CORP	PUT	292505954	1407	71600	SH	PUT	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	222	5729	SH		DEFINED
ENDOCYTE INC	COM	29269A102	70	14071	SH		DEFINED
ENERGIZER HLDGS INC	COM	29266R108	222	2992	SH		DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1291	32034	SH		DEFINED
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	661	14098	SH		DEFINED
ENERGY TRANSFER PRTRNS L P	CALL	29273R909	554	11800	SH	CALL	DEFINED
ENERGY TRANSFER PRTRNS L P	PUT	29273R959	1304	27800	SH	PUT	DEFINED
ENERGY XXI (BERMUDA) LTD	CALL	G10082900	617	17100	SH	CALL	DEFINED
ENERGY XXI (BERMUDA) LTD	PUT	G10082950	368	10200	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ENERNOC INC	COM	292764107	119	16550	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	286	6111	SH	DEFINED
ENSCO INTL PLC	CALL	29358Q909	2821	53300	SH	CALL DEFINED
ENSCO INTL PLC	PUT	29358Q959	3202	60500	SH	PUT DEFINED
ENTEGRIS INC	COM	29362U104	146	15665	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	576	8575	SH	DEFINED
ENERGY CORP NEW	CALL	29364G903	968	14400	SH	CALL DEFINED
ENERGY CORP NEW	PUT	29364G953	1781	26500	SH	PUT DEFINED
ENTERPRISE PRODS PARTNERS L	COM	293792107	986	19533	SH	DEFINED
ENTERPRISE PRODS PARTNERS L	CALL	293792907	1751	34700	SH	CALL DEFINED
ENTERPRISE PRODS PARTNERS L	PUT	293792957	1837	36400	SH	PUT DEFINED
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	17	37440	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	159	27254	SH	DEFINED
EOG RES INC	CALL	26875P901	5799	52200	SH	CALL DEFINED
EOG RES INC	PUT	26875P951	4955	44600	SH	PUT DEFINED
EQUINIX INC	COM NEW	29444U502	3270	20769	SH	DEFINED
EQUINIX INC	CALL	29444U902	4078	25900	SH	CALL DEFINED
EQUINIX INC	PUT	29444U952	7715	49000	SH	PUT DEFINED
EQUITY RESIDENTIAL	CALL	29476L907	294	4700	SH	CALL DEFINED
EQUITY RESIDENTIAL	PUT	29476L957	1052	16800	SH	PUT DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	227	22005	SH	DEFINED
ERICSSON L M TEL CO	CALL	294821908	300	29100	SH	CALL DEFINED
ETFS GOLD TR	SHS	26922Y105	511	3090	SH	DEFINED
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	219	2300	SH	DEFINED
ETRADE FINANCIAL CORP	CALL	269246901	1161	106000	SH	CALL DEFINED
ETRADE FINANCIAL CORP	PUT	269246951	1144	104500	SH	PUT DEFINED
EV ENERGY PARTNERS LP	COM UNITS	26926V107	857	12315	SH	DEFINED

EV ENERGY PARTNERS LP	CALL	26926V907	230	3300	SH	CALL DEFINED
EV ENERGY PARTNERS LP	PUT	26926V957	1037	14900	SH	PUT DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	752	25852	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	299	3232	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	231	34863	SH	DEFINED
EXCO RESOURCES INC	CALL	269279902	311	46900	SH	CALL DEFINED
EXCO RESOURCES INC	PUT	269279952	478	72100	SH	PUT DEFINED
EXELIXIS INC	COM	30161Q104	280	54026	SH	DEFINED
EXELON CORP	CALL	30161N901	7289	185900	SH	CALL DEFINED
EXELON CORP	PUT	30161N951	5180	132100	SH	PUT DEFINED
EXETER RES CORP	COM	301835104	71	26032	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1621	34836	SH	DEFINED
EXPEDITORS INTL WASH INC	CALL	302130909	1214	26100	SH	CALL DEFINED
EXPEDITORS INTL WASH INC	PUT	302130959	1139	24500	SH	PUT DEFINED
EXPRESS SCRIPTS INC	COM	302182100	586	10817	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	440	5076	SH	DEFINED
EXXON MOBIL CORP	CALL	30231G902	12966	149500	SH	CALL DEFINED
EXXON MOBIL CORP	PUT	30231G952	22472	259100	SH	PUT DEFINED
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	322	7432	SH	DEFINED
EZCORP INC	PUT	302301956	484	14900	SH	PUT DEFINED
F5 NETWORKS INC	COM	315616102	930	6891	SH	DEFINED
F5 NETWORKS INC	CALL	315616902	5520	40900	SH	CALL DEFINED
F5 NETWORKS INC	PUT	315616952	8799	65200	SH	PUT DEFINED
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	257	17500	SH	CALL DEFINED
FAMILY DLR STORES INC	CALL	307000909	664	10500	SH	CALL DEFINED
FAMILY DLR STORES INC	PUT	307000959	1120	17700	SH	PUT DEFINED
FASTENAL CO	COM	311900104	1790	33082	SH	DEFINED
FASTENAL CO	CALL	311900904	2191	40500	SH	CALL DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

FASTENAL CO	PUT	311900954	2705	50000	SH	PUT	DEFINED
FBL FINL GROUP INC	CL A	30239F106	203	6015	SH		DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	611	6315	SH		DEFINED
FEDERATED INVS INC PA	CL B	314211103	349	15571	SH		DEFINED
FEDEX CORP	COM	31428X106	389	4225	SH		DEFINED
FEDEX CORP	CALL	31428X906	8286	90100	SH	CALL	DEFINED
FEDEX CORP	PUT	31428X956	8359	90900	SH	PUT	DEFINED
FERRO CORP	COM	315405100	60	10123	SH		DEFINED
FIDELITY NATIONAL FINANCIAL	CALL	31620R905	683	37900	SH	CALL	DEFINED
FIDELITY NATIONAL FINANCIAL	PUT	31620R955	344	19100	SH	PUT	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	626	18906	SH		DEFINED
FIFTH STREET FINANCE CORP	COM	31678A103	134	13759	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	1088	77524	SH		DEFINED
FIFTH THIRD BANCORP	CALL	316773900	1254	89300	SH	CALL	DEFINED
FIFTH THIRD BANCORP	PUT	316773950	576	41000	SH	PUT	DEFINED
FINISAR CORP	CALL	31787A907	893	44300	SH	CALL	DEFINED
FINISAR CORP	PUT	31787A957	286	14200	SH	PUT	DEFINED
FINISH LINE INC	CL A	317923100	681	32123	SH		DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	256	1406	SH		DEFINED
FIRST HORIZON NATL CORP	PUT	320517955	138	13300	SH	PUT	DEFINED
FIRST MAJESTIC SILVER CORP	CALL	32076V903	272	16400	SH	CALL	DEFINED
FIRST MAJESTIC SILVER CORP	PUT	32076V953	179	10800	SH	PUT	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	926	94086	SH		DEFINED
FIRST SOLAR INC	COM	336433107	1573	62796	SH		DEFINED
FIRST SOLAR INC	PUT	336433957	1621	64700	SH	PUT	DEFINED
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	595	30747	SH		DEFINED
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	269	15256	SH		DEFINED
FIRSTENERGY CORP	CALL	337932907	4769	104600	SH	CALL	DEFINED
FIRSTENERGY CORP	PUT	337932957	3510	77000	SH	PUT	DEFINED
FISERV INC	COM	337738108	903	13012	SH		DEFINED
FLAGSTAR BANCORP INC	COM NEW	337930507	104	112557	SH		DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	103	14289	SH		DEFINED
FLEXTRONICS INTL LTD	PUT	Y2573F952	85	11800	SH	PUT	DEFINED
FLIR SYS INC	COM	302445101	747	29544	SH		DEFINED
FLIR SYS INC	CALL	302445901	266	10500	SH	CALL	DEFINED
FLOWSERVE CORP	COM	34354P105	372	3218	SH		DEFINED
FLOWSERVE CORP	CALL	34354P905	1201	10400	SH	CALL	DEFINED
FLOWSERVE CORP	PUT	34354P955	2091	18100	SH	PUT	DEFINED
FLUOR CORP NEW	CALL	343412902	3921	65300	SH	CALL	DEFINED
FLUOR CORP NEW	PUT	343412952	5344	89000	SH	PUT	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	237	4697	SH		DEFINED
FMC TECHNOLOGIES INC	CALL	30249U901	368	7300	SH	CALL	DEFINED
FMC TECHNOLOGIES INC	PUT	30249U951	615	12200	SH	PUT	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	671	26718	SH		DEFINED
FOCUS MEDIA HLDG LTD	CALL	34415V909	201	8000	SH	CALL	DEFINED
FOOT LOCKER INC	CALL	344849904	689	22200	SH	CALL	DEFINED
FOOT LOCKER INC	PUT	344849954	397	12800	SH	PUT	DEFINED
FORD MTR CO DEL	*W EXP 01/01/201	345370134	126	36234	SH		DEFINED
FORD MTR CO DEL	CALL	345370900	9118	730900	SH	CALL	DEFINED
FORD MTR CO DEL	PUT	345370950	6748	540900	SH	PUT	DEFINED
FOREST LABS INC	COM	345838106	205	5914	SH		DEFINED
FOREST LABS INC	CALL	345838906	770	22200	SH	CALL	DEFINED
FOREST LABS INC	PUT	345838956	454	13100	SH	PUT	DEFINED
FOREST OIL CORP	CALL	346091905	305	25200	SH	CALL	DEFINED
FOREST OIL CORP	PUT	346091955	282	23300	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

FORTINET INC	CALL	34959E909	594	21500	SH	CALL	DEFINED
FORTINET INC	PUT	34959E959	702	25400	SH	PUT	DEFINED
FORTINET INC	COM	34959E109	520	18817	SH		DEFINED
FOSSIL INC	COM	349882100	1009	7647	SH		DEFINED
FOSSIL INC	CALL	349882900	3590	27200	SH	CALL	DEFINED
FOSSIL INC	PUT	349882950	3616	27400	SH	PUT	DEFINED
FOSTER WHEELER AG	CALL	H27178904	264	11600	SH	CALL	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	266	17920	SH		DEFINED
FRANCESCAS HLDGS CORP	COM	351793104	226	7154	SH		DEFINED
FRANKLIN ELEC INC	COM	353514102	250	5091	SH		DEFINED
FRANKLIN RES INC	COM	354613101	746	6018	SH		DEFINED
FRANKLIN RES INC	CALL	354613901	1612	13000	SH	CALL	DEFINED
FRANKLIN RES INC	PUT	354613951	2419	19500	SH	PUT	DEFINED
FREEPORT-MCMORAN COPPER & GO	CALL	35671D907	9852	259000	SH	CALL	DEFINED
FREEPORT-MCMORAN COPPER & GO	PUT	35671D957	19587	514900	SH	PUT	DEFINED
FRESEAS INC	SHS	Y26496144	19	18526	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	181	43541	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	261	62600	SH	CALL	DEFINED
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	195	46800	SH	PUT	DEFINED
FTI CONSULTING INC	CALL	302941909	364	9700	SH	CALL	DEFINED
FTI CONSULTING INC	PUT	302941959	2277	60700	SH	PUT	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	443	16931	SH		DEFINED
FUEL SYS SOLUTIONS INC	CALL	35952W903	285	10900	SH	CALL	DEFINED
FUELCELL ENERGY INC	COM	35952H106	114	72531	SH		DEFINED
GAFISA S A	SPONS ADR	362607301	102	21521	SH		DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	238	14740	SH		DEFINED
GAMESTOP CORP NEW	CALL	36467W909	3182	145700	SH	CALL	DEFINED
GAMESTOP CORP NEW	PUT	36467W959	1417	64900	SH	PUT	DEFINED
GANNETT INC	CALL	364730901	567	37000	SH	CALL	DEFINED
GANNETT INC	PUT	364730951	288	18800	SH	PUT	DEFINED
GAP INC DEL	COM	364760108	419	16012	SH		DEFINED
GAP INC DEL	CALL	364760908	2543	97300	SH	CALL	DEFINED
GAP INC DEL	PUT	364760958	1242	47500	SH	PUT	DEFINED
GARDNER DENVER INC	COM	365558105	621	9848	SH		DEFINED
GARMIN LTD	SHS	H2906T109	1583	33723	SH		DEFINED
GARMIN LTD	CALL	H2906T909	235	5000	SH	CALL	DEFINED
GASCO ENERGY INC	COM	367220100	3	10700	SH		DEFINED
GDL FUND	COM SH BEN IT	361570104	133	10877	SH		DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	113	17771	SH		DEFINED
GENCO SHIPPING & TRADING LTD	CALL	Y2685T907	207	32500	SH	CALL	DEFINED
GENERAL CABLE CORP DEL NEW	CALL	369300908	375	12900	SH	CALL	DEFINED
GENERAL CABLE CORP DEL NEW	PUT	369300958	750	25800	SH	PUT	DEFINED
GENERAL DYNAMICS CORP	CALL	369550908	3155	43000	SH	CALL	DEFINED
GENERAL DYNAMICS CORP	PUT	369550958	3941	53700	SH	PUT	DEFINED
GENERAL ELECTRIC CO	CALL	369604903	14077	701400	SH	CALL	DEFINED
GENERAL ELECTRIC CO	PUT	369604953	11787	587300	SH	PUT	DEFINED
GENERAL MLS INC	COM	370334104	253	6404	SH		DEFINED
GENERAL MLS INC	CALL	370334904	3113	78900	SH	CALL	DEFINED
GENERAL MLS INC	PUT	370334954	1558	39500	SH	PUT	DEFINED
GENERAL MOLY INC	COM	370373102	87	25927	SH		DEFINED
GENERAL MTRS CO	COM	37045V100	225	8778	SH		DEFINED
GENERAL MTRS CO	JR PFD CNV SRB	37045V209	251	5991	SH		DEFINED
GENERAL MTRS CO	CALL	37045V900	5576	217400	SH	CALL	DEFINED
GENERAL MTRS CO	PUT	37045V950	5068	197600	SH	PUT	DEFINED
GENESE & WYO INC	CL A	371559105	227	4155	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

GENESIS ENERGY L P	UNIT LTD PARTN	371927104	224	7287	SH	DEFINED
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	43	15367	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	621	9353	SH	DEFINED
GENTEX CORP	COM	371901109	231	9442	SH	DEFINED
GENUINE PARTS CO	COM	372460105	413	6575	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	131	15727	SH	DEFINED
GENWORTH FINL INC	CALL	37247D906	695	83500	SH	CALL DEFINED
GENWORTH FINL INC	PUT	37247D956	516	62000	SH	PUT DEFINED
GEOEYE INC	COM	37250W108	223	9252	SH	DEFINED
GEOGLOBAL RESOURCES INC	COM	37249T109	51	245170	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	212	22048	SH	DEFINED
GERDAU S A	CALL	373737905	206	21400	SH	CALL DEFINED
GERDAU S A	PUT	373737955	128	13300	SH	PUT DEFINED
GERON CORP	COM	374163103	43	25288	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1074	21997	SH	DEFINED
GILEAD SCIENCES INC	CALL	375558903	5888	120500	SH	CALL DEFINED
GILEAD SCIENCES INC	PUT	375558953	8560	175200	SH	PUT DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	881	19618	SH	DEFINED
GLAXOSMITHKLINE PLC	CALL	37733W905	1338	29800	SH	CALL DEFINED
GLAXOSMITHKLINE PLC	PUT	37733W955	984	21900	SH	PUT DEFINED
GLOBAL PMTS INC	COM	37940X102	1551	32670	SH	DEFINED
GLOBAL X FDS	BOLSA FTSE ETF	37950E200	244	11491	SH	DEFINED
GLOBAL X FDS	GLB X URANIUM	37950E754	206	21937	SH	DEFINED
GLOBALSCAPE INC	COM	37940G109	21	10631	SH	DEFINED
GLOBECOMM SYSTEMS INC	COM	37956X103	172	11897	SH	DEFINED
GLU MOBILE INC	COM	379890106	157	32420	SH	DEFINED
GMX RES INC	COM	38011M108	286	224894	SH	DEFINED
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	88	13026	SH	DEFINED
GOLD FIELDS LTD NEW	PUT	38059T956	402	28900	SH	PUT DEFINED
GOLDCORP INC NEW	CALL	380956909	2645	58700	SH	CALL DEFINED
GOLDCORP INC NEW	PUT	380956959	987	21900	SH	PUT DEFINED
GOLDEN STAR RES LTD CDA	CALL	38119T904	22	11600	SH	CALL DEFINED
GOLDFIELD CORP	COM	381370105	11	11535	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1375	11055	SH	DEFINED
GOLDMAN SACHS GROUP INC	CALL	38141G904	26553	213500	SH	CALL DEFINED
GOLDMAN SACHS GROUP INC	PUT	38141G954	35197	283000	SH	PUT DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	405	36057	SH	DEFINED
GOODYEAR TIRE & RUBR CO	CALL	382550901	926	82500	SH	CALL DEFINED
GOODYEAR TIRE & RUBR CO	PUT	382550951	1211	107900	SH	PUT DEFINED
GOOGLE INC	CL A	38259P508	17183	26790	SH	DEFINED
GOOGLE INC	CALL	38259P908	20456	31900	SH	CALL DEFINED
GOOGLE INC	PUT	38259P958	20969	32700	SH	PUT DEFINED
GRACE W R & CO DEL NEW	CALL	38388F908	1208	20900	SH	CALL DEFINED
GRACE W R & CO DEL NEW	PUT	38388F958	1058	18300	SH	PUT DEFINED
GRAINGER W W INC	COM	384802104	531	2474	SH	DEFINED
GRAINGER W W INC	PUT	384802954	344	1600	SH	PUT DEFINED
GRAMERCY CAP CORP	COM	384871109	34	12749	SH	DEFINED
GRAVITY CO LTD	SPONSORED ADR	38911N107	43	15616	SH	DEFINED
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	337	3505	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	334	5459	SH	DEFINED
GREEN BANKSHARES INC	COM NEW	394361208	26	15916	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5549	118469	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	4726	100900	SH	CALL DEFINED
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	4080	87100	SH	PUT DEFINED
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	283	9337	SH	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

