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BARCLAYS PLC
Form 13F-HR
February 14, 2013

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Karen Jordan, London, England February 14, 2013

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25
Form 13F Information Table Value Total: 13634
Form 13F Information Table Entry Total: \$73,275,073 (thousands)

List of Other Included Managers:

1 028-827 Barclays Bank PLC

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8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
32	028-13850	HYMF INC
34	028-13849	Rhode Investments LLC
39	028-14038	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	028-14037	Gosha Trading GP
41	028-14440	Absa Capital Securities (Pty) Ltd
42	028-14441	Absa Asset Management (Pty) Ltd
44	028-14600	Barclays Capital Derivative Funding
45	028-14601	Equity Value Investments LLP
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	028-14040	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
66	028-14795	Barclays Bank PLC - Hong Kong branch
68	028-13884	Barclays Wealth Trustees (Guernsey) Ltd
69	028-13885	Barclays Wealth Trustees (Isle of Man) Ltd
70	028-15043	Barclays Wealth Trustees (Hong Kong) Ltd
71	028-15044	Barclays Wealth Trustees (Singapore) Ltd
99	028-13881	Gerrard Investment Management Limited

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN	AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	0	53	SH			S	8
1 800 FLOWERS COM	COM	68243Q106	4	1082	SH			S	44
1ST SOURCE CORP	COM	336901103	24	1101	SH			S	8
1ST SOURCE CORP	COM	336901103	12	561	SH			S	44
1ST UNITED BANCORP INC FLA	COM	33740N105	7	1131	SH			S	44
21VIANET GROUP INC	ADR	90138A103	59	6163	SH			S	8
21VIANET GROUP INC	OPT	90138A103	38	4000	SH		CALL	S	8
21VIANET GROUP INC	OPT	90138A103	64	6700	SH		PUT	S	8
3-D SYS CORP DEL	COM	88554D205	2924	54812	SH			S	8
3-D SYS CORP DEL	COM	88554D205	903	16928	SH			S	44
3-D SYS CORP DEL	OPT	88554D205	4092	76700	SH		CALL	S	8
3-D SYS CORP DEL	OPT	88554D205	5047	94600	SH		PUT	S	8
3M CO	COM	88579Y101	147	1580	SH			D	60
3M CO	COM	88579Y101	37	400	SH			N	10
3M CO	COM	88579Y101	37	400	SH			O	10
3M CO	COM	88579Y101	126	1360	SH			S	1
3M CO	COM	88579Y101	11288	121573	SH			S	8
3M CO	COM	88579Y101	2569	27670	SH			S	9
3M CO	COM	88579Y101	814	8767	SH			S	39
3M CO	COM	88579Y101	557	6000	SH			S	42
3M CO	COM	88579Y101	39368	423994	SH			S	44
3M CO	COM	88579Y101	1710	18418	SH			S	57
3M CO	OPT	88579Y101	15516	167100	SH		CALL	S	8
3M CO	OPT	88579Y101	42897	462000	SH		PUT	S	8
3SBIO INC	OPT	88575Y105	205	15000	SH		CALL	S	8
51JOB INC	ADR	316827104	617	13200	SH			S	1
8X8 INC NEW	COM	282914100	50	6797	SH			S	44
AAON INC	COM	000360206	35	1670	SH			S	8

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AAON INC	COM	000360206	127	6070	SH	S	44
AAR CORP	COM	000361105	228	12230	SH	S	8
AAR CORP	COM	000361105	200	10687	SH	S	44
AAR CORP	OPT	000361105	93	5000	SH	CALL S	8
AAR CORP	OPT	000361105	99	5300	SH	PUT S	8
AARONS INC	COM	002535300	954	33719	SH	S	1
AARONS INC	COM	002535300	545	19290	SH	S	8
AARONS INC	COM	002535300	75	2641	SH	S	44
ABAXIS INC	COM	002567105	253	6821	SH	S	44
ABB LTD	ADR	000375204	108	5166	SH	S	8
ABB LTD	ADR	000375204	520	25000	SH	S	9
ABB LTD	COM	000375204	23	1100	SH	D	60
ABB LTD	OPT	000375204	726	34900	SH	CALL S	8
ABB LTD	OPT	000375204	534	25700	SH	PUT S	8
ABBOTT LABS	COM	002824100	351	5352	SH	N	10
ABBOTT LABS	COM	002824100	8547	130491	SH	S	1
ABBOTT LABS	COM	002824100	7688	117389	SH	S	8
ABBOTT LABS	COM	002824100	11195	170911	SH	S	9
ABBOTT LABS	COM	002824100	1513	23094	SH	S	39
ABBOTT LABS	COM	002824100	62577	955371	SH	S	44
ABBOTT LABS	COM	002824100	915	13971	SH	S	57
ABBOTT LABS	OPT	002824100	9825	150000	SH	CALL S	1
ABBOTT LABS	OPT	002824100	31794	485400	SH	CALL S	8
ABBOTT LABS	OPT	002824100	9825	150000	SH	CALL S	9
ABBOTT LABS	OPT	002824100	20207	308500	SH	PUT S	8
ABERCROMBIE & FITCH CO	COM	002896207	3540	73800	SH	S	1
ABERCROMBIE & FITCH CO	COM	002896207	4992	104059	SH	S	8
ABERCROMBIE & FITCH CO	COM	002896207	146	3040	SH	S	9
ABERCROMBIE & FITCH CO	COM	002896207	1672	34851	SH	S	44
ABERCROMBIE & FITCH CO	OPT	002896207	15845	330300	SH	CALL S	8
ABERCROMBIE & FITCH CO	OPT	002896207	4553	94900	SH	PUT S	8
ABERDEEN ASIA PACIFIC INCOM	FUND	003009107	25	3228	SH	S	8
ABIOMED INC	COM	003654100	1880	139875	SH	S	1
ABIOMED INC	COM	003654100	56	4117	SH	S	8
ABIOMED INC	COM	003654100	155	11514	SH	S	44
ABIOMED INC	OPT	003654100	94	7000	SH	CALL S	8
ABIOMED INC	OPT	003654100	187	13900	SH	PUT S	8
ABM INDS INC	COM	000957100	276	13810	SH	S	44
ABRAXAS PETE CORP	COM	003830106	17	7948	SH	S	44
ACACIA RESH CORP	COM	003881307	71	2771	SH	S	8
ACACIA RESH CORP	COM	003881307	2295	89441	SH	S	44
ACACIA RESH CORP	OPT	003881307	15	600	SH	CALL S	8
ACACIA RESH CORP	OPT	003881307	15	600	SH	PUT S	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	61	2597	SH	S	44
ACADIA PHARMACEUTICALS INC	COM	004225108	276	59421	SH	S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	442	95100	SH	CALL S	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	442	95000	SH	PUT S	8
ACADIA RLTY TR	TRUS	004239109	12	487	SH	S	8
ACADIA RLTY TR	TRUS	004239109	434	17317	SH	S	44
ACCELRYIS INC	COM	00430U103	6	611	SH	S	8
ACCELRYIS INC	COM	00430U103	19	2095	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	37	556	SH	D	68
ACCENTURE PLC IRELAND	COM	G1151C101	575	8649	SH	S	8
ACCENTURE PLC IRELAND	COM	G1151C101	754	11332	SH	S	9
ACCENTURE PLC IRELAND	COM	G1151C101	622	9351	SH	S	39
ACCENTURE PLC IRELAND	COM	G1151C101	20107	302355	SH	S	44
ACCENTURE PLC IRELAND	COM	G1151C101	291	4380	SH	S	99
ACCENTURE PLC IRELAND	OPT	G1151C101	10966	164900	SH	CALL S	8
ACCENTURE PLC IRELAND	OPT	G1151C101	7249	109000	SH	PUT S	8
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	802	23900	SH	S	8
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	9	257	SH	S	32
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	42	1243	SH	S	44

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ACCESS NATL CORP	COM	004337101	5	402	SH	S	8
ACCESS NATL CORP	COM	004337101	4	280	SH	S	44
ACCO BRANDS CORP	COM	00081T108	592	80658	SH	S	8
ACCO BRANDS CORP	COM	00081T108	54	7293	SH	S	44
ACCRETIVE HEALTH INC	COM	00438V103	1	76	SH	S	8
ACCRETIVE HEALTH INC	COM	00438V103	63	5425	SH	S	44
ACCURAY INC	COM	004397105	44	6855	SH	S	44
ACCURAY INC	COM	004397105	9	1340	SH	S	99
ACCURAY INC	OPT	004397105	50	7800	SH	CALL S	8
ACCURAY INC	OPT	004397105	29	4500	SH	PUT S	8
ACCURIDE CORP NEW	COM	00439T206	6	1791	SH	S	44
ACE LTD	COM	H0023R105	2498	31300	SH	S	1
ACE LTD	COM	H0023R105	2513	31494	SH	S	8
ACE LTD	COM	H0023R105	11	144	SH	S	9
ACE LTD	COM	H0023R105	351	4403	SH	S	39
ACE LTD	COM	H0023R105	12496	156586	SH	S	44
ACE LTD	OPT	H0023R105	3631	45500	SH	CALL S	8
ACE LTD	OPT	H0023R105	2178	27300	SH	PUT S	8
ACELRX PHARMACEUTICALS INC	COM	00444T100	6	1500	SH	S	8
ACETO CORP	COM	004446100	22	2156	SH	S	8
ACETO CORP	COM	004446100	14	1380	SH	S	44
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	606	75696	SH	S	8
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	46	5724	SH	S	44
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	180	22500	SH	CALL S	8
ACHILLION PHARMACEUTICALS IN	OPT	00448Q201	1258	157100	SH	PUT S	8
ACI WORLDWIDE INC	COM	004498101	62	1409	SH	S	8
ACI WORLDWIDE INC	COM	004498101	196	4480	SH	S	44
ACME PACKET INC	COM	004764106	398	17980	SH	S	1
ACME PACKET INC	COM	004764106	3043	137567	SH	S	8
ACME PACKET INC	COM	004764106	46	2072	SH	S	44
ACME PACKET INC	OPT	004764106	6333	286300	SH	CALL S	8
ACME PACKET INC	OPT	004764106	4	200	SH	CALL S	44
ACME PACKET INC	OPT	004764106	3157	142700	SH	PUT S	8
ACORDA THERAPEUTICS INC	COM	00484M106	1612	64864	SH	S	8
ACORDA THERAPEUTICS INC	COM	00484M106	325	13080	SH	S	44
ACORDA THERAPEUTICS INC	OPT	00484M106	410	16500	SH	CALL S	8
ACORDA THERAPEUTICS INC	OPT	00484M106	770	31000	SH	PUT S	8
ACORN ENERGY INC	COM	004848107	17	2169	SH	S	44
ACTIVE NETWORK INC	COM	00506D100	70	14237	SH	S	8
ACTIVE NETWORK INC	COM	00506D100	18	3741	SH	S	44
ACTIVISION BLIZZARD INC	COM	00507V109	25	2350	SH	S	1
ACTIVISION BLIZZARD INC	COM	00507V109	2514	236658	SH	S	8
ACTIVISION BLIZZARD INC	COM	00507V109	81	7618	SH	S	9
ACTIVISION BLIZZARD INC	COM	00507V109	74	6951	SH	S	39
ACTIVISION BLIZZARD INC	COM	00507V109	2843	267730	SH	S	44
ACTIVISION BLIZZARD INC	OPT	00507V109	1295	121900	SH	CALL S	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2237	210600	SH	PUT S	8
ACTUANT CORP	COM	00508X203	1	45	SH	S	8
ACTUANT CORP	COM	00508X203	567	20311	SH	S	44
ACTUATE CORP	COM	00508B102	3	492	SH	S	8
ACTUATE CORP	COM	00508B102	26	4559	SH	S	44
ACUITY BRANDS INC	COM	00508Y102	122	1795	SH	S	8
ACUITY BRANDS INC	COM	00508Y102	342	5049	SH	S	44
ACUITY BRANDS INC	OPT	00508Y102	501	7400	SH	CALL S	8
ACUITY BRANDS INC	OPT	00508Y102	108	1600	SH	PUT S	8
ACURA PHARMACEUTICALS INC	COM	00509L703	3	1469	SH	S	44
ACXIOM CORP	COM	005125109	65	3740	SH	S	8
ACXIOM CORP	COM	005125109	88	5043	SH	S	44
ADA ES INC	COM	005208103	52	3087	SH	S	8
ADA ES INC	COM	005208103	15	865	SH	S	44
ADAMS EXPRESS CO	FUND	006212104	524	49437	SH	S	8
ADAMS RES & ENERGY INC	COM	006351308	7	197	SH	S	8

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ADAMS RES & ENERGY INC	COM	006351308	3	81	SH	S	44
ADOBE SYS INC	COM	00724F101	196	5200	SH	S	1
ADOBE SYS INC	COM	00724F101	10989	291621	SH	S	8
ADOBE SYS INC	COM	00724F101	24	624	SH	S	9
ADOBE SYS INC	COM	00724F101	251	6654	SH	S	39
ADOBE SYS INC	COM	00724F101	11600	307864	SH	S	44
ADOBE SYS INC	COM	00724F101	1125	29854	SH	S	57
ADOBE SYS INC	OPT	00724F101	8025	213000	SH	CALL S	8
ADOBE SYS INC	OPT	00724F101	3990	105900	SH	PUT S	8
ADTRAN INC	COM	00738A106	1273	65145	SH	S	1
ADTRAN INC	COM	00738A106	615	31499	SH	S	8
ADTRAN INC	COM	00738A106	140	7176	SH	S	44
ADTRAN INC	OPT	00738A106	3275	167600	SH	CALL S	8
ADTRAN INC	OPT	00738A106	520	26600	SH	PUT S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	394	5440	SH	S	1
ADVANCE AUTO PARTS INC	COM	00751Y106	2529	34963	SH	S	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1007	13917	SH	S	44
ADVANCE AUTO PARTS INC	OPT	00751Y106	1968	27200	SH	CALL S	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	3914	54100	SH	PUT S	8
ADVANCED ENERGY INDS	COM	007973100	132	9590	SH	S	44
ADVANCED ENERGY INDS	OPT	007973100	239	17300	SH	CALL S	8
ADVANCED MICRO DEVICES INC	COM	007903107	5	2000	SH	N	10
ADVANCED MICRO DEVICES INC	COM	007903107	6451	2687917	SH	S	8
ADVANCED MICRO DEVICES INC	COM	007903107	291	121397	SH	S	9
ADVANCED MICRO DEVICES INC	COM	007903107	703	292859	SH	S	44
ADVANCED MICRO DEVICES INC	COM	007903107	60	25000	SH	S	57
ADVANCED MICRO DEVICES INC	OPT	007903107	2261	941800	SH	CALL S	8
ADVANCED MICRO DEVICES INC	OPT	007903107	3060	1275100	SH	PUT S	8
ADVANTAGE OIL & GAS LTD	COM	00765F101	23	6960	SH	S	9
ADVENT SOFTWARE INC	COM	007974108	10	464	SH	S	8
ADVENT SOFTWARE INC	COM	007974108	76	3568	SH	S	44
ADVISORY BRD CO	COM	00762W107	71	1519	SH	S	8
ADVISORY BRD CO	COM	00762W107	155	3302	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1313	55171	SH	S	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	200	8415	SH	S	44
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	5	200	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	40	7716	SH	S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	22	4100	SH	CALL S	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	12	2300	SH	PUT S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	462	18214	SH	S	8
AEGERION PHARMACEUTICALS INC	COM	00767E102	61	2401	SH	S	44
AEGERION PHARMACEUTICALS INC	COM	00767E102	55	2185	SH	S	99
AEGERION PHARMACEUTICALS INC	OPT	00767E102	881	34700	SH	CALL S	8
AEGION CORP	COM	00770F104	69	3121	SH	S	8
AEGION CORP	COM	00770F104	7	305	SH	S	9
AEGION CORP	COM	00770F104	240	10828	SH	S	44
AEGON N V	ADR	007924103	11	1632	SH	S	8
AEGON N V	OPT	007924103	75	11700	SH	CALL S	8
AEGON N V	OPT	007924103	1	100	SH	PUT S	8
AEP INDS INC	COM	001031103	23	394	SH	S	8
AEP INDS INC	COM	001031103	24	402	SH	S	44
AERCAP HOLDINGS NV	COM	N00985106	5	379	SH	S	44
AEROFLEX HLDG CORP	COM	007767106	48	6835	SH	S	8
AEROFLEX HLDG CORP	COM	007767106	5	748	SH	S	44
AEROPOSTALE	COM	007865108	697	53593	SH	S	1
AEROPOSTALE	COM	007865108	832	64022	SH	S	8
AEROPOSTALE	COM	007865108	241	18500	SH	S	44
AEROPOSTALE	OPT	007865108	502	38600	SH	CALL S	8
AEROPOSTALE	OPT	007865108	742	57000	SH	PUT S	8
AEROVIRONMENT INC	COM	008073108	105	4803	SH	S	8
AEROVIRONMENT INC	COM	008073108	123	5637	SH	S	44
AEROVIRONMENT INC	OPT	008073108	135	6200	SH	CALL S	8

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AEROVIRONMENT INC	OPT	008073108	30	1400	SH	PUT	S	8
AES CORP	COM	00130H105	1112	103912	SH		S	8
AES CORP	COM	00130H105	87	8126	SH		S	9
AES CORP	COM	00130H105	88	8228	SH		S	39
AES CORP	COM	00130H105	3439	321417	SH		S	44
AES CORP	COM	00130H105	193	18000	SH		S	57
AES CORP	OPT	00130H105	317	29600	SH	CALL	S	8
AES CORP	OPT	00130H105	345	32200	SH	PUT	S	8
AETNA INC NEW	COM	00817Y108	116	2500	SH		D	68
AETNA INC NEW	COM	00817Y108	93	2000	SH		N	10
AETNA INC NEW	COM	00817Y108	2663	57500	SH		S	1
AETNA INC NEW	COM	00817Y108	16122	348151	SH		S	8
AETNA INC NEW	COM	00817Y108	6	134	SH		S	9
AETNA INC NEW	COM	00817Y108	209	4517	SH		S	39
AETNA INC NEW	COM	00817Y108	7901	170619	SH		S	44
AETNA INC NEW	OPT	00817Y108	4863	105000	SH	CALL	S	8
AETNA INC NEW	OPT	00817Y108	3135	67700	SH	PUT	S	8
AFC ENTERPRISES INC	COM	00104Q107	72	2755	SH		S	8
AFC ENTERPRISES INC	COM	00104Q107	61	2345	SH		S	44
AFFILIATED MANAGERS GROUP	BOND	008252AL2	20	18000	PRN		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	5128	39400	SH		S	1
AFFILIATED MANAGERS GROUP	COM	008252108	171	1307	SH		S	8
AFFILIATED MANAGERS GROUP	COM	008252108	1776	13649	SH		S	44
AFFILIATED MANAGERS GROUP	OPT	008252108	52	400	SH	CALL	S	8
AFFILIATED MANAGERS GROUP	OPT	008252108	26	200	SH	PUT	S	8
AFFYMAX INC	COM	00826A109	1094	57594	SH		S	8
AFFYMAX INC	COM	00826A109	66	3487	SH		S	44
AFFYMAX INC	OPT	00826A109	148	7800	SH	CALL	S	8
AFFYMAX INC	OPT	00826A109	938	49400	SH	PUT	S	8
AFFYMETRIX INC	COM	00826T108	0	11	SH		S	8
AFFYMETRIX INC	COM	00826T108	60	18900	SH		S	44
AFLAC INC	COM	001055102	3524	66330	SH		S	1
AFLAC INC	COM	001055102	1907	35902	SH		S	8
AFLAC INC	COM	001055102	5089	95810	SH		S	9
AFLAC INC	COM	001055102	362	6821	SH		S	39
AFLAC INC	COM	001055102	12030	226474	SH		S	44
AFLAC INC	COM	001055102	49	915	SH		S	57
AFLAC INC	OPT	001055102	25524	480500	SH	CALL	S	8
AFLAC INC	OPT	001055102	13423	252700	SH	PUT	S	8
AG MTG INVT TR INC	TRUS	001228105	92	3934	SH		S	8
AG MTG INVT TR INC	TRUS	001228105	20	855	SH		S	44
AGCO CORP	BOND	001084AM4	17059	13499000	PRN		S	8
AGCO CORP	COM	001084102	1653	33664	SH		S	1
AGCO CORP	COM	001084102	21	422	SH		S	8
AGCO CORP	COM	001084102	924	18810	SH		S	9
AGCO CORP	COM	001084102	12388	252200	SH		S	34
AGCO CORP	COM	001084102	993	20219	SH		S	44
AGCO CORP	OPT	001084102	1827	37200	SH	CALL	S	8
AGCO CORP	OPT	001084102	776	15800	SH	PUT	S	8
AGENUS INC	COM	00847G705	7	1797	SH		S	44
AGILENT TECHNOLOGIES INC	COM	00846U101	3879	94750	SH		S	1
AGILENT TECHNOLOGIES INC	COM	00846U101	5853	142972	SH		S	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2	49	SH		S	9
AGILENT TECHNOLOGIES INC	COM	00846U101	192	4684	SH		S	39
AGILENT TECHNOLOGIES INC	COM	00846U101	6397	156242	SH		S	44
AGILENT TECHNOLOGIES INC	OPT	00846U101	11377	277900	SH	CALL	S	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	4081	99700	SH	PUT	S	8
AGILYSYS INC	COM	00847J105	11	1276	SH		S	8
AGILYSYS INC	COM	00847J105	32	3805	SH		S	44
AGL RES INC	COM	001204106	493	12346	SH		S	8
AGL RES INC	COM	001204106	0	8	SH		S	9
AGL RES INC	COM	001204106	1598	39979	SH		S	44

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AGNICO EAGLE MINES LTD	COM	008474108	5641	107523	SH	S	8
AGNICO EAGLE MINES LTD	COM	008474108	258	4917	SH	S	9
AGNICO EAGLE MINES LTD	OPT	008474108	7790	148500	SH	CALL S	8
AGNICO EAGLE MINES LTD	OPT	008474108	9359	178400	SH	PUT S	8
AGREE REALTY CORP	COM	008492100	751	28046	SH	S	1
AGREE REALTY CORP	TRUS	008492100	26	965	SH	S	8
AGREE REALTY CORP	TRUS	008492100	16	614	SH	S	44
AGRIA CORP	ADR	00850H103	1	1834	SH	S	8
AGRIUM INC	COM	008916108	12409	124256	SH	S	8
AGRIUM INC	COM	008916108	465	4663	SH	S	9
AGRIUM INC	COM	008916108	4	40	SH	S	44
AGRIUM INC	OPT	008916108	3945	39500	SH	CALL S	8
AGRIUM INC	OPT	008916108	9378	93900	SH	PUT S	8
AIR LEASE CORP	COM	00912X302	39	1800	SH	S	1
AIR LEASE CORP	COM	00912X302	328	15260	SH	S	8
AIR LEASE CORP	COM	00912X302	27	1241	SH	S	44
AIR METHODS CORP	COM	009128307	7	179	SH	S	8
AIR METHODS CORP	COM	009128307	432	11700	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	211	2509	SH	D	60
AIR PRODS & CHEMS INC	COM	009158106	3773	44900	SH	S	1
AIR PRODS & CHEMS INC	COM	009158106	329	3911	SH	S	8
AIR PRODS & CHEMS INC	COM	009158106	48	571	SH	S	9
AIR PRODS & CHEMS INC	COM	009158106	273	3249	SH	S	39
AIR PRODS & CHEMS INC	COM	009158106	8606	102432	SH	S	44
AIR PRODS & CHEMS INC	COM	009158106	104	1237	SH	S	57
AIR PRODS & CHEMS INC	OPT	009158106	2588	30800	SH	CALL S	8
AIR PRODS & CHEMS INC	OPT	009158106	4890	58200	SH	PUT S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	29	7347	SH	S	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	8	2014	SH	S	44
AIRCASTLE LTD	COM	G0129K104	117	9303	SH	S	8
AIRCASTLE LTD	COM	G0129K104	31	2484	SH	S	44
AIRCASTLE LTD	OPT	G0129K104	285	22700	SH	CALL S	8
AIRCASTLE LTD	OPT	G0129K104	134	10700	SH	PUT S	8
AIRGAS INC	COM	009363102	293	3200	SH	S	1
AIRGAS INC	COM	009363102	1069	11716	SH	S	8
AIRGAS INC	COM	009363102	59	642	SH	S	9
AIRGAS INC	COM	009363102	188	2056	SH	S	20
AIRGAS INC	COM	009363102	5584	61168	SH	S	44
AIRGAS INC	OPT	009363102	1470	16100	SH	CALL S	8
AIRGAS INC	OPT	009363102	4255	46600	SH	PUT S	8
AIRTRAN HLDGS INC	BOND	00949PAD0	3105	2413000	PRN	S	8
AIXTRON SE	ADR	009606104	37	3072	SH	S	8
AIXTRON SE	OPT	009606104	38	3200	SH	CALL S	8
AIXTRON SE	OPT	009606104	133	11100	SH	PUT S	8
AK STL HLDG CORP	COM	001547108	4	765	SH	N	10
AK STL HLDG CORP	COM	001547108	2084	453001	SH	S	8
AK STL HLDG CORP	COM	001547108	99	21482	SH	S	9
AK STL HLDG CORP	COM	001547108	397	86320	SH	S	44
AK STL HLDG CORP	OPT	001547108	842	183000	SH	CALL S	8
AK STL HLDG CORP	OPT	001547108	502	109100	SH	PUT S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	237	5800	SH	S	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	112	2735	SH	S	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	0	2	SH	S	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	4411	107815	SH	S	44
AKAMAI TECHNOLOGIES INC	OPT	00971T101	7122	174100	SH	CALL S	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	3518	86000	SH	PUT S	8
AKORN INC	COM	009728106	237	17729	SH	S	8
AKORN INC	COM	009728106	281	21030	SH	S	44
ALAMO GROUP INC	COM	011311107	9	262	SH	S	44
ALASKA AIR GROUP INC	COM	011659109	1364	31665	SH	S	8
ALASKA AIR GROUP INC	COM	011659109	595	13819	SH	S	44
ALASKA AIR GROUP INC	OPT	011659109	315	7300	SH	CALL S	8

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ALASKA AIR GROUP INC	OPT	011659109	819	19000	SH	PUT	S	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	0	75	SH		S	44
ALBANY INTL CORP	COM	012348108	394	17362	SH		S	44
ALBEMARLE CORP	COM	012653101	394	6340	SH		S	1
ALBEMARLE CORP	COM	012653101	203	3255	SH		S	8
ALBEMARLE CORP	COM	012653101	903	14529	SH		S	44
ALCATEL-LUCENT	ADR	013904305	500	360054	SH		S	8
ALCATEL-LUCENT	OPT	013904305	163	117400	SH	CALL	S	8
ALCATEL-LUCENT	OPT	013904305	257	184600	SH	PUT	S	8
ALCOA INC	COM	013817101	12	1350	SH		D	60
ALCOA INC	COM	013817101	66	7570	SH		D	68
ALCOA INC	COM	013817101	7	784	SH		N	10
ALCOA INC	COM	013817101	1607	185241	SH		S	8
ALCOA INC	COM	013817101	2097	241553	SH		S	9
ALCOA INC	COM	013817101	434	50000	SH		S	12
ALCOA INC	COM	013817101	121	13945	SH		S	39
ALCOA INC	COM	013817101	7755	893467	SH		S	44
ALCOA INC	COM	013817101	15	1750	SH		S	57
ALCOA INC	OPT	013817101	3205	369200	SH	CALL	S	8
ALCOA INC	OPT	013817101	3174	365700	SH	PUT	S	8
ALERE INC	COM	01449J105	60	3202	SH		S	8
ALERE INC	COM	01449J105	156	8447	SH		S	44
ALERE INC	OPT	01449J105	844	45600	SH	CALL	S	8
ALERE INC	OPT	01449J105	305	16500	SH	PUT	S	8
ALEXANDER & BALDWIN INC NEW	COM	014491104	2	38	SH		S	8
ALEXANDER & BALDWIN INC NEW	COM	014491104	45	1524	SH		S	44
ALEXANDERS INC	TRUS	014752109	78	236	SH		S	44
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1810	26114	SH		S	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	512	7378	SH		S	8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	192	2767	SH		S	44
ALEXION PHARMACEUTICALS INC	COM	015351109	994	10600	SH		S	1
ALEXION PHARMACEUTICALS INC	COM	015351109	2278	24297	SH		S	8
ALEXION PHARMACEUTICALS INC	COM	015351109	4	38	SH		S	9
ALEXION PHARMACEUTICALS INC	COM	015351109	243	2589	SH		S	39
ALEXION PHARMACEUTICALS INC	COM	015351109	11375	121341	SH		S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	7856	83800	SH	CALL	S	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	187	2000	SH	CALL	S	44
ALEXION PHARMACEUTICALS INC	OPT	015351109	19470	207700	SH	PUT	S	8
ALEXZA PHARMACEUTICALS INC	COM	015384209	182	36733	SH		S	8
ALEXZA PHARMACEUTICALS INC	OPT	015384209	1406	284000	SH	CALL	S	8
ALICO INC	COM	016230104	11	295	SH		S	8
ALICO INC	COM	016230104	8	223	SH		S	44
ALIGN TECHNOLOGY INC	COM	016255101	19	685	SH		D	68
ALIGN TECHNOLOGY INC	COM	016255101	109	3921	SH		S	8
ALIGN TECHNOLOGY INC	COM	016255101	648	23355	SH		S	44
ALIGN TECHNOLOGY INC	OPT	016255101	491	17700	SH	CALL	S	8
ALIGN TECHNOLOGY INC	OPT	016255101	916	33000	SH	PUT	S	8
ALKERMES PLC	COM	G01767105	122	6608	SH		S	8
ALKERMES PLC	COM	G01767105	218	11767	SH		S	44
ALKERMES PLC	OPT	G01767105	222	12000	SH	CALL	S	8
ALKERMES PLC	OPT	G01767105	22	1200	SH	PUT	S	8
ALLEGHANY CORP DEL	COM	017175100	162	482	SH		S	8
ALLEGHANY CORP DEL	COM	017175100	704	2098	SH		S	44
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	148	136000	PRN		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25	820	SH		D	68
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2627	86514	SH		S	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3187	104978	SH		S	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	609	SH		S	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1869	61560	SH		S	44
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	3564	117400	SH	CALL	S	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	3858	127100	SH	PUT	S	8
ALLEGIAN T TRAVEL CO	COM	01748X102	362	4934	SH		S	44

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ALLERGAN INC	COM	018490102	2385	26000	SH	S	1
ALLERGAN INC	COM	018490102	1447	15772	SH	S	8
ALLERGAN INC	COM	018490102	164	1786	SH	S	9
ALLERGAN INC	COM	018490102	377	4106	SH	S	39
ALLERGAN INC	COM	018490102	12730	138775	SH	S	44
ALLERGAN INC	OPT	018490102	11026	120200	SH	CALL S	8
ALLERGAN INC	OPT	018490102	6962	75900	SH	PUT S	8
ALLETE INC	COM	018522300	930	22692	SH	S	1
ALLETE INC	COM	018522300	6	158	SH	S	8
ALLETE INC	COM	018522300	406	9917	SH	S	44
ALLIANCE DATA SYSTEMS CORP	BOND	018581AC2	57	19000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	2435	1320000	PRN	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3701	25569	SH	S	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2577	17800	SH	S	34
ALLIANCE DATA SYSTEMS CORP	COM	018581108	64957	448722	SH	S	44
ALLIANCE DATA SYSTEMS CORP	COM	018581108	166	1150	SH	S	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	1288	8900	SH	CALL S	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	6717	46400	SH	PUT S	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	8	183	SH	S	44
ALLIANCE HOLDINGS GP LP	COM	01861G100	5	95	SH	S	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	4	78	SH	S	32
ALLIANCE ONE INTL INC	COM	018772103	60	16500	SH	S	12
ALLIANCE ONE INTL INC	COM	018772103	81	22219	SH	S	44
ALLIANCE RES PARTNER L P	COM	01877R108	6	109	SH	S	32
ALLIANCE RES PARTNER L P	COM	01877R108	33	577	SH	S	44
ALLIANCEBERNSTEIN GBL HGH IN	FUND	01879R106	13	843	SH	S	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	5	300	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	27	611	SH	N	10
ALLIANT ENERGY CORP	COM	018802108	203	4616	SH	S	8
ALLIANT ENERGY CORP	COM	018802108	0	4	SH	S	9
ALLIANT ENERGY CORP	COM	018802108	19757	449949	SH	S	40
ALLIANT ENERGY CORP	COM	018802108	1124	25596	SH	S	44
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	1422	1346000	PRN	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	253	4083	SH	S	8
ALLIANT TECHSYSTEMS INC	COM	018804104	363	5860	SH	S	44
ALLIANT TECHSYSTEMS INC	OPT	018804104	1679	27100	SH	CALL S	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	651	10500	SH	PUT S	8
ALLIED NEVADA GOLD CORP	COM	019344100	415	13785	SH	S	8
ALLIED NEVADA GOLD CORP	COM	019344100	62	2070	SH	S	44
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	880	11173	SH	S	1
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	217	2749	SH	S	8
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	50	633	SH	S	44
ALLISON TRANSMISSION HLDGS I	COM	01973R101	58	2858	SH	S	8
ALLISON TRANSMISSION HLDGS I	COM	01973R101	24	1166	SH	S	44
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	173	9700	SH	S	1
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	35	1950	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	324	34340	SH	S	8
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	74	7880	SH	S	44
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	401	42600	SH	CALL S	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	773	82100	SH	PUT S	8
ALLSTATE CORP	COM	020002101	32	795	SH	N	10
ALLSTATE CORP	COM	020002101	434	10800	SH	S	1
ALLSTATE CORP	COM	020002101	2935	73046	SH	S	8
ALLSTATE CORP	COM	020002101	262	6530	SH	S	9
ALLSTATE CORP	COM	020002101	256	6368	SH	S	39
ALLSTATE CORP	COM	020002101	10775	268239	SH	S	44
ALLSTATE CORP	OPT	020002101	8484	211200	SH	CALL S	8
ALLSTATE CORP	OPT	020002101	11882	295800	SH	PUT S	8
ALMOST FAMILY INC	COM	020409108	45	2218	SH	S	44
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	34	1880	SH	S	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	81	4465	SH	S	44
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	11	600	SH	CALL S	8

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ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	44	2400	SH	PUT	S	8
ALON USA ENERGY INC	COM	020520102	351	19428	SH		S	8
ALON USA ENERGY INC	COM	020520102	15	831	SH		S	44
ALON USA PARTNERS LP	COM	02052T109	17	700	SH		S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	7	873	SH		S	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	5	650	SH		S	44
ALPHA NATURAL RESOURCES INC	BOND	02076XAA0	4726	5089000	PRN		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1081	111000	SH		S	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	508	52149	SH		S	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	144	14757	SH		S	9
ALPHA NATURAL RESOURCES INC	COM	02076X102	390	40000	SH		S	12
ALPHA NATURAL RESOURCES INC	COM	02076X102	85821	8811173	SH		S	44
ALPHA NATURAL RESOURCES INC	OPT	02076X102	15575	1599014	SH	CALL	S	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	9225	947186	SH	PUT	S	8
ALPHATEC HOLDINGS INC	COM	02081G102	3	2070	SH		S	44
ALPS ETF TR	FUND	00162Q866	405	25400	SH		S	8
ALTERA CORP	COM	021441100	1286	37400	SH		S	1
ALTERA CORP	COM	021441100	115	3333	SH		S	8
ALTERA CORP	COM	021441100	0	10	SH		S	9
ALTERA CORP	COM	021441100	6862	199540	SH		S	44
ALTERA CORP	OPT	021441100	8291	241100	SH	CALL	S	8
ALTERA CORP	OPT	021441100	3	100	SH	CALL	S	44
ALTERA CORP	OPT	021441100	2721	79100	SH	PUT	S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	2441	86600	SH		S	8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1116	39600	SH		S	9
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	2911	103257	SH		S	44
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	26	300	SH		S	8
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	0	22	SH		S	8
ALTRA HOLDINGS INC	COM	02208R106	126	5694	SH		S	8
ALTRA HOLDINGS INC	COM	02208R106	41	1876	SH		S	44
ALTRIA GROUP INC	COM	02209S103	5170	164425	SH		D	60
ALTRIA GROUP INC	COM	02209S103	88	2811	SH		D	68
ALTRIA GROUP INC	COM	02209S103	200	6360	SH		N	10
ALTRIA GROUP INC	COM	02209S103	8197	260715	SH		S	1
ALTRIA GROUP INC	COM	02209S103	14208	451891	SH		S	8
ALTRIA GROUP INC	COM	02209S103	5189	165034	SH		S	9
ALTRIA GROUP INC	COM	02209S103	911	28968	SH		S	39
ALTRIA GROUP INC	COM	02209S103	36131	1149210	SH		S	44
ALTRIA GROUP INC	COM	02209S103	633	20138	SH		S	57
ALTRIA GROUP INC	COM	02209S103	157200	5000000	SH		S	59
ALTRIA GROUP INC	COM	02209S103	9	300	SH		S	99
ALTRIA GROUP INC	OPT	02209S103	20722	659100	SH	CALL	S	1
ALTRIA GROUP INC	OPT	02209S103	5398	171700	SH	CALL	S	8
ALTRIA GROUP INC	OPT	02209S103	20722	659100	SH	CALL	S	9
ALTRIA GROUP INC	OPT	02209S103	9432	300000	SH	PUT	S	1
ALTRIA GROUP INC	OPT	02209S103	17065	542800	SH	PUT	S	8
ALTRIA GROUP INC	OPT	02209S103	9432	300000	SH	PUT	S	9
ALUMINUM CORP CHINA LTD	ADR	022276109	69	5808	SH		S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	26	2200	SH	CALL	S	8
ALUMINUM CORP CHINA LTD	OPT	022276109	30	2500	SH	PUT	S	8
ALVARION LTD	COM	M0861T100	6	17274	SH		S	8
ALZA CORP	BOND	02261WAB5	60	60000	PRN		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	145	9814	SH		S	8
AMAG PHARMACEUTICALS INC	COM	00163U106	26	1799	SH		S	44
AMAG PHARMACEUTICALS INC	OPT	00163U106	332	22600	SH	CALL	S	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	630	42800	SH	PUT	S	8
AMARIN CORP PLC	ADR	023111206	6107	754900	SH		S	8
AMARIN CORP PLC	OPT	023111206	13047	1612800	SH	CALL	S	8
AMARIN CORP PLC	OPT	023111206	9767	1207300	SH	PUT	S	8
AMAZON COM INC	COM	023135106	152	605	SH		D	68
AMAZON COM INC	COM	023135106	20	80	SH		N	1
AMAZON COM INC	COM	023135106	1174	4681	SH		S	1