GREENHUNTER ENERGY INC	COM	39530A104	52	20996	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	129	15565	SH	DEFINED
GTSI CORP	COM	36238K103	76	15764	SH	DEFINED
GUARANTY BANCORP DEL	COM	40075T102	30	15291	SH	DEFINED
GUESS INC	COM	401617105	258	8246	SH	DEFINED
GUESS INC	CALL	401617905	1069	34200	SH	CALL DEFINED
GUESS INC	PUT	401617955	1034	33100	SH	PUT DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	220	7137	SH	DEFINED
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	37	16060	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	208	11004	SH	DEFINED
HALCON RES CORP	COM NEW	40537Q209	139	14869	SH	DEFINED
HALLIBURTON CO	COM	406216101	364	10979	SH	DEFINED
HALLIBURTON CO	CALL	406216901	7418	223500	SH	CALL DEFINED
HALLIBURTON CO	PUT	406216951	10365	312300	SH	PUT DEFINED
HANCOCK HLDG CO	COM	410120109	362	10203	SH	DEFINED
HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	41013T105	178	13183	SH	DEFINED
HANESBRANDS INC	CALL	410345902	222	7500	SH	CALL DEFINED
HARLEY DAVIDSON INC	COM	412822108	478	9730	SH	DEFINED
HARLEY DAVIDSON INC	CALL	412822908	2420	49300	SH	CALL DEFINED
HARLEY DAVIDSON INC	PUT	412822958	1109	22600	SH	PUT DEFINED
HARMAN INTL INDS INC	CALL	413086909	538	11500	SH	CALL DEFINED
HARMAN INTL INDS INC	PUT	413086959	702	15000	SH	PUT DEFINED
HARMONIC INC	COM	413160102	193	35402	SH	DEFINED
HARMONY GOLD MNG LTD	CALL	413216900	331	30300	SH	CALL DEFINED
HARRIS CORP DEL	CALL	413875905	658	14600	SH	CALL DEFINED
HARRIS CORP DEL	PUT	413875955	460	10200	SH	PUT DEFINED
HARTFORD FINL SVCS GROUP INC	CALL	416515904	2310	109600	SH	CALL DEFINED
HARTFORD FINL SVCS GROUP INC	PUT	416515954	1389	65900	SH	PUT DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	75	19091	SH	DEFINED
HASBRO INC	COM	418056107	1116	30384	SH	DEFINED
HASBRO INC	CALL	418056907	580	15800	SH	CALL DEFINED
HASBRO INC	PUT	418056957	2453	66800	SH	PUT DEFINED
HATTERAS FINL CORP	COM	41902R103	535	19161	SH	DEFINED
HATTERAS FINL CORP	PUT	41902R953	508	18200	SH	PUT DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	83	15869	SH	DEFINED
HCP INC	COM	40414L109	459	11633	SH	DEFINED
HEADWATERS INC	COM	42210P102	59	14161	SH	DEFINED
HEALTH CARE REIT INC	CALL	42217K906	1143	20800	SH	CALL DEFINED
HEALTH CARE REIT INC	PUT	42217K956	627	11400	SH	PUT DEFINED
HEARTLAND EXPRESS INC	COM	422347104	160	11048	SH	DEFINED
HECLA MNG CO	COM	422704106	75	16331	SH	DEFINED
HECLA MNG CO	CALL	422704906	421	91100	SH	CALL DEFINED
HECLA MNG CO	PUT	422704956	404	87500	SH	PUT DEFINED
HEINZ H J CO	COM	423074103	546	10199	SH	DEFINED
HEINZ H J CO	CALL	423074903	825	15400	SH	CALL DEFINED
HEINZ H J CO	PUT	423074953	1125	21000	SH	PUT DEFINED
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	279	15700	SH	CALL DEFINED
HELMERICH & PAYNE INC	COM	423452101	674	12500	SH	DEFINED
HELMERICH & PAYNE INC	CALL	423452901	691	12800	SH	CALL DEFINED
HELMERICH & PAYNE INC	PUT	423452951	1090	20200	SH	PUT DEFINED
HENRY JACK & ASSOC INC	COM	426281101	551	16160	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	1238	17992	SH	DEFINED
HERBALIFE LTD	CALL	G4412G901	1500	21800	SH	CALL DEFINED
HERBALIFE LTD	PUT	G4412G951	4129	60000	SH	PUT DEFINED
HERCULES OFFSHORE INC	COM	427093109	55	11666	SH	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

HERCULES OFFSHORE INC	CALL	427093909	266	56200	SH	CALL	DEFINED
HERCULES OFFSHORE INC	PUT	427093959	66	14000	SH	PUT	DEFINED
HERSHEY CO	CALL	427866908	926	15100	SH	CALL	DEFINED
HERSHEY CO	PUT	427866958	852	13900	SH	PUT	DEFINED
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	177	11800	SH	CALL	DEFINED
HESS CORP	CALL	42809H907	3849	65300	SH	CALL	DEFINED
HESS CORP	PUT	42809H957	7062	119800	SH	PUT	DEFINED
HEWLETT PACKARD CO	CALL	428236903	12222	512900	SH	CALL	DEFINED
HEWLETT PACKARD CO	PUT	428236953	11493	482300	SH	PUT	DEFINED
HIBBETT SPORTS INC	COM	428567101	302	5542	SH		DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	43	21075	SH		DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	272	5007	SH		DEFINED
HMS HLDGS CORP	COM	40425J101	230	7375	SH		DEFINED
HOLLYFRONTIER CORP	COM	436106108	1560	48536	SH		DEFINED
HOLLYFRONTIER CORP	CALL	436106908	1421	44200	SH	CALL	DEFINED
HOLLYFRONTIER CORP	PUT	436106958	2189	68100	SH	PUT	DEFINED
HOLOGIC INC	COM	436440101	329	15273	SH		DEFINED
HOME DEPOT INC	COM	437076102	256	5088	SH		DEFINED
HOME DEPOT INC	CALL	437076902	10057	199900	SH	CALL	DEFINED
HOME DEPOT INC	PUT	437076952	11224	223100	SH	PUT	DEFINED
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	327	12808	SH		DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	255	6640	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	384	6282	SH		DEFINED
HONEYWELL INTL INC	CALL	438516906	4188	68600	SH	CALL	DEFINED
HONEYWELL INTL INC	PUT	438516956	4872	79800	SH	PUT	DEFINED
HOOPER HOLMES INC	COM	439104100	7	10040	SH		DEFINED
HOSPITALITY PTYS TR	CALL	44106M902	720	27200	SH	CALL	DEFINED
HOST HOTELS & RESORTS INC	CALL	44107P904	184	11200	SH	CALL	DEFINED
HOST HOTELS & RESORTS INC	PUT	44107P954	903	55000	SH	PUT	DEFINED
HOUSTON AMERN ENERGY CORP	COM	44183U100	106	20259	SH		DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	114	46560	SH		DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	713	16054	SH		DEFINED
HSBC HLDGS PLC	CALL	404280906	3769	84900	SH	CALL	DEFINED
HSBC HLDGS PLC	PUT	404280956	2854	64300	SH	PUT	DEFINED
HSN INC	COM	404303109	237	6237	SH		DEFINED
HUDSON CITY BANCORP	COM	443683107	435	59500	SH		DEFINED
HUDSON CITY BANCORP	CALL	443683907	425	58100	SH	CALL	DEFINED
HUDSON CITY BANCORP	PUT	443683957	215	29400	SH	PUT	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	269	18297	SH		DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	83	10065	SH		DEFINED
HUMANA INC	COM	444859102	633	6843	SH		DEFINED
HUMANA INC	CALL	444859902	3616	39100	SH	CALL	DEFINED
HUMANA INC	PUT	444859952	5835	63100	SH	PUT	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	581	10685	SH		DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	88	13682	SH		DEFINED
HUNTINGTON BANCSHARES INC	CALL	446150904	439	68100	SH	CALL	DEFINED
HUNTINGTON BANCSHARES INC	PUT	446150954	572	88800	SH	PUT	DEFINED
HUNTSMAN CORP	CALL	447011907	1697	121100	SH	CALL	DEFINED
HUNTSMAN CORP	PUT	447011957	1313	93700	SH	PUT	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	53	24443	SH		DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1931	39336	SH		DEFINED
IAMGOLD CORP	PUT	450913958	186	14000	SH	PUT	DEFINED
IBERIABANK CORP	COM	450828108	272	5092	SH		DEFINED
ICICI BK LTD	CALL	45104G904	914	26200	SH	CALL	DEFINED
ICICI BK LTD	PUT	45104G954	2741	78600	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ICON PUB LTD CO	SPONSORED ADR	45103T107	205	9657 SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	549	31581 SH	DEFINED
IHS INC	CL A	451734107	200	2140 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	704	12327 SH	DEFINED
ILLINOIS TOOL WKS INC	CALL	452308909	4907	85900 SH	CALL DEFINED
ILLINOIS TOOL WKS INC	PUT	452308959	2011	35200 SH	PUT DEFINED
IMAX CORP	CALL	45245E909	653	26700 SH	CALL DEFINED
IMAX CORP	PUT	45245E959	511	20900 SH	PUT DEFINED
IMMUNOGEN INC	COM	45253H101	230	15993 SH	DEFINED
IMPERIAL SUGAR CO NEW	COM NEW	453096208	98	20833 SH	DEFINED
INFINERA CORPORATION	CALL	45666G903	460	56700 SH	CALL DEFINED
INFINERA CORPORATION	PUT	45666G953	123	15200 SH	PUT DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	235	4482 SH	DEFINED
INFORMATICA CORP	COM	45666Q102	240	4545 SH	DEFINED
INFORMATICA CORP	CALL	45666Q902	926	17500 SH	CALL DEFINED
INFORMATICA CORP	PUT	45666Q952	846	16000 SH	PUT DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1224	21450 SH	DEFINED
INFOSYS TECHNOLOGIES LTD	PUT	456788958	895	15700 SH	PUT DEFINED
ING GROEP N V	SPONSORED ADR	456837103	520	62482 SH	DEFINED
ING GROEP N V	CALL	456837903	345	41500 SH	CALL DEFINED
ING GROEP N V	PUT	456837953	305	36600 SH	PUT DEFINED
INGERSOLL-RAND PLC	CALL	G47791901	484	11700 SH	CALL DEFINED
INGERSOLL-RAND PLC	PUT	G47791951	732	17700 SH	PUT DEFINED
INOVIO BIOMEDICAL CORP	COM	45773H102	14	21466 SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	267	7700 SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	201	28042 SH	DEFINED
INTEL CORP	COM	458140100	1060	37746 SH	DEFINED
INTEL CORP	CALL	458140900	18457	656500 SH	CALL DEFINED
INTEL CORP	PUT	458140950	25863	919900 SH	PUT DEFINED
INTERACTIVE BROKERS GROUP IN	CALL	45841N907	192	11300 SH	CALL DEFINED
INTERACTIVE BROKERS GROUP IN	PUT	45841N957	1226	72100 SH	PUT DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	240	1747 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	2996	21800 SH	CALL DEFINED
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	4411	32100 SH	PUT DEFINED
INTERDIGITAL INC	COM	45867G101	555	15925 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1377	6600 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	CALL	459200901	14793	70900 SH	CALL DEFINED
INTERNATIONAL BUSINESS MACHS	PUT	459200951	16296	78100 SH	PUT DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	197	11735 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	487	29000 SH	CALL DEFINED
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	475	28300 SH	PUT DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	198	17333 SH	DEFINED
INTERPUBLIC GROUP COS INC	PUT	460690950	456	40000 SH	PUT DEFINED
INTERSIL CORP	CL A	46069S109	217	19373 SH	DEFINED
INTL PAPER CO	COM	460146103	451	12844 SH	DEFINED
INTL PAPER CO	CALL	460146903	2836	80800 SH	CALL DEFINED
INTL PAPER CO	PUT	460146953	7445	212100 SH	PUT DEFINED
INTREPID POTASH INC	CALL	46121Y902	462	19000 SH	CALL DEFINED
INTREPID POTASH INC	PUT	46121Y952	433	17800 SH	PUT DEFINED
INTUIT	COM	461202103	1090	18134 SH	DEFINED
INTUIT	CALL	461202903	5078	84400 SH	CALL DEFINED
INTUIT	PUT	461202953	2250	37400 SH	PUT DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	2160	3988 SH	DEFINED
INTUITIVE SURGICAL INC	CALL	46120E902	2871	5300 SH	CALL DEFINED
INTUITIVE SURGICAL INC	PUT	46120E952	3142	5800 SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

INVESCO LTD	CALL	G491BT908	536	20100	SH	CALL	DEFINED
INVESCO MORTGAGE CAPITAL INC	PUT	46131B950	332	18800	SH	PUT	DEFINED
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	95	12355	SH		DEFINED
IPASS INC	COM	46261V108	27	10514	SH		DEFINED
IPG PHOTONICS CORP	COM	44980X109	564	10827	SH		DEFINED
IRON MTN INC	CALL	462846906	521	18100	SH	CALL	DEFINED
IRON MTN INC	PUT	462846956	467	16200	SH	PUT	DEFINED
ISHARES COMEX GOLD TR	ISHARES	464285105	348	21378	SH		DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	256	10901	SH		DEFINED
ISHARES INC	MSCI AUSTRIA INV	464286202	180	10981	SH		DEFINED
ISHARES INC	MSCI BRAZIL	464286400	236	3652	SH		DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	826	29155	SH		DEFINED
ISHARES INC	MSCI THAILAND	464286624	311	4272	SH		DEFINED
ISHARES INC	MSCI BRIC INDX	464286657	400	9795	SH		DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	275	6318	SH		DEFINED
ISHARES INC	MSCI S KOREA	464286772	806	13543	SH		DEFINED
ISHARES INC	MSCI MEX INVEST	464286822	205	3274	SH		DEFINED
ISHARES INC	MSCI MALAYSIA	464286830	206	14077	SH		DEFINED
ISHARES INC	CALL	464286900	1856	28700	SH	CALL	DEFINED
ISHARES INC	PUT	464286950	1203	18600	SH	PUT	DEFINED
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1107	31825	SH		DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	413	13180	SH		DEFINED
ISHARES SILVER TRUST	CALL	46428Q909	2809	89500	SH	CALL	DEFINED
ISHARES SILVER TRUST	PUT	46428Q959	2385	76000	SH	PUT	DEFINED
ISHARES TR	S&P CITINT TBD	464288117	774	7777	SH		DEFINED
ISHARES TR	MSCI BRAZ SMCP	464289131	241	8805	SH		DEFINED
ISHARES TR	S&P SH NTL AMTFR	464288158	425	3987	SH		DEFINED
ISHARES TR	MSCI ACJPN IDX	464288182	2100	37191	SH		DEFINED
ISHARES TR	MSCI EURO FINL	464289180	376	21116	SH		DEFINED
ISHARES TR	MSCI ACWI EX	464288240	1875	45857	SH		DEFINED
ISHARES TR	MSCI ACWI INDX	464288257	7890	167265	SH		DEFINED
ISHARES TR	GNMA BD FD	46429B333	266	5332	SH		DEFINED
ISHARES TR	S&P GLO INFRAS	464288372	282	7969	SH		DEFINED
ISHARES TR	EPRA/NAR DEV EUR	464288471	249	8912	SH		DEFINED
ISHARES TR	DEV SM CP EX-N	464288497	5986	169493	SH		DEFINED
ISHARES TR	HIGH YLD CORP	464288513	962	10585	SH		DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	360	3335	SH		DEFINED
ISHARES TR	BARCLYS INTER GV	464288612	371	3338	SH		DEFINED
ISHARES TR	BARCLYS 1-3YR CR	464288646	553	5260	SH		DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	483	3782	SH		DEFINED
ISHARES TR	BARCLYS 3-7 YR	464288661	207	1712	SH		DEFINED
ISHARES TR	BARCLYS SH TREA	464288679	1872	16990	SH		DEFINED
ISHARES TR	US PFD STK IDX	464288687	358	9166	SH		DEFINED
ISHARES TR	DJ PHARMA INDX	464288836	524	6306	SH		DEFINED
ISHARES TR	DJ OIL EQUIP	464288844	363	6782	SH		DEFINED
ISHARES TR	MSCI GRW IDX	464288885	213	3636	SH		DEFINED
ISHARES TR INDEX	LRGE CORE INDX	464287127	237	2955	SH		DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	346	2938	SH		DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	293	6826	SH		DEFINED
ISHARES TR INDEX	S&P NA NAT RES	464287374	713	18090	SH		DEFINED
ISHARES TR INDEX	S&P LTN AM 40	464287390	206	4320	SH		DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	1332	11871	SH		DEFINED
ISHARES TR INDEX	BARCLYS 1-3 YR	464287457	3302	39158	SH		DEFINED
ISHARES TR INDEX	RUSSELL1000VAL	464287598	744	10613	SH		DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	870	13163	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ISHARES TR INDEX	RUSSELL 1000	464287622	393	5045	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 VALU	464287630	384	5259	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	1430	14988	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	2167	26154	SH	DEFINED
ISHARES TR INDEX	RUSL 3000 GROW	464287671	241	4468	SH	DEFINED
ISHARES TR INDEX	DJ US TELECOMM	464287713	211	9523	SH	DEFINED
ISHARES TR INDEX	DJ US BAS MATL	464287838	506	7198	SH	DEFINED
ISHARES TR INDEX	CALL	464287904	3165	73700	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287905	3513	64000	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287904	535	14600	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287905	10360	125100	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287909	1252	20100	SH	CALL DEFINED
ISHARES TR INDEX	PUT	464287954	4063	94600	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287955	2047	37300	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287954	1008	27500	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287955	8819	106500	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287959	642	10300	SH	PUT DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	128	14605	SH	DEFINED
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	420	46655	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	864	45043	SH	DEFINED
ITAU UNIBANCO HLDG SA	CALL	465562906	1608	83800	SH	CALL DEFINED
ITAU UNIBANCO HLDG SA	PUT	465562956	549	28600	SH	PUT DEFINED
ITRON INC	CALL	465741906	291	6400	SH	CALL DEFINED
ITRON INC	PUT	465741956	236	5200	SH	PUT DEFINED
ITT EDUCATIONAL SERVICES INC	CALL	45068B909	311	4700	SH	CALL DEFINED
ITT EDUCATIONAL SERVICES INC	PUT	45068B959	655	9900	SH	PUT DEFINED
IVANHOE ENERGY INC	COM	465790103	36	35358	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	209	13272	SH	DEFINED
IVANHOE MINES LTD	PUT	46579N953	534	33900	SH	PUT DEFINED
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	169	108867	SH	DEFINED
JA SOLAR HOLDINGS CO LTD	CALL	466090907	96	62200	SH	CALL DEFINED
JA SOLAR HOLDINGS CO LTD	PUT	466090957	52	33400	SH	PUT DEFINED
JABIL CIRCUIT INC	COM	466313103	270	10764	SH	DEFINED
JABIL CIRCUIT INC	CALL	466313903	1442	57400	SH	CALL DEFINED
JABIL CIRCUIT INC	PUT	466313953	565	22500	SH	PUT DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	248	5590	SH	DEFINED
JACOBS ENGR GROUP INC DEL	CALL	469814907	1309	29500	SH	CALL DEFINED
JACOBS ENGR GROUP INC DEL	PUT	469814957	901	20300	SH	PUT DEFINED
JAGUAR MNG INC	COM	47009M103	75	15992	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	522	101892	SH	DEFINED
JAMES RIVER COAL CO	PUT	470355957	206	40200	SH	PUT DEFINED
JARDEN CORP	CALL	471109908	471	11700	SH	CALL DEFINED
JARDEN CORP	PUT	471109958	350	8700	SH	PUT DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	523	36069	SH	DEFINED
JDS UNIPHASE CORP	CALL	46612J907	1155	79700	SH	CALL DEFINED
JDS UNIPHASE CORP	PUT	46612J957	280	19300	SH	PUT DEFINED
JEFFERIES GROUP INC NEW	CALL	472319902	524	27800	SH	CALL DEFINED
JEFFERIES GROUP INC NEW	PUT	472319952	1132	60100	SH	PUT DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	264	53976	SH	DEFINED
JETBLUE AIRWAYS CORP	CALL	477143901	85	17400	SH	CALL DEFINED
JETBLUE AIRWAYS CORP	PUT	477143951	177	36200	SH	PUT DEFINED
JOHNSON & JOHNSON	COM	478160104	962	14587	SH	DEFINED
JOHNSON & JOHNSON	CALL	478160904	5475	83000	SH	CALL DEFINED
JOHNSON & JOHNSON	PUT	478160954	14366	217800	SH	PUT DEFINED
JOHNSON CTLS INC	COM	478366107	260	8016	SH	DEFINED
JOHNSON CTLS INC	CALL	478366907	4632	142600	SH	CALL DEFINED
JOHNSON CTLS INC	PUT	478366957	6191	190600	SH	PUT DEFINED
JONES SODA CO	COM	48023P106	17	37202	SH	DEFINED
JOY GLOBAL INC	CALL	481165908	3616	49200	SH	CALL DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