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AMAZON COM INC	COM	023135106	806	3214	SH	S	8
AMAZON COM INC	COM	023135106	235	936	SH	S	9
AMAZON COM INC	COM	023135106	1317	5249	SH	S	39
AMAZON COM INC	COM	023135106	73094	291361	SH	S	44
AMAZON COM INC	COM	023135106	733	2920	SH	S	57
AMAZON COM INC	COM	023135106	10035	40000	SH	S	58
AMAZON COM INC	COM	023135106	13	50	SH	S	99
AMAZON COM INC	OPT	023135106	72602	289400	SH	CALL S	8
AMAZON COM INC	OPT	023135106	1179	4700	SH	CALL S	44
AMAZON COM INC	OPT	023135106	73355	292400	SH	PUT S	8
AMAZON COM INC	OPT	023135106	6171	24600	SH	PUT S	44
AMBARELLA INC	COM	G037AX101	25	2250	SH	S	8
AMBARELLA INC	COM	G037AX101	6	501	SH	S	44
AMBIENT CORP	COM	02318N201	0	8	SH	S	8
AMBIENT CORP	COM	02318N201	1	329	SH	S	44
AMC NETWORKS INC	COM	00164V103	52	1058	SH	S	8
AMC NETWORKS INC	COM	00164V103	1	16	SH	S	9
AMC NETWORKS INC	COM	00164V103	100	2022	SH	S	44
AMC NETWORKS INC	OPT	00164V103	31	625	SH	CALL S	8
AMCOL INTL CORP	COM	02341W103	15	500	SH	S	8
AMCOL INTL CORP	COM	02341W103	250	8138	SH	S	44
AMDOCS LTD	COM	G02602103	304	8945	SH	S	44
AMDOCS LTD	OPT	G02602103	262	7700	SH	CALL S	8
AMDOCS LTD	OPT	G02602103	65	1900	SH	PUT S	8
AMEDISYS INC	COM	023436108	0	27	SH	S	8
AMEDISYS INC	COM	023436108	240	21211	SH	S	44
AMEDISYS INC	OPT	023436108	211	18700	SH	CALL S	8
AMEDISYS INC	OPT	023436108	28	2500	SH	PUT S	8
AMERCO	COM	023586100	11	87	SH	S	8
AMERCO	COM	023586100	41	327	SH	S	44
AMEREN CORP	COM	023608102	2097	68242	SH	S	8
AMEREN CORP	COM	023608102	225	7327	SH	S	9
AMEREN CORP	COM	023608102	3983	129665	SH	S	44
AMEREN CORP	OPT	023608102	393	12800	SH	CALL S	8
AMEREN CORP	OPT	023608102	390	12700	SH	PUT S	8
AMERESCO INC	COM	02361E108	98	10047	SH	S	8
AMERESCO INC	COM	02361E108	16	1658	SH	S	44
AMERICA MOVIL SAB DE CV	ADR	02364W105	839	36242	SH	S	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	98	4217	SH	S	9
AMERICA MOVIL SAB DE CV	ADR	02364W105	7694	332504	SH	S	44
AMERICA MOVIL SAB DE CV	OPT	02364W105	6248	270000	SH	CALL S	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	4962	214400	SH	PUT S	8
AMERICAN ASSETS TR INC	TRUS	024013104	92	3300	SH	S	8
AMERICAN ASSETS TR INC	TRUS	024013104	52	1879	SH	S	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2791	249172	SH	S	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	28	2524	SH	S	44
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	6499	580300	SH	CALL S	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	457	40800	SH	PUT S	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2792	60520	SH	S	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	129	2800	SH	CALL S	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	23	500	SH	PUT S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	401	8700	SH	S	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	202	4379	SH	S	44
AMERICAN CAP LTD	COM	02503Y103	16329	1358416	SH	S	1
AMERICAN CAP LTD	COM	02503Y103	186	15499	SH	S	8
AMERICAN CAP LTD	COM	02503Y103	39	3204	SH	S	44
AMERICAN CAP LTD	OPT	02503Y103	1047	87100	SH	CALL S	8
AMERICAN CAP LTD	OPT	02503Y103	1297	107900	SH	PUT S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	50	2141	SH	S	8
AMERICAN CAP MTG INVT CORP	TRUS	02504A104	32	1371	SH	S	44
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	3728	129000	SH	CALL S	8
AMERICAN CAPITAL AGENCY CORP	OPT	02503X105	6032	208700	SH	PUT S	8

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AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	1318	45589	SH	S	8
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	3308	114451	SH	S	44
AMERICAN CARESOURCE HLDGS IN	COM	02505A202	0	76	SH	S	8
AMERICAN DG ENERGY INC	COM	025398108	7	2970	SH	S	44
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	34	1650	SH	D	68
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	408	19900	SH	S	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4115	200673	SH	S	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	415	20237	SH	S	44
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1805	88000	SH	CALL S	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3901	190200	SH	PUT S	8
AMERICAN ELEC PWR INC	COM	025537101	417	9775	SH	S	1
AMERICAN ELEC PWR INC	COM	025537101	8271	193800	SH	S	8
AMERICAN ELEC PWR INC	COM	025537101	765	17922	SH	S	9
AMERICAN ELEC PWR INC	COM	025537101	286	6691	SH	S	12
AMERICAN ELEC PWR INC	COM	025537101	1333	31240	SH	S	20
AMERICAN ELEC PWR INC	COM	025537101	269	6309	SH	S	39
AMERICAN ELEC PWR INC	COM	025537101	10975	257139	SH	S	44
AMERICAN ELEC PWR INC	COM	025537101	1084	25399	SH	S	57
AMERICAN ELEC PWR INC	OPT	025537101	7115	166700	SH	CALL S	8
AMERICAN ELEC PWR INC	OPT	025537101	8288	194200	SH	PUT S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	951	77902	SH	S	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3	220	SH	S	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	613	50200	SH	S	34
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2713	222192	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	41	720	SH	N	10
AMERICAN EXPRESS CO	COM	025816109	2465	42880	SH	S	1
AMERICAN EXPRESS CO	COM	025816109	8308	144533	SH	S	8
AMERICAN EXPRESS CO	COM	025816109	15	257	SH	S	9
AMERICAN EXPRESS CO	COM	025816109	860	14961	SH	S	39
AMERICAN EXPRESS CO	COM	025816109	47672	829372	SH	S	44
AMERICAN EXPRESS CO	COM	025816109	1315	22872	SH	S	57
AMERICAN EXPRESS CO	OPT	025816109	18325	318800	SH	CALL S	8
AMERICAN EXPRESS CO	OPT	025816109	12042	209500	SH	PUT S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	927	23467	SH	S	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	459	11605	SH	S	44
AMERICAN GREETINGS CORP	COM	026375105	1089	64500	SH	S	9
AMERICAN GREETINGS CORP	COM	026375105	1412	83599	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	89906	2546900	SH	S	1
AMERICAN INTL GROUP INC	COM	026874784	16065	455118	SH	S	8
AMERICAN INTL GROUP INC	COM	026874784	1101	31199	SH	S	9
AMERICAN INTL GROUP INC	COM	026874784	674	19098	SH	S	39
AMERICAN INTL GROUP INC	COM	026874784	32418	918353	SH	S	44
AMERICAN INTL GROUP INC	COM	026874784	120	3396	SH	S	57
AMERICAN INTL GROUP INC	COM	026874784	0	8	SH	S	99
AMERICAN INTL GROUP INC	OPT	026874156	48	3445	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874156	75	5459	SH	PUT S	8
AMERICAN INTL GROUP INC	OPT	026874784	31477	891700	SH	CALL S	8
AMERICAN INTL GROUP INC	OPT	026874784	24032	680800	SH	PUT S	8
AMERICAN INTL GROUP INC	WARR	026874156	878	63600	SH	S	1
AMERICAN INTL GROUP INC	WARR	026874156	580	42048	SH	S	8
AMERICAN INTL GROUP INC	WARR	026874156	23	1643	SH	S	9
AMERICAN INTL GROUP INC	WARR	026874156	0	4	SH	S	99
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	1	100	SH	S	8
AMERICAN MUN INCOME PORTFOLI	FUND	027649102	16	1000	SH	S	8
AMERICAN NATL BANKSHARES INC	COM	027745108	6	297	SH	S	44
AMERICAN NATL INS CO	COM	028591105	23	344	SH	S	44
AMERICAN PAC CORP	COM	028740108	5	300	SH	S	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	212	5882	SH	S	44
AMERICAN RAILCAR INDS INC	COM	02916P103	60	1885	SH	S	8
AMERICAN RAILCAR INDS INC	COM	02916P103	11	357	SH	S	44
AMERICAN REPROGRAPHICS CO	COM	029263100	31	12409	SH	S	8
AMERICAN REPROGRAPHICS CO	COM	029263100	4	1753	SH	S	44

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AMERICAN RLTY CAP TR INC	COM	02917L101	6809	590000	SH	S	9
AMERICAN RLTY CAP TR INC	TRUS	02917L101	13064	1132069	SH	S	44
AMERICAN SCIENCE & ENGR INC	COM	029429107	51	786	SH	S	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	151	2313	SH	S	44
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	18	1667	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	27	3462	SH	S	8
AMERICAN SOFTWARE INC	COM	029683109	18	2256	SH	S	44
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	16	1422	SH	S	8
AMERICAN STRATEGIC INCOME II	FUND	03009T101	100	13400	SH	S	8
AMERICAN STS WTR CO	COM	029899101	28	581	SH	S	9
AMERICAN STS WTR CO	COM	029899101	252	5242	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	90	34457	SH	S	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4	1713	SH	S	44
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	256	97600	SH	CALL S	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	76	29000	SH	PUT S	8
AMERICAN TOWER CORP NEW	COM	03027X100	487	6300	SH	S	1
AMERICAN TOWER CORP NEW	COM	03027X100	72	929	SH	S	9
AMERICAN TOWER CORP NEW	OPT	03027X100	3918	50700	SH	CALL S	8
AMERICAN TOWER CORP NEW	OPT	03027X100	6924	89600	SH	PUT S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	1443	18678	SH	S	8
AMERICAN TOWER CORP NEW	TRUS	03027X100	410	5308	SH	S	39
AMERICAN TOWER CORP NEW	TRUS	03027X100	13284	171917	SH	S	44
AMERICAN VANGUARD CORP	COM	030371108	49	1572	SH	S	8
AMERICAN VANGUARD CORP	COM	030371108	253	8157	SH	S	44
AMERICAN WOODMARK CORP	COM	030506109	40	1431	SH	S	8
AMERICAN WOODMARK CORP	COM	030506109	13	457	SH	S	44
AMERICAN WTR WKS CO INC NEW	COM	030420103	259	6980	SH	S	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	149	4029	SH	S	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	847	22810	SH	S	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1068	28769	SH	S	44
AMERICAS CAR MART INC	COM	03062T105	31	771	SH	S	44
AMERIGAS PARTNERS L P	COM	030975106	129	3333	SH	S	8
AMERIGAS PARTNERS L P	COM	030975106	9	221	SH	S	32
AMERIGAS PARTNERS L P	COM	030975106	42	1093	SH	S	44
AMERIGAS PARTNERS L P	OPT	030975106	252	6500	SH	CALL S	8
AMERIGAS PARTNERS L P	OPT	030975106	132	3400	SH	PUT S	8
AMERIPRISE FINL INC	COM	03076C106	55	878	SH	D	68
AMERIPRISE FINL INC	COM	03076C106	9	144	SH	N	10
AMERIPRISE FINL INC	COM	03076C106	2705	43200	SH	S	1
AMERIPRISE FINL INC	COM	03076C106	163	2593	SH	S	8
AMERIPRISE FINL INC	COM	03076C106	1	8	SH	S	9
AMERIPRISE FINL INC	COM	03076C106	177	2819	SH	S	39
AMERIPRISE FINL INC	COM	03076C106	7438	118759	SH	S	44
AMERIPRISE FINL INC	OPT	03076C106	388	6200	SH	CALL S	8
AMERIPRISE FINL INC	OPT	03076C106	63	1000	SH	PUT S	8
AMERIS BANCORP	COM	03076K108	11	902	SH	S	44
AMERISAFE INC	COM	03071H100	10	371	SH	S	8
AMERISAFE INC	COM	03071H100	132	4859	SH	S	44
AMERISOURCEBERGEN CORP	COM	03073E105	255	5900	SH	S	1
AMERISOURCEBERGEN CORP	COM	03073E105	290	6737	SH	S	8
AMERISOURCEBERGEN CORP	COM	03073E105	3697	85620	SH	S	9
AMERISOURCEBERGEN CORP	COM	03073E105	9364	216851	SH	S	44
AMERISOURCEBERGEN CORP	OPT	03073E105	1628	37700	SH	CALL S	8
AMERISOURCEBERGEN CORP	OPT	03073E105	924	21400	SH	PUT S	8
AMERISTAR CASINOS INC	COM	03070Q101	174	6617	SH	S	8
AMERISTAR CASINOS INC	COM	03070Q101	499	19000	SH	S	9
AMERISTAR CASINOS INC	COM	03070Q101	2721	103701	SH	S	44
AMERISTAR CASINOS INC	OPT	03070Q101	52	2000	SH	PUT S	8
AMERN STRATEGIC INCOME PTFL	FUND	030099105	41	4659	SH	S	8
AMES NATL CORP	COM	031001100	7	310	SH	S	44
AMETEK INC NEW	COM	031100100	471	12535	SH	S	1
AMETEK INC NEW	COM	031100100	17	464	SH	S	8

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AMETEK INC NEW	COM	031100100	10	263	SH	S	9
AMETEK INC NEW	COM	031100100	1633	43467	SH	S	44
AMGEN INC	BOND	031162AQ3	3922	3504000	PRN	S	8
AMGEN INC	COM	031162100	259	3000	SH	D	60
AMGEN INC	COM	031162100	51	590	SH	D	68
AMGEN INC	COM	031162100	604	7000	SH	S	1
AMGEN INC	COM	031162100	6026	69908	SH	S	8
AMGEN INC	COM	031162100	2212	25661	SH	S	9
AMGEN INC	COM	031162100	3646	42300	SH	S	34
AMGEN INC	COM	031162100	972	11271	SH	S	39
AMGEN INC	COM	031162100	54605	633473	SH	S	44
AMGEN INC	COM	031162100	14	160	SH	S	99
AMGEN INC	OPT	031162100	60082	697000	SH	CALL S	8
AMGEN INC	OPT	031162100	84010	974600	SH	PUT S	8
AMICUS THERAPEUTICS INC	COM	03152W109	8	2902	SH	S	44
AMKOR TECHNOLOGY INC	COM	031652100	0	97	SH	S	8
AMKOR TECHNOLOGY INC	COM	031652100	144	33934	SH	S	44
AMKOR TECHNOLOGY INC	OPT	031652100	24	5700	SH	CALL S	8
AMKOR TECHNOLOGY INC	OPT	031652100	5	1200	SH	PUT S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	43	3705	SH	S	8
AMN HEALTHCARE SERVICES INC	COM	001744101	154	13300	SH	S	44
AMPCO-PITTSBURGH CORP	COM	032037103	6	322	SH	S	44
AMPHENOL CORP NEW	COM	032095101	1618	25000	SH	D	60
AMPHENOL CORP NEW	COM	032095101	25	400	SH	S	1
AMPHENOL CORP NEW	COM	032095101	55	855	SH	S	8
AMPHENOL CORP NEW	COM	032095101	48	741	SH	S	9
AMPHENOL CORP NEW	COM	032095101	4538	70142	SH	S	44
AMPHENOL CORP NEW	OPT	032095101	1132	17500	SH	CALL S	8
AMPHENOL CORP NEW	OPT	032095101	576	8900	SH	PUT S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	4	1058	SH	S	8
AMPIO PHARMACEUTICALS INC	COM	03209T109	9	2476	SH	S	44
AMREIT INC NEW	TRUS	03216B208	3	200	SH	S	44
AMSURG CORP	COM	03232P405	15	512	SH	S	8
AMSURG CORP	COM	03232P405	272	9077	SH	S	44
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	55	SH	S	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	36	1254	SH	S	44
AMYRIS INC	COM	03236M101	50	16150	SH	S	8
AMYRIS INC	COM	03236M101	6	1899	SH	S	44
ANACOR PHARMACEUTICALS INC	COM	032420101	8	1555	SH	S	44
ANADARKO PETE CORP	COM	032511107	18	246	SH	N	10
ANADARKO PETE CORP	COM	032511107	39141	526730	SH	S	8
ANADARKO PETE CORP	COM	032511107	232	3124	SH	S	9
ANADARKO PETE CORP	COM	032511107	490	6590	SH	S	39
ANADARKO PETE CORP	COM	032511107	162164	2182269	SH	S	44
ANADARKO PETE CORP	COM	032511107	1151	15484	SH	S	57
ANADARKO PETE CORP	OPT	032511107	27146	365300	SH	CALL S	8
ANADARKO PETE CORP	OPT	032511107	47224	635500	SH	PUT S	8
ANADIGICS INC	COM	032515108	69	27464	SH	S	8
ANADIGICS INC	COM	032515108	7	2675	SH	S	44
ANALOG DEVICES INC	COM	032654105	558	13288	SH	S	8
ANALOG DEVICES INC	COM	032654105	2	45	SH	S	9
ANALOG DEVICES INC	COM	032654105	7784	185065	SH	S	44
ANALOG DEVICES INC	OPT	032654105	3268	77700	SH	CALL S	8
ANALOG DEVICES INC	OPT	032654105	21	500	SH	CALL S	44
ANALOG DEVICES INC	OPT	032654105	1245	29600	SH	PUT S	8
ANALOGIC CORP	COM	032657207	28	371	SH	S	8
ANALOGIC CORP	COM	032657207	296	3987	SH	S	44
ANAREN INC	COM	032744104	12	631	SH	S	44
ANCESTRY COM INC	COM	032803108	2154	67200	SH	S	9
ANCESTRY COM INC	COM	032803108	167	5200	SH	S	57
ANDERSONS INC	COM	034164103	276	6429	SH	S	8
ANDERSONS INC	COM	034164103	201	4676	SH	S	44

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ANGIES LIST INC	COM	034754101	46	3843	SH	S	8
ANGIES LIST INC	COM	034754101	52	4310	SH	S	44
ANGIODYNAMICS INC	COM	03475V101	9	860	SH	S	8
ANGIODYNAMICS INC	COM	03475V101	10	930	SH	S	44
ANGLOGOLD ASHANTI LTD	ADR	035128206	459	14622	SH	S	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	3170	101049	SH	S	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1	30	SH	S	44
ANGLOGOLD ASHANTI LTD	OPT	035128206	6095	194300	SH	CALL S	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	3087	98400	SH	PUT S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	218	2499	SH	S	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	587	6710	SH	S	44
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	472	5400	SH	CALL S	8
ANHEUSER BUSCH INBEV SA/NV	OPT	03524A108	1180	13500	SH	PUT S	8
ANIKA THERAPEUTICS INC	COM	035255108	82	8282	SH	S	8
ANIKA THERAPEUTICS INC	COM	035255108	11	1134	SH	S	44
ANIXTER INTL INC	BOND	035290AJ4	285	250000	PRN	S	8
ANIXTER INTL INC	COM	035290105	285	4459	SH	S	8
ANIXTER INTL INC	COM	035290105	671	10488	SH	S	44
ANIXTER INTL INC	OPT	035290105	179	2800	SH	CALL S	8
ANIXTER INTL INC	OPT	035290105	192	3000	SH	PUT S	8
ANN INC	COM	035623107	1204	35555	SH	S	8
ANN INC	COM	035623107	487	14393	SH	S	44
ANN INC	OPT	035623107	1076	31800	SH	CALL S	8
ANN INC	OPT	035623107	14	400	SH	CALL S	44
ANN INC	OPT	035623107	603	17800	SH	PUT S	8
ANNALY CAP MGMT INC	COM	035710409	3954	281599	SH	S	1
ANNALY CAP MGMT INC	COM	035710409	48	3429	SH	S	9
ANNALY CAP MGMT INC	OPT	035710409	3672	261500	SH	CALL S	8
ANNALY CAP MGMT INC	OPT	035710409	6382	454500	SH	PUT S	8
ANNALY CAP MGMT INC	TRUS	035710409	3793	270159	SH	S	8
ANNALY CAP MGMT INC	TRUS	035710409	148	10553	SH	S	39
ANNALY CAP MGMT INC	TRUS	035710409	4688	333878	SH	S	44
ANNIES INC	COM	03600T104	13	393	SH	S	44
ANSYS INC	COM	03662Q105	76	1132	SH	S	8
ANSYS INC	COM	03662Q105	1010	14998	SH	S	44
ANSYS INC	OPT	03662Q105	1125	16700	SH	CALL S	8
ANSYS INC	OPT	03662Q105	431	6400	SH	PUT S	8
ANTARES PHARMA INC	COM	036642106	0	18	SH	S	8
ANTARES PHARMA INC	COM	036642106	39	10283	SH	S	44
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	33	5719	SH	S	44
AOL INC	COM	00184X105	12	415	SH	N	10
AOL INC	COM	00184X105	5061	170916	SH	S	8
AOL INC	COM	00184X105	10635	359173	SH	S	44
AOL INC	OPT	00184X105	2709	91500	SH	CALL S	8
AOL INC	OPT	00184X105	4744	160200	SH	CALL S	44
AOL INC	OPT	00184X105	11364	383800	SH	PUT S	8
AON PLC	COM	G0408V102	3412	61350	SH	S	1
AON PLC	COM	G0408V102	2241	40299	SH	S	8
AON PLC	COM	G0408V102	5	85	SH	S	9
AON PLC	COM	G0408V102	387	6955	SH	S	39
AON PLC	COM	G0408V102	9561	171924	SH	S	44
AON PLC	OPT	G0408V102	1090	19600	SH	CALL S	8
AON PLC	OPT	G0408V102	439	7900	SH	PUT S	8
APACHE CORP	COM	037411105	62	787	SH	D	60
APACHE CORP	COM	037411105	36	462	SH	D	68
APACHE CORP	COM	037411105	17466	222496	SH	S	8
APACHE CORP	COM	037411105	939	11961	SH	S	9
APACHE CORP	COM	037411105	63	806	SH	S	12
APACHE CORP	COM	037411105	374	4767	SH	S	39
APACHE CORP	COM	037411105	24988	318319	SH	S	44
APACHE CORP	COM	037411105	2423	30865	SH	S	57
APACHE CORP	CONV	037411808	515	11260	SH	S	8

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APACHE CORP	OPT	037411105	11846	150900	SH	CALL	S	8
APACHE CORP	OPT	037411105	30694	391000	SH	PUT	S	8
APARTMENT INVT & MGMT CO	COM	03748R101	252	9300	SH		S	1
APARTMENT INVT & MGMT CO	COM	03748R101	0	5	SH		S	9
APARTMENT INVT & MGMT CO	TRUS	03748R101	593	21907	SH		S	8
APARTMENT INVT & MGMT CO	TRUS	03748R101	1538	56822	SH		S	44
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	23	1886	SH		S	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	11	876	SH		S	44
API TECHNOLOGIES CORP	COM	00187E203	4	1225	SH		S	44
APOGEE ENTERPRISES INC	COM	037598109	93	3858	SH		S	8
APOGEE ENTERPRISES INC	COM	037598109	182	7587	SH		S	44
APOGEE ENTERPRISES INC	OPT	037598109	60	2500	SH	CALL	S	8
APOGEE ENTERPRISES INC	OPT	037598109	48	2000	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	OPT	03762U105	2	100	SH	PUT	S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	91	5618	SH		S	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	14	882	SH		S	44
APOLLO GLOBAL MGMT LLC	OPT	037612306	187	10800	SH	CALL	S	8
APOLLO GLOBAL MGMT LLC	OPT	037612306	49	2800	SH	PUT	S	8
APOLLO GROUP INC	COM	037604105	452	21600	SH		S	1
APOLLO GROUP INC	COM	037604105	6504	310863	SH		S	8
APOLLO GROUP INC	COM	037604105	84	4008	SH		S	9
APOLLO GROUP INC	COM	037604105	4463	213331	SH		S	44
APOLLO GROUP INC	OPT	037604105	6140	293500	SH	CALL	S	8
APOLLO GROUP INC	OPT	037604105	7905	377900	SH	PUT	S	8
APOLLO INVT CORP	BOND	03761UAE6	45	43000	PRN		S	8
APOLLO INVT CORP	COM	03761U106	1407	168262	SH		S	8
APOLLO INVT CORP	COM	03761U106	92	11056	SH		S	44
APOLLO INVT CORP	OPT	03761U106	123	14700	SH	CALL	S	8
APOLLO INVT CORP	OPT	03761U106	222	26500	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	OPT	03763V102	606	30000	SH	PUT	S	8
APOLLO RESIDENTIAL MTG INC	TRUS	03763V102	267	13215	SH		S	8
APOLLO RESIDENTIAL MTG INC	TRUS	03763V102	21	1050	SH		S	44
APPLE INC	COM	037833100	1471	2765	SH		D	60
APPLE INC	COM	037833100	4323	8123	SH		D	68
APPLE INC	COM	037833100	16	30	SH		D	69
APPLE INC	COM	037833100	406	763	SH		D	71
APPLE INC	COM	037833100	178	335	SH		N	10
APPLE INC	COM	037833100	4523	8499	SH		S	1
APPLE INC	COM	037833100	74695	140359	SH		S	8
APPLE INC	COM	037833100	42237	79366	SH		S	9
APPLE INC	COM	037833100	6465	12149	SH		S	12
APPLE INC	COM	037833100	2132	4006	SH		S	20
APPLE INC	COM	037833100	7235	13595	SH		S	39
APPLE INC	COM	037833100	396039	744192	SH		S	44
APPLE INC	COM	037833100	48	90	SH		S	56
APPLE INC	COM	037833100	8308	15611	SH		S	57
APPLE INC	COM	037833100	31451	59100	SH		S	58
APPLE INC	COM	037833100	452	850	SH		S	66
APPLE INC	COM	037833100	326	613	SH		S	99
APPLE INC	OPT	037833100	690548	1297600	SH	CALL	S	8
APPLE INC	OPT	037833100	49226	92500	SH	CALL	S	44
APPLE INC	OPT	037833100	934549	1756100	SH	PUT	S	8
APPLE INC	OPT	037833100	59710	112200	SH	PUT	S	44
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	85	SH		S	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	594	14136	SH		S	44
APPLIED MATLS INC	COM	038222105	2	140	SH		N	10
APPLIED MATLS INC	COM	038222105	849	74226	SH		S	8
APPLIED MATLS INC	COM	038222105	242	21150	SH		S	9
APPLIED MATLS INC	COM	038222105	22	1909	SH		S	20
APPLIED MATLS INC	COM	038222105	198	17314	SH		S	39
APPLIED MATLS INC	COM	038222105	9139	798844	SH		S	44
APPLIED MATLS INC	COM	038222105	16	1400	SH		S	56

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APPLIED MATLS INC	COM	038222105	19	1670	SH	S	99
APPLIED MATLS INC	OPT	038222105	2693	235400	SH	CALL S	8
APPLIED MATLS INC	OPT	038222105	1051	91900	SH	PUT S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	17	1973	SH	S	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	21	2474	SH	S	44
APPROACH RESOURCES INC	COM	03834A103	197	7879	SH	S	8
APPROACH RESOURCES INC	COM	03834A103	277	11059	SH	S	44
APPROACH RESOURCES INC	OPT	03834A103	8	300	SH	PUT S	8
APTARGROUP INC	COM	038336103	470	9850	SH	S	1
APTARGROUP INC	COM	038336103	279	5845	SH	S	8
APTARGROUP INC	COM	038336103	121	2535	SH	S	44
APTARGROUP INC	OPT	038336103	115	2400	SH	CALL S	8
APTARGROUP INC	OPT	038336103	48	1000	SH	PUT S	8
AQUA AMERICA INC	COM	03836W103	1545	60799	SH	S	8
AQUA AMERICA INC	COM	03836W103	92	3600	SH	S	9
AQUA AMERICA INC	COM	03836W103	138	5415	SH	S	44
AQUA AMERICA INC	OPT	03836W103	74	2900	SH	CALL S	8
AQUA AMERICA INC	OPT	03836W103	66	2600	SH	PUT S	8
ARABIAN AMERN DEV CO	COM	038465100	16	1922	SH	S	44
ARBITRON INC	COM	03875Q108	222	4746	SH	S	8
ARBITRON INC	COM	03875Q108	952	20400	SH	S	9
ARBITRON INC	COM	03875Q108	1996	42753	SH	S	44
ARBOR RLTY TR INC	TRUS	038923108	48	7933	SH	S	8
ARCELOMITTAL SA LUXEMBOURG	ADR	03938L104	631	36099	SH	S	8
ARCELOMITTAL SA LUXEMBOURG	ADR	03938L104	1275	72994	SH	S	44
ARCELOMITTAL SA LUXEMBOURG	BOND	03938LAK0	2300	2213000	PRN	S	9
ARCELOMITTAL SA LUXEMBOURG	GDR	03938L104	437	25000	SH	S	9
ARCELOMITTAL SA LUXEMBOURG	OPT	03938L104	4462	255400	SH	CALL S	8
ARCELOMITTAL SA LUXEMBOURG	OPT	03938L104	3903	223400	SH	PUT S	8
ARCH CAP GROUP LTD	COM	G0450A105	167	3783	SH	S	8
ARCH CAP GROUP LTD	COM	G0450A105	900	20443	SH	S	44
ARCH COAL INC	COM	039380100	957	130771	SH	S	8
ARCH COAL INC	COM	039380100	1	100	SH	S	9
ARCH COAL INC	COM	039380100	1968	268901	SH	S	44
ARCH COAL INC	OPT	039380100	4917	671700	SH	CALL S	8
ARCH COAL INC	OPT	039380100	5200	710400	SH	PUT S	8
ARCHER DANIELS MIDLAND CO	BOND	039483AW2	200	200000	PRN	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	205	7500	SH	D	68
ARCHER DANIELS MIDLAND CO	COM	039483102	1816	66315	SH	S	8
ARCHER DANIELS MIDLAND CO	COM	039483102	1187	43324	SH	S	9
ARCHER DANIELS MIDLAND CO	COM	039483102	299	10914	SH	S	39
ARCHER DANIELS MIDLAND CO	COM	039483102	9341	341052	SH	S	44
ARCHER DANIELS MIDLAND CO	OPT	039483102	3172	115800	SH	CALL S	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	8050	293900	SH	PUT S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	275	23033	SH	S	8
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	2073	173300	SH	S	44
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	385	32200	SH	CALL S	8
ARCOS DORADOS HOLDINGS INC	OPT	G0457F107	468	39100	SH	PUT S	8
ARCTIC CAT INC	COM	039670104	142	4256	SH	S	44
ARDEN GROUP INC	COM	039762109	8	86	SH	S	44
ARENA PHARMACEUTICALS INC	COM	040047102	4916	545002	SH	S	8
ARENA PHARMACEUTICALS INC	COM	040047102	226	25090	SH	S	44
ARENA PHARMACEUTICALS INC	OPT	040047102	7273	806400	SH	CALL S	8
ARENA PHARMACEUTICALS INC	OPT	040047102	6225	690100	SH	PUT S	8
ARES CAP CORP	BOND	04010LAD5	2224	2097000	PRN	S	8
ARES CAP CORP	COM	04010L103	745	42548	SH	S	8
ARES CAP CORP	COM	04010L103	338	19300	SH	S	34
ARES CAP CORP	COM	04010L103	43	2450	SH	S	44
ARES CAP CORP	OPT	04010L103	583	33300	SH	CALL S	8
ARES CAP CORP	OPT	04010L103	235	13400	SH	PUT S	8
ARES COML REAL ESTATE CORP	TRUS	04013V108	5	291	SH	S	44
ARES DYNAMIC CR ALLOCATION F	FUND	04014F102	225	11250	SH	S	8

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ARGAN INC	COM	04010E109	9	497	SH	S	44
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	29	857	SH	S	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	33	974	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	875	45612	SH	S	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	82	4298	SH	S	44
ARIAD PHARMACEUTICALS INC	COM	04033A100	128	6668	SH	S	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	1897	98900	SH	CALL S	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2196	114500	SH	PUT S	8
ARKANSAS BEST CORP DEL	COM	040790107	251	26239	SH	S	8
ARKANSAS BEST CORP DEL	COM	040790107	62	6442	SH	S	44
ARKANSAS BEST CORP DEL	OPT	040790107	112	11700	SH	PUT S	8
ARLINGTON ASSET INVT CORP	COM	041356205	27	1290	SH	S	8
ARLINGTON ASSET INVT CORP	COM	041356205	9	417	SH	S	44
ARM HLDGS PLC	ADR	042068106	138	3641	SH	S	1
ARM HLDGS PLC	ADR	042068106	2383	62994	SH	S	8
ARM HLDGS PLC	ADR	042068106	984	26013	SH	S	9
ARM HLDGS PLC	OPT	042068106	3873	102400	SH	CALL S	8
ARM HLDGS PLC	OPT	042068106	1090	28800	SH	PUT S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	30	4597	SH	S	8
ARMOUR RESIDENTIAL REIT INC	TRUS	042315101	73	11268	SH	S	44
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5382	106093	SH	S	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	292	5762	SH	S	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	176	3466	SH	S	44
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	91	1800	SH	CALL S	8
ARQULE INC	COM	04269E107	10	3705	SH	S	8
ARQULE INC	COM	04269E107	53	19122	SH	S	44
ARRAY BIOPHARMA INC	COM	04269X105	105	28284	SH	S	8
ARRAY BIOPHARMA INC	COM	04269X105	42	11184	SH	S	44
ARRIS GROUP INC	BOND	04269QAC4	1509	1424000	PRN	S	8
ARRIS GROUP INC	COM	04269Q100	991	66320	SH	S	1
ARRIS GROUP INC	COM	04269Q100	34	2280	SH	S	8
ARRIS GROUP INC	COM	04269Q100	474	31700	SH	S	34
ARRIS GROUP INC	COM	04269Q100	2751	184121	SH	S	44
ARRIS GROUP INC	OPT	04269Q100	121	8100	SH	CALL S	8
ARRIS GROUP INC	OPT	04269Q100	69	4600	SH	PUT S	8
ARROW ELECTRS INC	COM	042735100	788	20677	SH	S	8
ARROW ELECTRS INC	COM	042735100	1097	28820	SH	S	44
ARROW ELECTRS INC	OPT	042735100	84	2200	SH	CALL S	8
ARROW FINL CORP	COM	042744102	11	428	SH	S	44
ARTESIAN RESOURCES CORP	COM	043113208	6	282	SH	S	44
ARTHROCARE CORP	COM	043136100	82	2383	SH	S	44
ARTIO GLOBAL INVS INC	COM	04315B107	20	10351	SH	S	8
ARTIO GLOBAL INVS INC	COM	04315B107	2	1167	SH	S	44
ARUBA NETWORKS INC	COM	043176106	268	12900	SH	S	1
ARUBA NETWORKS INC	COM	043176106	5	248	SH	S	8
ARUBA NETWORKS INC	COM	043176106	1739	83867	SH	S	44
ARUBA NETWORKS INC	OPT	043176106	4733	228200	SH	CALL S	8
ARUBA NETWORKS INC	OPT	043176106	21	1000	SH	CALL S	44
ARUBA NETWORKS INC	OPT	043176106	1682	81100	SH	PUT S	8
ARUBA NETWORKS INC	OPT	043176106	2	100	SH	PUT S	44
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	86	2687	SH	S	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	85	2660	SH	S	44
ASCENA RETAIL GROUP INC	COM	04351G101	80	4339	SH	S	1
ASCENA RETAIL GROUP INC	COM	04351G101	105	5676	SH	S	8
ASCENA RETAIL GROUP INC	COM	04351G101	88	4784	SH	S	44
ASCENA RETAIL GROUP INC	OPT	04351G101	242	13100	SH	CALL S	8
ASCENA RETAIL GROUP INC	OPT	04351G101	66	3600	SH	PUT S	8
ASCENT CAP GROUP INC	COM	043632108	61	979	SH	S	8
ASCENT CAP GROUP INC	COM	043632108	33	536	SH	S	44
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH	S	8
ASHFORD HOSPITALITY TR INC	PREF	044103505	1	42	SH	S	8
ASHFORD HOSPITALITY TR INC	TRUS	044103109	77	7299	SH	S	8

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ASHFORD HOSPITALITY TR INC	TRUS	044103109	37	3492	SH	S	44
ASHLAND INC NEW	COM	044209104	3960	49250	SH	S	1
ASHLAND INC NEW	COM	044209104	865	10762	SH	S	8
ASHLAND INC NEW	COM	044209104	1512	18798	SH	S	44
ASHLAND INC NEW	OPT	044209104	740	9200	SH	CALL S	8
ASHLAND INC NEW	OPT	044209104	2485	30900	SH	PUT S	8
ASIAINFO-LINKAGE INC	COM	04518A104	271	25006	SH	S	8
ASIAINFO-LINKAGE INC	COM	04518A104	0	16	SH	S	44
ASIAINFO-LINKAGE INC	COM	04518A104	10	915	SH	S	99
ASIAINFO-LINKAGE INC	OPT	04518A104	131	12100	SH	CALL S	8
ASIAINFO-LINKAGE INC	OPT	04518A104	309	28500	SH	PUT S	8
ASML HOLDING N V	ADR	N07059210	241	3742	SH	S	8
ASML HOLDING N V	OPT	N07059210	2973	46176	SH	CALL S	8
ASML HOLDING N V	OPT	N07059210	1782	27673	SH	PUT S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	177	5505	SH	S	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1822	56800	SH	S	34
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2251	70154	SH	S	44
ASPEN INSURANCE HOLDINGS LTD	CONV	G05384113	3363	55500	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	470	17010	SH	S	1
ASPEN TECHNOLOGY INC	COM	045327103	53	1902	SH	S	8
ASPEN TECHNOLOGY INC	COM	045327103	240	8689	SH	S	44
ASSET ACCEP CAP CORP	COM	04543P100	3	601	SH	S	44
ASSISTED LIVING CONCPT NEV N	COM	04544X300	7	735	SH	S	44
ASSOCIATED BANC CORP	COM	045487105	2378	181232	SH	S	44
ASSOCIATED BANC CORP	OPT	045487105	71	5400	SH	CALL S	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	951	58979	SH	S	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	133	8255	SH	S	8
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	63	3931	SH	S	44
ASSURANT INC	COM	04621X108	175	5032	SH	S	8
ASSURANT INC	COM	04621X108	0	4	SH	S	9
ASSURANT INC	COM	04621X108	1649	47519	SH	S	44
ASSURED GUARANTY LTD	COM	G0585R106	575	40387	SH	S	8
ASSURED GUARANTY LTD	COM	G0585R106	2535	178169	SH	S	44
ASSURED GUARANTY LTD	OPT	G0585R106	14230	1000000	SH	CALL S	1
ASSURED GUARANTY LTD	OPT	G0585R106	867	60900	SH	CALL S	8
ASSURED GUARANTY LTD	OPT	G0585R106	1232	86600	SH	PUT S	8
ASTA FDG INC	COM	046220109	4	370	SH	S	44
ASTEC INDS INC	COM	046224101	1044	31283	SH	S	1
ASTEC INDS INC	COM	046224101	186	5568	SH	S	44
ASTEX PHARMACEUTICALS INC	COM	04624B103	122	42030	SH	S	8
ASTEX PHARMACEUTICALS INC	COM	04624B103	10	3527	SH	S	44
ASTEX PHARMACEUTICALS INC	OPT	04624B103	29	10100	SH	CALL S	8
ASTEX PHARMACEUTICALS INC	OPT	04624B103	144	49400	SH	PUT S	8
ASTORIA FINL CORP	COM	046265104	306	32662	SH	S	8
ASTORIA FINL CORP	COM	046265104	274	29297	SH	S	44
ASTRAZENECA PLC	ADR	046353108	897	18974	SH	S	8
ASTRAZENECA PLC	ADR	046353108	0	2	SH	S	9
ASTRAZENECA PLC	ADR	046353108	9	200	SH	S	44
ASTRAZENECA PLC	OPT	046353108	4023	85100	SH	CALL S	8
ASTRAZENECA PLC	OPT	046353108	4619	97700	SH	PUT S	8
ASTRO-MED INC NEW	COM	04638F108	2	153	SH	S	8
ASTRONICS CORP	COM	046433108	27	1162	SH	S	44
AT&T INC	COM	00206R102	26968	800000	SH	D	60
AT&T INC	COM	00206R102	180	5337	SH	N	10
AT&T INC	COM	00206R102	9707	287948	SH	S	1
AT&T INC	COM	00206R102	16749	496872	SH	S	8
AT&T INC	COM	00206R102	7914	234767	SH	S	9
AT&T INC	COM	00206R102	62	1825	SH	S	20
AT&T INC	COM	00206R102	2573	76322	SH	S	39
AT&T INC	COM	00206R102	219784	6519846	SH	S	40
AT&T INC	COM	00206R102	107786	3197439	SH	S	44
AT&T INC	COM	00206R102	1719	51004	SH	S	57