JOY GLOBAL INC	PUT	481165958	2132	29000 SH	PUT	DEFINED
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	154	11517 SH		DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	30517	663700 SH	CALL	DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	34269	745300 SH	PUT	DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	3670	160400 SH	CALL	DEFINED
JUNIPER NETWORKS INC	PUT	48203R954	3405	148800 SH	PUT	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	37	27802 SH		DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	415	8781 SH		DEFINED
KANSAS CITY SOUTHERN	CALL	485170902	1699	23700 SH	CALL	DEFINED
KANSAS CITY SOUTHERN	PUT	485170952	559	7800 SH	PUT	DEFINED
KB HOME	COM	48666K109	901	101216 SH		DEFINED
KB HOME	CALL	48666K909	707	79400 SH	CALL	DEFINED
KB HOME	PUT	48666K959	1042	117100 SH	PUT	DEFINED
KBR INC	CALL	48242W906	551	15500 SH	CALL	DEFINED
KBR INC	PUT	48242W956	999	28100 SH	PUT	DEFINED
KELLOGG CO	CALL	487836908	2880	53700 SH	CALL	DEFINED
KELLOGG CO	PUT	487836958	708	13200 SH	PUT	DEFINED
KEYCORP NEW	COM	493267108	87	10211 SH		DEFINED
KEYCORP NEW	CALL	493267908	191	22500 SH	CALL	DEFINED
KIMBERLY CLARK CORP	COM	494368103	568	7682 SH		DEFINED
KIMBERLY CLARK CORP	CALL	494368903	7877	106600 SH	CALL	DEFINED
KIMBERLY CLARK CORP	PUT	494368953	6598	89300 SH	PUT	DEFINED
KIMCO REALTY CORP	COM	49446R109	858	44563 SH		DEFINED
KIMCO REALTY CORP	CALL	49446R909	245	12700 SH	CALL	DEFINED
KIMCO REALTY CORP	PUT	49446R959	262	13600 SH	PUT	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	584	7055 SH		DEFINED
KINDER MORGAN ENERGY PARTNER	CALL	494550906	960	11600 SH	CALL	DEFINED
KINDER MORGAN ENERGY PARTNER	PUT	494550956	811	9800 SH	PUT	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	253	6554 SH		DEFINED
KINDER MORGAN INC DEL	CALL	49456B901	2717	70300 SH	CALL	DEFINED
KINDER MORGAN INC DEL	PUT	49456B951	4023	104100 SH	PUT	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	611	8191 SH		DEFINED
KINDRED HEALTHCARE INC	COM	494580103	128	14802 SH		DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	148	15101 SH		DEFINED
KINROSS GOLD CORP	CALL	496902904	324	33100 SH	CALL	DEFINED
KINROSS GOLD CORP	PUT	496902954	380	38800 SH	PUT	DEFINED
KIT DIGITAL INC	COM NEW	482470200	83	11591 SH		DEFINED
KKR FINANCIAL HLDGS LLC	PUT	48248A956	94	10200 SH	PUT	DEFINED
KLA-TENCOR CORP	COM	482480100	638	11722 SH		DEFINED
KLA-TENCOR CORP	CALL	482480900	3276	60200 SH	CALL	DEFINED
KLA-TENCOR CORP	PUT	482480950	1399	25700 SH	PUT	DEFINED
KOHL'S CORP	CALL	500255904	2086	41700 SH	CALL	DEFINED
KOHL'S CORP	PUT	500255954	10061	201100 SH	PUT	DEFINED
KRAFT FOODS INC	CL A	50075N104	1121	29485 SH		DEFINED
KRAFT FOODS INC	CALL	50075N904	540	14200 SH	CALL	DEFINED
KRAFT FOODS INC	PUT	50075N954	1482	39000 SH	PUT	DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	73	13603 SH		DEFINED
KROGER CO	CALL	501044901	1049	43300 SH	CALL	DEFINED
KROGER CO	PUT	501044951	923	38100 SH	PUT	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	332	4695 SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	800	11300 SH	CALL	DEFINED
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	616	8700 SH	PUT	DEFINED
LABORATORY CORP AMER HLDGS	CALL	50540R909	1401	15300 SH	CALL	DEFINED
LABORATORY CORP AMER HLDGS	PUT	50540R959	1053	11500 SH	PUT	DEFINED
LAKE SHORE GOLD CORP	COM	510728108	26	25012 SH		DEFINED
LAM RESEARCH CORP	CALL	512807908	3467	77700 SH	CALL	DEFINED
LAM RESEARCH CORP	PUT	512807958	1655	37100 SH	PUT	DEFINED
LAN AIRLINES S A	SPONSORED ADR	501723100	579	19898 SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

LANDSTAR SYS INC	COM	515098101	258	4463 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	326	5657 SH	DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	8342	144900 SH	CALL DEFINED
LAS VEGAS SANDS CORP	PUT	517834957	13431	233300 SH	PUT DEFINED
LAUDER ESTEE COS INC	CL A	518439104	598	9662 SH	DEFINED
LAUDER ESTEE COS INC	CALL	518439904	3153	50900 SH	CALL DEFINED
LAUDER ESTEE COS INC	PUT	518439954	2663	43000 SH	PUT DEFINED
LAZARD LTD	SHS A	G54050102	211	7378 SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	160	39920 SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	283	32370 SH	DEFINED
LEAP WIRELESS INTL INC	CALL	521863908	189	21700 SH	CALL DEFINED
LEAP WIRELESS INTL INC	PUT	521863958	217	24800 SH	PUT DEFINED
LEGG MASON INC	CALL	524901905	296	10600 SH	CALL DEFINED
LEGG MASON INC	PUT	524901955	528	18900 SH	PUT DEFINED
LEGGETT & PLATT INC	CALL	524660907	324	14100 SH	CALL DEFINED
LEGGETT & PLATT INC	PUT	524660957	400	17400 SH	PUT DEFINED
LENNAR CORP	CALL	526057904	1756	64600 SH	CALL DEFINED
LENNAR CORP	PUT	526057954	1731	63700 SH	PUT DEFINED
LEUCADIA NATL CORP	COM	527288104	215	8231 SH	DEFINED
LEUCADIA NATL CORP	CALL	527288904	337	12900 SH	CALL DEFINED
LEUCADIA NATL CORP	PUT	527288954	540	20700 SH	PUT DEFINED
LEXMARK INTL NEW	CALL	529771907	1200	36100 SH	CALL DEFINED
LEXMARK INTL NEW	PUT	529771957	828	24900 SH	PUT DEFINED
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	87	17563 SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	296	5918 SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	835	17433 SH	DEFINED
LIBERTY GLOBAL INC	CALL	530555901	706	14100 SH	CALL DEFINED
LIBERTY GLOBAL INC	PUT	530555951	631	12600 SH	PUT DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	555	29054 SH	DEFINED
LIBERTY MEDIA CORP NEW	CALL	53071M904	248	13000 SH	CALL DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	230	4708 SH	DEFINED
LIFE TECHNOLOGIES CORP	CALL	53217V909	561	11500 SH	CALL DEFINED
LIFE TECHNOLOGIES CORP	PUT	53217V959	1133	23200 SH	PUT DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	266	6745 SH	DEFINED
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	245	15349 SH	DEFINED
LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	19	13400 SH	DEFINED
LILLY ELI & CO	COM	532457108	632	15691 SH	DEFINED
LILLY ELI & CO	CALL	532457908	7932	197000 SH	CALL DEFINED
LILLY ELI & CO	PUT	532457958	8536	212000 SH	PUT DEFINED
LIMELIGHT NETWORKS INC	COM	53261M104	94	28556 SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1033	21512 SH	DEFINED
LIMITED BRANDS INC	CALL	532716907	1579	32900 SH	CALL DEFINED
LIMITED BRANDS INC	PUT	532716957	2266	47200 SH	PUT DEFINED
LINCARE HLDGS INC	COM	532791100	1157	44760 SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	392	8660 SH	DEFINED
LINCOLN NATL CORP IND	CALL	534187909	2462	93400 SH	CALL DEFINED
LINCOLN NATL CORP IND	PUT	534187959	952	36100 SH	PUT DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	689	20451 SH	DEFINED
LINEAR TECHNOLOGY CORP	CALL	535678906	694	20600 SH	CALL DEFINED
LINEAR TECHNOLOGY CORP	PUT	535678956	1024	30400 SH	PUT DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3199	83930 SH	DEFINED
LINN ENERGY LLC	CALL	536020900	2194	57500 SH	CALL DEFINED
LINN ENERGY LLC	PUT	536020950	3739	98000 SH	PUT DEFINED
LIONS GATE ENTMNT CORP	COM NEW	535919203	231	16609 SH	DEFINED
LIONS GATE ENTMNT CORP	CALL	535919903	1421	102100 SH	CALL DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

LIONS GATE ENTMNT CORP	PUT	535919953	1847	132700	SH	PUT	DEFINED
LIVE NATION INC	PUT	538034959	155	16500	SH	PUT	DEFINED
LIZ CLAIBORNE INC	CALL	539320901	1093	81800	SH	CALL	DEFINED
LIZ CLAIBORNE INC	PUT	539320951	248	18600	SH	PUT	DEFINED
LKQ CORP	COM	501889208	203	6529	SH		DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	91	42809	SH		DEFINED
LOCKHEED MARTIN CORP	COM	539830109	251	2789	SH		DEFINED
LOCKHEED MARTIN CORP	CALL	539830909	3253	36200	SH	CALL	DEFINED
LOCKHEED MARTIN CORP	PUT	539830959	8950	99600	SH	PUT	DEFINED
LORAL SPACE & COMMUNICATNS I	COM	543881106	270	3398	SH		DEFINED
LORILLARD INC	COM	544147101	712	5498	SH		DEFINED
LORILLARD INC	CALL	544147901	958	7400	SH	CALL	DEFINED
LORILLARD INC	PUT	544147951	3833	29600	SH	PUT	DEFINED
LOUISIANA PAC CORP	CALL	546347905	114	12200	SH	CALL	DEFINED
LOUISIANA PAC CORP	PUT	546347955	163	17400	SH	PUT	DEFINED
LOWES COS INC	CALL	548661907	5388	171700	SH	CALL	DEFINED
LOWES COS INC	PUT	548661957	3596	114600	SH	PUT	DEFINED
LSI CORPORATION	COM	502161102	212	24384	SH		DEFINED
LSI CORPORATION	CALL	502161902	370	42600	SH	CALL	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	708	9476	SH		DEFINED
LULULEMON ATHLETICA INC	CALL	550021909	1629	21800	SH	CALL	DEFINED
LULULEMON ATHLETICA INC	PUT	550021959	2339	31300	SH	PUT	DEFINED
LYONDELLBASELL INDUSTRIES N	CALL	N53745900	1048	24000	SH	CALL	DEFINED
LYONDELLBASELL INDUSTRIES N	PUT	N53745950	1065	24400	SH	PUT	DEFINED
M & T BK CORP	CALL	55261F904	1060	12200	SH	CALL	DEFINED
M & T BK CORP	PUT	55261F954	1920	22100	SH	PUT	DEFINED
M D C HLDGS INC	PUT	552676958	531	20600	SH	PUT	DEFINED
MACYS INC	COM	55616P104	456	11481	SH		DEFINED
MACYS INC	CALL	55616P904	3151	79300	SH	CALL	DEFINED
MACYS INC	PUT	55616P954	3417	86000	SH	PUT	DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	15	24534	SH		DEFINED
MADDEN STEVEN LTD	COM	556269108	357	8357	SH		DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	137	21414	SH		DEFINED
MAKO SURGICAL CORP	COM	560879108	531	12607	SH		DEFINED
MANITOWOC INC	COM	563571108	258	18603	SH		DEFINED
MANITOWOC INC	CALL	563571908	589	42500	SH	CALL	DEFINED
MANITOWOC INC	PUT	563571958	527	38000	SH	PUT	DEFINED
MANULIFE FINL CORP	COM	56501R106	209	15439	SH		DEFINED
MANULIFE FINL CORP	CALL	56501R906	236	17400	SH	CALL	DEFINED
MANULIFE FINL CORP	PUT	56501R956	220	16200	SH	PUT	DEFINED
MARATHON OIL CORP	COM	565849106	1051	33155	SH		DEFINED
MARATHON OIL CORP	CALL	565849906	3189	100600	SH	CALL	DEFINED
MARATHON OIL CORP	PUT	565849956	3059	96500	SH	PUT	DEFINED
MARATHON PETE CORP	COM	56585A102	410	9456	SH		DEFINED
MARATHON PETE CORP	CALL	56585A902	2346	54100	SH	CALL	DEFINED
MARATHON PETE CORP	PUT	56585A952	1500	34600	SH	PUT	DEFINED
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	718	13545	SH		DEFINED
MARKET VECTORS ETF TR	MINOR METALS	57060U472	215	12551	SH		DEFINED
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	137	10848	SH		DEFINED
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	557	10549	SH		DEFINED
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	343	17963	SH		DEFINED
MARKET VECTORS ETF TR	CALL	57060U900	2011	40600	SH	CALL	DEFINED
MARKET VECTORS ETF TR	CALL	57060U909	361	14700	SH	CALL	DEFINED
MARKET VECTORS ETF TR	CALL	57060U901	236	5800	SH	CALL	DEFINED
MARKET VECTORS ETF TR	PUT	57060U950	1665	33600	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