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AT&T INC	COM	00206R102	125	3716	SH	S	99
AT&T INC	OPT	00206R102	57947	1719000	SH	CALL S	8
AT&T INC	OPT	00206R102	13484	400000	SH	CALL S	44
AT&T INC	OPT	00206R102	50845	1508300	SH	PUT S	8
ATHENAHEALTH INC	COM	04685W103	1440	19650	SH	S	1
ATHENAHEALTH INC	COM	04685W103	2	27	SH	S	8
ATHENAHEALTH INC	COM	04685W103	253	3446	SH	S	44
ATHENAHEALTH INC	OPT	04685W103	12173	166100	SH	CALL S	8
ATHENAHEALTH INC	OPT	04685W103	8465	115500	SH	PUT S	8
ATLANTIC COAST FINL CORP	COM	048426100	0	200	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	174	15215	SH	S	8
ATLANTIC PWR CORP	COM	04878Q863	56	4876	SH	S	44
ATLANTIC TELE NETWORK INC	COM	049079205	139	3789	SH	S	8
ATLANTIC TELE NETWORK INC	COM	049079205	110	3010	SH	S	44
ATLANTIC TELE NETWORK INC	OPT	049079205	147	4000	SH	CALL S	8
ATLANTICUS HLDGS CORP	COM	04914Y102	1	360	SH	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	16	366	SH	S	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	141	3175	SH	S	44
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	120	2700	SH	CALL S	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	111	2500	SH	PUT S	8
ATLAS ENERGY LP	COM	04930A104	692	19894	SH	S	8
ATLAS ENERGY LP	COM	04930A104	10	299	SH	S	32
ATLAS ENERGY LP	OPT	04930A104	504	14500	SH	CALL S	8
ATLAS ENERGY LP	OPT	04930A104	726	20900	SH	PUT S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	584	18493	SH	S	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	8	254	SH	S	32
ATLAS PIPELINE PARTNERS LP	COM	049392103	42	1324	SH	S	44
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1294	41000	SH	CALL S	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	1421	45000	SH	PUT S	8
ATLAS RESOURCE PARTNERS LP	COM	04941A101	362	16097	SH	S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	5	230	SH	CALL S	8
ATLAS RESOURCE PARTNERS LP	OPT	04941A101	44	1940	SH	PUT S	8
ATMEL CORP	COM	049513104	862	131479	SH	S	8
ATMEL CORP	COM	049513104	105	16024	SH	S	44
ATMEL CORP	OPT	049513104	158	24100	SH	CALL S	8
ATMEL CORP	OPT	049513104	163	24900	SH	PUT S	8
ATMI INC	COM	00207R101	75	3563	SH	S	8
ATMI INC	COM	00207R101	181	8673	SH	S	44
ATMI INC	OPT	00207R101	29	1400	SH	PUT S	8
ATMOS ENERGY CORP	COM	049560105	526	14970	SH	S	1
ATMOS ENERGY CORP	COM	049560105	217	6175	SH	S	8
ATMOS ENERGY CORP	COM	049560105	348	9906	SH	S	44
ATRICURE INC	COM	04963C209	0	19	SH	S	8
ATRICURE INC	COM	04963C209	10	1404	SH	S	44
ATRION CORP	COM	049904105	30	153	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	919	20073	SH	S	1
ATWOOD OCEANICS INC	COM	050095108	110	2401	SH	S	8
ATWOOD OCEANICS INC	COM	050095108	102	2238	SH	S	44
ATWOOD OCEANICS INC	COM	050095108	19	410	SH	S	99
ATWOOD OCEANICS INC	OPT	050095108	82	1800	SH	CALL S	8
ATWOOD OCEANICS INC	OPT	050095108	293	6400	SH	PUT S	8
AU OPTRONICS CORP	ADR	002255107	4	928	SH	S	8
AU OPTRONICS CORP	OPT	002255107	16	3600	SH	CALL S	8
AUDIENCE INC	COM	05070J102	7	688	SH	S	8
AUDIENCE INC	COM	05070J102	3	290	SH	S	44
AURICO GOLD INC	COM	05155C105	0	22	SH	N	10
AURICO GOLD INC	COM	05155C105	274	33462	SH	S	8
AURICO GOLD INC	COM	05155C105	3	364	SH	S	9
AURICO GOLD INC	OPT	05155C105	972	118800	SH	CALL S	8
AURICO GOLD INC	OPT	05155C105	402	49100	SH	PUT S	8
AURIZON MINES LTD	COM	05155P106	12	3375	SH	N	10
AURIZON MINES LTD	COM	05155P106	125	35916	SH	S	8

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AURIZON MINES LTD	OPT	05155P106	22	6200	SH	CALL	S	8
AURIZON MINES LTD	OPT	05155P106	27	7900	SH	PUT	S	8
AUTODESK INC	COM	052769106	621	17564	SH		S	1
AUTODESK INC	COM	052769106	4357	123272	SH		S	8
AUTODESK INC	COM	052769106	0	14	SH		S	9
AUTODESK INC	COM	052769106	4857	137398	SH		S	44
AUTODESK INC	OPT	052769106	9608	271800	SH	CALL	S	8
AUTODESK INC	OPT	052769106	10485	296600	SH	PUT	S	8
AUTOLIV INC	COM	052800109	1	18	SH		S	8
AUTOLIV INC	COM	052800109	915	13583	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	245	4300	SH		D	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	43	750	SH		N	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	43	750	SH		O	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	10539	185130	SH		S	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	1508	26485	SH		S	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	92	1608	SH		S	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	114	2000	SH		S	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	564	9900	SH		S	20
AUTOMATIC DATA PROCESSING IN	COM	053015103	421	7397	SH		S	39
AUTOMATIC DATA PROCESSING IN	COM	053015103	19986	351056	SH		S	44
AUTOMATIC DATA PROCESSING IN	COM	053015103	136	2392	SH		S	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5778	101500	SH	CALL	S	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	4680	82200	SH	PUT	S	8
AUTONATION INC	COM	05329W102	56	1400	SH		S	1
AUTONATION INC	COM	05329W102	526	13242	SH		S	8
AUTONATION INC	COM	05329W102	0	10	SH		S	9
AUTONATION INC	COM	05329W102	501	12615	SH		S	44
AUTONATION INC	OPT	05329W102	457	11500	SH	CALL	S	8
AUTONATION INC	OPT	05329W102	548	13800	SH	PUT	S	8
AUTOZONE INC	COM	053332102	17428	49174	SH		S	8
AUTOZONE INC	COM	053332102	205	578	SH		S	9
AUTOZONE INC	COM	053332102	181	510	SH		S	39
AUTOZONE INC	COM	053332102	7453	21029	SH		S	44
AUTOZONE INC	OPT	053332102	9924	28000	SH	CALL	S	8
AUTOZONE INC	OPT	053332102	30091	84900	SH	PUT	S	8
AUTOZONE INC	OPT	053332102	35	100	SH	PUT	S	44
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8144	439268	SH		S	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	86	4651	SH		S	44
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	206	11100	SH	CALL	S	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	9155	493800	SH	PUT	S	8
AV HOMES INC	COM	00234P102	1	86	SH		S	8
AV HOMES INC	COM	00234P102	5	372	SH		S	44
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	38624	1220296	SH		S	8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2498	78921	SH		S	44
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	1608	50800	SH	CALL	S	8
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	11654	368200	SH	PUT	S	8
AVALON RARE METALS INC	COM	053470100	2	1384	SH		S	8
AVALONBAY CMNTYS INC	COM	053484101	1430	10543	SH		S	1
AVALONBAY CMNTYS INC	COM	053484101	1	8	SH		S	9
AVALONBAY CMNTYS INC	OPT	053484101	1139	8400	SH	CALL	S	8
AVALONBAY CMNTYS INC	OPT	053484101	1938	14300	SH	PUT	S	8
AVALONBAY CMNTYS INC	TRUS	053484101	2161	15934	SH		S	8
AVALONBAY CMNTYS INC	TRUS	053484101	6751	49793	SH		S	44
AVANIR PHARMACEUTICALS INC	COM	05348P401	746	284813	SH		S	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	32	12410	SH		S	44
AVANIR PHARMACEUTICALS INC	OPT	05348P401	158	60200	SH	CALL	S	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	226	86300	SH	PUT	S	8
AVATAR HLDGS INC	BOND	053494AG5	2020	2000000	PRN		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	913	113449	SH		S	8
AVEO PHARMACEUTICALS INC	COM	053588109	29	3572	SH		S	44
AVERY DENNISON CORP	COM	053611109	17	500	SH		S	1
AVERY DENNISON CORP	COM	053611109	843	24137	SH		S	8

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AVERY DENNISON CORP	COM	053611109	0	6	SH	S	9
AVERY DENNISON CORP	COM	053611109	2366	67749	SH	S	44
AVERY DENNISON CORP	OPT	053611109	126	3600	SH	CALL S	8
AVG TECHNOLOGIES N V	COM	N07831105	31	1987	SH	S	8
AVG TECHNOLOGIES N V	COM	N07831105	12	746	SH	S	44
AVIAT NETWORKS INC	COM	05366Y102	39	11725	SH	S	8
AVIAT NETWORKS INC	COM	05366Y102	8	2321	SH	S	44
AVID TECHNOLOGY INC	COM	05367P100	19	2442	SH	S	8
AVID TECHNOLOGY INC	COM	05367P100	61	8112	SH	S	44
AVID TECHNOLOGY INC	OPT	05367P100	7	900	SH	CALL S	8
AVID TECHNOLOGY INC	OPT	05367P100	58	7700	SH	PUT S	8
AVIS BUDGET GROUP	BOND	053774AB1	901	658000	PRN	S	8
AVIS BUDGET GROUP	COM	053774105	237	11951	SH	S	8
AVIS BUDGET GROUP	COM	053774105	1431	72200	SH	S	34
AVIS BUDGET GROUP	COM	053774105	7229	364743	SH	S	44
AVIS BUDGET GROUP	OPT	053774105	1393	70300	SH	CALL S	8
AVIS BUDGET GROUP	OPT	053774105	1952	98500	SH	PUT S	8
AVISTA CORP	COM	05379B107	784	32537	SH	S	1
AVISTA CORP	COM	05379B107	692	28704	SH	S	8
AVISTA CORP	COM	05379B107	0	1	SH	S	9
AVISTA CORP	COM	05379B107	578	23976	SH	S	44
AVIVA PLC	ADR	05382A104	61	4947	SH	S	8
AVNET INC	COM	053807103	156	5098	SH	S	8
AVNET INC	COM	053807103	1128	36849	SH	S	44
AVNET INC	OPT	053807103	303	9900	SH	CALL S	8
AVNET INC	OPT	053807103	334	10900	SH	PUT S	8
AVON PRODS INC	COM	054303102	75	5200	SH	S	1
AVON PRODS INC	COM	054303102	4378	304847	SH	S	8
AVON PRODS INC	COM	054303102	91	6316	SH	S	9
AVON PRODS INC	COM	054303102	79	5515	SH	S	39
AVON PRODS INC	COM	054303102	7431	517493	SH	S	44
AVON PRODS INC	OPT	054303102	4587	319400	SH	CALL S	8
AVON PRODS INC	OPT	054303102	3	200	SH	CALL S	44
AVON PRODS INC	OPT	054303102	6167	429500	SH	PUT S	8
AVX CORP NEW	COM	002444107	89	8234	SH	S	8
AVX CORP NEW	COM	002444107	33	3107	SH	S	44
AWARE INC MASS	COM	05453N100	9	1680	SH	S	8
AWARE INC MASS	COM	05453N100	6	1074	SH	S	44
AXCELIS TECHNOLOGIES INC	COM	054540109	6	4078	SH	S	44
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	883	25500	SH	S	1
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	159	4600	SH	S	8
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	600	17313	SH	S	44
AXIS CAPITAL HOLDINGS INV	OPT	G0692U109	45	1300	SH	CALL S	8
AXT INC	COM	00246W103	4	1248	SH	S	8
AXT INC	COM	00246W103	3	1225	SH	S	44
AZZ INC	COM	002474104	380	9886	SH	S	8
AZZ INC	COM	002474104	317	8241	SH	S	44
AZZ INC	OPT	002474104	73	1900	SH	CALL S	8
AZZ INC	OPT	002474104	154	4000	SH	PUT S	8
B & G FOODS INC NEW	COM	05508R106	200	7045	SH	S	8
B & G FOODS INC NEW	COM	05508R106	485	17126	SH	S	44
B/E AEROSPACE INC	COM	073302101	573	11600	SH	S	1
B/E AEROSPACE INC	COM	073302101	171	3466	SH	S	44
B/E AEROSPACE INC	OPT	073302101	400	8100	SH	CALL S	8
B/E AEROSPACE INC	OPT	073302101	74	1500	SH	PUT S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	1	34	SH	S	8
BABCOCK & WILCOX CO NEW	COM	05615F102	2350	89681	SH	S	44
BABCOCK & WILCOX CO NEW	OPT	05615F102	173	6600	SH	CALL S	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	228	8700	SH	PUT S	8
BADGER METER INC	COM	056525108	76	1606	SH	S	8
BADGER METER INC	COM	056525108	222	4680	SH	S	44
BAIDU INC	ADR	056752108	1444	14400	SH	S	1

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BAIDU INC	ADR	056752108	18001	179491	SH	S	8
BAIDU INC	ADR	056752108	1407	14034	SH	S	9
BAIDU INC	ADR	056752108	6458	64391	SH	S	44
BAIDU INC	COM	056752108	404	4027	SH	S	1
BAIDU INC	OPT	056752108	41038	409200	SH	CALL S	8
BAIDU INC	OPT	056752108	55340	551800	SH	PUT S	8
BAKER HUGHES INC	COM	057224107	82	2000	SH	D	60
BAKER HUGHES INC	COM	057224107	4683	114650	SH	S	1
BAKER HUGHES INC	COM	057224107	11809	289097	SH	S	8
BAKER HUGHES INC	COM	057224107	45	1111	SH	S	9
BAKER HUGHES INC	COM	057224107	41	1000	SH	S	20
BAKER HUGHES INC	COM	057224107	238	5822	SH	S	39
BAKER HUGHES INC	COM	057224107	98523	2411951	SH	S	44
BAKER HUGHES INC	COM	057224107	49	1200	SH	S	57
BAKER HUGHES INC	COM	057224107	1269	31055	SH	S	99
BAKER HUGHES INC	OPT	057224107	12941	316800	SH	CALL S	8
BAKER HUGHES INC	OPT	057224107	15572	381200	SH	PUT S	8
BAKER MICHAEL CORP	COM	057149106	8	326	SH	S	44
BALCHEM CORP	COM	057665200	1	30	SH	S	8
BALCHEM CORP	COM	057665200	348	9560	SH	S	44
BALDWIN & LYONS INC	COM	057755209	8	344	SH	S	44
BALL CORP	COM	058498106	300	6700	SH	S	1
BALL CORP	COM	058498106	24	538	SH	S	8
BALL CORP	COM	058498106	137	3064	SH	S	9
BALL CORP	COM	058498106	3139	70154	SH	S	44
BALL CORP	OPT	058498106	107	2400	SH	CALL S	8
BALL CORP	OPT	058498106	22	500	SH	PUT S	8
BALL CORP	OPT	058498106	67	1500	SH	PUT S	44
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH	S	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	S	99
BALLY TECHNOLOGIES INC	COM	05874B107	172	3851	SH	S	8
BALLY TECHNOLOGIES INC	COM	05874B107	71	1580	SH	S	44
BALLY TECHNOLOGIES INC	OPT	05874B107	496	11100	SH	CALL S	8
BALLY TECHNOLOGIES INC	OPT	05874B107	738	16500	SH	PUT S	8
BANCFIRST CORP	COM	05945F103	8	189	SH	S	8
BANCFIRST CORP	COM	05945F103	10	244	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	100	SH	S	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	4889	519054	SH	S	44
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	403	42800	SH	CALL S	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	203	21600	SH	PUT S	8
BANCO BRADESCO S A	ADR	059460303	18350	1056412	SH	S	1
BANCO BRADESCO S A	ADR	059460303	604	34800	SH	S	8
BANCO BRADESCO S A	ADR	059460303	453	26102	SH	S	9
BANCO BRADESCO S A	ADR	059460303	3406	196096	SH	S	39
BANCO BRADESCO S A	ADR	059460303	26506	1525942	SH	S	44
BANCO BRADESCO S A	OPT	059460303	4327	249100	SH	CALL S	8
BANCO BRADESCO S A	OPT	059460303	25987	1496100	SH	PUT S	8
BANCO DE CHILE	ADR	059520106	1	11	SH	S	8
BANCO MACRO SA	ADR	05961W105	1	68	SH	S	8
BANCO MACRO SA	ADR	05961W105	164	9062	SH	S	44
BANCO SANTANDER BRASIL S A	ADR	05967A107	32672	4487985	SH	S	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	568	78049	SH	S	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	63252	8688488	SH	S	44
BANCO SANTANDER BRASIL S A	OPT	05967A107	582	80000	SH	PUT S	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	2220	77925	SH	S	1
BANCO SANTANDER SA	ADR	05964H105	3157	386367	SH	S	8
BANCO SANTANDER SA	ADR	05964H105	2457	300788	SH	S	44
BANCO SANTANDER SA	OPT	05964H105	3240	396500	SH	CALL S	8
BANCO SANTANDER SA	OPT	05964H105	4040	494500	SH	PUT S	8
BANCOLOMBIA S A	ADR	05968L102	47	700	SH	S	44
BANCORP INC DEL	COM	05969A105	12	1094	SH	S	44
BANCORPSOUTH INC	COM	059692103	8	565	SH	S	8

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BANCORPSOUTH INC	COM	059692103	317	21835	SH	S	44
BANK HAWAII CORP	COM	062540109	30	682	SH	S	8
BANK HAWAII CORP	COM	062540109	0	1	SH	S	9
BANK HAWAII CORP	COM	062540109	208	4725	SH	S	44
BANK KY FINL CORP	COM	062896105	5	192	SH	S	8
BANK KY FINL CORP	COM	062896105	5	222	SH	S	44
BANK MONTREAL QUE	COM	063671101	898	14642	SH	N	10
BANK MONTREAL QUE	COM	063671101	2544	41508	SH	S	1
BANK MONTREAL QUE	COM	063671101	489	7985	SH	S	8
BANK MONTREAL QUE	COM	063671101	2455	40051	SH	S	9
BANK MONTREAL QUE	COM	063671101	606	9880	SH	S	99
BANK MONTREAL QUE	OPT	063671101	779	12700	SH	CALL S	8
BANK MONTREAL QUE	OPT	063671101	558	9100	SH	PUT S	8
BANK MUTUAL CORP NEW	COM	063750103	38	8725	SH	S	8
BANK MUTUAL CORP NEW	COM	063750103	50	11646	SH	S	44
BANK NEW YORK MELLON CORP	COM	064058100	38	1464	SH	N	10
BANK NEW YORK MELLON CORP	COM	064058100	1603	62400	SH	S	1
BANK NEW YORK MELLON CORP	COM	064058100	3226	125541	SH	S	8
BANK NEW YORK MELLON CORP	COM	064058100	234	9088	SH	S	9
BANK NEW YORK MELLON CORP	COM	064058100	395	15364	SH	S	39
BANK NEW YORK MELLON CORP	COM	064058100	321	12500	SH	S	42
BANK NEW YORK MELLON CORP	COM	064058100	25653	998189	SH	S	44
BANK NEW YORK MELLON CORP	OPT	064058100	5292	205900	SH	CALL S	8
BANK NEW YORK MELLON CORP	OPT	064058100	7194	279900	SH	PUT S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	98	1701	SH	D	60
BANK NOVA SCOTIA HALIFAX	COM	064149107	37	646	SH	N	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	7758	134055	SH	S	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	186	3217	SH	S	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	885	15287	SH	S	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	114	1978	SH	S	99
BANK OF AMERICA CORPORATION	COM	060505104	117	10105	SH	D	60
BANK OF AMERICA CORPORATION	COM	060505104	2	175	SH	D	68
BANK OF AMERICA CORPORATION	COM	060505104	106	9165	SH	D	71
BANK OF AMERICA CORPORATION	COM	060505104	67	5748	SH	N	10
BANK OF AMERICA CORPORATION	COM	060505104	5492	473076	SH	S	1
BANK OF AMERICA CORPORATION	COM	060505104	187093	16114806	SH	S	8
BANK OF AMERICA CORPORATION	COM	060505104	8745	753269	SH	S	9
BANK OF AMERICA CORPORATION	COM	060505104	780	67200	SH	S	20
BANK OF AMERICA CORPORATION	COM	060505104	1654	142465	SH	S	39
BANK OF AMERICA CORPORATION	COM	060505104	581	50000	SH	S	42
BANK OF AMERICA CORPORATION	COM	060505104	287432	24757250	SH	S	44
BANK OF AMERICA CORPORATION	COM	060505104	1	73	SH	S	45
BANK OF AMERICA CORPORATION	COM	060505104	20	1730	SH	S	56
BANK OF AMERICA CORPORATION	COM	060505104	1309	112728	SH	S	57
BANK OF AMERICA CORPORATION	COM	060505104	17	1441	SH	S	99
BANK OF AMERICA CORPORATION	OPT	060505104	100344	8642900	SH	CALL S	8
BANK OF AMERICA CORPORATION	OPT	060505104	1509	130000	SH	CALL S	44
BANK OF AMERICA CORPORATION	OPT	060505104	181680	15648600	SH	PUT S	8
BANK OF AMERICA CORPORATION	WARR	060505146	176	32500	SH	S	8
BANK OF MARIN BANCORP	COM	063425102	8	205	SH	S	44
BANK OF THE OZARKS INC	COM	063904106	305	9120	SH	S	44
BANKFINANCIAL CORP	COM	06643P104	1	160	SH	S	8
BANKFINANCIAL CORP	COM	06643P104	6	798	SH	S	44
BANKRATE INC DEL	COM	06647F102	51	4112	SH	S	44
BANKUNITED INC	COM	06652K103	71	2900	SH	S	8
BANKUNITED INC	COM	06652K103	18	732	SH	S	44
BANNER CORP	COM	06652V208	55	1794	SH	S	8
BANNER CORP	COM	06652V208	146	4740	SH	S	44
BANNER CORP	OPT	06652V208	22	700	SH	CALL S	8
BANRO CORP	COM	066800103	2	632	SH	N	10
BAR HBR BANKSHARES	COM	066849100	5	147	SH	S	44
BARCLAYS BANK PLC	FUND	06739G851	42	1211	SH	S	8

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BARCLAYS BANK PLC	FUND	06739H305	118	2226	SH	S	8
BARCLAYS BANK PLC	FUND	06739H420	1574	31153	SH	S	8
BARCLAYS BANK PLC	FUND	06739H453	527	12405	SH	S	8
BARCLAYS BK PLC	COM	06738C786	131	6000	SH	S	57
BARCLAYS BK PLC	COM	06739F291	76	1278	SH	S	12
BARCLAYS BK PLC	COM	06740C188	112	3536	SH	S	12
BARCLAYS BK PLC	FUND	06738C778	11	271	SH	S	44
BARCLAYS BK PLC	FUND	06739F184	588	11764	SH	S	8
BARCLAYS BK PLC	FUND	06740C188	63892	2008552	SH	S	8
BARCLAYS BK PLC	FUND	06740C188	202236	6357637	SH	S	44
BARCLAYS BK PLC	FUND	06740C519	22501	805021	SH	S	8
BARCLAYS BK PLC	FUND	06740H641	800	50364	SH	S	1
BARCLAYS BK PLC	FUND	06740H658	3625	64108	SH	S	1
BARCLAYS BK PLC	FUND	06740H666	2215	13192	SH	S	1
BARCLAYS BK PLC	FUND	06740L519	876	21632	SH	S	8
BARCLAYS BK PLC	FUND	06740L592	335	8857	SH	S	8
BARCLAYS BK PLC	FUND	06740P866	50	1200	SH	S	8
BARCLAYS BK PLC	FUND	06740P874	15	137	SH	S	44
BARCLAYS BK PLC	FUND	06741K486	577	16291	SH	S	44
BARCLAYS BK PLC	FUND	06741L609	22249	483252	SH	S	44
BARCLAYS BK PLC	OPT	06738C786	937	43000	SH	CALL S	8
BARCLAYS BK PLC	OPT	06738C786	697	32000	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C188	294187	9248250	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C188	290426	9130050	SH	PUT S	8
BARCLAYS BK PLC	OPT	06740C519	56	2000	SH	CALL S	8
BARCLAYS BK PLC	OPT	06740C519	674	24100	SH	PUT S	8
BARCLAYS PLC	ADR	06738E204	1471	84950	SH	S	12
BARD C R INC	COM	067383109	400	4100	SH	S	1
BARD C R INC	COM	067383109	1092	11180	SH	S	8
BARD C R INC	COM	067383109	368	3768	SH	S	9
BARD C R INC	COM	067383109	149	1526	SH	S	39
BARD C R INC	COM	067383109	3320	33968	SH	S	44
BARD C R INC	OPT	067383109	176	1800	SH	CALL S	8
BARNES & NOBLE INC	COM	067774109	2570	170305	SH	S	8
BARNES & NOBLE INC	COM	067774109	273	18087	SH	S	44
BARNES & NOBLE INC	OPT	067774109	1498	99300	SH	CALL S	8
BARNES & NOBLE INC	OPT	067774109	999	66200	SH	PUT S	8
BARNES GROUP INC	COM	067806109	47	2113	SH	S	8
BARNES GROUP INC	COM	067806109	289	12861	SH	S	44
BARRETT BILL CORP	COM	06846N104	616	34640	SH	S	8
BARRETT BILL CORP	COM	06846N104	141	7943	SH	S	44
BARRETT BILL CORP	OPT	06846N104	78	4400	SH	CALL S	8
BARRETT BILL CORP	OPT	06846N104	311	17500	SH	PUT S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	2	62	SH	S	8
BARRETT BUSINESS SERVICES IN	COM	068463108	26	672	SH	S	44
BARRICK GOLD CORP	COM	067901108	422	12053	SH	D	60
BARRICK GOLD CORP	COM	067901108	459	13119	SH	D	68
BARRICK GOLD CORP	COM	067901108	80	2282	SH	N	10
BARRICK GOLD CORP	COM	067901108	74	2090	SH	S	1
BARRICK GOLD CORP	COM	067901108	11119	317597	SH	S	8
BARRICK GOLD CORP	COM	067901108	779	22266	SH	S	9
BARRICK GOLD CORP	COM	067901108	2230	63693	SH	S	44
BARRICK GOLD CORP	OPT	067901108	49641	1417900	SH	CALL S	8
BARRICK GOLD CORP	OPT	067901108	21906	625700	SH	PUT S	8
BARRY R G CORP OHIO	COM	068798107	14	988	SH	S	8
BARRY R G CORP OHIO	COM	068798107	11	796	SH	S	44
BASIC ENERGY SVCS INC NEW	COM	06985P100	0	12	SH	S	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	85	7441	SH	S	44
BASSETT FURNITURE INDS INC	COM	070203104	5	426	SH	S	44
BAXTER INTL INC	COM	071813109	2006	30098	SH	S	8
BAXTER INTL INC	COM	071813109	1014	15206	SH	S	9
BAXTER INTL INC	COM	071813109	504	7560	SH	S	39

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BAXTER INTL INC	COM	071813109	18164	272490	SH	S	44
BAXTER INTL INC	OPT	071813109	23931	359000	SH	CALL S	8
BAXTER INTL INC	OPT	071813109	11299	169500	SH	PUT S	8
BAYTEX ENERGY CORP	COM	07317Q105	31	724	SH	S	9
BAZAARVOICE INC	COM	073271108	104	11121	SH	S	8
BAZAARVOICE INC	COM	073271108	9	966	SH	S	44
BB&T CORP	COM	054937107	2826	97100	SH	S	1
BB&T CORP	COM	054937107	196	6757	SH	S	8
BB&T CORP	COM	054937107	1	49	SH	S	9
BB&T CORP	COM	054937107	265	9115	SH	S	39
BB&T CORP	COM	054937107	3694	126912	SH	S	40
BB&T CORP	COM	054937107	14987	514834	SH	S	44
BB&T CORP	OPT	054937107	5271	181100	SH	CALL S	8
BB&T CORP	OPT	054937107	3866	132800	SH	PUT S	8
BBCN BANCORP INC	COM	073295107	85	7362	SH	S	8
BBCN BANCORP INC	COM	073295107	241	20869	SH	S	44
BBVA BANCO FRANCES S A	ADR	07329M100	55	10904	SH	S	44
BBX CAP CORP	COM	05540P100	3	461	SH	S	8
BCB BANCORP INC	COM	055298103	3	300	SH	S	8
BCE INC	COM	05534B760	91	2119	SH	N	10
BCE INC	COM	05534B760	1545	36000	SH	S	1
BCE INC	COM	05534B760	54	1262	SH	S	8
BCE INC	COM	05534B760	2891	67338	SH	S	9
BCE INC	COM	05534B760	77	1800	SH	S	57
BCE INC	COM	05534B760	8	186	SH	S	99
BCE INC	OPT	05534B760	1211	28200	SH	CALL S	8
BCE INC	OPT	05534B760	657	15300	SH	PUT S	8
BEACON ROOFING SUPPLY INC	COM	073685109	24	710	SH	S	8
BEACON ROOFING SUPPLY INC	COM	073685109	150	4513	SH	S	44
BEAM INC	COM	073730103	330	5400	SH	S	1
BEAM INC	COM	073730103	1760	28805	SH	S	8
BEAM INC	COM	073730103	1	19	SH	S	9
BEAM INC	COM	073730103	4197	68694	SH	S	44
BEAM INC	COM	073730103	214	3500	SH	S	57
BEAM INC	OPT	073730103	1997	32700	SH	CALL S	8
BEAM INC	OPT	073730103	788	12900	SH	PUT S	8
BEASLEY BROADCAST GROUP INC	COM	074014101	1	183	SH	S	44
BEAZER HOMES USA INC	COM	07556Q881	7	409	SH	S	8
BEAZER HOMES USA INC	COM	07556Q881	16	934	SH	S	44
BEAZER HOMES USA INC	OPT	07556Q881	1647	97540	SH	CALL S	8
BEAZER HOMES USA INC	OPT	07556Q881	663	39240	SH	PUT S	8
BEBE STORES INC	COM	075571109	10	2500	SH	D	68
BEBE STORES INC	COM	075571109	33	8265	SH	S	8
BEBE STORES INC	COM	075571109	6	1606	SH	S	44
BEBE STORES INC	OPT	075571109	9	2300	SH	CALL S	8
BEBE STORES INC	OPT	075571109	5	1300	SH	PUT S	8
BECTON DICKINSON & CO	COM	075887109	1290	16500	SH	S	1
BECTON DICKINSON & CO	COM	075887109	580	7417	SH	S	8
BECTON DICKINSON & CO	COM	075887109	695	8887	SH	S	9
BECTON DICKINSON & CO	COM	075887109	260	3330	SH	S	39
BECTON DICKINSON & CO	COM	075887109	7523	96215	SH	S	44
BECTON DICKINSON & CO	OPT	075887109	5349	68400	SH	CALL S	8
BECTON DICKINSON & CO	OPT	075887109	2009	25700	SH	PUT S	8
BED BATH & BEYOND INC	COM	075896100	109	1951	SH	D	60
BED BATH & BEYOND INC	COM	075896100	103	1838	SH	D	71
BED BATH & BEYOND INC	COM	075896100	2230	39880	SH	S	1
BED BATH & BEYOND INC	COM	075896100	3081	55101	SH	S	8
BED BATH & BEYOND INC	COM	075896100	403	7208	SH	S	9
BED BATH & BEYOND INC	COM	075896100	334	5991	SH	S	12
BED BATH & BEYOND INC	COM	075896100	186	3332	SH	S	39
BED BATH & BEYOND INC	COM	075896100	10414	186255	SH	S	44
BED BATH & BEYOND INC	COM	075896100	430	7684	SH	S	66

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BED BATH & BEYOND INC	OPT	075896100	4182	74800	SH	CALL	S	8
BED BATH & BEYOND INC	OPT	075896100	7369	131800	SH	PUT	S	8
BEL FUSE INC	COM	077347300	31	1580	SH		S	8
BEL FUSE INC	COM	077347300	55	2817	SH		S	44
BELDEN INC	COM	077454106	4	99	SH		S	8
BELDEN INC	COM	077454106	4	79	SH		S	9
BELDEN INC	COM	077454106	656	14572	SH		S	44
BELO CORP	COM	080555105	6	724	SH		S	8
BELO CORP	COM	080555105	42	5541	SH		S	44
BEMIS INC	COM	081437105	737	22023	SH		S	8
BEMIS INC	COM	081437105	0	6	SH		S	9
BEMIS INC	COM	081437105	36	1077	SH		S	39
BEMIS INC	COM	081437105	1211	36206	SH		S	44
BEMIS INC	OPT	081437105	294	8800	SH	CALL	S	8
BEMIS INC	OPT	081437105	20	600	SH	PUT	S	8
BENCHMARK ELECTRS INC	COM	08160H101	113	6798	SH		S	8
BENCHMARK ELECTRS INC	COM	08160H101	385	23179	SH		S	44
BENCHMARK ELECTRS INC	OPT	08160H101	43	2600	SH	CALL	S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1	53	SH		S	8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	14	1488	SH		S	44
BERKLEY W R CORP	COM	084423102	756	20046	SH		S	8
BERKLEY W R CORP	COM	084423102	901	23883	SH		S	44
BERKLEY W R CORP	OPT	084423102	26	700	SH	CALL	S	8
BERKLEY W R CORP	OPT	084423102	53	1400	SH	PUT	S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	2	299	SH		S	8
BERKSHIRE BANCORP INC DEL	COM	084597202	1	160	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134	1	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670108	134	1	SH		S	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4	40	SH		D	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5768	64300	SH		S	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	15632	174267	SH		S	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	190	2123	SH		S	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3685	41082	SH		S	12
BERKSHIRE HATHAWAY INC DEL	COM	084670702	74	830	SH		S	20
BERKSHIRE HATHAWAY INC DEL	COM	084670702	7582	84529	SH		S	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	69011	769352	SH		S	44
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1378	15357	SH		S	57
BERKSHIRE HATHAWAY INC DEL	COM	084670702	156	1744	SH		S	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	20981	233900	SH	CALL	S	8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	29852	332800	SH	PUT	S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	32	1360	SH		S	8
BERKSHIRE HILLS BANCORP INC	COM	084680107	22	936	SH		S	44
BERRY PETE CO	COM	085789105	257	7650	SH		S	1
BERRY PETE CO	COM	085789105	440	13121	SH		S	8
BERRY PETE CO	COM	085789105	178	5293	SH		S	44
BERRY PETE CO	OPT	085789105	443	13200	SH	CALL	S	8
BERRY PETE CO	OPT	085789105	413	12300	SH	PUT	S	8
BERRY PLASTICS GROUP INC	COM	08579W103	29	1808	SH		S	44
BEST BUY INC	COM	086516101	1130	95313	SH		S	8
BEST BUY INC	COM	086516101	4223	356348	SH		S	9
BEST BUY INC	COM	086516101	13605	1148112	SH		S	44
BEST BUY INC	OPT	086516101	20539	1733200	SH	CALL	S	8
BEST BUY INC	OPT	086516101	8268	697700	SH	PUT	S	8
BG MEDICINE INC	COM	08861T107	2	1036	SH		S	44
BGC PARTNERS INC	BOND	05541TAD3	428	467000	PRN		S	8
BGC PARTNERS INC	COM	05541T101	308	88894	SH		S	1
BGC PARTNERS INC	COM	05541T101	63	18251	SH		S	8
BGC PARTNERS INC	COM	05541T101	33	9462	SH		S	44
BGC PARTNERS INC	OPT	05541T101	35	10000	SH	CALL	S	8
BGC PARTNERS INC	OPT	05541T101	22	6500	SH	PUT	S	8
BHP BILLITON LTD	ADR	088606108	540	6890	SH		S	1
BHP BILLITON LTD	ADR	088606108	220	2811	SH		S	8

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BHP BILLITON LTD	ADR	088606108	902	11500	SH	S	9
BHP BILLITON LTD	ADR	088606108	121	1537	SH	S	12
BHP BILLITON LTD	ADR	088606108	235	3000	SH	S	44
BHP BILLITON LTD	COM	088606108	213	2720	SH	D	60
BHP BILLITON LTD	COM	088606108	130	1655	SH	S	57
BHP BILLITON LTD	OPT	088606108	10877	138700	SH	CALL S	8
BHP BILLITON LTD	OPT	088606108	8979	114500	SH	PUT S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	42	3205	SH	S	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	59	4493	SH	S	44
BIG LOTS INC	COM	089302103	80	2800	SH	S	1
BIG LOTS INC	COM	089302103	1825	64114	SH	S	8
BIG LOTS INC	COM	089302103	11	401	SH	S	9
BIG LOTS INC	COM	089302103	723	25421	SH	S	44
BIG LOTS INC	OPT	089302103	296	10400	SH	CALL S	8
BIG LOTS INC	OPT	089302103	1514	53200	SH	PUT S	8
BIGLARI HLDGS INC	COM	08986R101	129	332	SH	S	44
BIO RAD LABS INC	COM	090572108	9	86	SH	S	8
BIO RAD LABS INC	COM	090572207	67	632	SH	S	8
BIO RAD LABS INC	COM	090572207	102	970	SH	S	44
BIOCRYST PHARMACEUTICALS	COM	09058V103	30	21415	SH	S	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	7	4803	SH	S	44
BIOCRYST PHARMACEUTICALS	OPT	09058V103	19	13600	SH	CALL S	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	11	7700	SH	PUT S	8
BIODEL INC	COM	09064M204	20	8587	SH	S	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	11	2590	SH	S	44
BIOGEN IDEC INC	COM	09062X103	732	4998	SH	N	10
BIOGEN IDEC INC	COM	09062X103	732	4998	SH	O	10
BIOGEN IDEC INC	COM	09062X103	600	4100	SH	S	1
BIOGEN IDEC INC	COM	09062X103	13220	90323	SH	S	8
BIOGEN IDEC INC	COM	09062X103	84	576	SH	S	9
BIOGEN IDEC INC	COM	09062X103	458	3132	SH	S	39
BIOGEN IDEC INC	COM	09062X103	26429	180562	SH	S	44
BIOGEN IDEC INC	OPT	09062X103	10714	73200	SH	CALL S	8
BIOGEN IDEC INC	OPT	09062X103	59	400	SH	CALL S	44
BIOGEN IDEC INC	OPT	09062X103	30796	210400	SH	PUT S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	717	14570	SH	S	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14593	296608	SH	S	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2785	56600	SH	S	34
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	119	2417	SH	S	44
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	3430	69700	SH	CALL S	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2042	41500	SH	PUT S	8
BIOMED REALTY TRUST INC	COM	09063H107	2383	123292	SH	S	1
BIOMED REALTY TRUST INC	TRUS	09063H107	9	454	SH	S	8
BIOMED REALTY TRUST INC	TRUS	09063H107	135	6996	SH	S	44
BIO-REFERENCE LABS INC	COM	09057G602	1	35	SH	S	8
BIO-REFERENCE LABS INC	COM	09057G602	338	11822	SH	S	44
BIO-REFERENCE LABS INC	OPT	09057G602	372	13000	SH	CALL S	8
BIO-REFERENCE LABS INC	OPT	09057G602	281	9800	SH	PUT S	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V302	6	5204	SH	S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	92	74864	SH	CALL S	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V302	12	9576	SH	PUT S	8
BIOSCRIP INC	COM	09069N108	1	74	SH	S	8
BIOSCRIP INC	COM	09069N108	25	2355	SH	S	44
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	7	479	SH	S	44
BIOTA PHARMACEUTICALS INC	COM	090694100	0	103	SH	S	8
BIOTIME INC	COM	09066L105	15	4848	SH	S	8
BIOTIME INC	COM	09066L105	11	3616	SH	S	44
BIOTIME INC	COM	09066L105	13	4000	SH	S	57
BJS RESTAURANTS INC	COM	09180C106	171	5212	SH	S	8
BJS RESTAURANTS INC	COM	09180C106	264	8024	SH	S	44
BJS RESTAURANTS INC	OPT	09180C106	171	5200	SH	CALL S	8
BJS RESTAURANTS INC	OPT	09180C106	336	10200	SH	PUT S	8