MARKET VECTORS ETF TR	PUT	57060U959	211	8600	SH	PUT	DEFINED
MARKET VECTORS ETF TR	PUT	57060U951	772	19000	SH	PUT	DEFINED
MARKWEST ENERGY PARTNERS L P	CALL	570759900	1046	17900	SH	CALL	DEFINED
MARKWEST ENERGY PARTNERS L P	PUT	570759950	2017	34500	SH	PUT	DEFINED
MARSH & MCLENNAN COS INC	CALL	571748902	1466	44700	SH	CALL	DEFINED
MARSH & MCLENNAN COS INC	PUT	571748952	1751	53400	SH	PUT	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	283	3303	SH		DEFINED
MARTIN MARIETTA MATLS INC	PUT	573284956	1867	21800	SH	PUT	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	509	32370	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	3728	237000	SH	CALL	DEFINED
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	579	36800	SH	PUT	DEFINED
MASCO CORP	CALL	574599906	1039	77700	SH	CALL	DEFINED
MASCO CORP	PUT	574599956	253	18900	SH	PUT	DEFINED
MASTERCARD INC	CL A	57636Q104	2747	6533	SH		DEFINED
MASTERCARD INC	CALL	57636Q904	5930	14100	SH	CALL	DEFINED
MASTERCARD INC	PUT	57636Q954	7107	16900	SH	PUT	DEFINED
MATTEL INC	COM	577081102	1678	49861	SH		DEFINED
MATTEL INC	CALL	577081902	1808	53700	SH	CALL	DEFINED
MATTEL INC	PUT	577081952	754	22400	SH	PUT	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	91	33038	SH		DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	726	25390	SH		DEFINED
MAXIM INTEGRATED PRODS INC	CALL	57772K901	786	27500	SH	CALL	DEFINED
MAXIM INTEGRATED PRODS INC	PUT	57772K951	680	23800	SH	PUT	DEFINED
MBIA INC	CALL	55262C900	560	57100	SH	CALL	DEFINED
MBIA INC	PUT	55262C950	612	62400	SH	PUT	DEFINED
MCDERMOTT INTL INC	CALL	580037909	468	36500	SH	CALL	DEFINED
MCDERMOTT INTL INC	PUT	580037959	598	46700	SH	PUT	DEFINED
MCDONALDS CORP	CALL	580135901	8947	91200	SH	CALL	DEFINED
MCDONALDS CORP	PUT	580135951	12302	125400	SH	PUT	DEFINED
MCG CAPITAL CORP	COM	58047P107	49	11593	SH		DEFINED
MCGRAW HILL COS INC	CALL	580645909	805	16600	SH	CALL	DEFINED
MCGRAW HILL COS INC	PUT	580645959	548	11300	SH	PUT	DEFINED
MCKESSON CORP	COM	58155Q103	1566	17837	SH		DEFINED
MCKESSON CORP	CALL	58155Q903	4345	49500	SH	CALL	DEFINED
MCKESSON CORP	PUT	58155Q953	5091	58000	SH	PUT	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	473	44168	SH		DEFINED
MCMORAN EXPLORATION CO	CALL	582411904	1408	131600	SH	CALL	DEFINED
MCMORAN EXPLORATION CO	PUT	582411954	1304	121900	SH	PUT	DEFINED
MEAD JOHNSON NUTRITION CO	CALL	582839906	1419	17200	SH	CALL	DEFINED
MEAD JOHNSON NUTRITION CO	PUT	582839956	759	9200	SH	PUT	DEFINED
MECHEL OAO	SPONSORED ADR	583840103	270	30049	SH		DEFINED
MECHEL OAO	CALL	583840903	467	52000	SH	CALL	DEFINED
MECHEL OAO	PUT	583840953	177	19700	SH	PUT	DEFINED
MECOX LANE LIMITED	SPONSORED ADR	58403M102	15	11934	SH		DEFINED
MEDASSETS INC	COM	584045108	227	17260	SH		DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	692	9849	SH		DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	285	7591	SH		DEFINED
MEDTRONIC INC	COM	585055106	1089	27793	SH		DEFINED
MEDTRONIC INC	CALL	585055906	5588	142600	SH	CALL	DEFINED
MEDTRONIC INC	PUT	585055956	4503	114900	SH	PUT	DEFINED
MELA SCIENCES INC	COM	55277R100	71	15860	SH		DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	1761	129358	SH		DEFINED
MELCO CROWN ENTMT LTD	CALL	585464900	1046	76700	SH	CALL	DEFINED
MELCO CROWN ENTMT LTD	PUT	585464950	1656	121400	SH	PUT	DEFINED
MELLANOX TECHNOLOGIES LTD	PUT	M51363953	230	5500	SH	PUT	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

MEMC ELECTR MATLS INC	COM	552715104	216	59957	SH	DEFINED
MEMC ELECTR MATLS INC	CALL	552715904	130	36100	SH	CALL DEFINED
MEMC ELECTR MATLS INC	PUT	552715954	110	30600	SH	PUT DEFINED
MENS WEARHOUSE INC	COM	587118100	277	7137	SH	DEFINED
MERCADOLIBRE INC	CALL	58733R902	1261	12900	SH	CALL DEFINED
MERCADOLIBRE INC	PUT	58733R952	714	7300	SH	PUT DEFINED
MERCK & CO INC NEW	CALL	58933Y905	6620	172400	SH	CALL DEFINED
MERCK & CO INC NEW	PUT	58933Y955	6674	173800	SH	PUT DEFINED
MERGE HEALTHCARE INC	COM	589499102	125	21439	SH	DEFINED
MERU NETWORKS INC	COM	59047Q103	61	14976	SH	DEFINED
METALICO INC	COM	591176102	43	10110	SH	DEFINED
METLIFE INC	COM	59156R108	1672	44773	SH	DEFINED
METLIFE INC	CALL	59156R908	6630	177500	SH	CALL DEFINED
METLIFE INC	PUT	59156R958	6828	182800	SH	PUT DEFINED
METROPCS COMMUNICATIONS INC	CALL	591708902	137	15200	SH	CALL DEFINED
METROPCS COMMUNICATIONS INC	PUT	591708952	459	50900	SH	PUT DEFINED
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	149	21342	SH	DEFINED
MFS MUN INCOME TR	SH BEN INT	552738106	76	10428	SH	DEFINED
MGIC INVT CORP WIS	CALL	552848903	330	66600	SH	CALL DEFINED
MGIC INVT CORP WIS	PUT	552848953	603	121600	SH	PUT DEFINED
MGM MIRAGE	COM	552953101	504	36969	SH	DEFINED
MGM MIRAGE	CALL	552953901	2306	169300	SH	CALL DEFINED
MGM MIRAGE	PUT	552953951	3470	254800	SH	PUT DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	417	11220	SH	DEFINED
MICROCHIP TECHNOLOGY INC	CALL	595017904	1771	47600	SH	CALL DEFINED
MICROCHIP TECHNOLOGY INC	PUT	595017954	1246	33500	SH	PUT DEFINED
MICRON TECHNOLOGY INC	COM	595112103	3331	411794	SH	DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	1209	149400	SH	CALL DEFINED
MICRON TECHNOLOGY INC	PUT	595112953	1610	198900	SH	PUT DEFINED
MICROS SYS INC	COM	594901100	284	5143	SH	DEFINED
MICROSEMI CORP	COM	595137100	237	11069	SH	DEFINED
MICROSOFT CORP	COM	594918104	782	24259	SH	DEFINED
MICROSOFT CORP	CALL	594918904	25336	785500	SH	CALL DEFINED
MICROSOFT CORP	PUT	594918954	42560	1319500	SH	PUT DEFINED
MICROVISION INC DEL	COM NEW	594960304	148	54413	SH	DEFINED
MILLER HERMAN INC	COM	600544100	229	9966	SH	DEFINED
MIND C T I LTD	ORD	M70240102	22	11998	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	93	18670	SH	DEFINED
MOHAWK INDS INC	CALL	608190904	432	6500	SH	CALL DEFINED
MOHAWK INDS INC	PUT	608190954	505	7600	SH	PUT DEFINED
MOLSON COORS BREWING CO	PUT	60871R959	1285	28400	SH	PUT DEFINED
MOLYCORP INC DEL	COM	608753109	357	10560	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	364	8763	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	202	2538	SH	DEFINED
MONSANTO CO NEW	CALL	61166W901	6596	82700	SH	CALL DEFINED
MONSANTO CO NEW	PUT	61166W951	8343	104600	SH	PUT DEFINED
MONSTER BEVERAGE CORP	COM	611740101	2284	36786	SH	DEFINED
MONSTER BEVERAGE CORP	CALL	611740901	2415	38900	SH	CALL DEFINED
MONSTER BEVERAGE CORP	PUT	611740951	2502	40300	SH	PUT DEFINED
MONSTER WORLDWIDE INC	COM	611742107	138	14191	SH	DEFINED
MONSTER WORLDWIDE INC	CALL	611742907	999	102500	SH	CALL DEFINED
MONSTER WORLDWIDE INC	PUT	611742957	220	22600	SH	PUT DEFINED
MOODYS CORP	CALL	615369905	1781	42300	SH	CALL DEFINED
MOODYS CORP	PUT	615369955	2307	54800	SH	PUT DEFINED
MORGAN STANLEY	SHRT EUR ETN20	617480280	285	6698	SH	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

MORGAN STANLEY	COM NEW	617446448	2186	111300	SH	DEFINED
MORGAN STANLEY	CALL	617446908	9496	483500	SH	CALL DEFINED
MORGAN STANLEY	PUT	617446958	10160	517300	SH	PUT DEFINED
MOTOROLA SOLUTIONS INC	CALL	620076907	757	14900	SH	CALL DEFINED
MOTOROLA SOLUTIONS INC	PUT	620076957	981	19300	SH	PUT DEFINED
MOTRICITY INC	COM	620107102	40	36681	SH	DEFINED
MUELLER INDS INC	COM	624756102	223	4904	SH	DEFINED
MURPHY OIL CORP	CALL	626717902	1165	20700	SH	CALL DEFINED
MURPHY OIL CORP	PUT	626717952	6223	110600	SH	PUT DEFINED
MYLAN INC	COM	628530107	648	27648	SH	DEFINED
MYLAN INC	CALL	628530907	2200	93800	SH	CALL DEFINED
MYLAN INC	PUT	628530957	1637	69800	SH	PUT DEFINED
NABORS INDUSTRIES LTD	CALL	G6359F903	1172	67000	SH	CALL DEFINED
NABORS INDUSTRIES LTD	PUT	G6359F953	1259	72000	SH	PUT DEFINED
NASDAQ OMX GROUP INC	COM	631103108	1186	45809	SH	DEFINED
NASDAQ OMX GROUP INC	CALL	631103908	412	15900	SH	CALL DEFINED
NASDAQ OMX GROUP INC	PUT	631103958	282	10900	SH	PUT DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	600	11877	SH	DEFINED
NATIONAL OILWELL VARCO INC	CALL	637071901	5324	67000	SH	CALL DEFINED
NATIONAL OILWELL VARCO INC	PUT	637071951	7844	98700	SH	PUT DEFINED
NAVISTAR INTL CORP NEW	CALL	63934E908	1359	33600	SH	CALL DEFINED
NAVISTAR INTL CORP NEW	PUT	63934E958	1100	27200	SH	PUT DEFINED
NCI INC	CL A	62886K104	94	14857	SH	DEFINED
NCR CORP NEW	CALL	62886E908	321	14800	SH	CALL DEFINED
NETAPP INC	COM	64110D104	732	16364	SH	DEFINED
NETAPP INC	CALL	64110D904	6872	153500	SH	CALL DEFINED
NETAPP INC	PUT	64110D954	5346	119400	SH	PUT DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	431	7424	SH	DEFINED
NETEASE COM INC	CALL	64110W902	401	6900	SH	CALL DEFINED
NETEASE COM INC	PUT	64110W952	517	8900	SH	PUT DEFINED
NETFLIX INC	CALL	64110L906	7788	67700	SH	CALL DEFINED
NETFLIX INC	PUT	64110L956	6764	58800	SH	PUT DEFINED
NETGEAR INC	COM	64111Q104	238	6223	SH	DEFINED
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	10	25913	SH	DEFINED
NEUROGESX INC	COM	641252101	10	20616	SH	DEFINED
NEUROMETRIX INC	COM NEW	641255203	11	14916	SH	DEFINED
NEW GOLD INC CDA	CALL	644535906	124	12500	SH	CALL DEFINED
NEW GOLD INC CDA	PUT	644535956	290	29400	SH	PUT DEFINED
NEW ORIENTAL ED & TECH GRP I	CALL	647581907	412	15000	SH	CALL DEFINED
NEW YORK CMNTY BANCORP INC	CALL	649445903	1317	94700	SH	CALL DEFINED
NEW YORK CMNTY BANCORP INC	PUT	649445953	690	49600	SH	PUT DEFINED
NEW YORK TIMES CO	CALL	650111907	192	28300	SH	CALL DEFINED
NEW YORK TIMES CO	PUT	650111957	92	13600	SH	PUT DEFINED
NEWELL RUBBERMAID INC	CALL	651229906	825	46300	SH	CALL DEFINED
NEWELL RUBBERMAID INC	PUT	651229956	461	25900	SH	PUT DEFINED
NEWFIELD EXPL CO	CALL	651290908	843	24300	SH	CALL DEFINED
NEWFIELD EXPL CO	PUT	651290958	1994	57500	SH	PUT DEFINED
NEWMONT MINING CORP	COM	651639106	2176	42440	SH	DEFINED
NEWMONT MINING CORP	CALL	651639906	7557	147400	SH	CALL DEFINED
NEWMONT MINING CORP	PUT	651639956	9603	187300	SH	PUT DEFINED
NEWS CORP	CL A	65248E104	1734	88041	SH	DEFINED
NEWS CORP	CL B	65248E203	389	19462	SH	DEFINED
NEWS CORP	CALL	65248E904	2208	112000	SH	CALL DEFINED
NEWS CORP	PUT	65248E953	347	17400	SH	PUT DEFINED
NEWS CORP	PUT	65248E954	1433	72700	SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

NEXTERA ENERGY INC	CALL	65339F901	6407	104900	SH	CALL	DEFINED
NEXTERA ENERGY INC	PUT	65339F951	2156	35300	SH	PUT	DEFINED
NII HLDGS INC	CALL	62913F901	1212	66200	SH	CALL	DEFINED
NII HLDGS INC	PUT	62913F951	833	45500	SH	PUT	DEFINED
NIKE INC	CL B	654106103	379	3497	SH		DEFINED
NIKE INC	CALL	654106903	8534	78700	SH	CALL	DEFINED
NIKE INC	PUT	654106953	9423	86900	SH	PUT	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	458	20235	SH		DEFINED
NISOURCE INC	COM	65473P105	277	11367	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	279	7441	SH		DEFINED
NOBLE CORPORATION BAAR	CALL	H5833N903	1596	42600	SH	CALL	DEFINED
NOBLE CORPORATION BAAR	PUT	H5833N953	274	7300	SH	PUT	DEFINED
NOBLE ENERGY INC	COM	655044105	396	4045	SH		DEFINED
NOBLE ENERGY INC	CALL	655044905	3950	40400	SH	CALL	DEFINED
NOBLE ENERGY INC	PUT	655044955	3041	31100	SH	PUT	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	216	39366	SH		DEFINED
NOKIA CORP	CALL	654902904	2113	384900	SH	CALL	DEFINED
NOKIA CORP	PUT	654902954	1497	272600	SH	PUT	DEFINED
NORDSTROM INC	CALL	655664900	1972	35400	SH	CALL	DEFINED
NORDSTROM INC	PUT	655664950	2608	46800	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	CALL	655844908	3370	51200	SH	CALL	DEFINED
NORFOLK SOUTHERN CORP	PUT	655844958	5655	85900	SH	PUT	DEFINED
NORTHERN OIL & GAS INC NEV	CALL	665531909	351	16900	SH	CALL	DEFINED
NORTHERN OIL & GAS INC NEV	PUT	665531959	359	17300	SH	PUT	DEFINED
NORTHERN TR CORP	COM	665859104	358	7540	SH		DEFINED
NORTHERN TR CORP	CALL	665859904	1642	34600	SH	CALL	DEFINED
NORTHERN TR CORP	PUT	665859954	821	17300	SH	PUT	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	598	9790	SH		DEFINED
NORTHROP GRUMMAN CORP	CALL	666807902	1521	24900	SH	CALL	DEFINED
NORTHROP GRUMMAN CORP	PUT	666807952	1472	24100	SH	PUT	DEFINED
NOVAGOLD RES INC	CALL	66987E906	506	70500	SH	CALL	DEFINED
NOVAGOLD RES INC	PUT	66987E956	368	51200	SH	PUT	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	996	17979	SH		DEFINED
NOVARTIS A G	CALL	66987V909	787	14200	SH	CALL	DEFINED
NOVARTIS A G	PUT	66987V959	2665	48100	SH	PUT	DEFINED
NOVELLUS SYS INC	COM	670008101	1084	21737	SH		DEFINED
NOVELLUS SYS INC	PUT	670008951	334	6700	SH	PUT	DEFINED
NOVOGEN LIMITED	SPON ADR 1:25 SH	67010F202	33	13948	SH		DEFINED
NRG ENERGY INC	COM NEW	629377508	310	19806	SH		DEFINED
NRG ENERGY INC	CALL	629377908	180	11500	SH	CALL	DEFINED
NRG ENERGY INC	PUT	629377958	561	35800	SH	PUT	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	394	6806	SH		DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	642	25115	SH		DEFINED
NUANCE COMMUNICATIONS INC	CALL	67020Y900	5211	203700	SH	CALL	DEFINED
NUANCE COMMUNICATIONS INC	PUT	67020Y950	2069	80900	SH	PUT	DEFINED
NUCOR CORP	CALL	670346905	3741	87100	SH	CALL	DEFINED
NUCOR CORP	PUT	670346955	2345	54600	SH	PUT	DEFINED
NUTRI SYS INC NEW	CALL	67069D908	201	17900	SH	CALL	DEFINED
NUTRI SYS INC NEW	PUT	67069D958	291	25900	SH	PUT	DEFINED
NUVEEN BUILD AMER BD FD	COM	67074C103	228	11322	SH		DEFINED
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	204	13843	SH		DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	185	15463	SH		DEFINED
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	149	11061	SH		DEFINED
NUVEEN MULT CURR ST GV INCM	COM	67090N109	219	16597	SH		DEFINED
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	228	25349	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	181	11667	SH	DEFINED
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	115	13379	SH	DEFINED
NVIDIA CORP	COM	67066G104	1701	110445	SH	DEFINED
NVIDIA CORP	CALL	67066G904	3969	257800	SH	CALL DEFINED
NVIDIA CORP	PUT	67066G954	1914	124300	SH	PUT DEFINED
NVR INC	COM	62944T105	336	462	SH	DEFINED
NXP SEMICONDUCTORS N V	PUT	N6596X959	237	8900	SH	PUT DEFINED
O CHARLEYS INC	COM	670823103	221	22502	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1579	17286	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1169	12275	SH	DEFINED
OCCIDENTAL PETE CORP DEL	CALL	674599905	4942	51900	SH	CALL DEFINED
OCCIDENTAL PETE CORP DEL	PUT	674599955	6895	72400	SH	PUT DEFINED
OCEANEERING INTL INC	CALL	675232902	679	12600	SH	CALL DEFINED
OCEANEERING INTL INC	PUT	675232952	507	9400	SH	PUT DEFINED
OCLARO INC	COM NEW	67555N206	118	29846	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	82	11688	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	54	15588	SH	DEFINED
OFFICE DEPOT INC	CALL	676220906	50	14600	SH	CALL DEFINED
OFFICE DEPOT INC	PUT	676220956	40	11600	SH	PUT DEFINED
OFFICEMAX INC DEL	CALL	67622P901	208	36400	SH	CALL DEFINED
OFFICEMAX INC DEL	PUT	67622P951	116	20200	SH	PUT DEFINED
OIL STS INTL INC	COM	678026105	322	4128	SH	DEFINED
OIL STS INTL INC	CALL	678026905	312	4000	SH	CALL DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	363	7624	SH	DEFINED
OLIN CORP	CALL	680665905	974	44800	SH	CALL DEFINED
OLIN CORP	PUT	680665955	202	9300	SH	PUT DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	203	9545	SH	DEFINED
OMNICARE INC	COM	681904108	287	8058	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	305	6028	SH	DEFINED
OMNICOM GROUP INC	CALL	681919906	861	17000	SH	CALL DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	2765	138237	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CALL	682128903	1136	56800	SH	CALL DEFINED
OMNIVISION TECHNOLOGIES INC	PUT	682128953	4920	246000	SH	PUT DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	166	18497	SH	DEFINED
ON SEMICONDUCTOR CORP	CALL	682189905	708	78600	SH	CALL DEFINED
ONCOTHYREON INC	COM	682324108	231	52868	SH	DEFINED
ONEOK INC NEW	COM	682680103	507	6212	SH	DEFINED
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	2203	40301	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	456	12106	SH	DEFINED
OPEN TEXT CORP	COM	683715106	306	5002	SH	DEFINED
OPENTABLE INC	COM	68372A104	987	24389	SH	DEFINED
OPEXA THERAPEUTICS INC	COM	68372T103	8	11072	SH	DEFINED
OPKO HEALTH INC	COM	68375N103	195	41152	SH	DEFINED
OPNEXT INC	COM	68375V105	149	96366	SH	DEFINED
ORACLE CORP	COM	68389X105	2942	100912	SH	DEFINED
ORACLE CORP	CALL	68389X905	5470	187600	SH	CALL DEFINED
ORACLE CORP	PUT	68389X955	11125	381500	SH	PUT DEFINED
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	904	9900	SH	CALL DEFINED
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	2494	27300	SH	PUT DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	375	92228	SH	DEFINED
ORIGIN AGRITECH LIMITED	SHS	G67828106	60	24512	SH	DEFINED
OWENS CORNING NEW	CALL	690742901	1232	34200	SH	CALL DEFINED
OWENS CORNING NEW	PUT	690742951	872	24200	SH	PUT DEFINED
OWENS ILL INC	CALL	690768903	436	18700	SH	CALL DEFINED
OWENS ILL INC	PUT	690768953	733	31400	SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

OXIGENE INC	COM NEW	691828305	18	17016	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	434	10972	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	223	7337	SH	DEFINED
PACCAR INC	CALL	693718908	3812	81400	SH	CALL DEFINED
PACCAR INC	PUT	693718958	1545	33000	SH	PUT DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	453	20559	SH	DEFINED
PAN AMERICAN SILVER CORP	CALL	697900908	1429	64800	SH	CALL DEFINED
PAN AMERICAN SILVER CORP	PUT	697900958	1313	59500	SH	PUT DEFINED
PANERA BREAD CO	CL A	69840W108	1533	9530	SH	DEFINED
PANERA BREAD CO	CALL	69840W908	4087	25400	SH	CALL DEFINED
PANERA BREAD CO	PUT	69840W958	4795	29800	SH	PUT DEFINED
PARKER HANNIFIN CORP	COM	701094104	603	7133	SH	DEFINED
PARKER HANNIFIN CORP	CALL	701094904	3027	35800	SH	CALL DEFINED
PARKER HANNIFIN CORP	PUT	701094954	2841	33600	SH	PUT DEFINED
PARTNERRE LTD	COM	G6852T105	356	5237	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	69	11096	SH	DEFINED
PATRIOT COAL CORP	CALL	70336T904	479	76800	SH	CALL DEFINED
PATRIOT COAL CORP	PUT	70336T954	442	70900	SH	PUT DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	367	21221	SH	DEFINED
PATTERSON UTI ENERGY INC	CALL	703481901	472	27300	SH	CALL DEFINED
PATTERSON UTI ENERGY INC	PUT	703481951	638	36900	SH	PUT DEFINED
PAYCHEX INC	COM	704326107	1100	35484	SH	DEFINED
PAYCHEX INC	CALL	704326907	1931	62300	SH	CALL DEFINED
PAYCHEX INC	PUT	704326957	1016	32800	SH	PUT DEFINED
PDL BIOPHARMA INC	COM	69329Y104	206	32440	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	463	15996	SH	DEFINED
PEABODY ENERGY CORP	CALL	704549904	5126	177000	SH	CALL DEFINED
PEABODY ENERGY CORP	PUT	704549954	5088	175700	SH	PUT DEFINED
PEARSON PLC	SPONSORED ADR	705015105	253	13483	SH	DEFINED

PENN NATL GAMING INC	COM	707569109	1111	25854	SH	DEFINED
PENN NATL GAMING INC	CALL	707569909	464	10800	SH	CALL DEFINED
PENN NATL GAMING INC	PUT	707569959	950	22100	SH	PUT DEFINED
PENN VA CORP	COM	707882106	92	20197	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	230	11778	SH	DEFINED
PENNEY J C INC	COM	708160106	732	20650	SH	DEFINED
PENNEY J C INC	CALL	708160906	2363	66700	SH	CALL DEFINED
PENNEY J C INC	PUT	708160956	3954	111600	SH	PUT DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	401	30289	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	201	13482	SH	DEFINED
PEPSICO INC	CALL	713448908	7332	110500	SH	CALL DEFINED
PEPSICO INC	PUT	713448958	4505	67900	SH	PUT DEFINED
PERRIGO CO	COM	714290103	747	7232	SH	DEFINED
PETROCHINA CO LTD	CALL	71646E900	450	3200	SH	CALL DEFINED
PETROCHINA CO LTD	PUT	71646E950	534	3800	SH	PUT DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	649	25380	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	CALL	71654V908	2284	86000	SH	CALL DEFINED
PETROLEO BRASILEIRO SA PETRO	PUT	71654V958	3004	113100	SH	PUT DEFINED
PETSMART INC	COM	716768106	996	17401	SH	DEFINED
PETSMART INC	CALL	716768906	504	8800	SH	CALL DEFINED
PETSMART INC	PUT	716768956	1568	27400	SH	PUT DEFINED
PFIZER INC	CALL	717081903	5186	229000	SH	CALL DEFINED
PFIZER INC	PUT	717081953	8877	392000	SH	PUT DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1082	12206	SH	DEFINED
PHILIP MORRIS INTL INC	CALL	718172909	3801	42900	SH	CALL DEFINED
PHILIP MORRIS INTL INC	PUT	718172959	14824	167300	SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	121	10924	SH	DEFINED
PIONEER NAT RES CO	CALL	723787907	3203	28700	SH	CALL DEFINED
PIONEER NAT RES CO	PUT	723787957	2187	19600	SH	PUT DEFINED
PITNEY BOWES INC	COM	724479100	328	18662	SH	DEFINED
PITNEY BOWES INC	CALL	724479900	2039	116000	SH	CALL DEFINED
PITNEY BOWES INC	PUT	724479950	1350	76800	SH	PUT DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	550	7005	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	279	6550	SH	DEFINED
PLAINS EXPL& PRODTN CO	CALL	726505900	772	18100	SH	CALL DEFINED
PLAINS EXPL& PRODTN CO	PUT	726505950	3378	79200	SH	PUT DEFINED
PLATINUM GROUP METALS LTD	COM NEW	72765Q205	20	13663	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	230	5528	SH	DEFINED
PLUM CREEK TIMBER CO INC	CALL	729251908	644	15500	SH	CALL DEFINED
PLUM CREEK TIMBER CO INC	PUT	729251958	1575	37900	SH	PUT DEFINED
PLURISTEM THERAPEUTICS INC	COM	72940R102	24	10512	SH	DEFINED
PMC-SIERRA INC	CALL	69344F906	100	13900	SH	CALL DEFINED
PNC FINL SVCS GROUP INC	CALL	693475905	7274	112800	SH	CALL DEFINED
PNC FINL SVCS GROUP INC	PUT	693475955	7990	123900	SH	PUT DEFINED
POLARIS INDS INC	CALL	731068902	1739	24100	SH	CALL DEFINED
POLARIS INDS INC	PUT	731068952	1609	22300	SH	PUT DEFINED
POLYCOM INC	COM	73172K104	240	12590	SH	DEFINED
POLYCOM INC	CALL	73172K904	967	50700	SH	CALL DEFINED
POLYCOM INC	PUT	73172K954	360	18900	SH	PUT DEFINED
POLYPORE INTL INC	COM	73179V103	665	18917	SH	DEFINED
POPULAR INC	COM	733174106	281	137619	SH	DEFINED
POPULAR INC	CALL	733174906	61	29900	SH	CALL DEFINED
POPULAR INC	PUT	733174956	191	93100	SH	PUT DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	69	12688	SH	DEFINED
POTASH CORP SASK INC	CALL	73755L907	13278	290600	SH	CALL DEFINED
POTASH CORP SASK INC	PUT	73755L957	8009	175300	SH	PUT DEFINED
POWER INTEGRATIONS INC	COM	739276103	479	12921	SH	DEFINED
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	926	24915	SH	DEFINED
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	831	27266	SH	DEFINED
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	282	6037	SH	DEFINED
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	86	15492	SH	DEFINED
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	339	17662	SH	DEFINED
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	275	14758	SH	DEFINED
POWERSHARES ETF TRUST II INTL	CORP BOND	73936Q835	351	12598	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	435	17387	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6618	97986	SH	DEFINED
POWERSHARES QQQ TRUST	CALL	73935A904	7329	108500	SH	CALL DEFINED
POWERSHARES QQQ TRUST	PUT	73935A954	15793	233800	SH	PUT DEFINED
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	328	5627	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	336	11975	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	295	13467	SH	DEFINED
PPG INDS INC	CALL	693506907	1015	10600	SH	CALL DEFINED
PPG INDS INC	PUT	693506957	1887	19700	SH	PUT DEFINED
PPL CORP	COM	69351T106	988	34967	SH	DEFINED
PPL CORP	CALL	69351T906	1571	55600	SH	CALL DEFINED
PPL CORP	PUT	69351T956	1142	40400	SH	PUT DEFINED
PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	739727105	131	77374	SH	DEFINED
PRAXAIR INC	CALL	74005P904	504	4400	SH	CALL DEFINED
PRAXAIR INC	PUT	74005P954	2912	25400	SH	PUT DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1074	6211	SH	DEFINED
PRECISION CASTPARTS CORP	CALL	740189905	1366	7900	SH	CALL DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

PRECISION CASTPARTS CORP	PUT	740189955	1936	11200	SH	PUT	DEFINED
PREMIER EXHIBITIONS INC	COM	74051E102	64	18151	SH		DEFINED
PRICE T ROWE GROUP INC	CALL	74144T908	1397	21400	SH	CALL	DEFINED
PRICE T ROWE GROUP INC	PUT	74144T958	2429	37200	SH	PUT	DEFINED
PRICELINE COM INC	COM NEW	741503403	2925	4076	SH		DEFINED
PRICELINE COM INC	CALL	741503903	18296	25500	SH	CALL	DEFINED
PRICELINE COM INC	PUT	741503953	16503	23000	SH	PUT	DEFINED
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	782	26500	SH	CALL	DEFINED
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	528	17900	SH	PUT	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2291	34081	SH		DEFINED
PROCTER & GAMBLE CO	CALL	742718909	26535	394800	SH	CALL	DEFINED
PROCTER & GAMBLE CO	PUT	742718959	34627	515200	SH	PUT	DEFINED
PROGRESS ENERGY INC	COM	743263105	232	4368	SH		DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	463	19619	SH		DEFINED
PROGRESSIVE CORP OHIO	CALL	743315903	392	16900	SH	CALL	DEFINED
PROGRESSIVE CORP OHIO	PUT	743315953	336	14500	SH	PUT	DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	464	7961	SH		DEFINED
PROSHARES TR	ULTRA 20YR TRE	74347R172	476	4098	SH		DEFINED
PROSHARES TR	PSHS SHTFINL ETF	74347R230	383	12360	SH		DEFINED
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	2129	70319	SH		DEFINED
PROSHARES TR	PSHS ULTRA DOW30	74347R305	327	4641	SH		DEFINED
PROSHARES TR	II ULT VIX STRM NEW	74347W544	233	16034	SH		DEFINED
PROSHARES TR	II SHRT SILV NEW	74347W643	109	10317	SH		DEFINED
PROSHARES TR	II ULT DJ UBS CRUDE	74347W650	322	7500	SH		DEFINED
PROSHARES TR	ULTPR SHRT QQQ	74347X666	512	47517	SH		DEFINED
PROSHARES TR	II ULTRASHRT NEW	74347W718	191	11366	SH		DEFINED
PROSHARES TR	PSHS SHT SCAP600	74347R784	229	10247	SH		DEFINED
PROSHARES TR	ULTRPRO DOW30	74347X823	773	4652	SH		DEFINED
PROSHARES TR	ULTRAPRO QQQ	74347X831	202	1688	SH		DEFINED
PROSHARES TR	PSHS ULSHT SP500	74347R883	524	34716	SH		DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	569	10451	SH		DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	173	15757	SH		DEFINED
PRUDENTIAL FINL INC	CALL	744320902	1940	30600	SH	CALL	DEFINED
PRUDENTIAL FINL INC	PUT	744320952	3968	62600	SH	PUT	DEFINED
PRUDENTIAL PLC	ADR	74435K204	249	10362	SH		DEFINED
PSS WORLD MED INC	COM	69366A100	270	10638	SH		DEFINED
PUBLIC STORAGE	CALL	74460D909	1672	12100	SH	CALL	DEFINED

PUBLIC STORAGE	PUT	74460D959	1050	7600	SH	PUT	DEFINED
PUBLIC SVC ENTERPRISE GROUP	CALL	744573906	202	6600	SH	CALL	DEFINED
PUBLIC SVC ENTERPRISE GROUP	PUT	744573956	704	23000	SH	PUT	DEFINED
PULTE HOMES INC	COM	745867101	207	23396	SH		DEFINED
PULTE HOMES INC	CALL	745867901	433	48900	SH	CALL	DEFINED
PULTE HOMES INC	PUT	745867951	250	28300	SH	PUT	DEFINED
PVH CORP	COM	693656100	544	6086	SH		DEFINED
PVH CORP	CALL	693656900	1760	19700	SH	CALL	DEFINED
PVH CORP	PUT	693656950	1679	18800	SH	PUT	DEFINED
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	8	11262	SH		DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	218	6815	SH		DEFINED
QLOGIC CORP	COM	747277101	657	36991	SH		DEFINED
QLOGIC CORP	CALL	747277901	199	11200	SH	CALL	DEFINED
QUALCOMM INC	COM	747525103	417	6135	SH		DEFINED
QUALCOMM INC	CALL	747525903	19091	280500	SH	CALL	DEFINED
QUALCOMM INC	PUT	747525953	24148	354800	SH	PUT	DEFINED
QUANTA SVCS INC	COM	74762E102	223	10657	SH		DEFINED
QUANTA SVCS INC	CALL	74762E902	238	11400	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

QUANTA SVCS INC	PUT	74762E952	399	19100 SH	PUT	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	35	51565 SH		DEFINED
QUATERRA RES INC	COM	747952109	10	19771 SH		DEFINED
QUEST DIAGNOSTICS INC	CALL	74834L900	446	7300 SH	CALL	DEFINED
QUEST SOFTWARE INC	COM	74834T103	516	22178 SH		DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	65	12851 SH		DEFINED
QUICKSILVER RESOURCES INC	CALL	74837R904	103	20500 SH	CALL	DEFINED
QUICKSILVER RESOURCES INC	PUT	74837R954	51	10100 SH	PUT	DEFINED
QUIKSILVER INC	COM	74838C106	50	12350 SH		DEFINED
RACKSPACE HOSTING INC	CALL	750086900	2144	37100 SH	CALL	DEFINED
RACKSPACE HOSTING INC	PUT	750086950	2577	44600 SH	PUT	DEFINED
RADIAN GROUP INC	COM	750236101	97	22328 SH		DEFINED
RADIOSHACK CORP	COM	750438103	305	49111 SH		DEFINED
RADIOSHACK CORP	CALL	750438903	65	10500 SH	CALL	DEFINED
RADIOSHACK CORP	PUT	750438953	199	32000 SH	PUT	DEFINED
RALPH LAUREN	CORP CL A	751212101	918	5267 SH		DEFINED
RALPH LAUREN CORP	CALL	751212901	4114	23600 SH	CALL	DEFINED
RALPH LAUREN CORP	PUT	751212951	4515	25900 SH	PUT	DEFINED
RAMBUS INC DEL	COM	750917106	242	37527 SH		DEFINED
RAMBUS INC DEL	CALL	750917906	466	72300 SH	CALL	DEFINED
RAMBUS INC DEL	PUT	750917956	70	10800 SH	PUT	DEFINED
RANDGOLD RES LTD	ADR	752344309	2493	28339 SH		DEFINED
RANDGOLD RES LTD	CALL	752344909	686	7800 SH	CALL	DEFINED
RANDGOLD RES LTD	PUT	752344959	1285	14600 SH	PUT	DEFINED
RARE ELEMENT RES LTD	COM	75381M102	243	38619 SH		DEFINED
RAYONIER INC	COM	754907103	461	10467 SH		DEFINED
RAYTHEON CO	CALL	755111907	2291	43400 SH	CALL	DEFINED
RAYTHEON CO	PUT	755111957	2444	46300 SH	PUT	DEFINED
REALTY INCOME CORP	COM	756109104	206	5324 SH		DEFINED
REALTY INCOME CORP	CALL	756109904	252	6500 SH	CALL	DEFINED
REALTY INCOME CORP	PUT	756109954	515	13300 SH	PUT	DEFINED
RECON TECHNOLOGY LTD	SHS	G7415M108	27	12876 SH		DEFINED
RED HAT INC	CALL	756577902	2497	41700 SH	CALL	DEFINED
RED HAT INC	PUT	756577952	2294	38300 SH	PUT	DEFINED
REGAL BELOIT CORP	COM	758750103	209	3187 SH		DEFINED
REGENERON PHARMACEUTICALS	CALL	75886F907	1913	16400 SH	CALL	DEFINED
REGENERON PHARMACEUTICALS	PUT	75886F957	1166	10000 SH	PUT	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	369	56055 SH		DEFINED
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	1451	220200 SH	CALL	DEFINED
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	212	32200 SH	PUT	DEFINED
RENT A CTR INC NEW	COM	76009N100	341	9024 SH		DEFINED
RENTECH INC	COM	760112102	28	13683 SH		DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	59	11974 SH		DEFINED
RESEARCH IN MOTION LTD	CALL	760975902	5358	364500 SH	CALL	DEFINED
RESEARCH IN MOTION LTD	PUT	760975952	8078	549500 SH	PUT	DEFINED
RESOURCE CAP CORP	COM	76120W302	269	49932 SH		DEFINED
REXAHN PHARMACEUTICALS INC	COM	761640101	8	14433 SH		DEFINED
REYNOLDS AMERICAN INC	CALL	761713906	1326	32000 SH	CALL	DEFINED
REYNOLDS AMERICAN INC	PUT	761713956	1629	39300 SH	PUT	DEFINED
RF MICRODEVICES INC	COM	749941100	300	60219 SH		DEFINED
RF MICRODEVICES INC	CALL	749941900	97	19400 SH	CALL	DEFINED
RF MICRODEVICES INC	PUT	749941950	439	88200 SH	PUT	DEFINED
RHINO RESOURCE PARTNERS LP COM	UNIT REPST	76218Y103	210	11343 SH		DEFINED
RICHMONT MINES INC	COM	76547T106	196	25251 SH		DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	109	13513 SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