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BLACK BOX CORP DEL	COM	091826107	31	1261	SH	S	8
BLACK BOX CORP DEL	COM	091826107	108	4420	SH	S	44
BLACK DIAMOND INC	COM	09202G101	7	799	SH	S	44
BLACK HILLS CORP	COM	092113109	76	2099	SH	S	8
BLACK HILLS CORP	COM	092113109	109	2996	SH	S	44
BLACKBAUD INC	COM	09227Q100	2623	114875	SH	S	1
BLACKBAUD INC	COM	09227Q100	336	14712	SH	S	44
BLACKROCK BUILD AMER BD TR	FUND	09248X100	5	234	SH	S	8
BLACKROCK CORE BD TR	FUND	09249E101	13	854	SH	S	8
BLACKROCK CORPOR HI YLD III	FUND	09255M104	2	215	SH	S	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	49	6331	SH	S	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	199	46268	SH	S	8
BLACKROCK ENHANCED GOVT FD I	FUND	09255K108	11	715	SH	S	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	1	58	SH	S	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	177	11708	SH	S	8
BLACKROCK FLOATING RATE INCO	FUND	091941104	38	2557	SH	S	8
BLACKROCK HEALTH SCIENCES TR	FUND	09250W107	5	170	SH	S	8
BLACKROCK INC	COM	09247X101	2780	13450	SH	S	1
BLACKROCK INC	COM	09247X101	293	1417	SH	S	8
BLACKROCK INC	COM	09247X101	363	1757	SH	S	39
BLACKROCK INC	COM	09247X101	14119	68303	SH	S	44
BLACKROCK INCOME OPP TRUST I	FUND	092475102	8	725	SH	S	8
BLACKROCK INCOME TR INC	FUND	09247F100	24	3245	SH	S	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	31	3088	SH	S	44
BLACKROCK LTD DURATION INC T	FUND	09249W101	50	2735	SH	S	8
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	2	100	SH	S	8
BLACKROCK MUN INCOME TR	FUND	09248F109	65	4161	SH	S	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	18	1108	SH	S	8
BLACKROCK MUNIHLDGS NJ QLTY	FUND	09254X101	30	1808	SH	S	8
BLACKROCK MUNIHLDNGS CALI QL	FUND	09254L107	6	383	SH	S	8
BLACKROCK MUNIHOLDNGS QLTY I	FUND	09254A101	12	795	SH	S	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	70	4119	SH	S	8
BLACKROCK REAL ASSET EQUITY	FUND	09254B109	115	11169	SH	S	8
BLACKROCK SR HIGH INCOME FD	FUND	09255T109	55	13038	SH	S	8
BLACKROCK STRATEGIC MUN TR	FUND	09248T109	38	2559	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	24	1550	SH	N	10
BLACKSTONE GROUP L P	COM	09253U108	8396	538564	SH	S	8
BLACKSTONE GROUP L P	COM	09253U108	3393	217610	SH	S	39
BLACKSTONE GROUP L P	COM	09253U108	142	9100	SH	S	57
BLACKSTONE GROUP L P	COM	09253U108	162	10400	SH	S	99
BLACKSTONE GROUP L P	OPT	09253U108	1688	108300	SH	CALL S	8
BLACKSTONE GROUP L P	OPT	09253U108	6295	403800	SH	PUT S	8
BLACKSTONE GSO FLTING RTE FU	FUND	09256U105	45	2200	SH	S	8
BLACKSTONE GSO LNG SHRT CR I	FUND	09257D102	10	550	SH	S	8
BLACKSTONE GSO STRATEGIC CR	FUND	09257R101	3754	202409	SH	S	8
BLOCK H & R INC	COM	093671105	312	16800	SH	S	1
BLOCK H & R INC	COM	093671105	2425	130580	SH	S	8
BLOCK H & R INC	COM	093671105	1	69	SH	S	9
BLOCK H & R INC	COM	093671105	3211	172928	SH	S	44
BLOCK H & R INC	OPT	093671105	1114	60000	SH	CALL S	8
BLOCK H & R INC	OPT	093671105	3179	171200	SH	PUT S	8
BLONDER TONGUE LABS INC	COM	093698108	0	282	SH	S	8
BLOOMIN BRANDS INC	COM	094235108	43	2770	SH	S	8
BLOOMIN BRANDS INC	COM	094235108	23	1485	SH	S	44
BLOUNT INTL INC NEW	COM	095180105	16	1020	SH	S	8
BLOUNT INTL INC NEW	COM	095180105	75	4715	SH	S	44
BLUCORA INC	COM	095229100	18	1137	SH	S	8
BLUCORA INC	COM	095229100	176	11230	SH	S	44
BLUCORA INC	OPT	095229100	69	4400	SH	CALL S	8
BLUCORA INC	OPT	095229100	5	300	SH	PUT S	8
BLUE NILE INC	COM	09578R103	211	5473	SH	S	8
BLUE NILE INC	COM	09578R103	172	4472	SH	S	44

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BLUE NILE INC	OPT	09578R103	289	7500	SH	CALL	S	8
BLUE NILE INC	OPT	09578R103	666	17300	SH	PUT	S	8
BLUEGREEN CORP	COM	096231105	13	1461	SH		S	8
BLUEGREEN CORP	COM	096231105	220	23500	SH		S	9
BLUEGREEN CORP	COM	096231105	265	28203	SH		S	44
BLUELINX HLDGS INC	COM	09624H109	0	50	SH		S	8
BLUELINX HLDGS INC	COM	09624H109	5	1773	SH		S	44
BLYTH INC	COM	09643P207	56	3583	SH		S	44
BMC SOFTWARE INC	COM	055921100	4754	119990	SH		S	1
BMC SOFTWARE INC	COM	055921100	2110	53278	SH		S	8
BMC SOFTWARE INC	COM	055921100	166	4200	SH		S	9
BMC SOFTWARE INC	COM	055921100	8400	212009	SH		S	44
BMC SOFTWARE INC	OPT	055921100	3130	79000	SH	CALL	S	8
BMC SOFTWARE INC	OPT	055921100	3146	79400	SH	PUT	S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	679	27262	SH		S	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	11	433	SH		S	32
BOARDWALK PIPELINE PARTNERS	COM	096627104	64	2578	SH		S	44
BOARDWALK PIPELINE PARTNERS	OPT	096627104	80	3200	SH	CALL	S	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	672	27000	SH	PUT	S	8
BOB EVANS FARMS INC	COM	096761101	111	2765	SH		S	8
BOB EVANS FARMS INC	COM	096761101	244	6074	SH		S	44
BODY CENT CORP	COM	09689U102	23	2274	SH		S	8
BODY CENT CORP	COM	09689U102	16	1557	SH		S	44
BOEING CO	COM	097023105	286	3795	SH		D	60
BOEING CO	COM	097023105	75	1000	SH		D	68
BOEING CO	COM	097023105	170	2250	SH		N	10
BOEING CO	COM	097023105	3459	45900	SH		S	1
BOEING CO	COM	097023105	19284	255895	SH		S	8
BOEING CO	COM	097023105	1056	14012	SH		S	9
BOEING CO	COM	097023105	284	3766	SH		S	12
BOEING CO	COM	097023105	181	2400	SH		S	20
BOEING CO	COM	097023105	783	10395	SH		S	39
BOEING CO	COM	097023105	38176	506579	SH		S	44
BOEING CO	OPT	097023105	20415	270900	SH	CALL	S	8
BOEING CO	OPT	097023105	34266	454700	SH	PUT	S	8
BOFI HLDG INC	COM	05566U108	65	2326	SH		S	8
BOFI HLDG INC	COM	05566U108	13	461	SH		S	44
BOINGO WIRELESS INC	COM	09739C102	11	1521	SH		S	44
BOISE INC	COM	09746Y105	30	3807	SH		S	44
BOISE INC	OPT	09746Y105	57	7200	SH	CALL	S	8
BOISE INC	OPT	09746Y105	2	200	SH	PUT	S	8
BOK FINL CORP	COM	05561Q201	21	389	SH		S	44
BOK FINL CORP	OPT	05561Q201	163	3000	SH	CALL	S	8
BOLT TECHNOLOGY CORP	COM	097698104	96	6725	SH		S	8
BOLT TECHNOLOGY CORP	COM	097698104	5	327	SH		S	44
BONA FILM GROUP LTD	ADR	09777B107	3	694	SH		S	8
BONANZA CREEK ENERGY INC	COM	097793103	19	701	SH		S	44
BON-TON STORES INC	COM	09776J101	5	433	SH		S	8
BON-TON STORES INC	COM	09776J101	10	794	SH		S	44
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	989	71055	SH		S	8
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	78	5576	SH		S	44
BORGWARNER INC	COM	099724106	983	13730	SH		S	1
BORGWARNER INC	COM	099724106	136	1898	SH		S	8
BORGWARNER INC	COM	099724106	1	7	SH		S	9
BORGWARNER INC	COM	099724106	3732	52107	SH		S	44
BORGWARNER INC	OPT	099724106	1683	23500	SH	CALL	S	8
BORGWARNER INC	OPT	099724106	602	8400	SH	PUT	S	8
BOSTON BEER INC	COM	100557107	13	98	SH		S	8
BOSTON BEER INC	COM	100557107	360	2676	SH		S	44
BOSTON BEER INC	OPT	100557107	2313	17200	SH	CALL	S	8
BOSTON BEER INC	OPT	100557107	1062	7900	SH	PUT	S	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	73	8074	SH		S	8

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	190	21082	SH	S	44
BOSTON PROPERTIES INC	COM	101121101	3604	34051	SH	S	1
BOSTON PROPERTIES INC	COM	101121101	62	589	SH	S	9
BOSTON PROPERTIES INC	OPT	101121101	1344	12700	SH	CALL S	8
BOSTON PROPERTIES INC	OPT	101121101	11	100	SH	CALL S	44
BOSTON PROPERTIES INC	OPT	101121101	624	5900	SH	PUT S	8
BOSTON PROPERTIES INC	TRUS	101121101	734	6936	SH	S	8
BOSTON PROPERTIES INC	TRUS	101121101	178	1684	SH	S	39
BOSTON PROPERTIES INC	TRUS	101121101	11684	110427	SH	S	44
BOSTON SCIENTIFIC CORP	COM	101137107	750	130996	SH	S	8
BOSTON SCIENTIFIC CORP	COM	101137107	1	137	SH	S	9
BOSTON SCIENTIFIC CORP	COM	101137107	115	19991	SH	S	39
BOSTON SCIENTIFIC CORP	COM	101137107	6610	1153562	SH	S	44
BOSTON SCIENTIFIC CORP	OPT	101137107	1639	286100	SH	CALL S	8
BOSTON SCIENTIFIC CORP	OPT	101137107	1660	289700	SH	PUT S	8
BOTTOMLINE TECH DEL INC	COM	101388106	479	18160	SH	S	1
BOTTOMLINE TECH DEL INC	COM	101388106	2	93	SH	S	8
BOTTOMLINE TECH DEL INC	COM	101388106	277	10493	SH	S	44
BOX SHIPS INCORPORATED	COM	Y09675102	25	6199	SH	S	8
BOYD GAMING CORP	COM	103304101	527	79369	SH	S	8
BOYD GAMING CORP	COM	103304101	235	35390	SH	S	44
BOYD GAMING CORP	OPT	103304101	573	86300	SH	CALL S	8
BOYD GAMING CORP	OPT	103304101	143	21600	SH	PUT S	8
BP PLC	ADR	055622104	13788	331112	SH	S	8
BP PLC	ADR	055622104	118	2840	SH	S	9
BP PLC	ADR	055622104	587	14102	SH	S	44
BP PLC	COM	055622104	2498	60000	SH	D	60
BP PLC	COM	055622104	575	13800	SH	D	68
BP PLC	COM	055622104	88	2120	SH	D	70
BP PLC	OPT	055622104	59125	1419900	SH	CALL S	8
BP PLC	OPT	055622104	833	20000	SH	CALL S	44
BP PLC	OPT	055622104	69897	1678600	SH	PUT S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	240	3500	SH	CALL S	8
BP PRUDHOE BAY RTY TR	OPT	055630107	1439	21000	SH	PUT S	8
BP PRUDHOE BAY RTY TR	TRUS	055630107	1132	16515	SH	S	8
BPZ RESOURCES INC	COM	055639108	6	1900	SH	S	8
BPZ RESOURCES INC	COM	055639108	26	8403	SH	S	44
BPZ RESOURCES INC	OPT	055639108	81	25800	SH	CALL S	8
BPZ RESOURCES INC	OPT	055639108	18	5700	SH	PUT S	8
BRADY CORP	COM	104674106	215	6453	SH	S	8
BRADY CORP	COM	104674106	430	12864	SH	S	44
BRANDYWINE RLTY TR	TRUS	105368203	59	4873	SH	S	44
BRASKEM S A	ADR	105532105	54	4025	SH	S	8
BRASKEM S A	ADR	105532105	2847	213222	SH	S	39
BRASKEM S A	ADR	105532105	95	7126	SH	S	44
BRASKEM S A	OPT	105532105	20	1500	SH	CALL S	8
BRASKEM S A	OPT	105532105	61	4600	SH	PUT S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	35	2587	SH	S	8
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	25	1881	SH	S	44
BRE PROPERTIES INC	TRUS	05564E106	45	889	SH	S	8
BRE PROPERTIES INC	TRUS	05564E106	178	3502	SH	S	44
BREITBURN ENERGY PARTNERS LP	COM	106776107	7	392	SH	S	32
BREITBURN ENERGY PARTNERS LP	COM	106776107	41	2196	SH	S	44
BRF-BRASIL FOODS S A	ADR	10552T107	195	9250	SH	S	9
BRF-BRASIL FOODS S A	ADR	10552T107	1	50	SH	S	44
BRF-BRASIL FOODS S A	OPT	10552T107	53	2500	SH	CALL S	8
BRF-BRASIL FOODS S A	OPT	10552T107	38	1800	SH	PUT S	8
BRIDGE BANCORP INC	COM	108035106	6	286	SH	S	8
BRIDGE BANCORP INC	COM	108035106	7	327	SH	S	44
BRIDGE CAP HLDGS	COM	108030107	8	507	SH	S	44
BRIDGEPOINT ED INC	COM	10807M105	21	2052	SH	S	8
BRIDGEPOINT ED INC	COM	10807M105	17	1677	SH	S	44

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BRIDGEPOINT ED INC	OPT	10807M105	409	39700	SH	CALL	S	8
BRIDGEPOINT ED INC	OPT	10807M105	284	27600	SH	PUT	S	8
BRIGGS & STRATTON CORP	COM	109043109	68	3234	SH		S	8
BRIGGS & STRATTON CORP	COM	109043109	0	1	SH		S	9
BRIGGS & STRATTON CORP	COM	109043109	464	22032	SH		S	44
BRIGGS & STRATTON CORP	OPT	109043109	129	6100	SH	CALL	S	8
BRIGGS & STRATTON CORP	OPT	109043109	150	7100	SH	PUT	S	8
BRIGHTCOVE INC	COM	10921T101	60	6591	SH		S	8
BRIGHTCOVE INC	COM	10921T101	5	553	SH		S	44
BRINKER INTL INC	COM	109641100	160	5167	SH		S	8
BRINKER INTL INC	COM	109641100	393	12678	SH		S	44
BRINKER INTL INC	OPT	109641100	155	5000	SH	CALL	S	8
BRINKER INTL INC	OPT	109641100	19	600	SH	PUT	S	8
BRINKS CO	COM	109696104	8	297	SH		S	8
BRINKS CO	COM	109696104	360	12626	SH		S	44
BRINKS CO	OPT	109696104	126	4400	SH	CALL	S	8
BRINKS CO	OPT	109696104	54	1900	SH	PUT	S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	41	1248	SH		N	10
BRISTOL MYERS SQUIBB CO	COM	110122108	942	28923	SH		S	1
BRISTOL MYERS SQUIBB CO	COM	110122108	8154	250193	SH		S	8
BRISTOL MYERS SQUIBB CO	COM	110122108	7136	218968	SH		S	9
BRISTOL MYERS SQUIBB CO	COM	110122108	253	7760	SH		S	12
BRISTOL MYERS SQUIBB CO	COM	110122108	699	21450	SH		S	39
BRISTOL MYERS SQUIBB CO	COM	110122108	222070	6814050	SH		S	40
BRISTOL MYERS SQUIBB CO	COM	110122108	26753	820900	SH		S	44
BRISTOL MYERS SQUIBB CO	COM	110122108	728	22348	SH		S	57
BRISTOL MYERS SQUIBB CO	OPT	110122108	11407	350000	SH	CALL	S	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	9050	277700	SH	CALL	S	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	11407	350000	SH	CALL	S	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	9777	300000	SH	CALL	S	44
BRISTOL MYERS SQUIBB CO	OPT	110122108	29002	889900	SH	PUT	S	8
BRISTOW GROUP INC	BOND	110394AC7	266	250000	PRN		S	8
BRISTOW GROUP INC	COM	110394103	2	37	SH		S	1
BRISTOW GROUP INC	COM	110394103	576	10742	SH		S	8
BRISTOW GROUP INC	COM	110394103	521	9714	SH		S	44
BRITISH AMERN TOB PLC	ADR	110448107	37	370	SH		S	8
BRITISH AMERN TOB PLC	COM	110448107	122	1200	SH		D	69
BROADCOM CORP	COM	111320107	2640	79480	SH		S	1
BROADCOM CORP	COM	111320107	9452	284604	SH		S	8
BROADCOM CORP	COM	111320107	183	5499	SH		S	9
BROADCOM CORP	COM	111320107	73	2200	SH		S	20
BROADCOM CORP	COM	111320107	216	6510	SH		S	39
BROADCOM CORP	COM	111320107	21927	660250	SH		S	44
BROADCOM CORP	OPT	111320107	16651	501400	SH	CALL	S	8
BROADCOM CORP	OPT	111320107	19341	582400	SH	PUT	S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	44	1945	SH		S	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	200	8756	SH		S	44
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	2	100	SH	CALL	S	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	46	2000	SH	PUT	S	8
BROADSOFT INC	COM	11133B409	14	386	SH		S	8
BROADSOFT INC	COM	11133B409	96	2648	SH		S	44
BROADWIND ENERGY INC	COM	11161T207	1	308	SH		S	8
BROADWIND ENERGY INC	OPT	11161T207	2	1000	SH	PUT	S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	248	46676	SH		S	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	1007	188874	SH		S	44
BROCADE COMMUNICATIONS SYS I	OPT	111621306	397	74400	SH	CALL	S	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	269	50500	SH	PUT	S	8
BROOKDALE SR LIVING INC	BOND	112463AA2	69	60000	PRN		S	8
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH		S	8
BROOKDALE SR LIVING INC	COM	112463104	66	2590	SH		S	44
BROOKFIELD ASSET MGMT INC	COM	112585104	259	7062	SH		N	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1198	32688	SH		S	8

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BROOKFIELD ASSET MGMT INC	COM	112585104	67	1841	SH	S	9
BROOKFIELD ASSET MGMT INC	COM	112585104	26	700	SH	S	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	125	3400	SH	CALL S	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	33	900	SH	PUT S	8
BROOKFIELD CDA OFFICE PPTYS	COM	112823109	14	480	SH	N	10
BROOKFIELD GLOBL LISTED INFR	FUND	11273Q109	21	1033	SH	S	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	10	280	SH	N	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	48	SH	S	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	589	16700	SH	CALL S	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	197	5600	SH	PUT S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	973	57205	SH	S	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	139	8179	SH	S	8
BROOKFIELD OFFICE PPTYS INC	COM	112900105	129	7607	SH	S	9
BROOKLINE BANCORP INC DEL	COM	11373M107	24	2881	SH	S	8
BROOKLINE BANCORP INC DEL	COM	11373M107	159	18727	SH	S	44
BROOKS AUTOMATION INC	COM	114340102	114	14192	SH	S	8
BROOKS AUTOMATION INC	COM	114340102	143	17726	SH	S	44
BROWN & BROWN INC	COM	115236101	183	7187	SH	S	8
BROWN & BROWN INC	COM	115236101	89	3497	SH	S	44
BROWN FORMAN CORP	COM	115637100	18	300	SH	S	8
BROWN FORMAN CORP	COM	115637209	259	4100	SH	S	1
BROWN FORMAN CORP	COM	115637209	135	2131	SH	S	8
BROWN FORMAN CORP	COM	115637209	55	875	SH	S	9
BROWN FORMAN CORP	COM	115637209	35	560	SH	S	39
BROWN FORMAN CORP	COM	115637209	4083	64550	SH	S	44
BROWN FORMAN CORP	COM	115637209	178	2812	SH	S	99
BROWN SHOE INC NEW	COM	115736100	497	27059	SH	S	8
BROWN SHOE INC NEW	COM	115736100	394	21459	SH	S	44
BRT RLTY TR	TRUS	055645303	3	414	SH	S	8
BRUKER CORP	COM	116794108	280	18380	SH	S	1
BRUKER CORP	COM	116794108	523	34321	SH	S	8
BRUKER CORP	COM	116794108	58	3839	SH	S	44
BRUKER CORP	OPT	116794108	17	1100	SH	CALL S	8
BRUKER CORP	OPT	116794108	218	14300	SH	PUT S	8
BRUNSWICK CORP	COM	117043109	21450	737379	SH	S	1
BRUNSWICK CORP	COM	117043109	1150	39528	SH	S	8
BRUNSWICK CORP	COM	117043109	890	30609	SH	S	44
BRUNSWICK CORP	OPT	117043109	454	15600	SH	CALL S	8
BRUNSWICK CORP	OPT	117043109	407	14000	SH	PUT S	8
BRYN MAWR BK CORP	COM	117665109	10	432	SH	S	44
BSB BANCORP INC MD	COM	05573H108	4	311	SH	S	44
BT GROUP PLC	ADR	05577E101	10	250	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	917	20199	SH	S	8
BUCKEYE PARTNERS L P	COM	118230101	24	539	SH	S	32
BUCKEYE PARTNERS L P	COM	118230101	114	2521	SH	S	44
BUCKEYE PARTNERS L P	OPT	118230101	527	11600	SH	CALL S	8
BUCKEYE PARTNERS L P	OPT	118230101	681	15000	SH	PUT S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	235	8202	SH	S	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	336	11715	SH	S	44
BUCKLE INC	COM	118440106	682	15289	SH	S	8
BUCKLE INC	COM	118440106	435	9752	SH	S	44
BUCKLE INC	OPT	118440106	326	7300	SH	CALL S	8
BUCKLE INC	OPT	118440106	862	19300	SH	PUT S	8
BUFFALO WILD WINGS INC	COM	119848109	53	725	SH	D	68
BUFFALO WILD WINGS INC	COM	119848109	141	1940	SH	S	8
BUFFALO WILD WINGS INC	COM	119848109	441	6058	SH	S	44
BUFFALO WILD WINGS INC	OPT	119848109	393	5400	SH	CALL S	8
BUFFALO WILD WINGS INC	OPT	119848109	1376	18900	SH	PUT S	8
BUILD A BEAR WORKSHOP	COM	120076104	3	782	SH	S	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	24	4328	SH	S	44
BUNGE LIMITED	COM	G16962105	145	2000	SH	D	68
BUNGE LIMITED	COM	G16962105	1	16	SH	S	1

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BUNGE LIMITED	COM	G16962105	1635	22495	SH	S	8
BUNGE LIMITED	COM	G16962105	901	12400	SH	S	9
BUNGE LIMITED	COM	G16962105	1910	26273	SH	S	44
BUNGE LIMITED	OPT	G16962105	8854	121800	SH	CALL S	8
BUNGE LIMITED	OPT	G16962105	10584	145600	SH	PUT S	8
BURCON NUTRASCIENCE CORP	COM	120831102	23	4970	SH	S	99
C & F FINL CORP	COM	12466Q104	5	121	SH	S	44
C D I CORP	COM	125071100	5	265	SH	S	8
C D I CORP	COM	125071100	66	3848	SH	S	44
C H ROBINSON WORLDWIDE INC	COM	12541W209	1927	30495	SH	S	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	12	SH	S	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	139	2200	SH	S	39
C H ROBINSON WORLDWIDE INC	COM	12541W209	6816	107819	SH	S	44
C H ROBINSON WORLDWIDE INC	OPT	12541W209	4469	70700	SH	CALL S	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	30440	481500	SH	PUT S	8
C&J ENERGY SVCS INC	COM	12467B304	1524	71072	SH	S	8
C&J ENERGY SVCS INC	COM	12467B304	56	2611	SH	S	44
C&J ENERGY SVCS INC	COM	12467B304	21	1000	SH	S	99
C&J ENERGY SVCS INC	OPT	12467B304	129	6000	SH	CALL S	8
C&J ENERGY SVCS INC	OPT	12467B304	866	40400	SH	PUT S	8
C&J ENERGY SVCS INC	OPT	12467B304	2	100	SH	PUT S	44
CA INC	COM	12673P105	2124	96600	SH	S	1
CA INC	COM	12673P105	823	37431	SH	S	8
CA INC	COM	12673P105	1782	81059	SH	S	9
CA INC	COM	12673P105	95	4306	SH	S	39
CA INC	COM	12673P105	5159	234735	SH	S	44
CA INC	OPT	12673P105	1301	59200	SH	CALL S	8
CA INC	OPT	12673P105	1057	48100	SH	PUT S	8
CABELAS INC	COM	126804301	742	17769	SH	S	1
CABELAS INC	COM	126804301	763	18263	SH	S	8
CABELAS INC	COM	126804301	215	5144	SH	S	44
CABELAS INC	OPT	126804301	397	9500	SH	CALL S	8
CABELAS INC	OPT	126804301	472	11300	SH	PUT S	8
CABLEVISION SYS CORP	COM	12686C109	1118	74836	SH	S	8
CABLEVISION SYS CORP	COM	12686C109	1	38	SH	S	9
CABLEVISION SYS CORP	COM	12686C109	1649	110370	SH	S	44
CABLEVISION SYS CORP	OPT	12686C109	861	57600	SH	CALL S	8
CABLEVISION SYS CORP	OPT	12686C109	1884	126100	SH	PUT S	8
CABOT CORP	COM	127055101	106	2659	SH	S	44
CABOT CORP	OPT	127055101	227	5700	SH	CALL S	8
CABOT CORP	OPT	127055101	115	2900	SH	PUT S	8
CABOT MICROELECTRONICS CORP	COM	12709P103	270	7590	SH	S	44
CABOT MICROELECTRONICS CORP	OPT	12709P103	181	5100	SH	CALL S	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	18	500	SH	PUT S	8
CABOT OIL & GAS CORP	COM	127097103	67	1336	SH	S	1
CABOT OIL & GAS CORP	COM	127097103	2835	56990	SH	S	8
CABOT OIL & GAS CORP	COM	127097103	1	16	SH	S	9
CABOT OIL & GAS CORP	COM	127097103	8231	165471	SH	S	44
CABOT OIL & GAS CORP	OPT	127097103	15976	321200	SH	CALL S	8
CABOT OIL & GAS CORP	OPT	127097103	12519	251700	SH	PUT S	8
CACI INTL INC	COM	127190304	4	72	SH	S	8
CACI INTL INC	COM	127190304	461	8378	SH	S	44
CACI INTL INC	OPT	127190304	457	8300	SH	CALL S	8
CACI INTL INC	OPT	127190304	99	1800	SH	PUT S	8
CADENCE DESIGN SYSTEM INC	COM	127387108	141	10407	SH	S	44
CADENCE DESIGN SYSTEM INC	OPT	127387108	151	11200	SH	CALL S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	78	16345	SH	S	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	28	5790	SH	S	44
CADENCE PHARMACEUTICALS INC	OPT	12738T100	18	3700	SH	CALL S	8
CADENCE PHARMACEUTICALS INC	OPT	12738T100	22	4500	SH	PUT S	8
CADIZ INC	COM	127537207	0	5	SH	N	10
CADIZ INC	COM	127537207	9	1199	SH	S	44

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CAE INC	COM	124765108	18	1812	SH	S	9
CAESARS ENTMT CORP	COM	127686103	185	26688	SH	S	44
CAFEPRESS INC	COM	12769A103	3	442	SH	S	44
CAI INTERNATIONAL INC	COM	12477X106	18	819	SH	S	8
CAI INTERNATIONAL INC	COM	12477X106	19	886	SH	S	44
CAL DIVE INTL INC DEL	COM	12802T101	31	18118	SH	S	8
CAL DIVE INTL INC DEL	COM	12802T101	6	3641	SH	S	44
CAL MAINE FOODS INC	COM	128030202	507	12609	SH	S	8
CAL MAINE FOODS INC	COM	128030202	179	4458	SH	S	44
CAL MAINE FOODS INC	OPT	128030202	56	1400	SH	CALL S	8
CAL MAINE FOODS INC	OPT	128030202	302	7500	SH	PUT S	8
CALAMOS ASSET MGMT INC	COM	12811R104	44	4168	SH	S	8
CALAMOS ASSET MGMT INC	COM	12811R104	57	5407	SH	S	44
CALAMOS STRATEGIC TOTL RETN	FUND	128125101	8	827	SH	S	8
CALAMP CORP	COM	128126109	37	4390	SH	S	8
CALAMP CORP	COM	128126109	23	2765	SH	S	44
CALAVO GROWERS INC	COM	128246105	102	4063	SH	S	44
CALGON CARBON CORP	COM	129603106	52	3646	SH	S	8
CALGON CARBON CORP	COM	129603106	2429	171327	SH	S	44
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1	86	SH	S	44
CALIFORNIA WTR SVC GROUP	COM	130788102	25	1323	SH	S	8
CALIFORNIA WTR SVC GROUP	COM	130788102	24	1286	SH	S	9
CALIFORNIA WTR SVC GROUP	COM	130788102	52	2810	SH	S	44
CALIX INC	COM	13100M509	2	239	SH	S	8
CALIX INC	COM	13100M509	18	2278	SH	S	44
CALLAWAY GOLF CO	COM	131193104	21	3184	SH	S	8
CALLAWAY GOLF CO	COM	131193104	144	22217	SH	S	44
CALLAWAY GOLF CO	OPT	131193104	33	5000	SH	CALL S	8
CALLAWAY GOLF CO	OPT	131193104	5	700	SH	PUT S	8
CALLIDUS SOFTWARE INC	COM	13123E500	15	3337	SH	S	44
CALLON PETE CO DEL	COM	13123X102	7	1493	SH	S	44
CALPINE CORP	COM	131347304	212	11706	SH	S	1
CALPINE CORP	COM	131347304	3232	178282	SH	S	8
CALPINE CORP	COM	131347304	0	15	SH	S	9
CALPINE CORP	COM	131347304	1064	58700	SH	S	44
CALPINE CORP	OPT	131347304	897	49500	SH	CALL S	8
CALPINE CORP	OPT	131347304	682	37600	SH	PUT S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	6	201	SH	S	8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	6	210	SH	S	32
CALUMET SPECIALTY PRODS PTNR	COM	131476103	33	1087	SH	S	44
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	638	21000	SH	CALL S	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	763	25100	SH	PUT S	8
CAMAC ENERGY INC	COM	131745101	15	26127	SH	S	8
CAMAC ENERGY INC	OPT	131745101	10	16900	SH	CALL S	8
CAMAC ENERGY INC	OPT	131745101	3	4800	SH	PUT S	8
CAMBREX CORP	COM	132011107	70	6146	SH	S	8
CAMBREX CORP	COM	132011107	101	8870	SH	S	44
CAMDEN NATL CORP	COM	133034108	3	88	SH	S	8
CAMDEN NATL CORP	COM	133034108	10	290	SH	S	44
CAMDEN PPTY TR	COM	133131102	782	11464	SH	S	1
CAMDEN PPTY TR	TRUS	133131102	975	14292	SH	S	44
CAMECO CORP	COM	13321L108	32	1600	SH	D	68
CAMECO CORP	COM	13321L108	4486	227500	SH	S	1
CAMECO CORP	COM	13321L108	1586	80447	SH	S	8
CAMECO CORP	COM	13321L108	206	10444	SH	S	9
CAMECO CORP	COM	13321L108	2075	105200	SH	S	44
CAMECO CORP	COM	13321L108	105	5325	SH	S	57
CAMECO CORP	OPT	13321L108	1349	68400	SH	CALL S	8
CAMECO CORP	OPT	13321L108	3082	156300	SH	PUT S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1034	18315	SH	S	1
CAMERON INTERNATIONAL CORP	COM	13342B105	1715	30381	SH	S	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1	9	SH	S	9

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CAMERON INTERNATIONAL CORP	COM	13342B105	10055	178095	SH	S	44
CAMERON INTERNATIONAL CORP	OPT	13342B105	2732	48400	SH	CALL S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	4025	71300	SH	PUT S	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	6	100	SH	PUT S	44
CAMPBELL SOUP CO	COM	134429109	1989	57000	SH	S	1
CAMPBELL SOUP CO	COM	134429109	146	4183	SH	S	8
CAMPBELL SOUP CO	COM	134429109	241	6901	SH	S	9
CAMPBELL SOUP CO	COM	134429109	85	2428	SH	S	39
CAMPBELL SOUP CO	COM	134429109	3138	89933	SH	S	44
CAMPBELL SOUP CO	OPT	134429109	897	25700	SH	CALL S	8
CAMPBELL SOUP CO	OPT	134429109	648	18600	SH	PUT S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	679	55312	SH	S	8
CAMPUS CREST CMNTYS INC	TRUS	13466Y105	25	2074	SH	S	44
CANADIAN NAT RES LTD	COM	136385101	151	5227	SH	D	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	N	10
CANADIAN NAT RES LTD	COM	136385101	1	42	SH	S	1
CANADIAN NAT RES LTD	COM	136385101	4009	138862	SH	S	8
CANADIAN NAT RES LTD	COM	136385101	454	15715	SH	S	9
CANADIAN NAT RES LTD	OPT	136385101	8800	304800	SH	CALL S	8
CANADIAN NAT RES LTD	OPT	136385101	9573	331600	SH	PUT S	8
CANADIAN NATL RY CO	COM	136375102	85	936	SH	S	8
CANADIAN NATL RY CO	COM	136375102	71	785	SH	S	9
CANADIAN NATL RY CO	COM	136375102	619	6800	SH	S	57
CANADIAN NATL RY CO	COM	136375102	34	375	SH	S	99
CANADIAN NATL RY CO	OPT	136375102	1775	19500	SH	CALL S	8
CANADIAN NATL RY CO	OPT	136375102	1092	12000	SH	PUT S	8
CANADIAN PAC RY LTD	COM	13645T100	123	1213	SH	N	10
CANADIAN PAC RY LTD	COM	13645T100	275	2701	SH	S	8
CANADIAN PAC RY LTD	COM	13645T100	116	1143	SH	S	9
CANADIAN PAC RY LTD	COM	13645T100	7686	75639	SH	S	44
CANADIAN PAC RY LTD	COM	13645T100	127	1250	SH	S	99
CANADIAN PAC RY LTD	OPT	13645T100	518	5100	SH	CALL S	8
CANADIAN PAC RY LTD	OPT	13645T100	1402	13800	SH	PUT S	8
CANADIAN SOLAR INC	COM	136635109	126	36941	SH	S	8
CANADIAN SOLAR INC	OPT	136635109	128	37600	SH	CALL S	8
CANADIAN SOLAR INC	OPT	136635109	90	26400	SH	PUT S	8
CANON INC	ADR	138006309	22	549	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	67	2257	SH	S	8
CANTEL MEDICAL CORP	COM	138098108	207	6972	SH	S	44
CAPE BANCORP INC	COM	139209100	2	181	SH	S	8
CAPE BANCORP INC	COM	139209100	4	429	SH	S	44
CAPELLA EDUCATION COMPANY	COM	139594105	109	3852	SH	S	44
CAPELLA EDUCATION COMPANY	OPT	139594105	31	1100	SH	CALL S	8
CAPELLA EDUCATION COMPANY	OPT	139594105	28	1000	SH	PUT S	8
CAPITAL BK FINL CORP	COM	139794101	28	1618	SH	S	8
CAPITAL BK FINL CORP	COM	139794101	7	409	SH	S	44
CAPITAL CITY BK GROUP INC	COM	139674105	5	442	SH	S	44
CAPITAL ONE FINL CORP	COM	14040H105	11973	206681	SH	S	1
CAPITAL ONE FINL CORP	COM	14040H105	549	9473	SH	S	8
CAPITAL ONE FINL CORP	COM	14040H105	52	898	SH	S	9
CAPITAL ONE FINL CORP	COM	14040H105	344	5942	SH	S	39
CAPITAL ONE FINL CORP	COM	14040H105	31911	550861	SH	S	44
CAPITAL ONE FINL CORP	OPT	14040H105	7902	136400	SH	CALL S	8
CAPITAL ONE FINL CORP	OPT	14040H105	5139	88700	SH	PUT S	8
CAPITAL SOUTHWEST CORP	COM	140501107	11	112	SH	S	44
CAPITAL SR LIVING CORP	COM	140475104	82	4377	SH	S	8
CAPITAL SR LIVING CORP	COM	140475104	46	2483	SH	S	44
CAPITALSOURCE INC	COM	14055X102	89	11849	SH	S	8
CAPITALSOURCE INC	COM	14055X102	2117	279321	SH	S	44
CAPITALSOURCE INC	OPT	14055X102	20	2700	SH	CALL S	8
CAPITALSOURCE INC	OPT	14055X102	34	4500	SH	PUT S	8
CAPITOL FED FINL INC	COM	14057J101	2071	177121	SH	S	44

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CAPLEASE INC	TRUS	140288101	193	34690	SH	S	8
CAPLEASE INC	TRUS	140288101	20	3586	SH	S	44
CAPSTEAD MTG CORP	CONV	14067E209	1	47	SH	S	8
CAPSTEAD MTG CORP	CONV	14067E308	1	89	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	214	18689	SH	S	8
CAPSTEAD MTG CORP	TRUS	14067E506	46	4022	SH	S	44
CAPSTONE TURBINE CORP	COM	14067D102	32	36191	SH	S	44
CARBO CERAMICS INC	COM	140781105	2661	33971	SH	S	8
CARBO CERAMICS INC	COM	140781105	108	1376	SH	S	44
CARBO CERAMICS INC	OPT	140781105	1183	15100	SH	CALL S	8
CARBO CERAMICS INC	OPT	140781105	16702	213200	SH	PUT S	8
CARBONITE INC	COM	141337105	1	75	SH	S	8
CARBONITE INC	COM	141337105	13	1368	SH	S	44
CARDINAL FINL CORP	COM	14149F109	221	13521	SH	S	8
CARDINAL FINL CORP	COM	14149F109	18	1102	SH	S	44
CARDINAL HEALTH INC	COM	14149Y108	1515	36800	SH	S	1
CARDINAL HEALTH INC	COM	14149Y108	283	6857	SH	S	8
CARDINAL HEALTH INC	COM	14149Y108	146	3542	SH	S	9
CARDINAL HEALTH INC	COM	14149Y108	193	4690	SH	S	39
CARDINAL HEALTH INC	COM	14149Y108	6804	165219	SH	S	44
CARDINAL HEALTH INC	OPT	14149Y108	2244	54500	SH	CALL S	8
CARDINAL HEALTH INC	OPT	14149Y108	1676	40700	SH	PUT S	8
CARDIONET INC	COM	14159L103	4	1545	SH	S	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	20	1611	SH	S	44
CARDTRONICS INC	COM	14161H108	55	2328	SH	S	8
CARDTRONICS INC	COM	14161H108	343	14453	SH	S	44
CAREER EDUCATION CORP	COM	141665109	25	7216	SH	S	8
CAREER EDUCATION CORP	COM	141665109	283	80675	SH	S	44
CAREER EDUCATION CORP	OPT	141665109	69	19600	SH	CALL S	8
CAREER EDUCATION CORP	OPT	141665109	92	26300	SH	PUT S	8
CAREFUSION CORP	COM	14170T101	1546	54103	SH	S	8
CAREFUSION CORP	COM	14170T101	0	16	SH	S	9
CAREFUSION CORP	COM	14170T101	3090	108113	SH	S	44
CAREFUSION CORP	OPT	14170T101	2787	97500	SH	CALL S	8
CAREFUSION CORP	OPT	14170T101	4021	140700	SH	PUT S	8
CARIBOU COFFEE INC	COM	142042209	33	2032	SH	S	44
CARLISLE COS INC	COM	142339100	722	12290	SH	S	1
CARLISLE COS INC	COM	142339100	58	989	SH	S	8
CARLISLE COS INC	COM	142339100	137	2335	SH	S	44
CARMAX INC	COM	143130102	4037	107528	SH	S	8
CARMAX INC	COM	143130102	188	4998	SH	S	9
CARMAX INC	COM	143130102	3799	101193	SH	S	44
CARMAX INC	OPT	143130102	1378	36700	SH	CALL S	8
CARMAX INC	OPT	143130102	2470	65800	SH	PUT S	8
CARMIKE CINEMAS INC	COM	143436400	118	7838	SH	S	8
CARMIKE CINEMAS INC	COM	143436400	15	1001	SH	S	44
CARNIVAL CORP	COM	143658300	947	25762	SH	S	1
CARNIVAL CORP	COM	143658300	1850	50315	SH	S	8
CARNIVAL CORP	COM	143658300	4000	108772	SH	S	9
CARNIVAL CORP	COM	143658300	220	5982	SH	S	39
CARNIVAL CORP	COM	143658300	7420	201787	SH	S	44
CARNIVAL CORP	OPT	143658300	14782	402000	SH	CALL S	8
CARNIVAL CORP	OPT	143658300	3067	83400	SH	PUT S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	174	3376	SH	S	8
CARPENTER TECHNOLOGY CORP	COM	144285103	281	5446	SH	S	44
CARPENTER TECHNOLOGY CORP	OPT	144285103	160	3100	SH	CALL S	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	21	400	SH	PUT S	8
CARRIAGE SVCS INC	COM	143905107	33	2773	SH	S	8
CARRIAGE SVCS INC	COM	143905107	7	601	SH	S	44
CARRIZO OIL & CO INC	COM	144577103	455	21752	SH	S	8
CARRIZO OIL & CO INC	COM	144577103	254	12165	SH	S	44
CARRIZO OIL & CO INC	OPT	144577103	151	7200	SH	CALL S	8

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CARRIZO OIL & CO INC	OPT	144577103	759	36300	SH	PUT	S	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	7	1199	SH		S	44
CARTER INC	COM	146229109	7	125	SH		S	8
CARTER INC	COM	146229109	143	2570	SH		S	44
CASCADE BANCORP	COM	147154207	0	16	SH		S	8
CASCADE BANCORP	COM	147154207	3	407	SH		S	44
CASCADE CORP	COM	147195101	356	5529	SH		S	8
CASCADE CORP	COM	147195101	784	12200	SH		S	9
CASCADE CORP	COM	147195101	1029	16010	SH		S	44
CASCADE MICROTECH INC	COM	147322101	2	400	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	30	6840	SH		S	8
CASELLA WASTE SYS INC	COM	147448104	7	1549	SH		S	44
CASEYS GEN STORES INC	COM	147528103	85	1599	SH		S	8
CASEYS GEN STORES INC	COM	147528103	690	13002	SH		S	44
CASH AMER INTL INC	COM	14754D100	11	282	SH		S	8
CASH AMER INTL INC	COM	14754D100	2721	68600	SH		S	34
CASH AMER INTL INC	COM	14754D100	337	8494	SH		S	44
CASH AMER INTL INC	OPT	14754D100	87	2200	SH	CALL	S	8
CASH AMER INTL INC	OPT	14754D100	79	2000	SH	PUT	S	8
CASS INFORMATION SYS INC	COM	14808P109	41	969	SH		S	44
CASTLE A M & CO	COM	148411101	66	4448	SH		S	44
CASUAL MALE RETAIL GRP INC	COM	148711302	7	1589	SH		S	44
CATAMARAN CORP	COM	148887102	278	5900	SH		S	1
CATAMARAN CORP	COM	148887102	1109	23544	SH		S	8
CATAMARAN CORP	COM	148887102	1961	41635	SH		S	44
CATAMARAN CORP	OPT	148887102	419	8900	SH	CALL	S	8
CATAMARAN CORP	OPT	148887102	801	17000	SH	PUT	S	8
CATERPILLAR INC DEL	COM	149123101	512	5710	SH		D	60
CATERPILLAR INC DEL	COM	149123101	90	1000	SH		D	68
CATERPILLAR INC DEL	COM	149123101	184	2058	SH		D	71
CATERPILLAR INC DEL	COM	149123101	75	840	SH		N	10
CATERPILLAR INC DEL	COM	149123101	3693	41210	SH		S	1
CATERPILLAR INC DEL	COM	149123101	13694	152818	SH		S	8
CATERPILLAR INC DEL	COM	149123101	9340	104228	SH		S	9
CATERPILLAR INC DEL	COM	149123101	2902	32391	SH		S	12
CATERPILLAR INC DEL	COM	149123101	332	3702	SH		S	20
CATERPILLAR INC DEL	COM	149123101	816	9104	SH		S	39
CATERPILLAR INC DEL	COM	149123101	47457	529606	SH		S	44
CATERPILLAR INC DEL	COM	149123101	1667	18600	SH		S	57
CATERPILLAR INC DEL	COM	149123101	1258	14038	SH		S	99
CATERPILLAR INC DEL	OPT	149123101	31318	349500	SH	CALL	S	8
CATERPILLAR INC DEL	OPT	149123101	66588	743100	SH	PUT	S	8
CATHAY GENERAL BANCORP	COM	149150104	82	4198	SH		S	44
CATO CORP NEW	COM	149205106	97	3515	SH		S	8
CATO CORP NEW	COM	149205106	242	8822	SH		S	44
CAVCO INDS INC DEL	COM	149568107	21	418	SH		S	8
CAVCO INDS INC DEL	COM	149568107	31	625	SH		S	44
CAVIUM INC	COM	14964U108	925	29629	SH		S	8
CAVIUM INC	COM	14964U108	149	4787	SH		S	44
CAVIUM INC	OPT	14964U108	9875	316400	SH	CALL	S	8
CAVIUM INC	OPT	14964U108	331	10600	SH	PUT	S	8
CBEYOND INC	COM	149847105	72	7977	SH		S	44
CBIZ INC	COM	124805102	8	1437	SH		S	44
CBL & ASSOC PPTYS INC	OPT	124830100	151	7100	SH	CALL	S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	88	4146	SH		S	8
CBL & ASSOC PPTYS INC	TRUS	124830100	97	4586	SH		S	44
CBOE HLDGS INC	COM	12503M108	857	29087	SH		S	8
CBOE HLDGS INC	COM	12503M108	91	3094	SH		S	44
CBOE HLDGS INC	OPT	12503M108	943	32000	SH	CALL	S	8
CBOE HLDGS INC	OPT	12503M108	3	100	SH	CALL	S	44
CBOE HLDGS INC	OPT	12503M108	778	26400	SH	PUT	S	8
CBOE HLDGS INC	OPT	12503M108	15	500	SH	PUT	S	44

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CBRE CLARION GLOBAL REAL EST	FUND	12504G100	305	34370	SH	S	8
CBRE GROUP INC	COM	12504L109	1340	67327	SH	S	8
CBRE GROUP INC	COM	12504L109	1	29	SH	S	9
CBRE GROUP INC	COM	12504L109	2713	136321	SH	S	44
CBRE GROUP INC	OPT	12504L109	151	7600	SH	CALL S	8
CBRE GROUP INC	OPT	12504L109	86	4300	SH	PUT S	8
CBS CORP NEW	COM	124857202	1217	32000	SH	S	1
CBS CORP NEW	COM	124857202	21547	566270	SH	S	8
CBS CORP NEW	COM	124857202	139	3652	SH	S	9
CBS CORP NEW	COM	124857202	309	8117	SH	S	39
CBS CORP NEW	COM	124857202	15113	397183	SH	S	44
CBS CORP NEW	OPT	124857202	13085	343900	SH	CALL S	8
CBS CORP NEW	OPT	124857202	23591	620000	SH	PUT S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	621	7700	SH	N	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	29	360	SH	O	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2805	34802	SH	S	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	188	2326	SH	S	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2680	33246	SH	S	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	734	9110	SH	S	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	516	6400	SH	CALL S	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	322	4000	SH	PUT S	8
CEC ENTMT INC	COM	125137109	19	575	SH	S	8
CEC ENTMT INC	COM	125137109	187	5623	SH	S	44
CEC ENTMT INC	OPT	125137109	7	200	SH	PUT S	8
CECO ENVIRONMENTAL CORP	COM	125141101	6	623	SH	S	44
CEDAR FAIR L P	COM	150185106	621	18571	SH	S	8
CEDAR FAIR L P	OPT	150185106	64	1900	SH	CALL S	8
CEDAR FAIR L P	OPT	150185106	77	2300	SH	PUT S	8
CEDAR REALTY TRUST INC	TRUS	150602209	0	84	SH	S	8
CEDAR REALTY TRUST INC	TRUS	150602209	84	15963	SH	S	44
CELADON GROUP INC	COM	150838100	111	6144	SH	S	8
CELADON GROUP INC	COM	150838100	35	1928	SH	S	44
CELANESE CORP DEL	COM	150870103	67	1515	SH	D	60
CELANESE CORP DEL	COM	150870103	3779	84865	SH	S	1
CELANESE CORP DEL	COM	150870103	722	16216	SH	S	8
CELANESE CORP DEL	COM	150870103	1077	24192	SH	S	44
CELANESE CORP DEL	OPT	150870103	1269	28500	SH	CALL S	8
CELANESE CORP DEL	OPT	150870103	107	2400	SH	CALL S	44
CELANESE CORP DEL	OPT	150870103	1282	28800	SH	PUT S	8
CELESTICA INC	COM	15101Q108	2	245	SH	S	8
CELESTICA INC	COM	15101Q108	52	6370	SH	S	9
CELESTICA INC	OPT	15101Q108	40	4900	SH	CALL S	8
CELESTICA INC	OPT	15101Q108	133	16300	SH	PUT S	8
CELGENE CORP	COM	151020104	6438	82044	SH	S	8
CELGENE CORP	COM	151020104	4	46	SH	S	9
CELGENE CORP	COM	151020104	474	6042	SH	S	39
CELGENE CORP	COM	151020104	20732	264204	SH	S	44
CELGENE CORP	OPT	151020104	39839	507700	SH	CALL S	8
CELGENE CORP	OPT	151020104	9291	118400	SH	PUT S	8
CELL THERAPEUTICS INC	COM	150934883	0	12	SH	S	8
CELL THERAPEUTICS INC	COM	150934883	229	176134	SH	S	9
CELL THERAPEUTICS INC	COM	150934883	0	1	SH	S	57
CELLCOM ISRAEL LTD	COM	M2196U109	20	2362	SH	S	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	30	4477	SH	S	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	40	5970	SH	S	44
CEL-SCI CORP	COM	150837409	1	2163	SH	N	10
CELSION CORPORATION	COM	15117N305	41	5000	SH	S	8
CELSION CORPORATION	OPT	15117N305	6734	822200	SH	CALL S	8
CELSION CORPORATION	OPT	15117N305	11744	1434000	SH	PUT S	8
CEMEX SAB DE CV	ADR	151290889	636	64402	SH	S	1
CEMEX SAB DE CV	ADR	151290889	897	90879	SH	S	8
CEMEX SAB DE CV	ADR	151290889	0	1	SH	S	9

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CEMEX SAB DE CV	ADR	151290889	2505	253800	SH	S	34
CEMEX SAB DE CV	ADR	151290889	17	1688	SH	S	44
CEMEX SAB DE CV	BOND	151290AV5	2947	2704000	PRN	S	8
CEMEX SAB DE CV	BOND	151290BB8	1633	1440000	PRN	S	8
CEMEX SAB DE CV	BOND	151290BC6	114	100000	PRN	S	8
CEMEX SAB DE CV	COM	151290889	83	8371	SH	D	71
CEMEX SAB DE CV	OPT	151290889	5089	515584	SH	CALL S	8
CEMEX SAB DE CV	OPT	151290889	6488	657352	SH	PUT S	8
CEMPRA INC	COM	15130J109	3	406	SH	S	44
CENOVUS ENERGY INC	COM	15135U109	111	3320	SH	N	10
CENOVUS ENERGY INC	COM	15135U109	17	507	SH	S	1
CENOVUS ENERGY INC	COM	15135U109	79	2351	SH	S	8
CENOVUS ENERGY INC	COM	15135U109	67	2001	SH	S	9
CENOVUS ENERGY INC	COM	15135U109	68	2013	SH	S	99
CENOVUS ENERGY INC	OPT	15135U109	852	25400	SH	CALL S	8
CENOVUS ENERGY INC	OPT	15135U109	299	8900	SH	PUT S	8
CENTENE CORP DEL	COM	15135B101	867	21155	SH	S	8
CENTENE CORP DEL	COM	15135B101	751	18329	SH	S	44
CENTENE CORP DEL	OPT	15135B101	377	9200	SH	CALL S	8
CENTENE CORP DEL	OPT	15135B101	390	9500	SH	PUT S	8
CENTER BANCORP INC	COM	151408101	6	482	SH	S	8
CENTER BANCORP INC	COM	151408101	5	451	SH	S	44
CENTERPOINT ENERGY INC	COM	15189T107	910	47292	SH	S	1
CENTERPOINT ENERGY INC	COM	15189T107	2948	153159	SH	S	8
CENTERPOINT ENERGY INC	COM	15189T107	69	3599	SH	S	9
CENTERPOINT ENERGY INC	COM	15189T107	3754	195019	SH	S	44
CENTERPOINT ENERGY INC	OPT	15189T107	529	27500	SH	CALL S	8
CENTERPOINT ENERGY INC	OPT	15189T107	223	11600	SH	PUT S	8
CENTERSTATE BANKS INC	COM	15201P109	13	1551	SH	S	8
CENTERSTATE BANKS INC	COM	15201P109	10	1140	SH	S	44
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	29	9191	SH	S	9
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	1530	3000000	PRN	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	28	12763	SH	S	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	12	5441	SH	S	44
CENTRAL EUROPEAN DIST CORP	OPT	153435102	210	97000	SH	CALL S	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1533	706500	SH	PUT S	8
CENTRAL EUROPEAN MEDIA	BOND	153443AH9	137	150000	PRN	S	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	19	3047	SH	S	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	11	1833	SH	S	44
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	53	8600	SH	CALL S	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	121	19500	SH	PUT S	8
CENTRAL FD CDA LTD	FUND	153501101	854	40600	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	10	938	SH	S	8
CENTRAL GARDEN & PET CO	COM	153527205	118	11237	SH	S	44
CENTRAL PAC FINL CORP	COM	154760409	5306	340332	SH	S	1
CENTRAL PAC FINL CORP	COM	154760409	17	1080	SH	S	8
CENTRAL PAC FINL CORP	COM	154760409	13	820	SH	S	44
CENTURY ALUM CO	COM	156431108	45	5100	SH	S	8
CENTURY ALUM CO	COM	156431108	123	14093	SH	S	44
CENTURY ALUM CO	OPT	156431108	446	50900	SH	CALL S	8
CENTURY ALUM CO	OPT	156431108	78	8900	SH	PUT S	8
CENTURY BANCORP INC MASS	COM	156432106	4	131	SH	S	44
CENTURYLINK INC	COM	156700106	196	5000	SH	D	68
CENTURYLINK INC	COM	156700106	3818	97611	SH	S	1
CENTURYLINK INC	COM	156700106	282	7213	SH	S	8
CENTURYLINK INC	COM	156700106	28	720	SH	S	9
CENTURYLINK INC	COM	156700106	308	7868	SH	S	39
CENTURYLINK INC	COM	156700106	12119	309785	SH	S	44
CENTURYLINK INC	OPT	156700106	31836	813800	SH	CALL S	8
CENTURYLINK INC	OPT	156700106	2672	68300	SH	PUT S	8
CENVEO INC	COM	15670S105	79	29340	SH	S	8
CENVEO INC	COM	15670S105	9	3389	SH	S	44

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CEPHEID	COM	15670R107	447	13184	SH	S	8
CEPHEID	COM	15670R107	214	6316	SH	S	44
CEPHEID	OPT	15670R107	159	4700	SH	CALL S	8
CEPHEID	OPT	15670R107	234	6900	SH	PUT S	8
CERES INC	COM	156773103	2	500	SH	S	8
CERES INC	COM	156773103	3	571	SH	S	44
CERNER CORP	COM	156782104	93	1200	SH	S	1
CERNER CORP	COM	156782104	553	7130	SH	S	8
CERNER CORP	COM	156782104	118	1528	SH	S	9
CERNER CORP	COM	156782104	7320	94434	SH	S	44
CERNER CORP	OPT	156782104	4023	51900	SH	CALL S	8
CERNER CORP	OPT	156782104	4628	59700	SH	PUT S	8
CERUS CORP	COM	157085101	15	4877	SH	S	44
CERUS CORP	OPT	157085101	1637	518100	SH	CALL S	8
CEVA INC	COM	157210105	53	3359	SH	S	8
CEVA INC	COM	157210105	111	7046	SH	S	44
CF INDS HLDGS INC	COM	125269100	287	1410	SH	S	1
CF INDS HLDGS INC	COM	125269100	7752	38160	SH	S	8
CF INDS HLDGS INC	COM	125269100	999	4916	SH	S	9
CF INDS HLDGS INC	COM	125269100	780	3838	SH	S	20
CF INDS HLDGS INC	COM	125269100	5673	27924	SH	S	44
CF INDS HLDGS INC	OPT	125269100	13856	68200	SH	CALL S	8
CF INDS HLDGS INC	OPT	125269100	43943	216300	SH	PUT S	8
CGG VERITAS	ADR	204386106	104	3406	SH	S	8
CGG VERITAS	OPT	204386106	9	300	SH	CALL S	8
CH ENERGY GROUP INC	COM	12541M102	5	76	SH	S	8
CH ENERGY GROUP INC	COM	12541M102	867	13300	SH	S	9
CH ENERGY GROUP INC	COM	12541M102	1442	22110	SH	S	44
CHANGYOU COM LTD	ADR	15911M107	1098	41700	SH	S	12
CHANGYOU COM LTD	ADR	15911M107	300	11404	SH	S	20
CHANGYOU COM LTD	ADR	15911M107	432	16410	SH	S	66
CHANGYOU COM LTD	COM	15911M107	512	19422	SH	S	1
CHANGYOU COM LTD	OPT	15911M107	113	4300	SH	CALL S	8
CHANGYOU COM LTD	OPT	15911M107	242	9200	SH	PUT S	8
CHARLES RIV LABS INTL INC	BOND	159864AB3	2689	2682000	PRN	S	8
CHARLES RIV LABS INTL INC	COM	159864107	163	4350	SH	S	1
CHARLES RIV LABS INTL INC	COM	159864107	23	617	SH	S	8
CHARLES RIV LABS INTL INC	COM	159864107	108	2884	SH	S	44
CHART INDS INC	COM	16115Q308	791	11866	SH	S	8
CHART INDS INC	COM	16115Q308	192	2882	SH	S	44
CHARTER COMMUNICATIONS INC D	COM	16117M305	0	2	SH	S	8
CHARTER COMMUNICATIONS INC D	COM	16117M305	693	9094	SH	S	44
CHARTER FINL CORP WEST PT GA	COM	16122M100	3	249	SH	S	44
CHASE CORP	COM	16150R104	325	17470	SH	S	8
CHASE CORP	COM	16150R104	5	242	SH	S	44
CHATHAM LODGING TR	TRUS	16208T102	1577	102533	SH	S	8
CHATHAM LODGING TR	TRUS	16208T102	8	528	SH	S	44
CHECK POINT SOFTWARE TECH LT	COM	M22465104	410	8612	SH	S	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	45	948	SH	S	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	11	SH	S	9
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2721	57117	SH	S	39
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1801	37812	SH	S	44
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	4311	90500	SH	CALL S	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	2701	56700	SH	PUT S	8
CHECKPOINT SYS INC	COM	162825103	115	10673	SH	S	8
CHECKPOINT SYS INC	COM	162825103	117	10852	SH	S	44
CHEESECAKE FACTORY INC	COM	163072101	195	5947	SH	S	1
CHEESECAKE FACTORY INC	COM	163072101	18	538	SH	S	8
CHEESECAKE FACTORY INC	COM	163072101	422	12898	SH	S	44
CHEESECAKE FACTORY INC	OPT	163072101	926	28300	SH	CALL S	8
CHEESECAKE FACTORY INC	OPT	163072101	886	27100	SH	PUT S	8
CHEFS WHSE INC	COM	163086101	17	1060	SH	S	44

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CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	55	SH	S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	7	9700	SH	CALL S	8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	5	6400	SH	PUT S	8
CHEMED CORP NEW	COM	16359R103	678	9882	SH	S	8
CHEMED CORP NEW	COM	16359R103	4659	67920	SH	S	44
CHEMICAL FINL CORP	COM	163731102	8	355	SH	S	8
CHEMICAL FINL CORP	COM	163731102	25	1041	SH	S	44
CHEMOCENTRYX INC	COM	16383L106	6	522	SH	S	44
CHEMTURA CORP	COM	163893209	480	22576	SH	S	8
CHEMTURA CORP	COM	163893209	278	13091	SH	S	44
CHENIERE ENERGY INC	COM	16411R208	238	12664	SH	S	9
CHENIERE ENERGY INC	COM	16411R208	78	4161	SH	S	44
CHENIERE ENERGY INC	OPT	16411R208	10365	551900	SH	CALL S	8
CHENIERE ENERGY INC	OPT	16411R208	19	1000	SH	CALL S	44
CHENIERE ENERGY INC	OPT	16411R208	6466	344300	SH	PUT S	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	8	394	SH	S	8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	2	98	SH	S	32
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	576	27100	SH	CALL S	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	421	19800	SH	PUT S	8
CHEROKEE INC DEL NEW	COM	16444H102	10	759	SH	S	44
CHESAPEAKE ENERGY CORP	BOND	165167BW6	1503	1748000	PRN	S	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	537	716000	PRN	S	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	3110	4161000	PRN	S	8
CHESAPEAKE ENERGY CORP	COM	165167107	19286	1160425	SH	S	8
CHESAPEAKE ENERGY CORP	COM	165167107	511	30752	SH	S	9
CHESAPEAKE ENERGY CORP	COM	165167107	143	8581	SH	S	39
CHESAPEAKE ENERGY CORP	COM	165167107	10040	604091	SH	S	44
CHESAPEAKE ENERGY CORP	OPT	165167107	15285	919700	SH	CALL S	8
CHESAPEAKE ENERGY CORP	OPT	165167107	49857	2999800	SH	PUT S	8
CHESAPEAKE LODGING TR	TRUS	165240102	97	4629	SH	S	8
CHESAPEAKE LODGING TR	TRUS	165240102	44	2130	SH	S	44
CHESAPEAKE UTILS CORP	COM	165303108	85	1886	SH	S	8
CHESAPEAKE UTILS CORP	COM	165303108	16	361	SH	S	44
CHEVRON CORP NEW	COM	166764100	1200	11099	SH	D	60
CHEVRON CORP NEW	COM	166764100	139	1286	SH	D	71
CHEVRON CORP NEW	COM	166764100	65	598	SH	N	10
CHEVRON CORP NEW	COM	166764100	24978	230988	SH	S	1
CHEVRON CORP NEW	COM	166764100	14871	137514	SH	S	8
CHEVRON CORP NEW	COM	166764100	4448	41128	SH	S	9
CHEVRON CORP NEW	COM	166764100	4732	43756	SH	S	12
CHEVRON CORP NEW	COM	166764100	1913	17688	SH	S	20
CHEVRON CORP NEW	COM	166764100	2717	25127	SH	S	39
CHEVRON CORP NEW	COM	166764100	124732	1153427	SH	S	44
CHEVRON CORP NEW	COM	166764100	14	130	SH	S	56
CHEVRON CORP NEW	COM	166764100	2465	22794	SH	S	57
CHEVRON CORP NEW	COM	166764100	54	500	SH	S	66
CHEVRON CORP NEW	COM	166764100	1777	16435	SH	S	99
CHEVRON CORP NEW	OPT	166764100	35297	326400	SH	CALL S	8
CHEVRON CORP NEW	OPT	166764100	28993	268100	SH	PUT S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	297	6400	SH	S	1
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1859	40093	SH	S	8
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	105	SH	S	9
CHICAGO BRIDGE & IRON CO N V	COM	167250109	142	3054	SH	S	44
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	35490	765700	SH	CALL S	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	12204	263300	SH	PUT S	8
CHICOS FAS INC	COM	168615102	1307	70837	SH	S	8
CHICOS FAS INC	COM	168615102	1042	56468	SH	S	44
CHICOS FAS INC	OPT	168615102	410	22200	SH	CALL S	8
CHICOS FAS INC	OPT	168615102	315	17100	SH	PUT S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	89	2009	SH	S	8
CHILDRENS PL RETAIL STORES I	COM	168905107	2418	54599	SH	S	44
CHILDRENS PL RETAIL STORES I	OPT	168905107	1081	24400	SH	CALL S	8

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CHILDRENS PL RETAIL STORES I	OPT	168905107	1820	41100	SH	PUT	S	8
CHIMERA INVT CORP	COM	16934Q109	91	35000	SH		S	57
CHIMERA INVT CORP	OPT	16934Q109	43	16300	SH	CALL	S	8
CHIMERA INVT CORP	OPT	16934Q109	40	15200	SH	PUT	S	8
CHIMERA INVT CORP	TRUS	16934Q109	11	4397	SH		S	8
CHIMERA INVT CORP	TRUS	16934Q109	1123	430438	SH		S	44
CHINA BAK BATTERY INC	COM	16936Y209	0	7	SH		S	8
CHINA CORD BLOOD CORP	COM	G21107100	0	110	SH		S	8
CHINA EASTN AIRLS LTD	ADR	16937R104	8	392	SH		S	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	8	2507	SH		S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	32	9700	SH	CALL	S	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	8	2300	SH	PUT	S	8
CHINA LIFE INS CO LTD	ADR	16939P106	565	11375	SH		S	1
CHINA LIFE INS CO LTD	ADR	16939P106	5	100	SH		S	8
CHINA LIFE INS CO LTD	ADR	16939P106	8047	161947	SH		S	9
CHINA LIFE INS CO LTD	OPT	16939P106	2211	44500	SH	CALL	S	8
CHINA LIFE INS CO LTD	OPT	16939P106	4239	85300	SH	PUT	S	8
CHINA LODGING GROUP LTD	ADR	16949N109	117	6839	SH		S	8
CHINA LODGING GROUP LTD	OPT	16949N109	188	11000	SH	CALL	S	8
CHINA LODGING GROUP LTD	OPT	16949N109	198	11600	SH	PUT	S	8
CHINA MOBILE LIMITED	ADR	16941M109	614	10462	SH		S	1
CHINA MOBILE LIMITED	ADR	16941M109	3726	63461	SH		S	8
CHINA MOBILE LIMITED	ADR	16941M109	2181	37144	SH		S	9
CHINA MOBILE LIMITED	ADR	16941M109	6	100	SH		S	44
CHINA MOBILE LIMITED	OPT	16941M109	8878	151200	SH	CALL	S	8
CHINA MOBILE LIMITED	OPT	16941M109	23	400	SH	CALL	S	44
CHINA MOBILE LIMITED	OPT	16941M109	26078	444100	SH	PUT	S	8
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	1	359	SH		S	8
CHINA PETE & CHEM CORP	ADR	16941R108	53	460	SH		S	8
CHINA PETE & CHEM CORP	OPT	16941R108	425	3700	SH	CALL	S	8
CHINA PETE & CHEM CORP	OPT	16941R108	540	4700	SH	PUT	S	8
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	3	5650	SH		N	10
CHINA SUNERGY CO LTD	COM	16942X302	0	1	SH		S	57
CHINA TELECOM CORP LTD	ADR	169426103	135	2380	SH		S	1
CHINA TELECOM CORP LTD	ADR	169426103	4	79	SH		S	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	368	22603	SH		S	9
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	344	21100	SH	CALL	S	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	292	17900	SH	PUT	S	8
CHINA XINIYA FASHION LTD	ADR	16950W105	2	1658	SH		S	8
CHINDEX INTERNATIONAL INC	COM	169467107	5	440	SH		S	44
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10208	34317	SH		S	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	807	2713	SH		S	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6754	22706	SH		S	44
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	35814	120400	SH	CALL	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	29657	99700	SH	PUT	S	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	297	1000	SH	PUT	S	44
CHIQUITA BRANDS INTL INC	COM	170032809	4	525	SH		S	8
CHIQUITA BRANDS INTL INC	COM	170032809	18	2190	SH		S	44
CHIQUITA BRANDS INTL INC	OPT	170032809	290	35200	SH	CALL	S	8
CHIQUITA BRANDS INTL INC	OPT	170032809	9	1100	SH	PUT	S	8
CHOICE HOTELS INTL INC	COM	169905106	21	650	SH		S	8
CHOICE HOTELS INTL INC	COM	169905106	24	714	SH		S	44
CHRISTOPHER & BANKS CORP	COM	171046105	22	4015	SH		S	8
CHRISTOPHER & BANKS CORP	COM	171046105	46	8489	SH		S	44
CHRISTOPHER & BANKS CORP	OPT	171046105	2	400	SH	CALL	S	8
CHUBB CORP	COM	171232101	4809	63850	SH		S	1
CHUBB CORP	COM	171232101	5942	78892	SH		S	8
CHUBB CORP	COM	171232101	16	219	SH		S	9
CHUBB CORP	COM	171232101	294	3903	SH		S	39
CHUBB CORP	COM	171232101	12598	167261	SH		S	44
CHUBB CORP	OPT	171232101	24968	331500	SH	CALL	S	8
CHUBB CORP	OPT	171232101	685	9100	SH	PUT	S	8

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CHUNGHWA TELECOM CO LTD	ADR	17133Q502	5	169	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	95	1780	SH	S	1
CHURCH & DWIGHT INC	COM	171340102	627	11712	SH	S	8
CHURCH & DWIGHT INC	COM	171340102	1353	25257	SH	S	44
CHURCH & DWIGHT INC	OPT	171340102	246	4600	SH	CALL S	8
CHURCH & DWIGHT INC	OPT	171340102	423	7900	SH	PUT S	8
CHURCHILL DOWNS INC	COM	171484108	19	280	SH	S	8
CHURCHILL DOWNS INC	COM	171484108	49	742	SH	S	44
CHUYS HLDGS INC	COM	171604101	12	542	SH	S	44
CIBER INC	COM	17163B102	61	18121	SH	S	44
CIENA CORP	BOND	171779AE1	2446	2838000	PRN	S	8
CIENA CORP	COM	171779309	483	30739	SH	S	8
CIENA CORP	COM	171779309	1528	97300	SH	S	34
CIENA CORP	COM	171779309	7820	498115	SH	S	44
CIENA CORP	OPT	171779309	3577	227800	SH	CALL S	8
CIENA CORP	OPT	171779309	3205	204100	SH	PUT S	8
CIFC CORP	COM	12547R105	2	242	SH	S	44
CIGNA CORPORATION	COM	125509109	10804	202083	SH	S	1
CIGNA CORPORATION	COM	125509109	11788	220496	SH	S	8
CIGNA CORPORATION	COM	125509109	1	10	SH	S	9
CIGNA CORPORATION	COM	125509109	190	3559	SH	S	39
CIGNA CORPORATION	COM	125509109	7458	139500	SH	S	44
CIGNA CORPORATION	OPT	125509109	6298	117800	SH	CALL S	8
CIGNA CORPORATION	OPT	125509109	4870	91100	SH	PUT S	8
CIMAREX ENERGY CO	COM	171798101	388	6718	SH	S	8
CIMAREX ENERGY CO	COM	171798101	906	15701	SH	S	44
CIMAREX ENERGY CO	OPT	171798101	2321	40200	SH	CALL S	8
CIMAREX ENERGY CO	OPT	171798101	1028	17800	SH	PUT S	8
CINCINNATI BELL INC NEW	COM	171871106	2	326	SH	S	8
CINCINNATI BELL INC NEW	COM	171871106	589	107461	SH	S	44
CINCINNATI FINL CORP	COM	172062101	498	12700	SH	S	1
CINCINNATI FINL CORP	COM	172062101	333	8513	SH	S	8
CINCINNATI FINL CORP	COM	172062101	16	415	SH	S	9
CINCINNATI FINL CORP	COM	172062101	35	888	SH	S	39
CINCINNATI FINL CORP	COM	172062101	2966	75731	SH	S	44
CINCINNATI FINL CORP	OPT	172062101	345	8800	SH	CALL S	8
CINEMARK HOLDINGS INC	COM	17243V102	54	2064	SH	S	8
CINEMARK HOLDINGS INC	COM	17243V102	206	7931	SH	S	44
CINTAS CORP	COM	172908105	311	7604	SH	S	8
CINTAS CORP	COM	172908105	74	1800	SH	S	9
CINTAS CORP	COM	172908105	34	838	SH	S	39
CINTAS CORP	COM	172908105	2381	58218	SH	S	44
CINTAS CORP	OPT	172908105	245	6000	SH	CALL S	8
CINTAS CORP	OPT	172908105	197	4800	SH	PUT S	8
CIRCOR INTL INC	COM	17273K109	5	119	SH	S	8
CIRCOR INTL INC	COM	17273K109	1	29	SH	S	9
CIRCOR INTL INC	COM	17273K109	187	4736	SH	S	44
CIRRUS LOGIC INC	COM	172755100	177	6110	SH	S	1
CIRRUS LOGIC INC	COM	172755100	65	2228	SH	S	8
CIRRUS LOGIC INC	COM	172755100	2803	96754	SH	S	44
CIRRUS LOGIC INC	OPT	172755100	3940	136000	SH	CALL S	8
CIRRUS LOGIC INC	OPT	172755100	3	100	SH	CALL S	44
CIRRUS LOGIC INC	OPT	172755100	4473	154400	SH	PUT S	8
CISCO SYS INC	COM	17275R102	482	24523	SH	D	60
CISCO SYS INC	COM	17275R102	9008	458440	SH	D	68
CISCO SYS INC	COM	17275R102	165	8400	SH	D	70
CISCO SYS INC	COM	17275R102	147	7460	SH	D	71
CISCO SYS INC	COM	17275R102	8388	426913	SH	S	1
CISCO SYS INC	COM	17275R102	13233	673491	SH	S	8
CISCO SYS INC	COM	17275R102	3146	160083	SH	S	9
CISCO SYS INC	COM	17275R102	491	25000	SH	S	12
CISCO SYS INC	COM	17275R102	1394	70943	SH	S	39

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CISCO SYS INC	COM	17275R102	373	19000	SH	S	42
CISCO SYS INC	COM	17275R102	90385	4599875	SH	S	44
CISCO SYS INC	COM	17275R102	23	1172	SH	S	45
CISCO SYS INC	COM	17275R102	29	1500	SH	S	56
CISCO SYS INC	COM	17275R102	1662	84575	SH	S	57
CISCO SYS INC	COM	17275R102	263	13410	SH	S	99
CISCO SYS INC	OPT	17275R102	30551	1554800	SH	CALL S	8
CISCO SYS INC	OPT	17275R102	1049	53400	SH	CALL S	44
CISCO SYS INC	OPT	17275R102	43720	2225000	SH	PUT S	8
CIT GROUP INC	COM	125581801	2976	77019	SH	S	8
CIT GROUP INC	COM	125581801	1152	29812	SH	S	44
CIT GROUP INC	OPT	125581801	5467	141500	SH	CALL S	8
CIT GROUP INC	OPT	125581801	6735	174300	SH	PUT S	8
CITI TRENDS INC	COM	17306X102	35	2575	SH	S	8
CITI TRENDS INC	COM	17306X102	9	620	SH	S	44
CITIGROUP INC	COM	172967424	3110	78625	SH	D	60
CITIGROUP INC	COM	172967424	208	5268	SH	D	68
CITIGROUP INC	COM	172967424	5133	129745	SH	D	71
CITIGROUP INC	COM	172967424	92	2335	SH	N	10
CITIGROUP INC	COM	172967424	3303	83505	SH	S	1
CITIGROUP INC	COM	172967424	75525	1909145	SH	S	8
CITIGROUP INC	COM	172967424	4249	107404	SH	S	9
CITIGROUP INC	COM	172967424	1484	37522	SH	S	39
CITIGROUP INC	COM	172967424	102993	2603451	SH	S	44
CITIGROUP INC	COM	172967424	1	33	SH	S	56
CITIGROUP INC	COM	172967424	2785	70403	SH	S	57
CITIGROUP INC	COM	172967424	40	1000	SH	S	99
CITIGROUP INC	OPT	172967424	169855	4293610	SH	CALL S	8
CITIGROUP INC	OPT	172967424	59340	1500000	SH	CALL S	44
CITIGROUP INC	OPT	172967424	131278	3318450	SH	PUT S	8
CITIGROUP INC	OPT	172967424	9286	234740	SH	PUT S	44
CITIGROUP INC	WARR	172967226	48	114598	SH	S	8
CITIGROUP INC	WARR	172967234	10	183499	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	11	566	SH	S	8
CITIZENS & NORTHN CORP	COM	172922106	9	463	SH	S	44
CITIZENS INC	COM	174740100	29	2589	SH	S	8
CITIZENS INC	COM	174740100	16	1468	SH	S	44
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3	142	SH	S	8
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1681	88600	SH	S	9
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2289	120645	SH	S	44
CITRIX SYS INC	COM	177376100	345	5251	SH	S	8
CITRIX SYS INC	COM	177376100	132	2006	SH	S	9
CITRIX SYS INC	COM	177376100	22719	346216	SH	S	44
CITRIX SYS INC	OPT	177376100	12789	194900	SH	CALL S	8
CITRIX SYS INC	OPT	177376100	2867	43700	SH	PUT S	8
CITY HLDG CO	COM	177835105	138	3961	SH	S	44
CITY NATL CORP	COM	178566105	16	320	SH	S	8
CITY NATL CORP	COM	178566105	211	4262	SH	S	44
CITY NATL CORP	OPT	178566105	69	1400	SH	CALL S	8
CITY NATL CORP	OPT	178566105	114	2300	SH	PUT S	8
CLARCOR INC	COM	179895107	897	18773	SH	S	1
CLARCOR INC	COM	179895107	41	852	SH	S	8
CLARCOR INC	COM	179895107	375	7857	SH	S	44
CLARCOR INC	OPT	179895107	57	1200	SH	CALL S	8
CLARCOR INC	OPT	179895107	29	600	SH	PUT S	8
CLAYMORE EXCHANGE TRD FD TR	FUND	18383M100	21	579	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	1651	132610	SH	S	8
CLEAN ENERGY FUELS CORP	COM	184499101	163	13129	SH	S	44
CLEAN ENERGY FUELS CORP	OPT	184499101	1384	111100	SH	CALL S	8
CLEAN ENERGY FUELS CORP	OPT	184499101	2686	215700	SH	PUT S	8
CLEAN HARBORS INC	COM	184496107	28	500	SH	S	8
CLEAN HARBORS INC	COM	184496107	103	1875	SH	S	44