RIO TINTO PLC	CALL	767204900	2507	45100	SH	CALL	DEFINED
RIO TINTO PLC	PUT	767204950	2741	49300	SH	PUT	DEFINED
RITE AID CORP	COM	767754104	92	52773	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	508	18114	SH		DEFINED
RIVERBED TECHNOLOGY INC	CALL	768573907	2241	79800	SH	CALL	DEFINED
RIVERBED TECHNOLOGY INC	PUT	768573957	2201	78400	SH	PUT	DEFINED
ROBERT HALF INTL INC	COM	770323103	778	25679	SH		DEFINED
ROCKWELL AUTOMATION INC	CALL	773903909	1682	21100	SH	CALL	DEFINED
ROCKWELL AUTOMATION INC	PUT	773903959	765	9600	SH	PUT	DEFINED
ROCKWELL COLLINS INC	COM	774341101	393	6825	SH		DEFINED
ROCKWELL COLLINS INC	CALL	774341901	299	5200	SH	CALL	DEFINED
ROCKWELL COLLINS INC	PUT	774341951	259	4500	SH	PUT	DEFINED
ROCKWOOD HLDGS INC	CALL	774415903	605	11600	SH	CALL	DEFINED
ROCKWOOD HLDGS INC	PUT	774415953	641	12300	SH	PUT	DEFINED
ROSETTA GENOMICS LTD	SHS	M82183118	41	100032	SH		DEFINED
ROSETTA RESOURCES INC	COM	777779307	493	10108	SH		DEFINED
ROSETTA RESOURCES INC	PUT	777779957	205	4200	SH	PUT	DEFINED
ROSS STORES INC	COM	778296103	3409	58688	SH		DEFINED
ROSS STORES INC	CALL	778296903	703	12100	SH	CALL	DEFINED
ROSS STORES INC	PUT	778296953	3329	57300	SH	PUT	DEFINED
ROUSE PPTYS INC	CALL	779287901	311	23000	SH	CALL	DEFINED
ROUSE PPTYS INC	PUT	779287951	452	33400	SH	PUT	DEFINED
ROVI CORP	COM	779376102	478	14677	SH		DEFINED
ROYAL BK CDA MONTREAL QUE	CALL	780087902	250	4300	SH	CALL	DEFINED
ROYAL BK CDA MONTREAL QUE	PUT	780087952	3408	58700	SH	PUT	DEFINED
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	739	25100	SH	CALL	DEFINED
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	1086	36900	SH	PUT	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	254	3623	SH		DEFINED
ROYAL GOLD INC	CALL	780287908	4096	62800	SH	CALL	DEFINED
ROYAL GOLD INC	PUT	780287958	1950	29900	SH	PUT	DEFINED
ROYALE ENERGY INC	COM NEW	78074G200	153	29588	SH		DEFINED
RPC INC	COM	749660106	274	25797	SH		DEFINED
RPC INC	CALL	749660906	110	10400	SH	CALL	DEFINED
RUBICON MINERALS CORP	COM	780911103	46	14064	SH		DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	127	12221	SH		DEFINED
RYDER SYS INC	COM	783549108	317	5998	SH		DEFINED
RYDEX ETF TRUST	TOP 50 ETF	78355W205	255	2475	SH		DEFINED
RYLAND GROUP INC	PUT	783764953	195	10100	SH	PUT	DEFINED
S & T BANCORP INC	COM	783859101	215	9928	SH		DEFINED
SAFEWAY INC	COM NEW	786514208	251	12428	SH		DEFINED
SAFEWAY INC	CALL	786514908	1405	69500	SH	CALL	DEFINED
SAFEWAY INC	PUT	786514958	1162	57500	SH	PUT	DEFINED
SAIC INC	CALL	78390X901	168	12700	SH	CALL	DEFINED
SAKS INC	COM	79377W108	119	10242	SH		DEFINED
SAKS INC	CALL	79377W908	144	12400	SH	CALL	DEFINED
SALESFORCE COM INC	COM	79466L302	567	3672	SH		DEFINED
SALESFORCE COM INC	CALL	79466L902	17166	111100	SH	CALL	DEFINED
SALESFORCE COM INC	PUT	79466L952	15482	100200	SH	PUT	DEFINED
SAMSON OIL & GAS LTD	SPON ADR	796043107	39	15930	SH		DEFINED
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	357	18418	SH		DEFINED
SANDERSON FARMS INC	COM	800013104	226	4267	SH		DEFINED
SANDISK CORP	COM	80004C101	1189	23972	SH		DEFINED
SANDISK CORP	CALL	80004C901	7483	150900	SH	CALL	DEFINED
SANDISK CORP	PUT	80004C951	7255	146300	SH	PUT	DEFINED
SANDRIDGE ENERGY INC	CALL	80007P907	1320	168600	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

SANDRIDGE ENERGY INC	PUT	80007P957	354	45200	SH	PUT	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	1435	37022	SH		DEFINED
SANOFI AVENTIS	CALL	80105N905	1287	33200	SH	CALL	DEFINED
SANOFI AVENTIS	PUT	80105N955	763	19700	SH	PUT	DEFINED
SAP AG	SPON ADR	803054204	919	13160	SH		DEFINED
SAP AG	CALL	803054904	2095	30000	SH	CALL	DEFINED
SAP AG	PUT	803054954	943	13500	SH	PUT	DEFINED
SARA LEE CORP	CALL	803111903	2134	99100	SH	CALL	DEFINED
SARA LEE CORP	PUT	803111953	2831	131500	SH	PUT	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	80	220256	SH		DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	73	33639	SH		DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	1296	25497	SH		DEFINED
SBA COMMUNICATIONS CORP	PUT	78388J956	970	19100	SH	PUT	DEFINED
SCANA CORP NEW	COM	80589M102	266	5839	SH		DEFINED
SCHEIN HENRY INC	COM	806407102	1011	13363	SH		DEFINED
SCHLUMBERGER LTD	COM	806857108	2788	39865	SH		DEFINED
SCHLUMBERGER LTD	CALL	806857908	8203	117300	SH	CALL	DEFINED
SCHLUMBERGER LTD	PUT	806857958	12126	173400	SH	PUT	DEFINED
SCHNITZER STL INDS	CL A	806882106	792	19854	SH		DEFINED
SCHOLASTIC CORP	COM	807066105	641	18183	SH		DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	693	48234	SH		DEFINED
SCHWAB CHARLES CORP NEW	CALL	808513905	605	42100	SH	CALL	DEFINED
SCHWAB CHARLES CORP NEW	PUT	808513955	1050	73100	SH	PUT	DEFINED
SCICLONE PHARMACEUTICALS INC	COM	80862K104	172	27371	SH		DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	276	5664	SH		DEFINED
SEABOARD CORP	COM	811543107	338	173	SH		DEFINED
SEACOAST BKG CORP FLA	COM	811707306	44	25037	SH		DEFINED
SEADRILL LIMITED	CALL	G7945E905	2307	61500	SH	CALL	DEFINED
SEADRILL LIMITED	PUT	G7945E955	2528	67400	SH	PUT	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	819	30390	SH		DEFINED
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	9151	339500	SH	CALL	DEFINED
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	5663	210100	SH	PUT	DEFINED
SEARS HLDGS CORP	COM	812350106	1787	26971	SH		DEFINED
SEARS HLDGS CORP	CALL	812350906	331	5000	SH	CALL	DEFINED
SEI INVESTMENTS CO	COM	784117103	767	37053	SH		DEFINED
SELECT COMFORT CORP	COM	81616X103	574	17725	SH		DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	336	9085	SH		DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	298	8753	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1195	31942	SH		DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1408	40177	SH		DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	3709	51700	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y905	665	42100	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y904	389	10400	SH	CALL	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	3351	46700	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	203	5800	SH	PUT	DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y959	275	7300	SH	PUT	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	258	11711	SH		DEFINED
SEQUENOM INC	COM NEW	817337405	79	19529	SH		DEFINED
SEVEN ARTS ENTMT INC	COM	81783N102	2	11624	SH		DEFINED
SHAW GROUP INC	CALL	820280905	1624	51200	SH	CALL	DEFINED
SHAW GROUP INC	PUT	820280955	498	15700	SH	PUT	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	702	6463	SH		DEFINED
SHERWIN WILLIAMS CO	CALL	824348906	652	6000	SH	CALL	DEFINED
SHERWIN WILLIAMS CO	PUT	824348956	652	6000	SH	PUT	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	3871	40867	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

SHUTTERFLY INC	CALL	82568P904	269	8600 SH	CALL	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1412	14007 SH		DEFINED
SIEMENS A G	CALL	826197901	1956	19400 SH	CALL	DEFINED
SIEMENS A G	PUT	826197951	1412	14000 SH	PUT	DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	48	14583 SH		DEFINED
SIGMA ALDRICH CORP	COM	826552101	456	6246 SH		DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	587	9312 SH		DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	402	8512 SH		DEFINED
SILGAN HOLDINGS INC	COM	827048109	389	8797 SH		DEFINED
SILICON LABORATORIES INC	COM	826919102	346	8047 SH		DEFINED
SILICON LABORATORIES INC	CALL	826919902	361	8400 SH	CALL	DEFINED
SILICON LABORATORIES INC	PUT	826919952	331	7700 SH	PUT	DEFINED
SILVER STD RES INC	COM	82823L106	183	12207 SH		DEFINED
SILVER STD RES INC	CALL	82823L906	468	31100 SH	CALL	DEFINED
SILVER STD RES INC	PUT	82823L956	550	36600 SH	PUT	DEFINED
SILVER WHEATON CORP	COM	828336107	760	22904 SH		DEFINED
SILVER WHEATON CORP	CALL	828336907	4160	125300 SH	CALL	DEFINED
SILVER WHEATON CORP	PUT	828336957	3323	100100 SH	PUT	DEFINED
SILVERCORP METALS INC	COM	82835P103	118	17062 SH		DEFINED
SILVERCORP METALS INC	CALL	82835P903	198	28800 SH	CALL	DEFINED
SILVERCORP METALS INC	PUT	82835P953	87	12600 SH	PUT	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	746	5120 SH		DEFINED
SIMON PPTY GROUP INC NEW	CALL	828806909	2273	15600 SH	CALL	DEFINED
SIMON PPTY GROUP INC NEW	PUT	828806959	6221	42700 SH	PUT	DEFINED
SINA CORP	ORD	G81477104	3298	50745 SH		DEFINED
SINA CORP	CALL	G81477904	10771	165700 SH	CALL	DEFINED
SINA CORP	PUT	G81477954	6715	103300 SH	PUT	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	717	311625 SH		DEFINED
SIRIUS XM RADIO INC	CALL	82967N908	172	74500 SH	CALL	DEFINED
SIRIUS XM RADIO INC	PUT	82967N958	318	137700 SH	PUT	DEFINED
SKECHERS U S A INC	CALL	830566905	192	15100 SH	CALL	DEFINED
SKECHERS U S A INC	PUT	830566955	223	17500 SH	PUT	DEFINED
SKY-MOBI LTD	SPONSORED ADS	83084G109	88	25472 SH		DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	1596	57750 SH		DEFINED
SKYWORKS SOLUTIONS INC	CALL	83088M902	1241	44900 SH	CALL	DEFINED
SKYWORKS SOLUTIONS INC	PUT	83088M952	1792	64800 SH	PUT	DEFINED
SL GREEN RLTY CORP	CALL	78440X901	357	4600 SH	CALL	DEFINED
SL GREEN RLTY CORP	PUT	78440X951	465	6000 SH	PUT	DEFINED
SLM CORP	COM	78442P106	877	55652 SH		DEFINED
SLM CORP	CALL	78442P906	258	16400 SH	CALL	DEFINED
SLM CORP	PUT	78442P956	192	12200 SH	PUT	DEFINED
SM ENERGY CO	COM	78454L100	359	5070 SH		DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	190	24535 SH		DEFINED
SMITH MICRO SOFTWARE INC	COM	832154108	30	12720 SH		DEFINED
SMITHFIELD FOODS INC	CALL	832248908	672	30500 SH	CALL	DEFINED
SMITHFIELD FOODS INC	PUT	832248958	1137	51600 SH	PUT	DEFINED
SMUCKER J M CO	CALL	832696905	374	4600 SH	CALL	DEFINED
SMUCKER J M CO	PUT	832696955	1497	18400 SH	PUT	DEFINED
SODASTREAM INTERNATIONAL LTD USD	SHS	M9068E105	383	11371 SH		DEFINED
SOHU COM INC	COM	83408W103	838	15196 SH		DEFINED
SOHU COM INC	CALL	83408W903	1269	23000 SH	CALL	DEFINED
SOHU COM INC	PUT	83408W953	3647	66100 SH	PUT	DEFINED
SOLAR CAP LTD	COM	83413U100	374	16925 SH		DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	9	17161 SH		DEFINED
SONIC CORP	COM	835451105	107	13921 SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

SONY CORP	CALL	835699907	509	24500	SH	CALL	DEFINED
SOTHEBYS	CALL	835898907	1090	27700	SH	CALL	DEFINED
SOTHEBYS	PUT	835898957	708	18000	SH	PUT	DEFINED
SOURCEFIRE INC	COM	83616T108	497	10321	SH		DEFINED
SOUTHERN CO	CALL	842587907	2017	44900	SH	CALL	DEFINED
SOUTHERN CO	PUT	842587957	3154	70200	SH	PUT	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	588	18533	SH		DEFINED
SOUTHERN COPPER CORP	CALL	84265V905	4420	139400	SH	CALL	DEFINED
SOUTHERN COPPER CORP	PUT	84265V955	2039	64300	SH	PUT	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	518	62823	SH		DEFINED
SOUTHWEST AIRLS CO	CALL	844741908	641	77800	SH	CALL	DEFINED
SOUTHWEST AIRLS CO	PUT	844741958	200	24300	SH	PUT	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	224	7304	SH		DEFINED
SOUTHWESTERN ENERGY CO	CALL	845467909	2457	80300	SH	CALL	DEFINED
SOUTHWESTERN ENERGY CO	PUT	845467959	2457	80300	SH	PUT	DEFINED
SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	3295	25000	SH	CALL	DEFINED
SPDR DOW JONES INDL AVRG ETF	PUT	78467X959	2689	20400	SH	PUT	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	406	2501	SH		DEFINED
SPDR GOLD TRUST	CALL	78463V907	8852	54600	SH	CALL	DEFINED
SPDR GOLD TRUST	PUT	78463V957	10716	66100	SH	PUT	DEFINED
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	407	5951	SH		DEFINED
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	687	14961	SH		DEFINED
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	246	7838	SH		DEFINED
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	705	3901	SH		DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	648	14140	SH		DEFINED
SPDR SERIES TRUST	S&P PHARMAC	78464A722	257	4505	SH		DEFINED
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	892	15678	SH		DEFINED
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	325	8930	SH		DEFINED
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	200	8404	SH		DEFINED
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	237	2258	SH		DEFINED
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	276	12956	SH		DEFINED
SPDR SERIES TRUST	CALL	78464A905	293	5900	SH	CALL	DEFINED
SPDR SERIES TRUST	PUT	78464A958	367	17200	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A955	303	6100	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A950	973	17100	SH	PUT	DEFINED
SPDR TR	CALL	78462F903	32935	233900	SH	CALL	DEFINED
SPDR TR	PUT	78462F953	46749	332000	SH	PUT	DEFINED
SPECTRA ENERGY CORP	COM	847560109	359	11366	SH		DEFINED
SPECTRA ENERGY CORP	CALL	847560909	2054	65100	SH	CALL	DEFINED
SPECTRA ENERGY CORP	PUT	847560959	565	17900	SH	PUT	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	325	25767	SH		DEFINED
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	303	18446	SH		DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	161	56467	SH		DEFINED
SPRINT NEXTEL CORP	CALL	852061900	591	207200	SH	CALL	DEFINED
SPRINT NEXTEL CORP	PUT	852061950	616	216000	SH	PUT	DEFINED
SPROTT RESOURCE LENDING CORP	COM	85207J100	18	11660	SH		DEFINED
SPX CORP	CALL	784635904	566	7300	SH	CALL	DEFINED
SPX CORP	PUT	784635954	1923	24800	SH	PUT	DEFINED
ST JOE CO	CALL	790148900	492	25900	SH	CALL	DEFINED
ST JUDE MED INC	CALL	790849903	1112	25100	SH	CALL	DEFINED
ST JUDE MED INC	PUT	790849953	2783	62800	SH	PUT	DEFINED
STANDARD PAC CORP NEW	PUT	85375C951	66	14800	SH	PUT	DEFINED
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	395	3244	SH		DEFINED
STANLEY BLACK & DECKER INC	CALL	854502901	2116	27500	SH	CALL	DEFINED
STANLEY BLACK & DECKER INC	PUT	854502951	4248	55200	SH	PUT	DEFINED
STAPLES INC	COM	855030102	738	45636	SH		DEFINED
STAPLES INC	CALL	855030902	1808	111700	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