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CLEAN HARBORS INC	OPT	184496107	187	3400	SH	CALL	S	8
CLEAN HARBORS INC	OPT	184496107	143	2600	SH	PUT	S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	159	22778	SH		S	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	117	16666	SH		S	44
CLEARSIGN COMBUSTION CORP	COM	185064102	1	300	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	69	1762	SH		S	8
CLEARWATER PAPER CORP	COM	18538R103	286	7302	SH		S	44
CLEARWIRE CORP NEW	COM	18538Q105	259	89725	SH		S	8
CLEARWIRE CORP NEW	COM	18538Q105	6763	2340000	SH		S	9
CLEARWIRE CORP NEW	COM	18538Q105	6660	2304429	SH		S	44
CLEARWIRE CORP NEW	OPT	18538Q105	1607	556000	SH	CALL	S	8
CLEARWIRE CORP NEW	OPT	18538Q105	4188	1449400	SH	PUT	S	8
CLECO CORP NEW	COM	12561W105	254	6358	SH		S	8
CLECO CORP NEW	COM	12561W105	0	1	SH		S	9
CLECO CORP NEW	COM	12561W105	12133	303237	SH		S	40
CLECO CORP NEW	COM	12561W105	158	3944	SH		S	44
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2046	53046	SH		S	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	177	4588	SH		S	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3360	87104	SH		S	44
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	18463	478700	SH	CALL	S	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	12940	335500	SH	PUT	S	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	4	379	SH		S	44
CLOROX CO DEL	COM	189054109	1572	21463	SH		S	8
CLOROX CO DEL	COM	189054109	169	2305	SH		S	9
CLOROX CO DEL	COM	189054109	155	2112	SH		S	39
CLOROX CO DEL	COM	189054109	42101	574998	SH		S	40
CLOROX CO DEL	COM	189054109	6320	86316	SH		S	44
CLOROX CO DEL	OPT	189054109	2358	32200	SH	CALL	S	8
CLOROX CO DEL	OPT	189054109	4078	55700	SH	PUT	S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	642	33256	SH		S	8
CLOUD PEAK ENERGY INC	COM	18911Q102	427	22073	SH		S	44
CLOVIS ONCOLOGY INC	COM	189464100	12	780	SH		S	8
CLOVIS ONCOLOGY INC	COM	189464100	27	1657	SH		S	44
CME GROUP INC	COM	12572Q105	10789	212934	SH		S	1
CME GROUP INC	COM	12572Q105	264	5218	SH		S	8
CME GROUP INC	COM	12572Q105	162	3204	SH		S	9
CME GROUP INC	COM	12572Q105	212	4180	SH		S	39
CME GROUP INC	COM	12572Q105	11353	224051	SH		S	44
CME GROUP INC	OPT	12572Q105	5310	104800	SH	CALL	S	8
CME GROUP INC	OPT	12572Q105	25	500	SH	CALL	S	44
CME GROUP INC	OPT	12572Q105	7940	156700	SH	PUT	S	8
CMS ENERGY CORP	BOND	125896BD1	392	221000	PRN		S	8
CMS ENERGY CORP	COM	125896100	71	2900	SH		S	1
CMS ENERGY CORP	COM	125896100	1460	59847	SH		S	8
CMS ENERGY CORP	COM	125896100	24	1000	SH		S	9
CMS ENERGY CORP	COM	125896100	892	36600	SH		S	34
CMS ENERGY CORP	COM	125896100	2992	122718	SH		S	44
CMS ENERGY CORP	OPT	125896100	76	3100	SH	CALL	S	8
CMS ENERGY CORP	OPT	125896100	78	3200	SH	PUT	S	8
CNA FINL CORP	COM	126117100	70	2495	SH		S	8
CNA FINL CORP	COM	126117100	16	582	SH		S	44
CNB FINL CORP PA	COM	126128107	1	76	SH		S	8
CNB FINL CORP PA	COM	126128107	8	472	SH		S	44
CNH GLOBAL N V	COM	N20935206	20	500	SH		S	8
CNH GLOBAL N V	COM	N20935206	1791	44450	SH		S	9
CNH GLOBAL N V	COM	N20935206	36	899	SH		S	44
CNINSURE INC	ADR	18976M103	3	520	SH		S	8
CNINSURE INC	OPT	18976M103	5	800	SH	CALL	S	8
CNINSURE INC	OPT	18976M103	31	4700	SH	PUT	S	8
CNO FINL GROUP INC	COM	12621E103	348	37288	SH		S	8
CNO FINL GROUP INC	COM	12621E103	585	62712	SH		S	44
CNO FINL GROUP INC	OPT	12621E103	145	15500	SH	CALL	S	8

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CNO FINL GROUP INC	OPT	12621E103	295	31600	SH	PUT	S	8
CNOOC LTD	ADR	126132109	20	91	SH		S	1
CNOOC LTD	ADR	126132109	331	1505	SH		S	8
CNOOC LTD	ADR	126132109	1461	6642	SH		S	9
CNOOC LTD	OPT	126132109	748	3400	SH	CALL	S	8
CNOOC LTD	OPT	126132109	3146	14300	SH	PUT	S	8
COACH INC	COM	189754104	1704	30700	SH		S	1
COACH INC	COM	189754104	5036	90730	SH		S	8
COACH INC	COM	189754104	1987	35795	SH		S	9
COACH INC	COM	189754104	124	2233	SH		S	20
COACH INC	COM	189754104	219	3942	SH		S	39
COACH INC	COM	189754104	8658	155963	SH		S	44
COACH INC	COM	189754104	412	7425	SH		S	57
COACH INC	OPT	189754104	7983	143800	SH	CALL	S	8
COACH INC	OPT	189754104	13239	238500	SH	PUT	S	8
COACH INC	OPT	189754104	6	100	SH	PUT	S	44
COBALT INTL ENERGY INC	BOND	19075FAA4	5173	5125000	PRN		S	8
COBALT INTL ENERGY INC	COM	19075F106	2483	101107	SH		S	8
COBALT INTL ENERGY INC	COM	19075F106	718	29215	SH		S	44
COBALT INTL ENERGY INC	OPT	19075F106	3359	136800	SH	CALL	S	8
COBALT INTL ENERGY INC	OPT	19075F106	5838	237700	SH	PUT	S	8
COBIZ FINANCIAL INC	COM	190897108	10	1321	SH		S	44
COCA COLA BOTTLING CO CONS	COM	191098102	6	94	SH		S	8
COCA COLA BOTTLING CO CONS	COM	191098102	30	450	SH		S	44
COCA COLA CO	COM	191216100	493	13597	SH		D	60
COCA COLA CO	COM	191216100	870	24000	SH		N	10
COCA COLA CO	COM	191216100	7450	205543	SH		S	1
COCA COLA CO	COM	191216100	17326	477973	SH		S	8
COCA COLA CO	COM	191216100	8530	235304	SH		S	9
COCA COLA CO	COM	191216100	1552	42800	SH		S	12
COCA COLA CO	COM	191216100	634	17476	SH		S	20
COCA COLA CO	COM	191216100	2151	59351	SH		S	39
COCA COLA CO	COM	191216100	76547	2111631	SH		S	44
COCA COLA CO	COM	191216100	2898	79958	SH		S	57
COCA COLA CO	COM	191216100	1365	37665	SH		S	99
COCA COLA CO	OPT	191216100	19100	526900	SH	CALL	S	8
COCA COLA CO	OPT	191216100	14500	400000	SH	CALL	S	9
COCA COLA CO	OPT	191216100	1450	40000	SH	CALL	S	44
COCA COLA CO	OPT	191216100	3625	100000	SH	PUT	S	1
COCA COLA CO	OPT	191216100	22319	615700	SH	PUT	S	8
COCA COLA CO	OPT	191216100	7250	200000	SH	PUT	S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	646	20344	SH		S	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	35	1126	SH		S	8
COCA COLA ENTERPRISES INC NE	COM	19122T109	1	33	SH		S	9
COCA COLA ENTERPRISES INC NE	COM	19122T109	4643	146316	SH		S	44
COCA COLA ENTERPRISES INC NE	OPT	19122T109	6866	216400	SH	CALL	S	8
COCA COLA ENTERPRISES INC NE	OPT	19122T109	3773	118900	SH	PUT	S	8
COCA COLA FEMSA S A B DE C V	COM	191241108	1095	7350	SH		S	57
CODEXIS INC	COM	192005106	7	3109	SH		S	8
CODEXIS INC	COM	192005106	2	991	SH		S	44
COEUR D ALENE MINES CORP IDA	COM	192108504	3392	137871	SH		S	8
COEUR D ALENE MINES CORP IDA	COM	192108504	146	5944	SH		S	44
COEUR D ALENE MINES CORP IDA	OPT	192108504	3705	150600	SH	CALL	S	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	3486	141700	SH	PUT	S	8
COGENT COMM GROUP INC	COM	19239V302	114	5050	SH		S	1
COGENT COMM GROUP INC	COM	19239V302	102	4508	SH		S	44
COGENT COMM GROUP INC	OPT	19239V302	97	4300	SH	CALL	S	8
COGENT COMM GROUP INC	OPT	19239V302	88	3900	SH	PUT	S	8
COGNEX CORP	COM	192422103	489	13295	SH		S	44
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8282	112100	SH		S	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	47	626	SH		S	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8	102	SH		S	9

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	300	4065	SH	S	39
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	13944	188733	SH	S	44
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	17207	232900	SH	CALL S	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	3628	49100	SH	PUT S	8
COGO GROUP INC	COM	G22538105	12	5399	SH	S	8
COGO GROUP INC	OPT	G22538105	2	900	SH	PUT S	8
COHEN & STEERS CLOSED END OP	FUND	19248P106	16	1320	SH	S	8
COHEN & STEERS DIV MJRS FDIN	FUND	19248G106	5	328	SH	S	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	153	14778	SH	S	8
COHEN & STEERS INC	COM	19247A100	1	25	SH	S	8
COHEN & STEERS INC	COM	19247A100	54	1773	SH	S	44
COHEN & STEERS LTD DUR PFD I	FUND	19248C105	2435	97238	SH	S	8
COHEN & STEERS SLT PFD INCM	FUND	19248Y107	36	1338	SH	S	8
COHERENT INC	COM	192479103	344	6796	SH	S	44
COHU INC	COM	192576106	67	6148	SH	S	44
COINSTAR INC	COM	19259P300	2553	49094	SH	S	8
COINSTAR INC	COM	19259P300	526	10112	SH	S	44
COINSTAR INC	OPT	19259P300	3225	62000	SH	CALL S	8
COINSTAR INC	OPT	19259P300	6647	127800	SH	PUT S	8
COINSTAR INC	OPT	19259P300	26	500	SH	PUT S	44
COLDWATER CREEK INC	COM	193068202	2	406	SH	S	8
COLDWATER CREEK INC	COM	193068202	22	4624	SH	S	44
COLEMAN CABLE INC	COM	193459302	8	836	SH	S	44
COLFAX CORP	COM	194014106	1	18	SH	N	10
COLFAX CORP	COM	194014106	660	16360	SH	S	1
COLFAX CORP	COM	194014106	509	12608	SH	S	8
COLFAX CORP	COM	194014106	32	799	SH	S	44
COLFAX CORP	OPT	194014106	121	3000	SH	CALL S	8
COLFAX CORP	OPT	194014106	161	4000	SH	PUT S	8
COLGATE PALMOLIVE CO	COM	194162103	423	4051	SH	D	60
COLGATE PALMOLIVE CO	COM	194162103	115	1100	SH	D	68
COLGATE PALMOLIVE CO	COM	194162103	1160	11100	SH	D	71
COLGATE PALMOLIVE CO	COM	194162103	45	432	SH	N	10
COLGATE PALMOLIVE CO	COM	194162103	910	8700	SH	S	1
COLGATE PALMOLIVE CO	COM	194162103	3092	29580	SH	S	8
COLGATE PALMOLIVE CO	COM	194162103	1548	14804	SH	S	9
COLGATE PALMOLIVE CO	COM	194162103	763	7297	SH	S	39
COLGATE PALMOLIVE CO	COM	194162103	27399	262094	SH	S	44
COLGATE PALMOLIVE CO	COM	194162103	38	360	SH	S	56
COLGATE PALMOLIVE CO	COM	194162103	836	7994	SH	S	57
COLGATE PALMOLIVE CO	COM	194162103	276	2640	SH	S	99
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	CALL S	1
COLGATE PALMOLIVE CO	OPT	194162103	7694	73600	SH	CALL S	8
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	CALL S	9
COLGATE PALMOLIVE CO	OPT	194162103	8363	80000	SH	CALL S	44
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	PUT S	1
COLGATE PALMOLIVE CO	OPT	194162103	22309	213400	SH	PUT S	8
COLGATE PALMOLIVE CO	OPT	194162103	3554	34000	SH	PUT S	9
COLGATE PALMOLIVE CO	OPT	194162103	8363	80000	SH	PUT S	44
COLGATE PALMOLIVE CO	PREF	194162103	38	360	SH	S	20
COLLABRX INC	COM	19422J108	0	100	SH	S	8
COLLECTORS UNIVERSE INC	COM	19421R200	5	516	SH	S	44
COLONIAL PPTYS TR	TRUS	195872106	158	7399	SH	S	8
COLONIAL PPTYS TR	TRUS	195872106	513	24008	SH	S	44
COLONY FINL INC	TRUS	19624R106	45	2330	SH	S	8
COLONY FINL INC	TRUS	19624R106	39	1997	SH	S	44
COLUMBIA BKG SYS INC	COM	197236102	190	10612	SH	S	44
COLUMBIA LABS INC	COM	197779101	8	12045	SH	S	8
COLUMBIA SELIGM PREM TECH GR	FUND	19842X109	1	59	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	607	11373	SH	S	1
COLUMBIA SPORTSWEAR CO	COM	198516106	2	46	SH	S	8
COLUMBIA SPORTSWEAR CO	COM	198516106	25	463	SH	S	44

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COLUMBUS MCKINNON CORP N Y	COM	199333105	21	1268	SH	S	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	12	735	SH	S	44
COMCAST CORP NEW	COM	20030N101	430	11520	SH	D	60
COMCAST CORP NEW	COM	20030N101	33	874	SH	N	10
COMCAST CORP NEW	COM	20030N101	14239	381129	SH	S	1
COMCAST CORP NEW	COM	20030N101	1560	41760	SH	S	8
COMCAST CORP NEW	COM	20030N101	65	1740	SH	S	9
COMCAST CORP NEW	COM	20030N101	1126	30147	SH	S	39
COMCAST CORP NEW	COM	20030N101	73032	1954822	SH	S	44
COMCAST CORP NEW	COM	20030N101	807	21606	SH	S	57
COMCAST CORP NEW	COM	20030N200	1034	28793	SH	S	8
COMCAST CORP NEW	COM	20030N200	316	8809	SH	S	39
COMCAST CORP NEW	COM	20030N200	2614	72784	SH	S	44
COMCAST CORP NEW	OPT	20030N101	9605	257100	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N101	16229	434400	SH	PUT S	8
COMCAST CORP NEW	OPT	20030N200	751	20900	SH	CALL S	8
COMCAST CORP NEW	OPT	20030N200	5790	161200	SH	PUT S	8
COMERICA INC	COM	200340107	4017	132383	SH	S	1
COMERICA INC	COM	200340107	3278	108017	SH	S	8
COMERICA INC	COM	200340107	27	892	SH	S	9
COMERICA INC	COM	200340107	7664	252606	SH	S	44
COMERICA INC	OPT	200340107	3076	101400	SH	CALL S	8
COMERICA INC	OPT	200340107	3617	119200	SH	PUT S	8
COMFORT SYS USA INC	COM	199908104	23	1871	SH	S	8
COMFORT SYS USA INC	COM	199908104	129	10615	SH	S	44
COMMAND SEC CORP	COM	20050L100	0	129	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	64	1821	SH	S	8
COMMERCE BANCSHARES INC	COM	200525103	2639	75271	SH	S	44
COMMERCIAL METALS CO	COM	201723103	204	13780	SH	S	8
COMMERCIAL METALS CO	COM	201723103	259	17397	SH	S	44
COMMERCIAL METALS CO	OPT	201723103	519	34900	SH	CALL S	8
COMMERCIAL METALS CO	OPT	201723103	79	5300	SH	PUT S	8
COMMERCIAL VEH GROUP INC	COM	202608105	32	3860	SH	S	8
COMMERCIAL VEH GROUP INC	COM	202608105	19	2352	SH	S	44
COMMONWEALTH REIT	PREF	203233606	2	89	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	172	10869	SH	S	8
COMMONWEALTH REIT	TRUS	203233101	50	3148	SH	S	44
COMMUNICATIONS SYS INC	COM	203900105	1	76	SH	S	8
COMMUNITY BK SHS IND INC	COM	203599105	1	100	SH	S	8
COMMUNITY BK SYS INC	COM	203607106	289	10580	SH	S	44
COMMUNITY HEALTH SYS INC NEW	COM	203668108	688	22383	SH	S	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	800	26037	SH	S	44
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	175	5700	SH	CALL S	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	787	25600	SH	PUT S	8
COMMUNITY TR BANCORP INC	COM	204149108	17	529	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	113	1623	SH	S	8
COMMVAULT SYSTEMS INC	COM	204166102	1082	15535	SH	S	44
COMMVAULT SYSTEMS INC	COM	204166102	84	1200	SH	S	99
COMMVAULT SYSTEMS INC	OPT	204166102	641	9200	SH	CALL S	8
COMMVAULT SYSTEMS INC	OPT	204166102	1247	17900	SH	PUT S	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	237	5341	SH	S	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W104	3	74	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	912	21706	SH	S	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	427	10169	SH	S	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1037	24700	SH	S	44
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	126	3000	SH	D	60
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	886	21100	SH	CALL S	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	1583	37700	SH	PUT S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	279	3337	SH	S	1
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	6	75	SH	S	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	159	1898	SH	S	9
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	3195	38232	SH	S	39

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COMPANHIA ENERGETICA DE MINA	ADR	204409601	112	10276	SH	S	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	958	88171	SH	S	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	1967	181145	SH	S	39
COMPANHIA ENERGETICA DE MINA	COM	204409601	13	1210	SH	D	68
COMPANHIA PARANAENSE ENERGC	ADR	20441B407	118	7658	SH	S	8
COMPANHIA PARANAENSE ENERGC	ADR	20441B407	831	54127	SH	S	9
COMPANHIA PARANAENSE ENERGC	ADR	20441B407	930	60600	SH	S	39
COMPANHIA SIDERURGICA NACION	ADR	20440W105	180	30528	SH	S	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1633	276637	SH	S	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	63	10733	SH	S	9
COMPANHIA SIDERURGICA NACION	ADR	20440W105	2472	419016	SH	S	44
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2065	350100	SH	CALL S	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	3821	647700	SH	PUT S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	74	2345	SH	S	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	44	1380	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1117	31076	SH	S	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	42	1181	SH	S	9
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1890	52586	SH	S	44
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	992	27600	SH	CALL S	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	62	4200	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	217	2898	SH	S	8
COMPASS MINERALS INTL INC	COM	20451N101	1	15	SH	S	9
COMPASS MINERALS INTL INC	COM	20451N101	97	1303	SH	S	44
COMPASS MINERALS INTL INC	OPT	20451N101	164	2200	SH	CALL S	8
COMPASS MINERALS INTL INC	OPT	20451N101	284	3800	SH	PUT S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	136	2704	SH	S	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	174	3456	SH	S	44
COMPUTER SCIENCES CORP	COM	205363104	83	2060	SH	S	1
COMPUTER SCIENCES CORP	COM	205363104	2235	55799	SH	S	8
COMPUTER SCIENCES CORP	COM	205363104	0	10	SH	S	9
COMPUTER SCIENCES CORP	COM	205363104	3828	95587	SH	S	44
COMPUTER SCIENCES CORP	OPT	205363104	1594	39800	SH	CALL S	8
COMPUTER SCIENCES CORP	OPT	205363104	1409	35200	SH	PUT S	8
COMPUTER TASK GROUP INC	COM	205477102	13	718	SH	S	8
COMPUTER TASK GROUP INC	COM	205477102	23	1263	SH	S	44
COMPUWARE CORP	COM	205638109	4	337	SH	S	8
COMPUWARE CORP	COM	205638109	3400	312820	SH	S	9
COMPUWARE CORP	COM	205638109	3649	335715	SH	S	44
COMPX INTERNATIONAL INC	COM	20563P101	1	39	SH	S	44
COMSCORE INC	COM	20564W105	8	605	SH	S	8
COMSCORE INC	COM	20564W105	149	10842	SH	S	44
COMSTOCK RES INC	COM	205768203	336	22190	SH	S	8
COMSTOCK RES INC	COM	205768203	259	17156	SH	S	44
COMSTOCK RES INC	OPT	205768203	168	11100	SH	CALL S	8
COMSTOCK RES INC	OPT	205768203	407	26900	SH	PUT S	8
COMTECH TELECOMMUNICATIONS C	BOND	205826AF7	111	109000	PRN	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	57	2242	SH	S	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	272	10721	SH	S	44
COMTECH TELECOMMUNICATIONS C	OPT	205826209	3	100	SH	CALL S	8
COMVERSE INC	COM	20585P105	1198	42000	SH	S	9
COMVERSE INC	COM	20585P105	99	3456	SH	S	44
COMVERSE TECHNOLOGY INC	COM	205862402	6	1490	SH	S	8
COMVERSE TECHNOLOGY INC	COM	205862402	1613	420000	SH	S	9
COMVERSE TECHNOLOGY INC	COM	205862402	3714	967125	SH	S	44
CONAGRA FOODS INC	COM	205887102	4415	149674	SH	S	1
CONAGRA FOODS INC	COM	205887102	3610	122372	SH	S	8
CONAGRA FOODS INC	COM	205887102	7739	262354	SH	S	9
CONAGRA FOODS INC	COM	205887102	169	5718	SH	S	39
CONAGRA FOODS INC	COM	205887102	115339	3909792	SH	S	40
CONAGRA FOODS INC	COM	205887102	7339	248769	SH	S	44
CONAGRA FOODS INC	COM	205887102	103	3490	SH	S	57
CONAGRA FOODS INC	OPT	205887102	1239	42000	SH	CALL S	8

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CONAGRA FOODS INC	OPT	205887102	8850	300000	SH	PUT	S	1
CONAGRA FOODS INC	OPT	205887102	3369	114200	SH	PUT	S	8
CONAGRA FOODS INC	OPT	205887102	8850	300000	SH	PUT	S	9
CONCEPTUS INC	COM	206016107	87	4122	SH		S	8
CONCEPTUS INC	COM	206016107	63	3020	SH		S	44
CONCEPTUS INC	OPT	206016107	27	1300	SH	CALL	S	8
CONCEPTUS INC	OPT	206016107	126	6000	SH	PUT	S	8
CONCHO RES INC	COM	20605P101	252	3130	SH		S	1
CONCHO RES INC	COM	20605P101	1310	16256	SH		S	8
CONCHO RES INC	COM	20605P101	0	1	SH		S	9
CONCHO RES INC	COM	20605P101	4927	61160	SH		S	44
CONCHO RES INC	OPT	20605P101	508	6300	SH	CALL	S	8
CONCHO RES INC	OPT	20605P101	121	1500	SH	CALL	S	44
CONCHO RES INC	OPT	20605P101	838	10400	SH	PUT	S	8
CONCUR TECHNOLOGIES INC	COM	206708109	80	1183	SH		S	8
CONCUR TECHNOLOGIES INC	COM	206708109	120	1774	SH		S	44
CONCUR TECHNOLOGIES INC	OPT	206708109	351	5200	SH	CALL	S	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1533	22700	SH	PUT	S	8
CONMED CORP	COM	207410101	39	1378	SH		S	8
CONMED CORP	COM	207410101	213	7610	SH		S	44
CONNECTICUT WTR SVC INC	COM	207797101	24	816	SH		S	44
CONNS INC	COM	208242107	144	4671	SH		S	8
CONNS INC	COM	208242107	22	730	SH		S	44
CONNS INC	OPT	208242107	328	10700	SH	CALL	S	8
CONNS INC	OPT	208242107	215	7000	SH	PUT	S	8
CONOCOPHILLIPS	COM	20825C104	233	4013	SH		D	60
CONOCOPHILLIPS	COM	20825C104	608	10480	SH		N	10
CONOCOPHILLIPS	COM	20825C104	8183	141120	SH		S	1
CONOCOPHILLIPS	COM	20825C104	7226	124609	SH		S	8
CONOCOPHILLIPS	COM	20825C104	2504	43187	SH		S	9
CONOCOPHILLIPS	COM	20825C104	899	15501	SH		S	39
CONOCOPHILLIPS	COM	20825C104	66694	1150088	SH		S	44
CONOCOPHILLIPS	COM	20825C104	757	13054	SH		S	57
CONOCOPHILLIPS	COM	20825C104	47	803	SH		S	99
CONOCOPHILLIPS	OPT	20825C104	15171	261600	SH	CALL	S	8
CONOCOPHILLIPS	OPT	20825C104	25550	440600	SH	PUT	S	8
CONSOL ENERGY INC	COM	20854P109	2953	91991	SH		S	8
CONSOL ENERGY INC	COM	20854P109	2	65	SH		S	9
CONSOL ENERGY INC	COM	20854P109	3480	108414	SH		S	44
CONSOL ENERGY INC	OPT	20854P109	19202	598200	SH	CALL	S	8
CONSOL ENERGY INC	OPT	20854P109	7976	248500	SH	PUT	S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	39	2434	SH		S	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	136	8558	SH		S	44
CONSOLIDATED COMM HLDGS INC	OPT	209034107	24	1500	SH	CALL	S	8
CONSOLIDATED EDISON INC	COM	209115104	6523	117441	SH		S	8
CONSOLIDATED EDISON INC	COM	209115104	807	14538	SH		S	9
CONSOLIDATED EDISON INC	COM	209115104	247	4448	SH		S	39
CONSOLIDATED EDISON INC	COM	209115104	8512	153259	SH		S	44
CONSOLIDATED EDISON INC	COM	209115104	8	150	SH		S	99
CONSOLIDATED EDISON INC	OPT	209115104	2688	48400	SH	CALL	S	8
CONSOLIDATED EDISON INC	OPT	209115104	3533	63600	SH	PUT	S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	28	807	SH		S	8
CONSOLIDATED GRAPHICS INC	COM	209341106	75	2160	SH		S	44
CONSOLIDATED TOMOKA LD CO	COM	210226106	5	161	SH		S	44
CONSOLIDATED WATER CO INC	COM	G23773107	16	2176	SH		S	8
CONSOLIDATED WATER CO INC	COM	G23773107	4	552	SH		S	44
CONSTANT CONTACT INC	COM	210313102	1	50	SH		S	8
CONSTANT CONTACT INC	COM	210313102	42	2924	SH		S	44
CONSTELLATION BRANDS INC	COM	21036P108	418	11810	SH		S	1
CONSTELLATION BRANDS INC	COM	21036P108	642	18131	SH		S	8
CONSTELLATION BRANDS INC	COM	21036P108	0	9	SH		S	9
CONSTELLATION BRANDS INC	COM	21036P108	2599	73427	SH		S	44

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CONSTELLATION BRANDS INC	COM	21036P207	23	647	SH	S	8
CONSTELLATION BRANDS INC	OPT	21036P108	21078	595600	SH	CALL S	8
CONSTELLATION BRANDS INC	OPT	21036P108	3387	95700	SH	PUT S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	181	4266	SH	S	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	178	4210	SH	S	44
CONTANGO OIL & GAS COMPANY	OPT	21075N204	555	13100	SH	CALL S	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	186	4400	SH	PUT S	8
CONTINENTAL AIRLS INC	BOND	210795PU8	352	244000	PRN	S	8
CONTINENTAL RESOURCES INC	COM	212015101	697	9492	SH	S	8
CONTINENTAL RESOURCES INC	COM	212015101	44	604	SH	S	39
CONTINENTAL RESOURCES INC	COM	212015101	491	6680	SH	S	44
CONTINENTAL RESOURCES INC	OPT	212015101	3910	53200	SH	CALL S	8
CONTINENTAL RESOURCES INC	OPT	212015101	3300	44900	SH	PUT S	8
CONVERGYS CORP	COM	212485106	60	3671	SH	S	8
CONVERGYS CORP	COM	212485106	395	24077	SH	S	44
CON-WAY INC	COM	205944101	888	31934	SH	S	8
CON-WAY INC	COM	205944101	186	6687	SH	S	44
CON-WAY INC	OPT	205944101	25	900	SH	CALL S	8
CON-WAY INC	OPT	205944101	239	8600	SH	PUT S	8
COOPER COS INC	COM	216648402	1049	11345	SH	S	8
COOPER COS INC	COM	216648402	261	2821	SH	S	44
COOPER COS INC	OPT	216648402	731	7900	SH	CALL S	8
COOPER COS INC	OPT	216648402	1480	16000	SH	PUT S	8
COOPER TIRE & RUBR CO	COM	216831107	1114	43929	SH	S	1
COOPER TIRE & RUBR CO	COM	216831107	45	1772	SH	S	8
COOPER TIRE & RUBR CO	COM	216831107	254	10011	SH	S	44
COPA HOLDINGS SA	COM	P31076105	726	7300	SH	S	1
COPA HOLDINGS SA	COM	P31076105	56	564	SH	S	44
COPANO ENERGY L L C	COM	217202100	50	1572	SH	S	8
COPANO ENERGY L L C	COM	217202100	13	402	SH	S	32
COPANO ENERGY L L C	COM	217202100	62	1963	SH	S	44
COPART INC	COM	217204106	79	2692	SH	S	8
COPART INC	COM	217204106	111	3778	SH	S	44
COPART INC	OPT	217204106	198	6700	SH	CALL S	8
COPART INC	OPT	217204106	56	1900	SH	PUT S	8
CORCEPT THERAPEUTICS INC	COM	218352102	5	3737	SH	S	8
CORCEPT THERAPEUTICS INC	COM	218352102	9	5966	SH	S	44
CORE LABORATORIES N V	COM	N22717107	4411	40350	SH	S	1
CORE LABORATORIES N V	COM	N22717107	1368	12512	SH	S	8
CORE LABORATORIES N V	COM	N22717107	642	5870	SH	S	44
CORE LABORATORIES N V	OPT	N22717107	612	5600	SH	CALL S	8
CORE LABORATORIES N V	OPT	N22717107	1115	10200	SH	PUT S	8
CORE MARK HOLDING CO INC	COM	218681104	2	42	SH	S	8
CORE MARK HOLDING CO INC	COM	218681104	26	541	SH	S	44
CORELOGIC INC	COM	21871D103	285	10573	SH	S	8
CORELOGIC INC	COM	21871D103	557	20676	SH	S	44
CORELOGIC INC	OPT	21871D103	19	700	SH	CALL S	8
CORELOGIC INC	OPT	21871D103	11	400	SH	PUT S	8
CORESITE RLTY CORP	TRUS	21870Q105	60	2166	SH	S	8
CORESITE RLTY CORP	TRUS	21870Q105	38	1373	SH	S	44
CORINTHIAN COLLEGES INC	COM	218868107	243	99340	SH	S	8
CORINTHIAN COLLEGES INC	COM	218868107	51	20882	SH	S	44
CORINTHIAN COLLEGES INC	OPT	218868107	65	26700	SH	CALL S	8
CORINTHIAN COLLEGES INC	OPT	218868107	227	92700	SH	PUT S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	2	75	SH	S	8
CORNERSTONE ONDEMAND INC	COM	21925Y103	96	3241	SH	S	44
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	418	SH	S	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	327	SH	S	44
CORNING INC	COM	219350105	7139	565643	SH	S	8
CORNING INC	COM	219350105	458	36283	SH	S	9
CORNING INC	COM	219350105	259	20546	SH	S	39
CORNING INC	COM	219350105	11046	875272	SH	S	44

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CORNING INC	OPT	219350105	8074	639800	SH	CALL	S	8
CORNING INC	OPT	219350105	7974	631900	SH	PUT	S	8
CORONADO BIOSCIENCES INC	COM	21976U109	0	71	SH		S	8
CORONADO BIOSCIENCES INC	COM	21976U109	8	1708	SH		S	44
CORPBANCA	ADR	21987A209	9	464	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	131	2766	SH		S	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	180	3786	SH		S	44
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	71	1500	SH	CALL	S	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	71	1500	SH	PUT	S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	240	9615	SH		S	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	95	3787	SH		S	44
CORRECTIONS CORP AMER NEW	COM	22025Y407	236	6634	SH		S	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	124	3500	SH		S	44
CORRECTIONS CORP AMER NEW	OPT	22025Y407	73086	2060500	SH	CALL	S	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	1458	41100	SH	PUT	S	8
CORVEL CORP	COM	221006109	4	92	SH		S	8
CORVEL CORP	COM	221006109	90	2005	SH		S	44
COSAN LTD	COM	G25343107	5	331	SH		S	8
COSAN LTD	COM	G25343107	36	2087	SH		S	44
COSAN LTD	OPT	G25343107	4535	262000	SH	CALL	S	8
COSAN LTD	OPT	G25343107	68	3900	SH	PUT	S	8
COSTAMARE INC	COM	Y1771G102	56	4000	SH		S	8
COSTAR GROUP INC	COM	22160N109	242	2713	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	197	2000	SH		D	60
COSTCO WHSL CORP NEW	COM	22160K105	3189	32300	SH		S	1
COSTCO WHSL CORP NEW	COM	22160K105	697	7052	SH		S	8
COSTCO WHSL CORP NEW	COM	22160K105	4	45	SH		S	9
COSTCO WHSL CORP NEW	COM	22160K105	622	6301	SH		S	39
COSTCO WHSL CORP NEW	COM	22160K105	33144	335708	SH		S	44
COSTCO WHSL CORP NEW	COM	22160K105	30	300	SH		S	57
COSTCO WHSL CORP NEW	OPT	22160K105	15638	158400	SH	CALL	S	8
COSTCO WHSL CORP NEW	OPT	22160K105	13723	139000	SH	PUT	S	8
COTT CORP QUE	COM	22163N106	1	100	SH		S	8
COTT CORP QUE	COM	22163N106	4	500	SH		S	9
COURIER CORP	COM	222660102	2	184	SH		S	8
COURIER CORP	COM	222660102	4	366	SH		S	44
COUSINS PPTYS INC	COM	222795106	897	107385	SH		S	1
COUSINS PPTYS INC	TRUS	222795106	216	25915	SH		S	44
COVANCE INC	COM	222816100	429	7426	SH		S	8
COVANCE INC	COM	222816100	152	2637	SH		S	44
COVANTA HLDG CORP	BOND	22282EAC6	52	43000	PRN		S	8
COVANTA HLDG CORP	COM	22282E102	168	9141	SH		S	8
COVANTA HLDG CORP	COM	22282E102	830	45067	SH		S	9
COVANTA HLDG CORP	COM	22282E102	83706	4544298	SH		S	44
COVENTRY HEALTH CARE INC	COM	222862104	1031	22997	SH		S	8
COVENTRY HEALTH CARE INC	COM	222862104	11119	248017	SH		S	9
COVENTRY HEALTH CARE INC	COM	222862104	70480	1572155	SH		S	44
COVENTRY HEALTH CARE INC	OPT	222862104	36	800	SH	CALL	S	8
COVENTRY HEALTH CARE INC	OPT	222862104	511	11400	SH	PUT	S	8
COVIDIEN PLC	COM	G2554F113	551	9551	SH		D	60
COVIDIEN PLC	COM	G2554F113	72	1254	SH		N	10
COVIDIEN PLC	COM	G2554F113	8302	143783	SH		S	1
COVIDIEN PLC	COM	G2554F113	15033	260358	SH		S	8
COVIDIEN PLC	COM	G2554F113	225	3891	SH		S	9
COVIDIEN PLC	COM	G2554F113	2211	38292	SH		S	12
COVIDIEN PLC	COM	G2554F113	78	1350	SH		S	20
COVIDIEN PLC	COM	G2554F113	400	6920	SH		S	39
COVIDIEN PLC	COM	G2554F113	17400	301355	SH		S	44
COVIDIEN PLC	COM	G2554F113	52	907	SH		S	66
COVIDIEN PLC	OPT	G2554F113	5249	90900	SH	CALL	S	8
COVIDIEN PLC	OPT	G2554F113	21445	371400	SH	PUT	S	8
COWEN GROUP INC NEW	COM	223622101	0	53	SH		S	8

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COWEN GROUP INC NEW	COM	223622101	8	3313	SH	S	44
CPFL ENERGIA S A	ADR	126153105	1821	86900	SH	S	1
CPFL ENERGIA S A	ADR	126153105	79	3781	SH	S	9
CPI AEROSTRUCTURES INC	COM	125919308	6	640	SH	S	44
CRA INTL INC	COM	12618T105	28	1437	SH	S	8
CRA INTL INC	COM	12618T105	8	391	SH	S	44
CRACKER BARREL OLD CTRY STOR	COM	22410J106	559	8703	SH	S	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	643	10012	SH	S	44
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	328	5100	SH	CALL S	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1118	17400	SH	PUT S	8
CRAFT BREW ALLIANCE INC	COM	224122101	4	647	SH	S	44
CRANE CO	COM	224399105	217	4701	SH	S	8
CRANE CO	COM	224399105	103	2220	SH	S	44
CRANE CO	OPT	224399105	60	1300	SH	CALL S	8
CRANE CO	OPT	224399105	46	1000	SH	PUT S	8
CRAWFORD & CO	COM	224633107	8	993	SH	S	44
CRAY INC	COM	225223304	0	26	SH	S	8
CRAY INC	COM	225223304	57	3563	SH	S	44
CREDICORP LTD	COM	G2519Y108	557	3800	SH	S	1
CREDICORP LTD	COM	G2519Y108	15	100	SH	S	8
CREDICORP LTD	COM	G2519Y108	2348	16019	SH	S	39
CREDICORP LTD	COM	G2519Y108	2714	18520	SH	S	44
CREDIT ACCEP CORP MICH	COM	225310101	30	298	SH	S	8
CREDIT ACCEP CORP MICH	COM	225310101	77	756	SH	S	44
CREDIT SUISSE ASSET MGMT INC	FUND	224916106	2	476	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	1836	74760	SH	S	8
CREDIT SUISSE GROUP	ADR	225401108	3082	125487	SH	S	44
CREDIT SUISSE GROUP	OPT	225401108	7471	304200	SH	CALL S	8
CREDIT SUISSE GROUP	OPT	225401108	2834	115400	SH	PUT S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D571	7	300	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D662	13	500	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D795	38	2300	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D845	5	240	SH	S	8
CREDIT SUISSE NASSAU BRH	FUND	22542D878	5	221	SH	S	8
CREE INC	COM	225447101	264	7768	SH	S	8
CREE INC	COM	225447101	694	20425	SH	S	44
CREE INC	OPT	225447101	63851	1879100	SH	CALL S	8
CREE INC	OPT	225447101	51119	1504400	SH	PUT S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	1	162	SH	S	8
CRESCENT FINL BANCSHARES INC	COM	225743103	1	173	SH	S	44
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	22	1000	SH	S	8
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	2	87	SH	S	32
CRESTWOOD MIDSTREAM PRITNERS	COM	226372100	13	587	SH	S	44
CRESUD S A C I F Y A	ADR	226406106	1	179	SH	S	8
CREXUS INVT CORP	TRUS	226553105	12419	1013810	SH	S	8
CREXUS INVT CORP	TRUS	226553105	30509	2490525	SH	S	44
CRH PLC	ADR	12626K203	1	38	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	107	39022	SH	S	8
CRIMSON EXPLORATION INC	COM	22662K207	2	805	SH	S	44
CROCS INC	COM	227046109	1098	76296	SH	S	8
CROCS INC	COM	227046109	0	1	SH	S	9
CROCS INC	COM	227046109	425	29543	SH	S	44
CROCS INC	OPT	227046109	737	51200	SH	CALL S	8
CROCS INC	OPT	227046109	1387	96400	SH	PUT S	8
CROSS A T CO	COM	227478104	10	888	SH	S	44
CROSS CTRY HEALTHCARE INC	COM	227483104	4	756	SH	S	8
CROSS CTRY HEALTHCARE INC	COM	227483104	39	8121	SH	S	44
CROSS TIMBERS RTY TR	TRUS	22757R109	94	3485	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	97	6731	SH	S	8
CROSSTEX ENERGY INC	COM	22765Y104	53	3719	SH	S	44
CROSSTEX ENERGY L P	COM	22765U102	49	3400	SH	S	8
CROSSTEX ENERGY L P	COM	22765U102	4	251	SH	S	32

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CROSSTEX ENERGY L P	COM	22765U102	18	1207	SH	S	44
CROWN CASTLE INTL CORP	COM	228227104	1205	16700	SH	S	1
CROWN CASTLE INTL CORP	COM	228227104	664	9206	SH	S	8
CROWN CASTLE INTL CORP	COM	228227104	1	11	SH	S	9
CROWN CASTLE INTL CORP	COM	228227104	304	4219	SH	S	39
CROWN CASTLE INTL CORP	COM	228227104	9195	127430	SH	S	44
CROWN CASTLE INTL CORP	OPT	228227104	360	5000	SH	CALL S	8
CROWN CASTLE INTL CORP	OPT	228227104	852	11800	SH	PUT S	8
CROWN HOLDINGS INC	COM	228368106	124	3345	SH	S	8
CROWN HOLDINGS INC	COM	228368106	947	25736	SH	S	44
CROWN HOLDINGS INC	OPT	228368106	372	10100	SH	CALL S	8
CROWN HOLDINGS INC	OPT	228368106	52	1400	SH	PUT S	8
CROWN MEDIA HLDGS INC	COM	228411104	3	1802	SH	S	44
CRYOLIFE INC	COM	228903100	172	27584	SH	S	8
CRYOLIFE INC	COM	228903100	42	6776	SH	S	44
CSG SYS INTL INC	COM	126349109	1	36	SH	S	8
CSG SYS INTL INC	COM	126349109	185	10165	SH	S	44
CSR PLC	ADR	12640Y205	1	74	SH	S	8
CSR PLC	ADR	12640Y205	0	12	SH	S	44
CSS INDS INC	COM	125906107	8	367	SH	S	44
CSX CORP	COM	126408103	170	8641	SH	D	60
CSX CORP	COM	126408103	2111	107000	SH	S	1
CSX CORP	COM	126408103	1298	65796	SH	S	8
CSX CORP	COM	126408103	42	2140	SH	S	9
CSX CORP	COM	126408103	281	14242	SH	S	39
CSX CORP	COM	126408103	10595	536983	SH	S	44
CSX CORP	OPT	126408103	24598	1246700	SH	CALL S	8
CSX CORP	OPT	126408103	3354	170000	SH	PUT S	8
CTRIP COM INTL LTD	ADR	22943F100	2	76	SH	S	8
CTRIP COM INTL LTD	ADR	22943F100	17	758	SH	S	44
CTRIP COM INTL LTD	OPT	22943F100	1183	52200	SH	CALL S	8
CTRIP COM INTL LTD	OPT	22943F100	956	42200	SH	PUT S	8
CTS CORP	COM	126501105	96	9045	SH	S	44
CUBESMART	TRUS	229663109	643	44111	SH	S	8
CUBESMART	TRUS	229663109	98	6728	SH	S	44
CUBIC CORP	COM	229669106	61	1273	SH	S	8
CUBIC CORP	COM	229669106	229	4784	SH	S	44
CUBIST PHARMACEUTICALS INC	BOND	229678AD9	411	262000	PRN	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	248	5885	SH	S	8
CUBIST PHARMACEUTICALS INC	COM	229678107	341	8100	SH	S	34
CUBIST PHARMACEUTICALS INC	COM	229678107	878	20872	SH	S	44
CUBIST PHARMACEUTICALS INC	OPT	229678107	1009	24000	SH	CALL S	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	235	5600	SH	PUT S	8
CULLEN FROST BANKERS INC	COM	229899109	91	1676	SH	S	8
CULLEN FROST BANKERS INC	COM	229899109	2877	53019	SH	S	44
CULLEN FROST BANKERS INC	OPT	229899109	391	7200	SH	CALL S	8
CULLEN FROST BANKERS INC	OPT	229899109	119	2200	SH	PUT S	8
CULP INC	COM	230215105	16	1057	SH	S	8
CULP INC	COM	230215105	5	330	SH	S	44
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	6	SH	S	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	4	835	SH	S	44
CUMMINS INC	COM	231021106	7168	66163	SH	S	1
CUMMINS INC	COM	231021106	1386	12788	SH	S	8
CUMMINS INC	COM	231021106	384	3542	SH	S	9
CUMMINS INC	COM	231021106	630	5821	SH	S	12
CUMMINS INC	COM	231021106	62	575	SH	S	20
CUMMINS INC	COM	231021106	267	2466	SH	S	39
CUMMINS INC	COM	231021106	18203	168001	SH	S	44
CUMMINS INC	OPT	231021106	10120	93400	SH	CALL S	8
CUMMINS INC	OPT	231021106	20500	189200	SH	PUT S	8
CUMULUS MEDIA INC	COM	231082108	3	1125	SH	S	8
CUMULUS MEDIA INC	COM	231082108	6	2342	SH	S	44

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CURIS INC	COM	231269101	22	6556	SH	S	44
CURRENCYSHARES AUSTRALIAN DL	FUND	23129U101	6	54	SH	S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	2604	25000	SH	CALL S	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	4978	47800	SH	PUT S	8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	961	9597	SH	S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	1152	11500	SH	CALL S	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	4016	40100	SH	PUT S	8
CURRENCYSHARES EURO TR	FUND	23130C108	572	4370	SH	S	8
CURRENCYSHARES EURO TR	OPT	23130C108	14549	111100	SH	CALL S	8
CURRENCYSHARES EURO TR	OPT	23130C108	17169	131100	SH	PUT S	8
CURRENCYSHARES SWISS FRANC T	FUND	23129V109	4221	39273	SH	S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	559	5200	SH	CALL S	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	75	700	SH	PUT S	8
CURRENCYSHS BRIT POUND STER	FUND	23129S106	24	150	SH	S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	129	800	SH	CALL S	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	1414	8800	SH	PUT S	8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	966	8543	SH	S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	9122	80700	SH	CALL S	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	21193	187500	SH	PUT S	8
CURTISS WRIGHT CORP	COM	231561101	103	3146	SH	S	8
CURTISS WRIGHT CORP	COM	231561101	3	77	SH	S	9
CURTISS WRIGHT CORP	COM	231561101	426	12962	SH	S	44
CURTISS WRIGHT CORP	OPT	231561101	33	1000	SH	CALL S	8
CURTISS WRIGHT CORP	OPT	231561101	10	300	SH	PUT S	8
CUTERA INC	COM	232109108	13	1458	SH	S	8
CUTERA INC	OPT	232109108	108	12000	SH	CALL S	8
CUTERA INC	OPT	232109108	59	6500	SH	PUT S	8
CUTWATER SELECT INCOME FD	FUND	232229104	15	786	SH	S	8
CVB FINL CORP	COM	126600105	26	2457	SH	S	8
CVB FINL CORP	COM	126600105	245	23537	SH	S	44
CVR ENERGY INC	COM	12662P108	285	5841	SH	S	8
CVR ENERGY INC	COM	12662P108	78	1599	SH	S	44
CVR ENERGY INC	OPT	12662P108	54	1100	SH	CALL S	8
CVR ENERGY INC	OPT	12662P108	302	6200	SH	PUT S	8
CVR PARTNERS LP	COM	126633106	1079	42735	SH	S	8
CVR PARTNERS LP	OPT	126633106	114	4500	SH	CALL S	8
CVR PARTNERS LP	OPT	126633106	424	16800	SH	PUT S	8
CVS CAREMARK CORPORATION	COM	126650100	363	7500	SH	D	68
CVS CAREMARK CORPORATION	COM	126650100	1155	23889	SH	S	1
CVS CAREMARK CORPORATION	COM	126650100	11268	233056	SH	S	8
CVS CAREMARK CORPORATION	COM	126650100	1406	29087	SH	S	9
CVS CAREMARK CORPORATION	COM	126650100	44	912	SH	S	12
CVS CAREMARK CORPORATION	COM	126650100	880	18203	SH	S	39
CVS CAREMARK CORPORATION	COM	126650100	290	6000	SH	S	42
CVS CAREMARK CORPORATION	COM	126650100	46167	954859	SH	S	44
CVS CAREMARK CORPORATION	COM	126650100	949	19632	SH	S	57
CVS CAREMARK CORPORATION	OPT	126650100	7437	153800	SH	CALL S	8
CVS CAREMARK CORPORATION	OPT	126650100	23145	478700	SH	PUT S	8
CYANOTECH CORP	COM	232437301	1	300	SH	S	8
CYBERONICS INC	COM	23251P102	316	6007	SH	S	8
CYBERONICS INC	COM	23251P102	427	8126	SH	S	44
CYBERONICS INC	OPT	23251P102	95	1800	SH	CALL S	8
CYMER INC	COM	232572107	3822	42262	SH	S	8
CYMER INC	COM	232572107	5986	66199	SH	S	9
CYMER INC	COM	232572107	8164	90283	SH	S	44
CYMER INC	OPT	232572107	452	5000	SH	CALL S	8
CYMER INC	OPT	232572107	1619	17900	SH	PUT S	8
CYNOSURE INC	COM	232577205	69	2850	SH	S	8
CYNOSURE INC	COM	232577205	20	829	SH	S	44
CYPRESS SEMICONDUCTOR CORP	COM	232806109	264	24369	SH	S	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	69	6331	SH	S	44
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1293	119300	SH	CALL S	8

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CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1095	101000	SH	PUT	S	8
CYS INVTS INC	TRUS	12673A108	1396	118247	SH		S	8
CYS INVTS INC	TRUS	12673A108	2005	169755	SH		S	44
CYTEC INDS INC	COM	232820100	12	171	SH		N	10
CYTEC INDS INC	COM	232820100	145	2096	SH		S	8
CYTEC INDS INC	COM	232820100	149	2170	SH		S	44
CYTEC INDS INC	OPT	232820100	76	1100	SH	CALL	S	8
CYTEC INDS INC	OPT	232820100	62	900	SH	PUT	S	8
CYTORI THERAPEUTICS INC	COM	23283K105	19	6863	SH		S	44
D R HORTON INC	COM	23331A109	1088	55060	SH		S	1
D R HORTON INC	COM	23331A109	1270	64245	SH		S	8
D R HORTON INC	COM	23331A109	44	2209	SH		S	9
D R HORTON INC	COM	23331A109	2650	133951	SH		S	44
D R HORTON INC	OPT	23331A109	3741	189100	SH	CALL	S	8
D R HORTON INC	OPT	23331A109	4512	228100	SH	PUT	S	8
DAILY JOURNAL CORP	COM	233912104	1	11	SH		S	8
DAILY JOURNAL CORP	COM	233912104	4	48	SH		S	44
DAKTRONICS INC	COM	234264109	47	4241	SH		S	8
DAKTRONICS INC	COM	234264109	115	10412	SH		S	44
DANA HLDG CORP	COM	235825205	1550	99271	SH		S	1
DANA HLDG CORP	COM	235825205	706	45225	SH		S	8
DANA HLDG CORP	COM	235825205	2548	163253	SH		S	44
DANA HLDG CORP	OPT	235825205	805	51600	SH	CALL	S	8
DANA HLDG CORP	OPT	235825205	233	14900	SH	PUT	S	8
DANAHER CORP DEL	COM	235851102	63	1125	SH		D	68
DANAHER CORP DEL	COM	235851102	1459	26100	SH		S	1
DANAHER CORP DEL	COM	235851102	3994	71435	SH		S	8
DANAHER CORP DEL	COM	235851102	31	560	SH		S	9
DANAHER CORP DEL	COM	235851102	475	8492	SH		S	39
DANAHER CORP DEL	COM	235851102	16409	293540	SH		S	44
DANAHER CORP DEL	OPT	235851102	2482	44400	SH	CALL	S	8
DANAHER CORP DEL	OPT	235851102	1732	31000	SH	PUT	S	8
DANAOS CORPORATION	COM	Y1968P105	1	320	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	1318	29250	SH		S	1
DARDEN RESTAURANTS INC	COM	237194105	2701	59926	SH		S	8
DARDEN RESTAURANTS INC	COM	237194105	47	1044	SH		S	9
DARDEN RESTAURANTS INC	COM	237194105	38873	862500	SH		S	40
DARDEN RESTAURANTS INC	COM	237194105	3037	67388	SH		S	44
DARDEN RESTAURANTS INC	OPT	237194105	2177	48300	SH	CALL	S	8
DARDEN RESTAURANTS INC	OPT	237194105	3849	85400	SH	PUT	S	8
DARLING INTL INC	COM	237266101	26	1594	SH		S	8
DARLING INTL INC	COM	237266101	539	33574	SH		S	44
DARLING INTL INC	OPT	237266101	168	10500	SH	CALL	S	8
DARLING INTL INC	OPT	237266101	47	2900	SH	PUT	S	8
DATALINK CORP	COM	237934104	13	1468	SH		S	44
DATAWATCH CORP	COM	237917208	10	700	SH		S	8
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1526	13800	SH		S	1
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	198	1790	SH		S	8
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	57	515	SH		S	9
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4295	38854	SH		S	44
DAVITA HEALTHCARE PARTNERS I	OPT	23918K108	3703	33500	SH	CALL	S	8
DAVITA HEALTHCARE PARTNERS I	OPT	23918K108	1802	16300	SH	PUT	S	8
DAWSON GEOPHYSICAL CO	COM	239359102	670	25401	SH		S	1
DAWSON GEOPHYSICAL CO	COM	239359102	21	788	SH		S	8
DAWSON GEOPHYSICAL CO	COM	239359102	8	299	SH		S	44
DCP MIDSTREAM PARTNERS LP	COM	23311P100	65	1563	SH		S	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	8	202	SH		S	32
DCP MIDSTREAM PARTNERS LP	COM	23311P100	45	1068	SH		S	44
DCT INDUSTRIAL TRUST INC	OPT	233153105	13	2000	SH	CALL	S	8
DCT INDUSTRIAL TRUST INC	OPT	233153105	6	1000	SH	PUT	S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	392	60389	SH		S	8
DCT INDUSTRIAL TRUST INC	TRUS	233153105	93	14321	SH		S	44

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DDR CORP	COM	23317H102	958	61200	SH	S	1
DDR CORP	OPT	23317H102	157	10000	SH	CALL S	8
DDR CORP	OPT	23317H102	157	10000	SH	PUT S	8
DDR CORP	TRUS	23317H102	2	96	SH	S	8
DDR CORP	TRUS	23317H102	126	8036	SH	S	44
DEALERTRACK TECHNOLOGIES INC	COM	242309102	9	312	SH	S	8
DEALERTRACK TECHNOLOGIES INC	COM	242309102	126	4400	SH	S	34
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1491	51923	SH	S	44
DEAN FOODS CO NEW	COM	242370104	79	4800	SH	S	1
DEAN FOODS CO NEW	COM	242370104	1372	83090	SH	S	8
DEAN FOODS CO NEW	COM	242370104	45	2750	SH	S	9
DEAN FOODS CO NEW	COM	242370104	1441	87280	SH	S	44
DEAN FOODS CO NEW	OPT	242370104	1005	60900	SH	CALL S	8
DEAN FOODS CO NEW	OPT	242370104	390	23600	SH	PUT S	8
DECKERS OUTDOOR CORP	COM	243537107	6486	161071	SH	S	8
DECKERS OUTDOOR CORP	COM	243537107	315	7815	SH	S	44
DECKERS OUTDOOR CORP	OPT	243537107	26852	666800	SH	CALL S	8
DECKERS OUTDOOR CORP	OPT	243537107	24	600	SH	CALL S	44
DECKERS OUTDOOR CORP	OPT	243537107	7043	174900	SH	PUT S	8
DECKERS OUTDOOR CORP	OPT	243537107	36	900	SH	PUT S	44
DEERE & CO	COM	244199105	111	1290	SH	D	71
DEERE & CO	COM	244199105	21	240	SH	N	10
DEERE & CO	COM	244199105	9037	104570	SH	S	1
DEERE & CO	COM	244199105	2478	28668	SH	S	8
DEERE & CO	COM	244199105	1359	15723	SH	S	9
DEERE & CO	COM	244199105	27	318	SH	S	12
DEERE & CO	COM	244199105	479	5539	SH	S	39
DEERE & CO	COM	244199105	17580	203421	SH	S	44
DEERE & CO	COM	244199105	50	583	SH	S	66
DEERE & CO	COM	244199105	33	380	SH	S	99
DEERE & CO	OPT	244199105	25892	299600	SH	CALL S	8
DEERE & CO	OPT	244199105	23463	271500	SH	PUT S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	28	1790	SH	S	8
DEL FRISCOS RESTAURANT GROUP	COM	245077102	7	469	SH	S	44
DELCATH SYS INC	COM	24661P104	35	28336	SH	S	8
DELCATH SYS INC	OPT	24661P104	25	20400	SH	CALL S	8
DELCATH SYS INC	OPT	24661P104	19	15400	SH	PUT S	8
DELEK LOGISTICS PARTNERS LP	COM	24664T103	1	30	SH	S	8
DELEK US HLDGS INC	COM	246647101	511	20194	SH	S	8
DELEK US HLDGS INC	COM	246647101	75	2976	SH	S	44
DELL INC	COM	24702R101	10	1000	SH	D	60
DELL INC	COM	24702R101	53	5200	SH	S	1
DELL INC	COM	24702R101	6143	605759	SH	S	8
DELL INC	COM	24702R101	695	68550	SH	S	9
DELL INC	COM	24702R101	355	35000	SH	S	12
DELL INC	COM	24702R101	210	20672	SH	S	39
DELL INC	COM	24702R101	14271	1407442	SH	S	44
DELL INC	COM	24702R101	3	269	SH	S	99
DELL INC	OPT	24702R101	14404	1420500	SH	CALL S	8
DELL INC	OPT	24702R101	21288	2099400	SH	PUT S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	69880	1826944	SH	S	1
DELPHI AUTOMOTIVE PLC	COM	G27823106	1538	40200	SH	S	8
DELPHI AUTOMOTIVE PLC	COM	G27823106	50842	1329212	SH	S	44
DELPHI AUTOMOTIVE PLC	OPT	G27823106	2233	58400	SH	CALL S	8
DELPHI AUTOMOTIVE PLC	OPT	G27823106	7279	190300	SH	PUT S	8
DELTA AIR LINES INC DEL	COM	247361702	21	1788	SH	D	60
DELTA AIR LINES INC DEL	COM	247361702	326	27500	SH	D	68
DELTA AIR LINES INC DEL	COM	247361702	46	3905	SH	S	1
DELTA AIR LINES INC DEL	COM	247361702	454	38289	SH	S	8
DELTA AIR LINES INC DEL	COM	247361702	1373	115672	SH	S	44
DELTA AIR LINES INC DEL	OPT	247361702	10126	853100	SH	CALL S	8
DELTA AIR LINES INC DEL	OPT	247361702	23740	2000000	SH	PUT S	1

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DELTA AIR LINES INC DEL	OPT	247361702	13956	1175700	SH	PUT	S	8
DELTA APPAREL INC	COM	247368103	11	788	SH		S	8
DELTA APPAREL INC	COM	247368103	4	268	SH		S	44
DELTA NAT GAS INC	COM	247748106	4	188	SH		S	8
DELTA NAT GAS INC	COM	247748106	5	258	SH		S	44
DELTIC TIMBER CORP	COM	247850100	251	3548	SH		S	44
DELUXE CORP	COM	248019101	33	1012	SH		S	8
DELUXE CORP	COM	248019101	340	10554	SH		S	44
DEMAND MEDIA INC	COM	24802N109	1	70	SH		S	8
DEMAND MEDIA INC	COM	24802N109	23	2438	SH		S	44
DEMANDWARE INC	COM	24802Y105	17	609	SH		S	44
DENBURY RES INC	COM	247916208	2762	170528	SH		S	8
DENBURY RES INC	COM	247916208	15	939	SH		S	9
DENBURY RES INC	COM	247916208	2971	183366	SH		S	44
DENBURY RES INC	OPT	247916208	3801	234600	SH	CALL	S	8
DENBURY RES INC	OPT	247916208	679	41900	SH	PUT	S	8
DENDREON CORP	BOND	24823QAC1	271	359000	PRN		S	8
DENDREON CORP	COM	24823Q107	500	94464	SH		S	8
DENDREON CORP	COM	24823Q107	150	28308	SH		S	44
DENDREON CORP	OPT	24823Q107	1457	275400	SH	CALL	S	8
DENDREON CORP	OPT	24823Q107	10235	1934700	SH	PUT	S	8
DENISON MINES CORP	COM	248356107	0	11	SH		N	10
DENISON MINES CORP	COM	248356107	11	8554	SH		S	9
DENNYS CORP	COM	24869P104	0	39	SH		S	8
DENNYS CORP	COM	24869P104	39	8037	SH		S	44
DENTSPLY INTL INC NEW	COM	249030107	331	8359	SH		S	8
DENTSPLY INTL INC NEW	COM	249030107	18	463	SH		S	9
DENTSPLY INTL INC NEW	COM	249030107	3533	89187	SH		S	44
DENTSPLY INTL INC NEW	OPT	249030107	71	1800	SH	CALL	S	8
DEPOMED INC	COM	249908104	33	5365	SH		S	44
DERMA SCIENCES INC	COM	249827502	5	477	SH		S	44
DESARROLLADORA HOMEX S A DE	ADR	25030W100	257	20628	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	38	1753	SH		S	8
DESTINATION MATERNITY CORP	COM	25065D100	18	852	SH		S	44
DEUTSCHE BANK AG	COM	D18190898	304	6870	SH		D	60
DEUTSCHE BANK AG	COM	D18190898	8858	200000	SH		D	71
DEUTSCHE BANK AG	COM	D18190898	15	340	SH		N	10
DEUTSCHE BANK AG	COM	D18190898	64	1442	SH		S	8
DEUTSCHE BANK AG	COM	D18190898	1784	40273	SH		S	12
DEUTSCHE BANK AG	COM	D18190898	2876	64932	SH		S	44
DEUTSCHE BANK AG	COM	D18190898	3373	76165	SH		S	56
DEUTSCHE BANK AG	COM	D18190898	3654	82503	SH		S	57
DEUTSCHE BANK AG	COM	D18190898	6	144	SH		S	99
DEUTSCHE BANK AG	OPT	D18190898	5067	114400	SH	CALL	S	8
DEUTSCHE BANK AG	OPT	D18190898	8814	199000	SH	PUT	S	8
DEUTSCHE BK AG LDN BRH	FUND	25154H749	5	100	SH		S	8
DEVELOPERS DIVERSIFIED RLTY	BOND	251591AX1	664	595000	PRN		S	8
DEVON ENERGY CORP NEW	COM	25179M103	37	708	SH		N	10
DEVON ENERGY CORP NEW	COM	25179M103	7899	151775	SH		S	8
DEVON ENERGY CORP NEW	COM	25179M103	43	834	SH		S	9
DEVON ENERGY CORP NEW	COM	25179M103	254	4884	SH		S	39
DEVON ENERGY CORP NEW	COM	25179M103	10417	200175	SH		S	44
DEVON ENERGY CORP NEW	OPT	25179M103	4491	86300	SH	CALL	S	8
DEVON ENERGY CORP NEW	OPT	25179M103	9107	175000	SH	PUT	S	8
DEVRY INC DEL	COM	251893103	1076	45352	SH		S	8
DEVRY INC DEL	COM	251893103	0	5	SH		S	9
DEVRY INC DEL	COM	251893103	100	4213	SH		S	44
DEVRY INC DEL	OPT	251893103	354	14900	SH	CALL	S	8
DEVRY INC DEL	OPT	251893103	332	14000	SH	PUT	S	8
DEX ONE CORP	COM	25212W100	12	7866	SH		S	1
DEXCOM INC	COM	252131107	1	73	SH		S	8
DEXCOM INC	COM	252131107	90	6597	SH		S	44

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DFC GLOBAL CORP	COM	23324T107	2767	149400	SH	S	34
DFC GLOBAL CORP	COM	23324T107	7186	388019	SH	S	44
DHT HOLDINGS INC	COM	Y2065G121	12	2852	SH	S	8
DIAGEO P L C	ADR	25243Q205	721	6179	SH	S	8
DIAGEO P L C	OPT	25243Q205	3392	29100	SH	CALL S	8
DIAGEO P L C	OPT	25243Q205	2518	21600	SH	PUT S	8
DIAMOND FOODS INC	COM	252603105	1	69	SH	S	8
DIAMOND FOODS INC	COM	252603105	81	5901	SH	S	44
DIAMOND FOODS INC	OPT	252603105	1277	93400	SH	CALL S	8
DIAMOND FOODS INC	OPT	252603105	998	73000	SH	PUT S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	3	44	SH	S	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	18	260	SH	S	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1522	22400	SH	S	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2518	37049	SH	S	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	39	SH	S	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	24	352	SH	S	39
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4865	71584	SH	S	44
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	2875	42300	SH	CALL S	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	4234	62300	SH	PUT S	8
DIAMONDBACK ENERGY INC	COM	25278X109	285	14890	SH	S	1
DIAMONDBACK ENERGY INC	COM	25278X109	25	1298	SH	S	44
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	1443	160302	SH	S	8
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	499	55441	SH	S	44
DIANA CONTAINERSHIPS INC	COM	Y2069P101	36	5938	SH	S	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	3	452	SH	S	8
DIANA SHIPPING INC	COM	Y2066G104	72	9900	SH	S	8
DIANA SHIPPING INC	COM	Y2066G104	4	500	SH	S	9
DIANA SHIPPING INC	OPT	Y2066G104	56	7700	SH	CALL S	8
DIANA SHIPPING INC	OPT	Y2066G104	140	19200	SH	PUT S	8
DICE HLDGS INC	COM	253017107	106	11525	SH	S	8
DICE HLDGS INC	COM	253017107	143	15568	SH	S	44
DICKS SPORTING GOODS INC	COM	253393102	11817	259781	SH	S	8
DICKS SPORTING GOODS INC	COM	253393102	845	18565	SH	S	44
DICKS SPORTING GOODS INC	OPT	253393102	619	13600	SH	CALL S	8
DICKS SPORTING GOODS INC	OPT	253393102	1706	37500	SH	PUT S	8
DIEBOLD INC	COM	253651103	228	7462	SH	S	8
DIEBOLD INC	COM	253651103	248	8112	SH	S	44
DIEBOLD INC	OPT	253651103	24	800	SH	CALL S	8
DIEBOLD INC	OPT	253651103	588	19200	SH	PUT S	8
DIGI INTL INC	COM	253798102	24	2557	SH	S	8
DIGI INTL INC	COM	253798102	67	7027	SH	S	44
DIGIMARC CORP NEW	COM	25381B101	14	682	SH	S	44
DIGITAL GENERATION INC	COM	25400B108	368	33766	SH	S	8
DIGITAL GENERATION INC	COM	25400B108	75	6879	SH	S	44
DIGITAL GENERATION INC	OPT	25400B108	937	85900	SH	CALL S	8
DIGITAL GENERATION INC	OPT	25400B108	409	37500	SH	PUT S	8
DIGITAL RIV INC	COM	25388B104	15	1022	SH	S	8
DIGITAL RIV INC	COM	25388B104	137	9555	SH	S	44
DIGITAL RIV INC	OPT	25388B104	95	6600	SH	CALL S	8
DIGITAL RIV INC	OPT	25388B104	70	4900	SH	PUT S	8
DIGITAL RLTY TR INC	OPT	253868103	1161	17100	SH	CALL S	8
DIGITAL RLTY TR INC	OPT	253868103	285	4200	SH	PUT S	8
DIGITAL RLTY TR INC	TRUS	253868103	2165	31899	SH	S	8
DIGITAL RLTY TR INC	TRUS	253868103	1396	20565	SH	S	44
DIGITALGLOBE INC	COM	25389M877	205	8389	SH	S	44
DIGITALGLOBE INC	OPT	25389M877	49	2000	SH	CALL S	8
DIGITALGLOBE INC	OPT	25389M877	73	3000	SH	PUT S	8
DILLARDS INC	COM	254067101	787	9393	SH	S	8
DILLARDS INC	COM	254067101	267	3191	SH	S	44
DILLARDS INC	OPT	254067101	1324	15800	SH	CALL S	8
DILLARDS INC	OPT	254067101	3225	38500	SH	PUT S	8
DIME CMNTY BANCSHARES	COM	253922108	78	5649	SH	S	8

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DIME CMNTY BANCSHARES	COM	253922108	108	7806	SH	S	44
DINEEQUITY INC	COM	254423106	4697	70100	SH	S	1
DINEEQUITY INC	COM	254423106	55	821	SH	S	8
DINEEQUITY INC	COM	254423106	337	5028	SH	S	44
DINEEQUITY INC	OPT	254423106	87	1300	SH	CALL S	8
DINEEQUITY INC	OPT	254423106	295	4400	SH	PUT S	8
DIODES INC	COM	254543101	818	47171	SH	S	1
DIODES INC	COM	254543101	49	2844	SH	S	8
DIODES INC	COM	254543101	166	9577	SH	S	44
DIODES INC	OPT	254543101	64	3700	SH	CALL S	8
DIODES INC	OPT	254543101	85	4900	SH	PUT S	8
DIRECTV	COM	25490A309	1	14	SH	N	10
DIRECTV	COM	25490A309	110	2200	SH	S	1
DIRECTV	COM	25490A309	3660	72977	SH	S	8
DIRECTV	COM	25490A309	1013	20187	SH	S	9
DIRECTV	COM	25490A309	480	9570	SH	S	39
DIRECTV	COM	25490A309	26656	531424	SH	S	44
DIRECTV	OPT	25490A309	5296	105600	SH	CALL S	8
DIRECTV	OPT	25490A309	19743	393600	SH	PUT S	8
DIREXION SHS ETF TR	FUND	25459W102	168	3456	SH	S	8
DIREXION SHS ETF TR	FUND	25459W110	1895	140378	SH	S	8
DIREXION SHS ETF TR	FUND	25459W144	525	34727	SH	S	8
DIREXION SHS ETF TR	FUND	25459W151	24	1400	SH	S	8
DIREXION SHS ETF TR	FUND	25459W250	1892	172455	SH	S	8
DIREXION SHS ETF TR	FUND	25459W318	9	961	SH	S	8
DIREXION SHS ETF TR	FUND	25459W482	6	700	SH	S	8
DIREXION SHS ETF TR	FUND	25459W557	23	991	SH	S	8
DIREXION SHS ETF TR	FUND	25459W730	191	5074	SH	S	8
DIREXION SHS ETF TR	FUND	25459W847	1143	17865	SH	S	8
DIREXION SHS ETF TR	FUND	25459W847	17	270	SH	S	99
DIREXION SHS ETF TR	FUND	25459W888	620	12786	SH	S	8
DIREXION SHS ETF TR	FUND	25459Y686	20	180	SH	S	99
DIREXION SHS ETF TR	FUND	25459Y694	5619	46853	SH	S	8
DIREXION SHS ETF TR	OPT	25459W102	482	9900	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W102	1072	22000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W110	4379	324363	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W110	2465	182566	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W136	16	1000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W144	3085	204140	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W144	2487	164600	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W151	679	40140	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W151	391	23100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W235	1991	63200	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W235	1453	46100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W250	1152	105000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W250	2776	253000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W318	80	8600	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W318	50	5300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W342	665	85000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W342	131	16800	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W482	986	109300	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W482	136	15100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W540	1372	19100	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W540	381	5300	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W557	16	700	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W557	23	1000	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W565	86	1000	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W565	9	100	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W730	117	3100	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W755	4487	57900	SH	CALL S	8
DIREXION SHS ETF TR	OPT	25459W755	2147	27700	SH	PUT S	8
DIREXION SHS ETF TR	OPT	25459W789	90	2000	SH	CALL S	8

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DIREXION SHS ETF TR	OPT	25459W789	45	1000	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W847	16322	255200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W847	11288	176500	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W862	3979	45400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W862	2042	23300	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459W888	3743	77200	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459W888	5119	105600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y660	91	4400	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y660	12	600	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y678	2999	55300	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y678	982	18100	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y686	6327	57900	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y686	9822	89880	SH	PUT	S	8
DIREXION SHS ETF TR	OPT	25459Y694	13345	111280	SH	CALL	S	8
DIREXION SHS ETF TR	OPT	25459Y694	21255	177240	SH	PUT	S	8
DISCOVER FINL SVCS	COM	254709108	191	4951	SH		D	60
DISCOVER FINL SVCS	COM	254709108	96	2500	SH		D	71
DISCOVER FINL SVCS	COM	254709108	7037	182514	SH		S	1
DISCOVER FINL SVCS	COM	254709108	2094	54297	SH		S	8
DISCOVER FINL SVCS	COM	254709108	156	4041	SH		S	9
DISCOVER FINL SVCS	COM	254709108	2211	57350	SH		S	12
DISCOVER FINL SVCS	COM	254709108	136	3529	SH		S	20
DISCOVER FINL SVCS	COM	254709108	285	7398	SH		S	39
DISCOVER FINL SVCS	COM	254709108	10488	272052	SH		S	44
DISCOVER FINL SVCS	COM	254709108	1	30	SH		S	56
DISCOVER FINL SVCS	COM	254709108	347	9000	SH		S	66
DISCOVER FINL SVCS	OPT	254709108	3604	93500	SH	CALL	S	8
DISCOVER FINL SVCS	OPT	254709108	4537	117700	SH	PUT	S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	273	4300	SH		S	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	291	4586	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2	33	SH		S	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7471	117689	SH		S	44
DISCOVERY COMMUNICATNS NEW	COM	25470F302	37	634	SH		S	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	695	11879	SH		S	44
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	13	200	SH	CALL	S	8
DISCOVERY LABORATORIES INC N	COM	254668403	1	406	SH		S	8
DISCOVERY LABORATORIES INC N	COM	254668403	9	4175	SH		S	44
DISH NETWORK CORP	COM	25470M109	6407	175998	SH		S	8
DISH NETWORK CORP	COM	25470M109	0	10	SH		S	9
DISH NETWORK CORP	COM	25470M109	99	2723	SH		S	39
DISH NETWORK CORP	COM	25470M109	1490	40939	SH		S	44
DISH NETWORK CORP	OPT	25470M109	8619	236800	SH	CALL	S	8
DISH NETWORK CORP	OPT	25470M109	15	400	SH	CALL	S	44
DISH NETWORK CORP	OPT	25470M109	5282	145100	SH	PUT	S	8
DISNEY WALT CO	COM	254687106	179	3600	SH		D	60
DISNEY WALT CO	COM	254687106	124	2500	SH		D	71
DISNEY WALT CO	COM	254687106	8079	162263	SH		S	1
DISNEY WALT CO	COM	254687106	20186	405421	SH		S	8
DISNEY WALT CO	COM	254687106	1274	25595	SH		S	9
DISNEY WALT CO	COM	254687106	316	6360	SH		S	12
DISNEY WALT CO	COM	254687106	204	4100	SH		S	20
DISNEY WALT CO	COM	254687106	1067	21421	SH		S	39
DISNEY WALT CO	COM	254687106	59685	1198743	SH		S	44
DISNEY WALT CO	COM	254687106	1038	20848	SH		S	57
DISNEY WALT CO	COM	254687106	63	1274	SH		S	66
DISNEY WALT CO	COM	254687106	82	1650	SH		S	99
DISNEY WALT CO	OPT	254687106	23958	481200	SH	CALL	S	8
DISNEY WALT CO	OPT	254687106	85390	1715000	SH	PUT	S	8
DOLAN CO	COM	25659P402	39	9832	SH		S	8
DOLAN CO	COM	25659P402	30	7770	SH		S	44
DOLBY LABORATORIES INC	COM	25659T107	417	14197	SH		S	8
DOLBY LABORATORIES INC	COM	25659T107	232	7917	SH		S	44

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DOLBY LABORATORIES INC	OPT	25659T107	660	22500	SH	CALL	S	8
DOLBY LABORATORIES INC	OPT	25659T107	1053	35900	SH	PUT	S	8
DOLE FOOD CO INC NEW	COM	256603101	499	43569	SH		S	8
DOLE FOOD CO INC NEW	COM	256603101	21	1801	SH		S	44
DOLE FOOD CO INC NEW	OPT	256603101	691	60200	SH	CALL	S	8
DOLE FOOD CO INC NEW	OPT	256603101	1391	121200	SH	PUT	S	8
DOLLAR FINL CORP	BOND	256664AC7	4811	4260000	PRN		S	8
DOLLAR GEN CORP NEW	COM	256677105	137	3100	SH		S	1
DOLLAR GEN CORP NEW	COM	256677105	7853	178116	SH		S	8
DOLLAR GEN CORP NEW	COM	256677105	46	1041	SH		S	9
DOLLAR GEN CORP NEW	COM	256677105	137	3097	SH		S	39
DOLLAR GEN CORP NEW	COM	256677105	5120	116134	SH		S	44
DOLLAR GEN CORP NEW	OPT	256677105	5079	115200	SH	CALL	S	8
DOLLAR GEN CORP NEW	OPT	256677105	18	400	SH	CALL	S	44
DOLLAR GEN CORP NEW	OPT	256677105	3545	80400	SH	PUT	S	8
DOLLAR GEN CORP NEW	OPT	256677105	44	1000	SH	PUT	S	44
DOLLAR TREE INC	COM	256746108	750	18500	SH		S	1
DOLLAR TREE INC	COM	256746108	1582	39019	SH		S	8
DOLLAR TREE INC	COM	256746108	29	723	SH		S	9
DOLLAR TREE INC	COM	256746108	6902	170178	SH		S	44
DOLLAR TREE INC	OPT	256746108	2011	49600	SH	CALL	S	8
DOLLAR TREE INC	OPT	256746108	3849	94900	SH	PUT	S	8
DOMINION RES INC VA NEW	COM	25746U109	1958	37804	SH		S	1
DOMINION RES INC VA NEW	COM	25746U109	4808	92802	SH		S	8
DOMINION RES INC VA NEW	COM	25746U109	2906	56108	SH		S	9
DOMINION RES INC VA NEW	COM	25746U109	375	7232	SH		S	39
DOMINION RES INC VA NEW	COM	25746U109	22490	434168	SH		S	44
DOMINION RES INC VA NEW	OPT	25746U109	1399	27000	SH	CALL	S	8
DOMINION RES INC VA NEW	OPT	25746U109	1155	22300	SH	PUT	S	8
DOMINOS PIZZA INC	COM	25754A201	86	1979	SH		S	8
DOMINOS PIZZA INC	COM	25754A201	652	14968	SH		S	44
DOMINOS PIZZA INC	OPT	25754A201	593	13600	SH	CALL	S	8
DOMINOS PIZZA INC	OPT	25754A201	83	1900	SH	CALL	S	44
DOMINOS PIZZA INC	OPT	25754A201	144	3300	SH	PUT	S	8
DOMTAR CORP	COM	257559203	683	8186	SH		S	8
DOMTAR CORP	COM	257559203	102	1227	SH		S	44
DOMTAR CORP	OPT	257559203	125	1500	SH	CALL	S	8
DOMTAR CORP	OPT	257559203	84	1000	SH	PUT	S	8
DONALDSON INC	COM	257651109	249	7592	SH		S	8
DONALDSON INC	COM	257651109	179	5443	SH		S	44
DONALDSON INC	OPT	257651109	23	700	SH	CALL	S	8
DONALDSON INC	OPT	257651109	33	1000	SH	PUT	S	8
DONEGAL GROUP INC	COM	257701201	2	152	SH		S	8
DONEGAL GROUP INC	COM	257701201	4	320	SH		S	44
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH		N	10
DONNELLEY R R & SONS CO	COM	257867101	652	72452	SH		S	8
DONNELLEY R R & SONS CO	COM	257867101	0	12	SH		S	9
DONNELLEY R R & SONS CO	COM	257867101	135	15000	SH		S	42
DONNELLEY R R & SONS CO	COM	257867101	734	81607	SH		S	44
DONNELLEY R R & SONS CO	OPT	257867101	1189	132300	SH	CALL	S	8
DONNELLEY R R & SONS CO	OPT	257867101	2280	253600	SH	PUT	S	8
DORAL FINL CORP	COM	25811P886	44	61566	SH		S	8
DORAL FINL CORP	COM	25811P886	4	4867	SH		S	44
DORCHESTER MINERALS LP	COM	25820R105	10	500	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	13	361	SH		S	8
DORMAN PRODUCTS INC	COM	258278100	83	2358	SH		S	44
DOUGLAS DYNAMICS INC	COM	25960R105	12	838	SH		S	44
DOUGLAS EMMETT INC	COM	25960P109	2243	96260	SH		S	1
DOUGLAS EMMETT INC	OPT	25960P109	93	4000	SH	CALL	S	8
DOUGLAS EMMETT INC	OPT	25960P109	144	6200	SH	PUT	S	8
DOUGLAS EMMETT INC	TRUS	25960P109	42	1798	SH		S	8
DOUGLAS EMMETT INC	TRUS	25960P109	78	3343	SH		S	44