STAPLES INC	PUT	855030952	1703	105200	SH	PUT	DEFINED
STAR BULK CARRIERS CORP	COM	Y8162K105	41	45947	SH		DEFINED
STAR SCIENTIFIC INC	COM	85517P101	45	13841	SH		DEFINED
STARBUCKS CORP	COM	855244109	342	6114	SH		DEFINED
STARBUCKS CORP	CALL	855244909	11005	196900	SH	CALL	DEFINED
STARBUCKS CORP	PUT	855244959	11849	212000	SH	PUT	DEFINED
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	2375	42100	SH	CALL	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	2572	45600	SH	PUT	DEFINED
STATE STR CORP	CALL	857477903	2948	64800	SH	CALL	DEFINED
STATE STR CORP	PUT	857477953	2011	44200	SH	PUT	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	501	18494	SH		DEFINED
STEC INC	COM	784774101	234	24806	SH		DEFINED
STEC INC	CALL	784774901	322	34100	SH	CALL	DEFINED
STEC INC	PUT	784774951	662	70100	SH	PUT	DEFINED
STEEL DYNAMICS INC	COM	858119100	456	31412	SH		DEFINED
STEEL DYNAMICS INC	CALL	858119900	659	45300	SH	CALL	DEFINED
STEEL DYNAMICS INC	PUT	858119950	236	16200	SH	PUT	DEFINED
STEMCELLS INC	COM NEW	85857R204	64	58081	SH		DEFINED
STEREOTAXIS INC	COM	85916J102	50	75816	SH		DEFINED
STERICYCLE INC	COM	858912108	2545	30427	SH		DEFINED
STERICYCLE INC	CALL	858912908	309	3700	SH	CALL	DEFINED
STILLWATER MNG CO	CALL	86074Q902	769	60800	SH	CALL	DEFINED
STILLWATER MNG CO	PUT	86074Q952	1441	114000	SH	PUT	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	98	11953	SH		DEFINED
STRYKER CORP	CALL	863667901	1087	19600	SH	CALL	DEFINED
STRYKER CORP	PUT	863667951	4444	80100	SH	PUT	DEFINED
SUNCOKE ENERGY INC	PUT	86722A953	315	22200	SH	PUT	DEFINED
SUNCOR ENERGY INC NEW	CALL	86722A907	1553	47500	SH	CALL	DEFINED
SUNCOR ENERGY INC NEW	PUT	86722A957	1615	49400	SH	PUT	DEFINED
SUNOCO INC	COM	86764P109	215	5630	SH		DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	101	16040	SH		DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	127	13006	SH		DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	33	10821	SH		DEFINED
SUNTRUST BKS INC	CALL	867914903	1675	69300	SH	CALL	DEFINED
SUNTRUST BKS INC	PUT	867914953	2777	114900	SH	PUT	DEFINED
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	21	27427	SH		DEFINED
SUPERIOR ENERGY SVCS INC	CALL	868157908	279	10600	SH	CALL	DEFINED
SUPERIOR ENERGY SVCS INC	PUT	868157958	638	24200	SH	PUT	DEFINED
SUPERVALU INC	COM	868536103	642	112355	SH		DEFINED
SUPERVALU INC	CALL	868536903	351	61500	SH	CALL	DEFINED
SUPERVALU INC	PUT	868536953	461	80700	SH	PUT	DEFINED
SVB FINL GROUP	COM	78486Q101	537	8346	SH		DEFINED
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	137	14966	SH		DEFINED
SWISHER HYGIENE INC	COM	870808102	33	13293	SH		DEFINED
SWS GROUP INC	COM	78503N107	63	10999	SH		DEFINED
SYMANTEC CORP	CALL	871503908	1315	70300	SH	CALL	DEFINED
SYMANTEC CORP	PUT	871503958	658	35200	SH	PUT	DEFINED
SYNAPTICS INC	CALL	87157D909	540	14800	SH	CALL	DEFINED
SYNAPTICS INC	PUT	87157D959	515	14100	SH	PUT	DEFINED
SYNTHESIS ENERGY SYS INC	COM	871628103	19	12701	SH		DEFINED
SYNTROLEUM CORP	COM	871630109	16	16395	SH		DEFINED
SYSCO CORP	COM	871829107	328	10990	SH		DEFINED
SYSCO CORP	CALL	871829907	3562	119300	SH	CALL	DEFINED
SYSCO CORP	PUT	871829957	2631	88100	SH	PUT	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	501	32816	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054959	195	12700	SH	PUT	DEFINED
TALEO CORP	CL A	87424N104	1357	29537	SH		DEFINED
TALISMAN ENERGY INC	COM	87425E103	158	12562	SH		DEFINED
TALISMAN ENERGY INC	CALL	87425E903	266	21100	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

TALISMAN ENERGY INC	PUT	87425E953	416	33000	SH	PUT	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	405	13610	SH		DEFINED
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	298	7189	SH		DEFINED
TARGACEPT INC	COM	87611R306	89	17319	SH		DEFINED
TARGET CORP	COM	87612E106	789	13548	SH		DEFINED
TARGET CORP	CALL	87612E906	4160	71400	SH	CALL	DEFINED
TARGET CORP	PUT	87612E956	6357	109100	SH	PUT	DEFINED
TASEKO MINES LTD	COM	876511106	48	13727	SH		DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	397	14703	SH		DEFINED
TATA MTRS LTD	CALL	876568902	1721	63800	SH	CALL	DEFINED
TATA MTRS LTD	PUT	876568952	1737	64400	SH	PUT	DEFINED
TC PIPELINES LP	UT COM LTD PRT	87233Q108	285	6341	SH		DEFINED
TCW STRATEGIC INCOME FUND IN	COM	872340104	94	18219	SH		DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	855	43299	SH		DEFINED
TD AMERITRADE HLDG CORP	CALL	87236Y908	880	44600	SH	CALL	DEFINED
TD AMERITRADE HLDG CORP	PUT	87236Y958	722	36600	SH	PUT	DEFINED
TEARLAB CORP	COM	878193101	43	12779	SH		DEFINED
TECH DATA CORP	COM	878237106	403	7430	SH		DEFINED
TECK RESOURCES LTD	CALL	878742904	1095	30700	SH	CALL	DEFINED
TECK RESOURCES LTD	PUT	878742954	1555	43600	SH	PUT	DEFINED
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	223	7701	SH		DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	33	11818	SH		DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	380	23129	SH		DEFINED
TELETECH HOLDINGS INC	COM	879939106	189	11741	SH		DEFINED
TELLABS INC	COM	879664100	370	91349	SH		DEFINED
TELLABS INC	CALL	879664900	391	96600	SH	CALL	DEFINED
TELLABS INC	PUT	879664950	94	23100	SH	PUT	DEFINED
TELULAR CORP	COM NEW	87970T208	89	10500	SH		DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	219	22649	SH		DEFINED
TEMPUR PEDIC INTL INC	CALL	88023U901	2330	27600	SH	CALL	DEFINED
TEMPUR PEDIC INTL INC	PUT	88023U951	1790	21200	SH	PUT	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	66	12418	SH		DEFINED
TENGASCO INC	COM NEW	88033R205	31	27812	SH		DEFINED
TERADATA CORP DEL	COM	88076W103	530	7774	SH		DEFINED
TERADATA CORP DEL	CALL	88076W903	1847	27100	SH	CALL	DEFINED
TERADATA CORP DEL	PUT	88076W953	2004	29400	SH	PUT	DEFINED
TERADYNE INC	CALL	880770902	345	20400	SH	CALL	DEFINED
TERADYNE INC	PUT	880770952	363	21500	SH	PUT	DEFINED
TEREX CORP NEW	COM	880779103	650	28889	SH		DEFINED
TEREX CORP NEW	CALL	880779903	1791	79600	SH	CALL	DEFINED
TEREX CORP NEW	PUT	880779953	2000	88900	SH	PUT	DEFINED
TESLA MTRS INC	COM	88160R101	1232	33101	SH		DEFINED
TESLA MTRS INC	CALL	88160R901	264	7100	SH	CALL	DEFINED
TESLA MTRS INC	PUT	88160R951	924	24800	SH	PUT	DEFINED
TESORO CORP	COM	881609101	322	11981	SH		DEFINED
TESORO CORP	CALL	881609901	1181	44000	SH	CALL	DEFINED
TESORO CORP	PUT	881609951	1066	39700	SH	PUT	DEFINED
TESSERA TECHNOLOGIES INC	CALL	88164L900	469	27200	SH	CALL	DEFINED
TESSERA TECHNOLOGIES INC	PUT	88164L950	311	18000	SH	PUT	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1561	34641	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	4195	93100	SH	CALL	DEFINED
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	6390	141800	SH	PUT	DEFINED
TEXAS INSTRS INC	COM	882508104	3133	93211	SH		DEFINED
TEXAS INSTRS INC	CALL	882508904	6638	197500	SH	CALL	DEFINED
TEXAS INSTRS INC	PUT	882508954	4884	145300	SH	PUT	DEFINED
TEXTRON INC	CALL	883203901	1316	47300	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

TEXTRON INC	PUT	883203951	423	15200	SH	PUT	DEFINED
TGC INDS INC	COM NEW	872417308	101	10201	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1456	25826	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CALL	883556902	609	10800	SH	CALL	DEFINED
THERMO FISHER SCIENTIFIC INC	PUT	883556952	1099	19500	SH	PUT	DEFINED
THOMAS & BETTS CORP	COM	884315102	682	9480	SH		DEFINED
THOMSON REUTERS CORP	COM	884903105	288	9950	SH		DEFINED
THORATEC CORP	COM NEW	885175307	247	7330	SH		DEFINED
THQ INC	COM NEW	872443403	87	154714	SH		DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	1112	36483	SH		DEFINED
TIBCO SOFTWARE INC	CALL	88632Q903	1171	38400	SH	CALL	DEFINED
TIBCO SOFTWARE INC	PUT	88632Q953	1089	35700	SH	PUT	DEFINED
TIBET PHARMACEUTICALS INC	COM	G88615102	60	43471	SH		DEFINED
TICC CAPITAL CORP	COM	87244T109	105	10776	SH		DEFINED
TIFFANY & CO NEW	COM	886547108	2002	28954	SH		DEFINED
TIFFANY & CO NEW	CALL	886547908	4452	64400	SH	CALL	DEFINED
TIFFANY & CO NEW	PUT	886547958	4715	68200	SH	PUT	DEFINED
TIME WARNER CABLE INC	CALL	88732J907	758	9300	SH	CALL	DEFINED
TIME WARNER CABLE INC	PUT	88732J957	1793	22000	SH	PUT	DEFINED
TIME WARNER INC	COM NEW	887317303	788	20868	SH		DEFINED
TIME WARNER INC	CALL	887317903	1797	47600	SH	CALL	DEFINED
TIME WARNER INC	PUT	887317953	1046	27700	SH	PUT	DEFINED
TIMKEN CO	COM	887389104	215	4233	SH		DEFINED
TITANIUM METALS CORP	CALL	888339907	519	38300	SH	CALL	DEFINED
TITANIUM METALS CORP	PUT	888339957	342	25200	SH	PUT	DEFINED
TIVO INC	CALL	888706908	899	75000	SH	CALL	DEFINED
TIVO INC	PUT	888706958	451	37600	SH	PUT	DEFINED
TJX COS INC NEW	CALL	872540909	3006	75700	SH	CALL	DEFINED
TJX COS INC NEW	PUT	872540959	3987	100400	SH	PUT	DEFINED
TOLL BROTHERS INC	CALL	889478903	701	29200	SH	CALL	DEFINED
TOLL BROTHERS INC	PUT	889478953	1418	59100	SH	PUT	DEFINED
TORCHMARK CORP	COM	891027104	228	4575	SH		DEFINED
TORM A/S	SPONSORED ADR	891072100	6	10158	SH		DEFINED
TORO CO	COM	891092108	237	3333	SH		DEFINED
TORONTO DOMINION BK ONT	CALL	891160909	765	9000	SH	CALL	DEFINED
TORONTO DOMINION BK ONT	PUT	891160959	866	10200	SH	PUT	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2443	47788	SH		DEFINED
TOTAL S A	CALL	89151E909	1738	34000	SH	CALL	DEFINED
TOTAL S A	PUT	89151E959	3353	65600	SH	PUT	DEFINED
TOYOTA MOTOR CORP	CALL	892331907	1580	18200	SH	CALL	DEFINED
TOYOTA MOTOR CORP	PUT	892331957	807	9300	SH	PUT	DEFINED
TRACTOR SUPPLY CO	CALL	892356906	1675	18500	SH	CALL	DEFINED
TRACTOR SUPPLY CO	PUT	892356956	2472	27300	SH	PUT	DEFINED
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	17	12900	SH		DEFINED
TRANSDIGM GROUP INC	COM	893641100	301	2602	SH		DEFINED
TRANSOCEAN LTD	CALL	H8817H900	7374	134800	SH	CALL	DEFINED
TRANSOCEAN LTD	PUT	H8817H950	6334	115800	SH	PUT	DEFINED
TRAVELCENTERS OF AMERICA LLC	COM	894174101	68	10660	SH		DEFINED
TRAVELERS COMPANIES INC	CALL	89417E909	2717	45900	SH	CALL	DEFINED
TRAVELERS COMPANIES INC	PUT	89417E959	5577	94200	SH	PUT	DEFINED
TRAVELZOO INC	COM	89421Q106	276	11979	SH		DEFINED
TRAVELZOO INC	PUT	89421Q956	308	13400	SH	PUT	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	1442	26495	SH		DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	73	10209	SH		DEFINED
TRINA SOLAR LIMITED	CALL	89628E904	220	30900	SH	CALL	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

TRINITY INDS INC	CALL	896522909	379	11500	SH	CALL	DEFINED
TRINITY INDS INC	PUT	896522959	412	12500	SH	PUT	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	535	77717	SH		DEFINED
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	372	54000	SH	CALL	DEFINED
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	680	98600	SH	PUT	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	467	7449	SH		DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	228	8314	SH		DEFINED
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	525	11300	SH	CALL	DEFINED
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	618	13300	SH	PUT	DEFINED
TUPPERWARE BRANDS CORP	CALL	899896904	483	7600	SH	CALL	DEFINED
TUPPERWARE BRANDS CORP	PUT	899896954	743	11700	SH	PUT	DEFINED
TW TELECOM INC	COM	87311L104	319	14386	SH		DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	453	8063	SH		DEFINED
TYCO INTERNATIONAL LTD	CALL	H89128904	590	10500	SH	CALL	DEFINED
TYSON FOODS INC	CALL	902494903	1130	59000	SH	CALL	DEFINED
TYSON FOODS INC	PUT	902494953	800	41800	SH	PUT	DEFINED
U S AIRWAYS GROUP INC	CALL	90341W908	428	56400	SH	CALL	DEFINED
U S AIRWAYS GROUP INC	PUT	90341W958	233	30700	SH	PUT	DEFINED
U S G CORP	COM NEW	903293405	236	13705	SH		DEFINED
U S G CORP	CALL	903293905	685	39800	SH	CALL	DEFINED
U S G CORP	PUT	903293955	1004	58400	SH	PUT	DEFINED
U S GEOTHERMAL INC	COM	90338S102	9	17099	SH		DEFINED
UBS AG	SHS NEW	H89231338	287	20469	SH		DEFINED
UBS AG	PUT	H89231958	554	39500	SH	PUT	DEFINED
ULTRA PETROLEUM CORP	CALL	903914909	1650	72900	SH	CALL	DEFINED
ULTRA PETROLEUM CORP	PUT	903914959	1856	82000	SH	PUT	DEFINED
ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	90400P101	206	9492	SH		DEFINED
UMB FINL CORP	COM	902788108	300	6708	SH		DEFINED
UNDER ARMOUR INC	CL A	904311107	994	10575	SH		DEFINED
UNDER ARMOUR INC	CALL	904311907	5161	54900	SH	CALL	DEFINED
UNDER ARMOUR INC	PUT	904311957	3563	37900	SH	PUT	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	354	10394	SH		DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	463	14010	SH		DEFINED
UNION PAC CORP	COM	907818108	2652	24674	SH		DEFINED
UNION PAC CORP	CALL	907818908	5449	50700	SH	CALL	DEFINED
UNION PAC CORP	PUT	907818958	4740	44100	SH	PUT	DEFINED
UNISYS CORP	CALL	909214906	260	13200	SH	CALL	DEFINED
UNISYS CORP	PUT	909214956	264	13400	SH	PUT	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	548	18973	SH		DEFINED
UNITED CONTL HLDGS INC	CALL	910047909	3806	177000	SH	CALL	DEFINED
UNITED CONTL HLDGS INC	PUT	910047959	2767	128700	SH	PUT	DEFINED
UNITED NAT FOODS INC	COM	911163103	322	6897	SH		DEFINED
UNITED PARCEL SERVICE INC	CALL	911312906	19341	239600	SH	CALL	DEFINED
UNITED PARCEL SERVICE INC	PUT	911312956	16757	207600	SH	PUT	DEFINED
UNITED RENTALS INC	CALL	911363909	2453	57200	SH	CALL	DEFINED
UNITED RENTALS INC	PUT	911363959	755	17600	SH	PUT	DEFINED
UNITED STATES NATL GAS FUND	CALL	912318901	290	18200	SH	CALL	DEFINED
UNITED STATES NATL GAS FUND	PUT	912318951	245	15400	SH	PUT	DEFINED
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	958	60188	SH		DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	786	20043	SH		DEFINED
UNITED STATES OIL FUND LP	CALL	91232N908	443	11300	SH	CALL	DEFINED
UNITED STATES OIL FUND LP	PUT	91232N958	608	15500	SH	PUT	DEFINED
UNITED STATES STL CORP NEW	CALL	912909908	5536	188500	SH	CALL	DEFINED
UNITED STATES STL CORP NEW	PUT	912909958	4784	162900	SH	PUT	DEFINED
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	169	10407	SH		DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	267	5825	SH	DEFINED
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	279	3238	SH	DEFINED
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	210	3434	SH	DEFINED
UNITED STS GASOLINE FD LP	UNITS	91201T102	208	3642	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	361	4356	SH	DEFINED
UNITED TECHNOLOGIES CORP	CALL	913017909	1476	17800	SH	CALL DEFINED
UNITED TECHNOLOGIES CORP	PUT	913017959	4172	50300	SH	PUT DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	315	5343	SH	DEFINED
UNITEDHEALTH GROUP INC	CALL	91324P902	4220	71600	SH	CALL DEFINED
UNITEDHEALTH GROUP INC	PUT	91324P952	12802	217200	SH	PUT DEFINED
UNIVERSAL DISPLAY CORP	PUT	91347P955	442	12100	SH	PUT DEFINED
UQM TECHNOLOGIES INC	COM	903213106	21	14484	SH	DEFINED
URANERZ ENERGY CORPORATION	COM	91688T104	39	15530	SH	DEFINED
URANIUM RES INC	COM PAR \$0.001	916901507	35	38206	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	1333	45786	SH	DEFINED
URBAN OUTFITTERS INC	CALL	917047902	399	13700	SH	CALL DEFINED
URBAN OUTFITTERS INC	PUT	917047952	1301	44700	SH	PUT DEFINED
US BANCORP DEL	CALL	902973904	6079	191900	SH	CALL DEFINED
US BANCORP DEL	PUT	902973954	6932	218800	SH	PUT DEFINED
USEC INC	COM	90333E108	82	77683	SH	DEFINED
USEC INC	CALL	90333E908	14	13300	SH	CALL DEFINED
USEC INC	PUT	90333E958	55	51900	SH	PUT DEFINED
V F CORP	COM	918204108	2447	16760	SH	DEFINED
V F CORP	CALL	918204908	1051	7200	SH	CALL DEFINED
V F CORP	PUT	918204958	321	2200	SH	PUT DEFINED
VALASSIS COMMUNICATIONS INC	PUT	918866954	398	17300	SH	PUT DEFINED
VALEANT PHARMACEUTICALS INTL	CALL	91911K902	811	15100	SH	CALL DEFINED
VALEANT PHARMACEUTICALS INTL	PUT	91911K952	2652	49400	SH	PUT DEFINED
VALENCE TECHNOLOGY INC	COM	918914102	17	21107	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	954	37024	SH	DEFINED
VALERO ENERGY CORP NEW	CALL	91913Y900	3670	142400	SH	CALL DEFINED
VALERO ENERGY CORP NEW	PUT	91913Y950	3976	154300	SH	PUT DEFINED
VALSPAR CORP	COM	920355104	379	7856	SH	DEFINED
VALUECLICK INC	COM	92046N102	547	27687	SH	DEFINED
VALUECLICK INC	CALL	92046N902	215	10900	SH	CALL DEFINED
VALUECLICK INC	PUT	92046N952	211	10700	SH	PUT DEFINED
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	321	3971	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	206	4746	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	675	24439	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	1362	22395	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	502	6356	SH	DEFINED
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	362	5340	SH	DEFINED
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1730	33325	SH	DEFINED
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	18798	221278	SH	DEFINED
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	1048	14899	SH	DEFINED
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2846	34001	SH	DEFINED
VANGUARD STAR FD	INTL STK IDXFD	921909768	982	21522	SH	DEFINED
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	268	3861	SH	DEFINED
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	227	3490	SH	DEFINED
VARIAN MED SYS INC	CALL	92220P905	303	4400	SH	CALL DEFINED
VARIAN MED SYS INC	PUT	92220P955	1303	18900	SH	PUT DEFINED
VEECO INSTRS INC DEL	COM	922417100	692	24197	SH	DEFINED
VEECO INSTRS INC DEL	CALL	922417900	297	10400	SH	CALL DEFINED
VEECO INSTRS INC DEL	PUT	922417950	972	34000	SH	PUT DEFINED
VELTI PLC ST HELIER	SHS	G93285107	177	13071	SH	DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

VENTAS INC	COM	92276F100	282	4946	SH	DEFINED
VENTAS INC	CALL	92276F900	651	11400	SH	CALL DEFINED
VENTAS INC	PUT	92276F950	822	14400	SH	PUT DEFINED
VERA BRADLEY INC	COM	92335C106	400	13263	SH	DEFINED
VERIFONE HLDGS INC	CALL	92342Y909	4201	81000	SH	CALL DEFINED
VERIFONE HLDGS INC	PUT	92342Y959	4004	77200	SH	PUT DEFINED
VERISIGN INC	COM	92343E102	1360	35469	SH	DEFINED
VERISIGN INC	CALL	92343E902	813	21200	SH	CALL DEFINED
VERISIGN INC	PUT	92343E952	1032	26900	SH	PUT DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	339	7228	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2374	62095	SH	DEFINED
VERIZON COMMUNICATIONS INC	CALL	92343V904	14294	373900	SH	CALL DEFINED
VERIZON COMMUNICATIONS INC	PUT	92343V954	17697	462900	SH	PUT DEFINED
VERMILLION INC	COM NEW	92407M206	48	24008	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1063	25921	SH	DEFINED
VERTEX PHARMACEUTICALS INC	CALL	92532F900	1632	39800	SH	CALL DEFINED
VERTEX PHARMACEUTICALS INC	PUT	92532F950	1370	33400	SH	PUT DEFINED
VIACOM INC NEW	CL B	92553P201	3548	74756	SH	DEFINED
VIACOM INC NEW	CALL	92553P901	2269	47800	SH	CALL DEFINED
VIACOM INC NEW	PUT	92553P951	2335	49200	SH	PUT DEFINED
VICAL INC	COM	925602104	39	11629	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	556	22273	SH	DEFINED
VIRGIN MEDIA INC	CALL	92769L901	652	26100	SH	CALL DEFINED
VIRGIN MEDIA INC	PUT	92769L951	232	9300	SH	PUT DEFINED
VIRNETX HOLDING CORP	COM	92823T108	275	11483	SH	DEFINED
VISA INC	COM CL A	92826C839	1006	8523	SH	DEFINED
VISA INC	CALL	92826C909	8720	73900	SH	CALL DEFINED
VISA INC	PUT	92826C959	10903	92400	SH	PUT DEFINED
VISHAY INTERTECHNOLOGY INC	CALL	928298908	277	22800	SH	CALL DEFINED
VISTAPRINT N V	SHS	N93540107	249	6437	SH	DEFINED
VIVUS INC	COM	928551100	268	11987	SH	DEFINED
VMWARE INC	CALL	928563902	8293	73800	SH	CALL DEFINED
VMWARE INC	PUT	928563952	9136	81300	SH	PUT DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1057	38221	SH	DEFINED
VODAFONE GROUP PLC NEW	CALL	92857W909	3899	140900	SH	CALL DEFINED
VODAFONE GROUP PLC NEW	PUT	92857W959	1810	65400	SH	PUT DEFINED
VONAGE HLDGS CORP	COM	92886T201	82	37296	SH	DEFINED
VORNADO RLTY TR	CALL	929042909	1086	12900	SH	CALL DEFINED
VORNADO RLTY TR	PUT	929042959	1271	15100	SH	PUT DEFINED
VOYAGER OIL & GAS INC	COM	92911K100	35	14329	SH	DEFINED
VULCAN MATLS CO	CALL	929160909	508	11900	SH	CALL DEFINED
VULCAN MATLS CO	PUT	929160959	731	17100	SH	PUT DEFINED
WAL MART STORES INC	COM	931142103	210	3435	SH	DEFINED
WAL MART STORES INC	CALL	931142903	15845	258900	SH	CALL DEFINED
WAL MART STORES INC	PUT	931142953	8856	144700	SH	PUT DEFINED
WALGREEN CO	COM	931422109	1120	33445	SH	DEFINED
WALGREEN CO	CALL	931422909	7850	234400	SH	CALL DEFINED
WALGREEN CO	PUT	931422959	9669	288700	SH	PUT DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1290	76761	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	276	740	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	460	13167	SH	DEFINED
WASTE MGMT INC DEL	CALL	94106L909	3727	106600	SH	CALL DEFINED
WASTE MGMT INC DEL	PUT	94106L959	7775	222400	SH	PUT DEFINED
WATERS CORP	CALL	941848903	482	5200	SH	CALL DEFINED
WATERS CORP	PUT	941848953	473	5100	SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

WATSON PHARMACEUTICALS INC	COM	942683103	352	5243	SH	DEFINED
WATSON PHARMACEUTICALS INC	CALL	942683903	2656	39600	SH	CALL DEFINED
WATSON PHARMACEUTICALS INC	PUT	942683953	1710	25500	SH	PUT DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	28	15000	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	643	42617	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	4667	309300	SH	CALL DEFINED
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	3273	216900	SH	PUT DEFINED
WEBMD HEALTH CORP	CL A	94770V102	233	9122	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	373	4836	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	CALL	948626906	1629	21100	SH	CALL DEFINED
WEIGHT WATCHERS INTL INC NEW	PUT	948626956	3304	42800	SH	PUT DEFINED
WELLPOINT INC	COM	94973V107	332	4495	SH	DEFINED
WELLPOINT INC	CALL	94973V907	4708	63800	SH	CALL DEFINED
WELLPOINT INC	PUT	94973V957	7314	99100	SH	PUT DEFINED
WELLS FARGO & CO NEW	COM	949746101	256	7503	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	623	558	SH	DEFINED
WELLS FARGO & CO NEW	CALL	949746901	11833	346600	SH	CALL DEFINED
WELLS FARGO & CO NEW	PUT	949746951	17838	522500	SH	PUT DEFINED
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	134	15736	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME COM SHS	COM SHS	94987B105	186	18147	SH	DEFINED
WENDYS CO	COM	95058W100	276	55398	SH	DEFINED
WENDYS CO	CALL	95058W900	63	12600	SH	CALL DEFINED
WENDYS CO	PUT	95058W950	154	30700	SH	PUT DEFINED
WESCO INTL INC	COM	95082P105	203	3108	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	288	5995	SH	DEFINED
WESTERN ASSET CLYM INFL OPP	COM	95766R104	241	18829	SH	DEFINED
WESTERN ASSET HIGH INCM FD I	COM	95766J102	150	14988	SH	DEFINED
WESTERN ASSETT MGD HI INCM F	COM	95766L107	67	10859	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	233	5640	SH	DEFINED
WESTERN DIGITAL CORP	CALL	958102905	2140	51700	SH	CALL DEFINED
WESTERN DIGITAL CORP	PUT	958102955	666	16100	SH	PUT DEFINED
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	200	4341	SH	DEFINED
WESTERN REFNG INC	CALL	959319904	356	18900	SH	CALL DEFINED
WESTERN REFNG INC	PUT	959319954	634	33700	SH	PUT DEFINED
WESTERN UN CO	COM	959802109	248	14072	SH	DEFINED
WESTERN UN CO	CALL	959802909	378	21500	SH	CALL DEFINED
WESTERN UN CO	PUT	959802959	2006	114000	SH	PUT DEFINED
WESTPORT INNOVATIONS INC	COM NEW	960908309	1187	28997	SH	DEFINED
WEYERHAEUSER CO	CALL	962166904	835	38100	SH	CALL DEFINED
WEYERHAEUSER CO	PUT	962166954	1591	72600	SH	PUT DEFINED
WHIRLPOOL CORP	CALL	963320906	3028	39400	SH	CALL DEFINED
WHIRLPOOL CORP	PUT	963320956	2744	35700	SH	PUT DEFINED
WHITING PETE CORP NEW	CALL	966387902	4165	76700	SH	CALL DEFINED
WHITING PETE CORP NEW	PUT	966387952	3671	67600	SH	PUT DEFINED
WHOLE FOODS MKT INC	COM	966837106	368	4423	SH	DEFINED
WHOLE FOODS MKT INC	CALL	966837906	5217	62700	SH	CALL DEFINED
WHOLE FOODS MKT INC	PUT	966837956	3994	48000	SH	PUT DEFINED
WILLBROS GROUP INC DEL	COM	969203108	37	11277	SH	DEFINED
WILLIAMS COS INC DEL	CALL	969457900	216	7000	SH	CALL DEFINED
WILLIAMS COS INC DEL	PUT	969457950	431	14000	SH	PUT DEFINED
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	825	14574	SH	DEFINED
WILLIAMS PARTNERS L P	CALL	96950F904	277	4900	SH	CALL DEFINED
WILLIAMS PARTNERS L P	PUT	96950F954	475	8400	SH	PUT DEFINED
WILLIAMS SONOMA INC	CALL	969904901	656	17500	SH	CALL DEFINED
WILLIAMS SONOMA INC	PUT	969904951	1196	31900	SH	PUT DEFINED

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

WINDSTREAM CORP	COM	97381W104	304	26010	SH	DEFINED
WINDSTREAM CORP	CALL	97381W904	421	36000	SH	CALL DEFINED
WISDOMTREE INVTS INC	COM	97717P104	110	13176	SH	DEFINED
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	394	15561	SH	DEFINED
WISDOMTREE TRUST	INTL REAL EST	97717W331	241	9133	SH	DEFINED
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	197	10214	SH	DEFINED
WISDOMTREE TRUST	WRLD EX-US GRWTH	97717W844	253	4989	SH	DEFINED
WPCS INTL INC	COM NEW	92931L203	25	19899	SH	DEFINED
WYNDHAM WORLDWIDE CORP	CALL	98310W908	851	18300	SH	CALL DEFINED
WYNDHAM WORLDWIDE CORP	PUT	98310W958	3805	81800	SH	PUT DEFINED
WYNN RESORTS LTD	COM	983134107	1961	15707	SH	DEFINED
WYNN RESORTS LTD	CALL	983134907	9791	78400	SH	CALL DEFINED
WYNN RESORTS LTD	PUT	983134957	8354	66900	SH	PUT DEFINED
XEROX CORP	COM	984121103	399	49358	SH	DEFINED
XEROX CORP	CALL	984121903	929	115000	SH	CALL DEFINED
XEROX CORP	PUT	984121953	362	44800	SH	PUT DEFINED
XILINX INC	COM	983919101	2549	69982	SH	DEFINED
XILINX INC	CALL	983919901	872	23900	SH	CALL DEFINED
XILINX INC	PUT	983919951	810	22200	SH	PUT DEFINED
XL GROUP PLC	CALL	G98290902	232	10700	SH	CALL DEFINED
YAHOO INC	COM	984332106	204	13434	SH	DEFINED
YAHOO INC	CALL	984332906	2551	167600	SH	CALL DEFINED
YAHOO INC	PUT	984332956	2470	162300	SH	PUT DEFINED
YAMANA GOLD INC	CALL	98462Y900	773	49500	SH	CALL DEFINED
YAMANA GOLD INC	PUT	98462Y950	547	35000	SH	PUT DEFINED
YELP INC	CL A	985817105	235	8742	SH	DEFINED
YOUKU COM INC	SPONSORED ADR	98742U100	300	13642	SH	DEFINED
YUM BRANDS INC	COM	988498101	639	8980	SH	DEFINED
YUM BRANDS INC	CALL	988498901	3808	53500	SH	CALL DEFINED
YUM BRANDS INC	PUT	988498951	5659	79500	SH	PUT DEFINED
ZALE CORP NEW	COM	988858106	55	17961	SH	DEFINED
ZALICUS INC	COM	98887C105	25	20805	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	245	5950	SH	DEFINED
ZIMMER HLDGS INC	CALL	98956P902	1646	25600	SH	CALL DEFINED
ZIMMER HLDGS INC	PUT	98956P952	694	10800	SH	PUT DEFINED
ZIONS BANCORPORATION	COM	989701107	701	32698	SH	DEFINED
ZIONS BANCORPORATION	CALL	989701907	1629	75900	SH	CALL DEFINED
ZIONS BANCORPORATION	PUT	989701957	1328	61900	SH	PUT DEFINED
ZOLL MED CORP	COM	989922109	1440	15549	SH	DEFINED
ZUMIEZ INC	COM	989817101	249	6887	SH	DEFINED
ZWEIG FD	COM	989834106	129	40099	SH	DEFINED
ZYNGA INC	CL A	98986T108	1859	141452	SH	DEFINED
ZYNGA INC	CALL	98986T908	402	30600	SH	CALL DEFINED
ZYNGA INC	PUT	98986T958	1957	148800	SH	PUT DEFINED
CONSUMER DISCRETIONARY SELT	COM	81369Y407	28949	642034	SH	Defined
GUGGENHEIM ENHANCED ULTRA-SHOR	COM	18383M654	25603	513188	SH	Defined
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	78855	935187	SH	Defined
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	2676	25906	SH	Defined
ISHARES BARCLAYS AGGREGATE	COM	464287226	208373	1896882	SH	Defined
ISHARES DJ US CNSMER SERVICE	COM	464287580	1089	13447	SH	Defined
ISHARES DJ US CONSMR GOODS	COM	464287812	1081	14583	SH	Defined
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	262	3673	SH	Defined
ISHARES DJ US PHARMA INDEX FUN	COM	464288836	2669	32128	SH	Defined
ISHARES DJ US REAL ESTATE	COM	464287739	518	8310	SH	Defined
ISHARES HIGH DIVIDEND EQUITY F	COM	46429B663	30583	535135	SH	Defined

Edgar Filing: KNIGHT CAPITAL GROUP, INC. - Form 13F-HR

ISHARES IBOXX H/Y CORP BOND	COM	464288513	48710	536936	SH	Defined
ISHARES IBOXX INV GR CORP BD	COM	464287242	77482	670087	SH	Defined
ISHARES NASDAQ BIOTECH INDX	COM	464287556	1048	8503	SH	Defined
ISHARES S&P GLBL HEALTHCARE	COM	464287325	1066	17726	SH	Defined
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	1071	27848	SH	Defined
POWERSHARES DB COMMODITY IND	COM	73935S105	56769	1971148	SH	Defined
POWERSHARES DB PREC METALS F	COM	73936B200	20015	343127	SH	Defined
POWERSHARES DB US DOL IND BU	COM	73936D107	48806	2227557	SH	Defined
POWERSHARES FIN PFD PORTFOLI	COM	73935X229	523	29219	SH	Defined
PROSHARES SHORT S&P500	COM	74347R503	93086	2603080	SH	Defined
SPDR GOLD TRUST	COM	78463V107	717	4420	SH	Defined
SPDR S&P DIVIDEND ETF	COM	78464A763	54365	959842	SH	Defined
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	542	25392	SH	Defined
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	51553	902849	SH	Defined
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	1032	29459	SH	Defined
VANGUARD EMERGING MARKET ETF	COM	922042858	24333	559759	SH	Defined
VANGUARD EUROPE PACIFIC ETF	COM	921943858	24982	734114	SH	Defined
WISDOMTREE DEFA FUND	COM	97717W703	225	5014	SH	Defined
WISDOMTREE EARNINGS 500 FUND	COM	97717W588	254	5142	SH	Defined
WISDOMTREE MIDCAP EARNINGS	COM	97717W570	273	4465	SH	Defined
WISDOMTREE SMALLCAP EARNINGS	COM	97717W562	269	4738	SH	Defined