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DOVER CORP	COM	260003108	6568	99950	SH	S	1
DOVER CORP	COM	260003108	1573	23933	SH	S	8
DOVER CORP	COM	260003108	1	8	SH	S	9
DOVER CORP	COM	260003108	36	546	SH	S	39
DOVER CORP	COM	260003108	8445	128516	SH	S	44
DOVER CORP	OPT	260003108	296	4500	SH	CALL S	8
DOVER CORP	OPT	260003108	782	11900	SH	PUT S	8
DOVER SADDLERY INC	COM	260412101	0	53	SH	S	8
DOW 30 PREMIUM & DIV INC FD	FUND	260582101	2	184	SH	S	8
DOW 30SM ENHANCED PREM & INC	FUND	260537105	6	538	SH	S	8
DOW CHEM CO	COM	260543103	4332	134000	SH	S	1
DOW CHEM CO	COM	260543103	16150	499572	SH	S	8
DOW CHEM CO	COM	260543103	562	17397	SH	S	9
DOW CHEM CO	COM	260543103	1064	32900	SH	S	12
DOW CHEM CO	COM	260543103	495	15326	SH	S	39
DOW CHEM CO	COM	260543103	20359	629721	SH	S	44
DOW CHEM CO	COM	260543103	100	3080	SH	S	99
DOW CHEM CO	OPT	260543103	10123	313100	SH	CALL S	8
DOW CHEM CO	OPT	260543103	28382	877900	SH	PUT S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH	N	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	761	17219	SH	N	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	717	16232	SH	O	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	194	4400	SH	S	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	261	5909	SH	S	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	205	4648	SH	S	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH	S	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4663	105547	SH	S	44
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	504	11411	SH	S	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	336	7600	SH	CALL S	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	110	2500	SH	PUT S	8
DR REDDYS LABS LTD	ADR	256135203	3	84	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	202	12153	SH	S	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	45	2688	SH	S	44
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	374	22600	SH	CALL S	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	724	43700	SH	PUT S	8
DRESSER-RAND GROUP INC	COM	261608103	123	2196	SH	S	8
DRESSER-RAND GROUP INC	COM	261608103	197	3503	SH	S	44
DRESSER-RAND GROUP INC	OPT	261608103	8382	149300	SH	CALL S	8
DRESSER-RAND GROUP INC	OPT	261608103	67	1200	SH	PUT S	8
DREW INDS INC	COM	26168L205	1026	31801	SH	S	1
DREW INDS INC	COM	26168L205	26	792	SH	S	8
DREW INDS INC	COM	26168L205	180	5577	SH	S	44
DREYFUS HIGH YIELD STRATEGIE	FUND	26200S101	0	4	SH	S	8
DRIL-QUIP INC	COM	262037104	669	9150	SH	S	8
DRIL-QUIP INC	COM	262037104	452	6192	SH	S	44
DRIL-QUIP INC	OPT	262037104	131	1800	SH	CALL S	8
DRIL-QUIP INC	OPT	262037104	146	2000	SH	PUT S	8
DRYSHIPS INC	COM	Y2109Q101	10	6000	SH	N	10
DRYSHIPS INC	COM	Y2109Q101	84	52625	SH	S	8
DRYSHIPS INC	COM	Y2109Q101	104	64873	SH	S	9
DRYSHIPS INC	COM	Y2109Q101	3	1752	SH	S	44
DRYSHIPS INC	OPT	Y2109Q101	208	129700	SH	CALL S	8
DRYSHIPS INC	OPT	Y2109Q101	108	67200	SH	PUT S	8
DSP GROUP INC	COM	23332B106	34	5827	SH	S	44
DST SYS INC DEL	COM	233326107	54	898	SH	S	8
DST SYS INC DEL	COM	233326107	82	1351	SH	S	44
DST SYS INC DEL	OPT	233326107	242	4000	SH	CALL S	8
DST SYS INC DEL	OPT	233326107	430	7100	SH	PUT S	8
DSW INC	COM	23334L102	246	3741	SH	S	8
DSW INC	COM	23334L102	44	676	SH	S	44
DSW INC	OPT	23334L102	887	13500	SH	CALL S	8
DSW INC	OPT	23334L102	204	3100	SH	PUT S	8

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DTE ENERGY CO	COM	233331107	192	3200	SH	S	1
DTE ENERGY CO	COM	233331107	1643	27366	SH	S	8
DTE ENERGY CO	COM	233331107	2354	39195	SH	S	9
DTE ENERGY CO	COM	233331107	6067	101036	SH	S	44
DTE ENERGY CO	OPT	233331107	1315	21900	SH	CALL S	8
DTE ENERGY CO	OPT	233331107	72	1200	SH	PUT S	8
DTS INC	COM	23335C101	101	6061	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	85	1900	SH	D	60
DU PONT E I DE NEMOURS & CO	COM	263534109	79	1747	SH	N	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3011	66935	SH	S	1
DU PONT E I DE NEMOURS & CO	COM	263534109	5275	117259	SH	S	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1308	29082	SH	S	9
DU PONT E I DE NEMOURS & CO	COM	263534109	555	12348	SH	S	39
DU PONT E I DE NEMOURS & CO	COM	263534109	26372	586315	SH	S	44
DU PONT E I DE NEMOURS & CO	COM	263534109	244	5418	SH	S	56
DU PONT E I DE NEMOURS & CO	COM	263534109	1088	24186	SH	S	57
DU PONT E I DE NEMOURS & CO	OPT	263534109	16355	363600	SH	CALL S	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	20933	465400	SH	PUT S	8
DUCOMMUN INC DEL	COM	264147109	10	616	SH	S	8
DUCOMMUN INC DEL	OPT	264147109	3	200	SH	CALL S	8
DUFF & PHELPS CORP NEW	COM	26433B107	44	2814	SH	S	8
DUFF & PHELPS CORP NEW	COM	26433B107	38	2452	SH	S	44
DUFF & PHELPS UTIL CORP BD T	FUND	26432K108	12	948	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C204	2	25	SH	N	10
DUKE ENERGY CORP NEW	COM	26441C204	596	9347	SH	S	1
DUKE ENERGY CORP NEW	COM	26441C204	9917	155443	SH	S	8
DUKE ENERGY CORP NEW	COM	26441C204	4286	67173	SH	S	9
DUKE ENERGY CORP NEW	COM	26441C204	585	9168	SH	S	39
DUKE ENERGY CORP NEW	COM	26441C204	33371	523058	SH	S	44
DUKE ENERGY CORP NEW	OPT	26441C204	3470	54390	SH	CALL S	8
DUKE ENERGY CORP NEW	OPT	26441C204	8970	140604	SH	PUT S	8
DUKE REALTY CORP	TRUS	264411505	463	33383	SH	S	8
DUKE REALTY CORP	TRUS	264411505	637	45918	SH	S	44
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	S	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	137	1742	SH	S	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	374	SH	S	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3868	49185	SH	S	44
DUNKIN BRANDS GROUP INC	COM	265504100	486	14647	SH	S	8
DUNKIN BRANDS GROUP INC	COM	265504100	48	1441	SH	S	44
DUNKIN BRANDS GROUP INC	OPT	265504100	1616	48700	SH	CALL S	8
DUNKIN BRANDS GROUP INC	OPT	265504100	866	26100	SH	PUT S	8
DUPONT FABROS TECHNOLOGY INC	OPT	26613Q106	2054	85000	SH	CALL S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	336	13915	SH	S	8
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	2262	93624	SH	S	44
DURATA THERAPEUTICS INC	COM	26658A107	6	734	SH	S	44
DUSA PHARMACEUTICALS INC	COM	266898105	29	3663	SH	S	8
DUSA PHARMACEUTICALS INC	COM	266898105	23	2914	SH	S	44
DWS HIGH INCOME TR	FUND	23337C208	35	3406	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	45	925	SH	S	8
DXP ENTERPRISES INC NEW	COM	233377407	42	847	SH	S	44
DYAX CORP	COM	26746E103	41	11642	SH	S	8
DYAX CORP	COM	26746E103	33	9499	SH	S	44
DYCOM INDS INC	COM	267475101	79	3972	SH	S	8
DYCOM INDS INC	COM	267475101	207	10466	SH	S	44
DYCOM INDS INC	OPT	267475101	53	2700	SH	CALL S	8
DYNAMIC MATLS CORP	COM	267888105	11	801	SH	S	44
DYNAVAX TECHNOLOGIES CORP	COM	268158102	840	294610	SH	S	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	44	15548	SH	S	44
DYNEGY INC NEW DEL	COM	26817R108	994	52008	SH	S	8
DYNEGY INC NEW DEL	WARR	26817R116	2	1507	SH	S	8
DYNEGY INC NEW DEL	WARR	26817R116	0	1	SH	S	44
DYNEX CAP INC	TRUS	26817Q506	2	256	SH	S	8

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DYNEX CAP INC	TRUS	26817Q506	2055	217663	SH	S	44
E HOUSE CHINA HLDGS LTD	ADR	26852W103	13	3229	SH	S	9
E HOUSE CHINA HLDGS LTD	OPT	26852W103	8	2000	SH	CALL S	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	3	700	SH	PUT S	8
E M C CORP MASS	BOND	268648AM4	34	21000	PRN	S	8
E M C CORP MASS	COM	268648102	441	17415	SH	D	60
E M C CORP MASS	COM	268648102	165	6534	SH	D	68
E M C CORP MASS	COM	268648102	84	3337	SH	D	69
E M C CORP MASS	COM	268648102	56	2210	SH	D	71
E M C CORP MASS	COM	268648102	6117	241785	SH	S	1
E M C CORP MASS	COM	268648102	14660	579470	SH	S	8
E M C CORP MASS	COM	268648102	177	6983	SH	S	9
E M C CORP MASS	COM	268648102	39	1537	SH	S	12
E M C CORP MASS	COM	268648102	1146	45307	SH	S	20
E M C CORP MASS	COM	268648102	81	3200	SH	S	34
E M C CORP MASS	COM	268648102	760	30042	SH	S	39
E M C CORP MASS	COM	268648102	35379	1398376	SH	S	44
E M C CORP MASS	COM	268648102	2	80	SH	S	56
E M C CORP MASS	COM	268648102	362	14300	SH	S	57
E M C CORP MASS	COM	268648102	51	2000	SH	S	99
E M C CORP MASS	OPT	268648102	95148	3760800	SH	CALL S	8
E M C CORP MASS	OPT	268648102	132099	5221300	SH	PUT S	8
E TRADE FINANCIAL CORP	COM	269246401	10874	1215000	SH	S	1
E TRADE FINANCIAL CORP	COM	269246401	661	73921	SH	S	8
E TRADE FINANCIAL CORP	COM	269246401	37	4150	SH	S	9
E TRADE FINANCIAL CORP	COM	269246401	1183	132212	SH	S	44
E TRADE FINANCIAL CORP	OPT	269246401	682	76200	SH	CALL S	8
E TRADE FINANCIAL CORP	OPT	269246401	2097	234300	SH	PUT S	8
E2OPEN INC	COM	29788A104	13	892	SH	S	8
E2OPEN INC	COM	29788A104	5	374	SH	S	44
EAGLE BANCORP INC MD	COM	268948106	53	2671	SH	S	8
EAGLE BANCORP INC MD	COM	268948106	15	751	SH	S	44
EAGLE BULK SHIPPING INC	OPT	Y2187A119	4	2700	SH	CALL S	8
EAGLE BULK SHIPPING INC	OPT	Y2187A119	5	3000	SH	PUT S	8
EAGLE MATERIALS INC	COM	26969P108	432	7380	SH	S	1
EAGLE MATERIALS INC	COM	26969P108	577	9863	SH	S	8
EAGLE MATERIALS INC	COM	26969P108	899	15376	SH	S	44
EAGLE MATERIALS INC	OPT	26969P108	591	10100	SH	CALL S	8
EAGLE MATERIALS INC	OPT	26969P108	1246	21300	SH	PUT S	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	4	459	SH	S	32
EARTHLINK INC	COM	270321102	180	27868	SH	S	8
EARTHLINK INC	COM	270321102	125	19324	SH	S	44
EARTHLINK INC	OPT	270321102	3	400	SH	CALL S	8
EARTHLINK INC	OPT	270321102	11	1700	SH	PUT S	8
EAST WEST BANCORP INC	COM	27579R104	1136	52856	SH	S	1
EAST WEST BANCORP INC	COM	27579R104	11	523	SH	S	8
EAST WEST BANCORP INC	COM	27579R104	100	4652	SH	S	44
EASTERN AMERN NAT GAS TR	TRUS	276217106	4	183	SH	S	8
EASTERN CO	COM	276317104	4	238	SH	S	44
EASTERN INS HLDGS INC	COM	276534104	2	88	SH	S	8
EASTERN INS HLDGS INC	COM	276534104	4	252	SH	S	44
EASTGROUP PPTY INC	TRUS	277276101	3	53	SH	S	8
EASTGROUP PPTY INC	TRUS	277276101	533	9912	SH	S	44
EASTMAN CHEM CO	COM	277432100	7	106	SH	N	10
EASTMAN CHEM CO	COM	277432100	353	5197	SH	S	1
EASTMAN CHEM CO	COM	277432100	2501	36758	SH	S	8
EASTMAN CHEM CO	COM	277432100	962	14139	SH	S	9
EASTMAN CHEM CO	COM	277432100	4862	71448	SH	S	44
EASTMAN CHEM CO	OPT	277432100	18176	267100	SH	CALL S	8
EASTMAN CHEM CO	OPT	277432100	5988	88000	SH	PUT S	8
EASTMAN CHEM CO	WARR	277432118	8	15020	SH	S	8
EATON CORP PLC	COM	G29183103	67	1239	SH	N	10

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EATON CORP PLC	COM	G29183103	17026	314237	SH	S	1
EATON CORP PLC	COM	G29183103	364	6717	SH	S	8
EATON CORP PLC	COM	G29183103	224	4128	SH	S	9
EATON CORP PLC	COM	G29183103	227	4196	SH	S	39
EATON CORP PLC	COM	G29183103	62307	1149999	SH	S	40
EATON CORP PLC	COM	G29183103	15689	289574	SH	S	44
EATON CORP PLC	OPT	G29183103	9253	170777	SH	CALL S	8
EATON CORP PLC	OPT	G29183103	8055	148677	SH	PUT S	8
EATON VANCE CORP	COM	278265103	20	641	SH	S	8
EATON VANCE CORP	COM	278265103	1010	31703	SH	S	44
EATON VANCE FLTING RATE INC	FUND	278279104	22	1274	SH	S	8
EATON VANCE LTD DUR INCOME F	FUND	27828H105	75	4488	SH	S	8
EATON VANCE MUNI INCOME TRUS	FUND	27826U108	8	584	SH	S	8
EATON VANCE OHIO MUN BD FD	FUND	27828L106	22	1553	SH	S	8
EATON VANCE SH TM DR DIVR IN	FUND	27828V104	1760	101658	SH	S	8
EATON VANCE SR FLTING RTE TR	FUND	27828Q105	18	1103	SH	S	8
EATON VANCE SR INCOME TR	FUND	27826S103	252	33375	SH	S	8
EATON VANCE TAX MNGD GBL DV	FUND	27829F108	2439	276906	SH	S	8
EATON VANCE TAX-ADV BD & OPT	FUND	27829M103	3	185	SH	S	8
EATON VANCE TX MGD DIV EQ IN	FUND	27828N102	779	83185	SH	S	8
EATON VANCE TX MNG BY WRT OP	FUND	27828Y108	15	1164	SH	S	8
EBAY INC	COM	278642103	503	9870	SH	D	60
EBAY INC	COM	278642103	182	3562	SH	D	68
EBAY INC	COM	278642103	16	319	SH	D	69
EBAY INC	COM	278642103	387	7600	SH	S	1
EBAY INC	COM	278642103	3179	62338	SH	S	8
EBAY INC	COM	278642103	539	10563	SH	S	9
EBAY INC	COM	278642103	51	1000	SH	S	12
EBAY INC	COM	278642103	870	17059	SH	S	39
EBAY INC	COM	278642103	56682	1111461	SH	S	44
EBAY INC	COM	278642103	22	435	SH	S	57
EBAY INC	OPT	278642103	56786	1113500	SH	CALL S	8
EBAY INC	OPT	278642103	31241	612600	SH	PUT S	8
EBIX INC	COM	278715206	263	16333	SH	S	8
EBIX INC	COM	278715206	156	9670	SH	S	44
EBIX INC	OPT	278715206	114	7100	SH	CALL S	8
EBIX INC	OPT	278715206	484	30000	SH	PUT S	8
ECA MARCELLUS TR I	TRUS	26827L109	20	1290	SH	S	8
ECHELON CORP	COM	27874N105	21	8733	SH	S	8
ECHELON CORP	COM	27874N105	6	2624	SH	S	44
ECHELON CORP	OPT	27874N105	1	300	SH	CALL S	8
ECHELON CORP	OPT	27874N105	10	4000	SH	PUT S	8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	26	1421	SH	S	44
ECHOSTAR CORP	COM	278768106	14	422	SH	S	8
ECHOSTAR CORP	COM	278768106	45	1326	SH	S	44
ECOLAB INC	COM	278865100	1366	19000	SH	S	1
ECOLAB INC	COM	278865100	917	12759	SH	S	8
ECOLAB INC	COM	278865100	2	30	SH	S	9
ECOLAB INC	COM	278865100	328	4562	SH	S	39
ECOLAB INC	COM	278865100	8669	120571	SH	S	44
ECOLAB INC	OPT	278865100	669	9300	SH	CALL S	8
ECOLAB INC	OPT	278865100	848	11800	SH	PUT S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	247	59410	SH	S	8
E-COMMERCE CHINA DANGDANG IN	ADR	26833A105	249	59900	SH	S	44
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	1043	251500	SH	CALL S	8
E-COMMERCE CHINA DANGDANG IN	OPT	26833A105	812	195700	SH	PUT S	8
ECOPETROL S A	ADR	279158109	118	1974	SH	S	8
ECOPETROL S A	ADR	279158109	446	7470	SH	S	44
EDGEN GROUP INC	COM	28014Q107	28	3977	SH	S	8
EDGEN GROUP INC	COM	28014Q107	6	784	SH	S	44
EDGEWATER TECHNOLOGY INC	COM	280358102	0	69	SH	S	8
EDISON INTL	COM	281020107	481	10664	SH	S	1

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EDISON INTL	COM	281020107	4676	103486	SH	S	8
EDISON INTL	COM	281020107	79	1753	SH	S	9
EDISON INTL	COM	281020107	307	6783	SH	S	12
EDISON INTL	COM	281020107	184	4062	SH	S	39
EDISON INTL	COM	281020107	7573	167589	SH	S	44
EDISON INTL	OPT	281020107	502	11100	SH	CALL S	8
EDISON INTL	OPT	281020107	2657	58800	SH	PUT S	8
EDUCATION MGMT CORP NEW	COM	28140M103	20	4584	SH	S	8
EDUCATION MGMT CORP NEW	COM	28140M103	7	1673	SH	S	44
EDUCATION MGMT CORP NEW	OPT	28140M103	5	1200	SH	CALL S	8
EDUCATION MGMT CORP NEW	OPT	28140M103	32	7300	SH	PUT S	8
EDUCATION RLTY TR INC	TRUS	28140H104	13	1218	SH	S	8
EDUCATION RLTY TR INC	TRUS	28140H104	65	6083	SH	S	44
EDWARDS LIFESCIENCES CORP	COM	28176E108	658	7300	SH	S	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	1053	11687	SH	S	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	186	2067	SH	S	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	11101	123113	SH	S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	2642	29300	SH	CALL S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	27	300	SH	CALL S	44
EDWARDS LIFESCIENCES CORP	OPT	28176E108	3092	34300	SH	PUT S	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	9	100	SH	PUT S	44
EHEALTH INC	COM	28238P109	104	3768	SH	S	8
EHEALTH INC	COM	28238P109	180	6533	SH	S	44
EINSTEIN NOAH REST GROUP INC	COM	28257U104	10	816	SH	S	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	7	555	SH	S	44
EL PASO ELEC CO	COM	283677854	36	1136	SH	S	8
EL PASO ELEC CO	COM	283677854	440	13781	SH	S	44
EL PASO PIPELINE PARTNERS L	COM	283702108	1895	51250	SH	S	1
EL PASO PIPELINE PARTNERS L	COM	283702108	2617	70783	SH	S	8
EL PASO PIPELINE PARTNERS L	COM	283702108	23	625	SH	S	32
EL PASO PIPELINE PARTNERS L	COM	283702108	126	3404	SH	S	44
EL PASO PIPELINE PARTNERS L	OPT	283702108	1165	31500	SH	CALL S	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	810	21900	SH	PUT S	8
ELAN PLC	ADR	284131208	776	75951	SH	S	1
ELAN PLC	ADR	284131208	3481	340959	SH	S	8
ELAN PLC	OPT	284131208	3157	309200	SH	CALL S	8
ELAN PLC	OPT	284131208	6927	678500	SH	PUT S	8
ELBIT SYS LTD	COM	M3760D101	527	13156	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	140	10900	SH	S	1
ELDORADO GOLD CORP NEW	COM	284902103	59	4542	SH	S	8
ELDORADO GOLD CORP NEW	COM	284902103	117	9066	SH	S	9
ELDORADO GOLD CORP NEW	COM	284902103	782	60700	SH	S	44
ELDORADO GOLD CORP NEW	COM	284902103	16	1275	SH	S	99
ELDORADO GOLD CORP NEW	OPT	284902103	4190	325300	SH	CALL S	8
ELDORADO GOLD CORP NEW	OPT	284902103	1425	110600	SH	PUT S	8
ELECSYS CORP	COM	28473M100	0	76	SH	S	8
ELECTRO RENT CORP	COM	285218103	12	770	SH	S	8
ELECTRO RENT CORP	COM	285218103	13	820	SH	S	44
ELECTRO SCIENTIFIC INDS	COM	285229100	27	2758	SH	S	8
ELECTRO SCIENTIFIC INDS	COM	285229100	66	6601	SH	S	44
ELECTRONIC ARTS INC	BOND	285512AA7	570	618000	PRN	S	8
ELECTRONIC ARTS INC	COM	285512109	5759	396599	SH	S	8
ELECTRONIC ARTS INC	COM	285512109	200	13801	SH	S	9
ELECTRONIC ARTS INC	COM	285512109	48	3300	SH	S	34
ELECTRONIC ARTS INC	COM	285512109	2214	152461	SH	S	44
ELECTRONIC ARTS INC	COM	285512109	55	3800	SH	S	57
ELECTRONIC ARTS INC	OPT	285512109	7073	487100	SH	CALL S	8
ELECTRONIC ARTS INC	OPT	285512109	8426	580300	SH	PUT S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	25	1326	SH	S	8
ELECTRONICS FOR IMAGING INC	COM	286082102	240	12659	SH	S	44
ELEPHANT TALK COMM CORP	COM	286202205	423	422816	SH	S	1
ELIZABETH ARDEN INC	COM	28660G106	100	2213	SH	S	44

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ELLIE MAE INC	COM	28849P100	8	289	SH	S	8
ELLIE MAE INC	COM	28849P100	67	2424	SH	S	44
ELLINGTON FINANCIAL LLC	COM	288522303	21	909	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	0	19	SH	S	8
ELLIS PERRY INTL INC	COM	288853104	64	3208	SH	S	44
ELOQUA INC	COM	290139104	9	385	SH	S	8
ELOQUA INC	COM	290139104	193	8200	SH	S	9
ELOQUA INC	COM	290139104	992	42041	SH	S	44
EMBOTELLADORA ANDINA S A	ADR	29081P303	1	39	SH	S	8
EMBRAER S A	ADR	29082A107	7	241	SH	S	8
EMBRAER S A	OPT	29082A107	97	3400	SH	CALL S	8
EMBRAER S A	OPT	29082A107	157	5500	SH	PUT S	8
EMC INS GROUP INC	COM	268664109	2	94	SH	S	8
EMC INS GROUP INC	COM	268664109	4	171	SH	S	44
EMCOR GROUP INC	COM	29084Q100	196	5668	SH	S	8
EMCOR GROUP INC	COM	29084Q100	995	28758	SH	S	44
EMCORE CORP	COM	290846203	0	3	SH	S	8
EMERALD OIL INC	COM	29101U209	4	684	SH	S	44
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	71	4457	SH	S	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	114	7127	SH	S	44
EMERITUS CORP	COM	291005106	73	2957	SH	S	44
EMERSON ELEC CO	COM	291011104	7147	134943	SH	S	1
EMERSON ELEC CO	COM	291011104	6399	120838	SH	S	8
EMERSON ELEC CO	COM	291011104	453	8558	SH	S	9
EMERSON ELEC CO	COM	291011104	608	11488	SH	S	39
EMERSON ELEC CO	COM	291011104	22682	428290	SH	S	44
EMERSON ELEC CO	COM	291011104	95	1800	SH	S	99
EMERSON ELEC CO	OPT	291011104	17249	325700	SH	CALL S	8
EMERSON ELEC CO	OPT	291011104	5720	108000	SH	PUT S	8
EMERSON ELEC CO	OPT	291011104	5	100	SH	PUT S	44
EMPIRE DIST ELEC CO	COM	291641108	102	4984	SH	S	8
EMPIRE DIST ELEC CO	COM	291641108	32	1588	SH	S	44
EMPIRE DIST ELEC CO	OPT	291641108	108	5300	SH	CALL S	8
EMPIRE DIST ELEC CO	OPT	291641108	163	8000	SH	PUT S	8
EMPLOYERS HOLDINGS INC	COM	292218104	103	4984	SH	S	8
EMPLOYERS HOLDINGS INC	COM	292218104	180	8753	SH	S	44
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	991	20311	SH	S	9
EMULEX CORP	COM	292475209	816	111869	SH	S	8
EMULEX CORP	COM	292475209	24	3285	SH	S	44
EMULEX CORP	OPT	292475209	84	11500	SH	CALL S	8
EMULEX CORP	OPT	292475209	61	8400	SH	PUT S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	10	SH	S	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	5	186	SH	S	32
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	379	13600	SH	S	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	27	979	SH	S	32
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	158	5654	SH	S	44
ENBRIDGE INC	COM	29250N105	19	445	SH	N	10
ENBRIDGE INC	COM	29250N105	338	7800	SH	S	8
ENBRIDGE INC	COM	29250N105	2312	53363	SH	S	9
ENBRIDGE INC	OPT	29250N105	438	10100	SH	CALL S	8
ENBRIDGE INC	OPT	29250N105	74	1700	SH	PUT S	8
ENCANA CORP	COM	292505104	66	3320	SH	N	10
ENCANA CORP	COM	292505104	11	537	SH	S	1
ENCANA CORP	COM	292505104	1868	94537	SH	S	8
ENCANA CORP	COM	292505104	177	8937	SH	S	9
ENCANA CORP	COM	292505104	2	91	SH	S	44
ENCANA CORP	COM	292505104	26	1330	SH	S	99
ENCANA CORP	OPT	292505104	4721	238900	SH	CALL S	8
ENCANA CORP	OPT	292505104	4371	221200	SH	PUT S	8
ENCORE CAP GROUP INC	COM	292554102	171	5588	SH	S	8
ENCORE CAP GROUP INC	COM	292554102	2560	83617	SH	S	44
ENCORE WIRE CORP	COM	292562105	148	4894	SH	S	44

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ENCORE WIRE CORP	OPT	292562105	91	3000	SH	CALL	S	8
ENCORE WIRE CORP	OPT	292562105	3	100	SH	PUT	S	8
ENDEAVOUR INTL CORP	COM	29259G200	5	1025	SH		S	8
ENDEAVOUR INTL CORP	COM	29259G200	22	4302	SH		S	44
ENDEAVOUR SILVER CORP	COM	29258Y103	540	68355	SH		S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	290	36700	SH	CALL	S	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	675	85600	SH	PUT	S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	269	10240	SH		S	8
ENDO HEALTH SOLUTIONS INC	COM	29264F205	34859	1328963	SH		S	44
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	131	5000	SH	CALL	S	8
ENDO HEALTH SOLUTIONS INC	OPT	29264F205	375	14300	SH	PUT	S	8
ENDOCYTE INC	COM	29269A102	26	2851	SH		S	44
ENDOLOGIX INC	COM	29266S106	1	52	SH		S	8
ENDOLOGIX INC	COM	29266S106	76	5327	SH		S	44
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1	35	SH		S	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	33	837	SH		S	44
ENDURO RTY TR	TRUS	29269K100	102	6074	SH		S	8
ENERGEN CORP	COM	29265N108	735	16291	SH		S	1
ENERGEN CORP	COM	29265N108	198	4387	SH		S	8
ENERGEN CORP	COM	29265N108	735	16304	SH		S	44
ENERGIZER HLDGS INC	COM	29266R108	358	4480	SH		S	1
ENERGIZER HLDGS INC	COM	29266R108	2902	36290	SH		S	8
ENERGIZER HLDGS INC	COM	29266R108	1073	13414	SH		S	44
ENERGIZER HLDGS INC	OPT	29266R108	888	11100	SH	CALL	S	8
ENERGIZER HLDGS INC	OPT	29266R108	440	5500	SH	PUT	S	8
ENERGY RECOVERY INC	COM	29270J100	65	19000	SH		S	8
ENERGY RECOVERY INC	COM	29270J100	6	1662	SH		S	44
ENERGY RECOVERY INC	OPT	29270J100	9	2700	SH	CALL	S	8
ENERGY RECOVERY INC	OPT	29270J100	3	1000	SH	PUT	S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	6	137	SH		S	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	50	1096	SH		S	32
ENERGY TRANSFER EQUITY L P	COM	29273V100	267	5878	SH		S	44
ENERGY TRANSFER EQUITY L P	OPT	29273V100	646	14200	SH	CALL	S	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	405	8900	SH	PUT	S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4	83	SH		N	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	9086	211642	SH		S	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1	15	SH		S	9
ENERGY TRANSFER PRTNRS L P	COM	29273R109	42	983	SH		S	32
ENERGY TRANSFER PRTNRS L P	COM	29273R109	353	8224	SH		S	44
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	34937	813812	SH	CALL	S	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	40711	948308	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	381	11840	SH		S	8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	212	6576	SH		S	44
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	836	26000	SH	CALL	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	872	27100	SH	PUT	S	8
ENERGY XXI (BERMUDA) LTD	OPT	G10082140	10	300	SH	PUT	S	44
ENERGYSOLUTIONS INC	COM	292756202	206	65873	SH		S	8
ENERGYSOLUTIONS INC	COM	292756202	13	4253	SH		S	44
ENERNOC INC	COM	292764107	46	3943	SH		S	8
ENERNOC INC	COM	292764107	17	1486	SH		S	44
ENERPLUS CORP	COM	292766102	735	56666	SH		S	8
ENERPLUS CORP	COM	292766102	37	2844	SH		S	9
ENERPLUS CORP	OPT	292766102	450	34700	SH	CALL	S	8
ENERPLUS CORP	OPT	292766102	684	52800	SH	PUT	S	8
ENERSIS S A	ADR	29274F104	1	48	SH		S	8
ENERSIS S A	ADR	29274F104	162	8878	SH		S	9
ENERSYS	BOND	29275YAA0	55	47000	PRN		S	8
ENERSYS	COM	29275Y102	4	101	SH		S	8
ENERSYS	COM	29275Y102	544	14456	SH		S	44
ENERSYS	OPT	29275Y102	139	3700	SH	CALL	S	8
ENERSYS	OPT	29275Y102	60	1600	SH	PUT	S	8
ENGILITY HLDGS INC	COM	29285W104	75	3852	SH		S	8

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ENGILITY HLDGS INC	COM	29285W104	0	4	SH	S	9
ENGILITY HLDGS INC	COM	29285W104	93	4852	SH	S	44
ENGILITY HLDGS INC	OPT	29285W104	39	2048	SH	CALL S	8
ENGILITY HLDGS INC	OPT	29285W104	44	2272	SH	PUT S	8
ENNIS INC	COM	293389102	1	80	SH	S	8
ENNIS INC	COM	293389102	15	991	SH	S	44
ENPHASE ENERGY INC	COM	29355A107	5	1287	SH	S	8
ENPHASE ENERGY INC	COM	29355A107	3	864	SH	S	44
ENPRO INDS INC	COM	29355X107	252	6167	SH	S	44
ENSCO PLC	COM	G3157S106	5066	85460	SH	S	1
ENSCO PLC	COM	G3157S106	5717	96437	SH	S	8
ENSCO PLC	COM	G3157S106	1	12	SH	S	9
ENSCO PLC	COM	G3157S106	127	2138	SH	S	39
ENSCO PLC	COM	G3157S106	5894	99429	SH	S	44
ENSCO PLC	OPT	G3157S106	5163	87094	SH	CALL S	8
ENSCO PLC	OPT	G3157S106	3096	52228	SH	PUT S	8
ENSIGN GROUP INC	COM	29358P101	144	5299	SH	S	44
ENSTAR GROUP LIMITED	COM	G3075P101	88	786	SH	S	8
ENSTAR GROUP LIMITED	COM	G3075P101	59	529	SH	S	44
ENTEGRIS INC	COM	29362U104	11	1227	SH	S	8
ENTEGRIS INC	COM	29362U104	48	5199	SH	S	44
ENTERCOM COMMUNICATIONS CORP	COM	293639100	7	934	SH	S	8
ENTERCOM COMMUNICATIONS CORP	COM	293639100	6	925	SH	S	44
ENERGY CORP NEW	COM	29364G103	1585	24877	SH	S	8
ENERGY CORP NEW	COM	29364G103	2656	41667	SH	S	9
ENERGY CORP NEW	COM	29364G103	44	685	SH	S	12
ENERGY CORP NEW	COM	29364G103	150	2349	SH	S	39
ENERGY CORP NEW	COM	29364G103	6045	94819	SH	S	44
ENERGY CORP NEW	OPT	29364G103	1721	27000	SH	CALL S	8
ENERGY CORP NEW	OPT	29364G103	2161	33900	SH	PUT S	8
ENTEROMEDICS INC	COM	29365M208	7	2568	SH	S	44
ENTERPRISE BANCORP INC MASS	COM	293668109	4	225	SH	S	44
ENTERPRISE FINL SVCS CORP	COM	293712105	17	1272	SH	S	8
ENTERPRISE FINL SVCS CORP	COM	293712105	9	677	SH	S	44
ENTERPRISE PRODS PARTNERS L	COM	293792107	717	14328	SH	S	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	147	2939	SH	S	32
ENTERPRISE PRODS PARTNERS L	COM	293792107	763	15243	SH	S	44
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3020	60300	SH	CALL S	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3135	62600	SH	PUT S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	26	SH	S	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1099	661832	SH	S	44
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	467	SH	S	8
ENTROPIC COMMUNICATIONS INC	COM	29384R105	125	23643	SH	S	44
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	44	8300	SH	CALL S	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	4	800	SH	PUT S	8
ENVESTNET INC	COM	29404K106	30	2147	SH	S	8
ENVESTNET INC	COM	29404K106	28	1999	SH	S	44
ENVIVIO INC	COM	29413T106	1	613	SH	S	44
ENZO BIOCHEM INC	COM	294100102	4	1514	SH	S	8
ENZO BIOCHEM INC	COM	294100102	21	7664	SH	S	44
ENZO BIOCHEM INC	COM	294100102	6	2250	SH	S	99
ENZON PHARMACEUTICALS INC	COM	293904108	62	14030	SH	S	8
ENZON PHARMACEUTICALS INC	COM	293904108	7	1470	SH	S	44
EOG RES INC	COM	26875P101	9513	78755	SH	S	1
EOG RES INC	COM	26875P101	1166	9655	SH	S	8
EOG RES INC	COM	26875P101	120	995	SH	S	9
EOG RES INC	COM	26875P101	84	693	SH	S	12
EOG RES INC	COM	26875P101	477	3951	SH	S	39
EOG RES INC	COM	26875P101	15816	130935	SH	S	44
EOG RES INC	OPT	26875P101	78694	651500	SH	CALL S	8
EOG RES INC	OPT	26875P101	23916	198000	SH	PUT S	8
EPAM SYS INC	COM	29414B104	172	9517	SH	S	8

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EPAM SYS INC	COM	29414B104	8	468	SH	S	44
EPIQ SYS INC	COM	26882D109	64	5050	SH	S	8
EPIQ SYS INC	COM	26882D109	111	8672	SH	S	44
EPIQ SYS INC	OPT	26882D109	128	10000	SH	CALL S	8
EPIQ SYS INC	OPT	26882D109	102	8000	SH	PUT S	8
EPL OIL & GAS INC	COM	26883D108	376	16654	SH	S	8
EPL OIL & GAS INC	COM	26883D108	28	1257	SH	S	44
EPLUS INC	COM	294268107	16	394	SH	S	8
EPLUS INC	COM	294268107	6	150	SH	S	44
EPOCH HOLDING CORP	COM	29428R103	24	874	SH	S	8
EPOCH HOLDING CORP	COM	29428R103	435	15600	SH	S	9
EPOCH HOLDING CORP	COM	29428R103	592	21235	SH	S	44
EPOCRATES INC	COM	29429D103	21	2433	SH	S	8
EPOCRATES INC	COM	29429D103	19	2190	SH	S	44
EPR PPTYS	TRUS	26884U109	2	35	SH	S	8
EPR PPTYS	TRUS	26884U109	616	13354	SH	S	44
EQT CORP	COM	26884L109	53	900	SH	S	1
EQT CORP	COM	26884L109	925	15698	SH	S	8
EQT CORP	COM	26884L109	2	37	SH	S	9
EQT CORP	COM	26884L109	4086	69285	SH	S	44
EQT CORP	OPT	26884L109	607	10300	SH	CALL S	8
EQT CORP	OPT	26884L109	366	6200	SH	PUT S	8
EQUAL ENERGY LTD	COM	29390Q109	0	25	SH	S	8
EQUIFAX INC	COM	294429105	330	6100	SH	S	1
EQUIFAX INC	COM	294429105	16	303	SH	S	8
EQUIFAX INC	COM	294429105	1	17	SH	S	9
EQUIFAX INC	COM	294429105	3260	60240	SH	S	44
EQUINIX INC	COM	29444U502	4178	20263	SH	S	8
EQUINIX INC	COM	29444U502	37279	180790	SH	S	44
EQUINIX INC	OPT	29444U502	6805	33000	SH	CALL S	8
EQUINIX INC	OPT	29444U502	14207	68900	SH	PUT S	8
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	89	1320	SH	S	44
EQUITY ONE	OPT	294752100	38	1800	SH	CALL S	8
EQUITY ONE	TRUS	294752100	94	4466	SH	S	8
EQUITY ONE	TRUS	294752100	85	4038	SH	S	44
EQUITY RESIDENTIAL	COM	29476L107	3488	61557	SH	S	1
EQUITY RESIDENTIAL	COM	29476L107	0	6	SH	S	9
EQUITY RESIDENTIAL	OPT	29476L107	488	8600	SH	CALL S	8
EQUITY RESIDENTIAL	OPT	29476L107	929	16400	SH	PUT S	8
EQUITY RESIDENTIAL	TRUS	29476L107	262	4609	SH	S	8
EQUITY RESIDENTIAL	TRUS	29476L107	470	8292	SH	S	39
EQUITY RESIDENTIAL	TRUS	29476L107	8185	144425	SH	S	44
ERICSSON	ADR	294821608	0	28	SH	S	8
ERICSSON	ADR	294821608	0	3	SH	S	9
ERICSSON	ADR	294821608	1	100	SH	S	44
ERICSSON	ADR	294821608	2	235	SH	S	57
ERICSSON	OPT	294821608	788	78000	SH	CALL S	8
ERICSSON	OPT	294821608	652	64600	SH	PUT S	8
ERIE INDY CO	COM	29530P102	38	540	SH	S	8
ERIE INDY CO	COM	29530P102	81	1166	SH	S	44
ESB FINL CORP	COM	26884F102	1	42	SH	S	8
ESB FINL CORP	COM	26884F102	5	395	SH	S	44
ESCO TECHNOLOGIES INC	COM	296315104	285	7628	SH	S	44
ESSA BANCORP INC	COM	29667D104	4	370	SH	S	44
ESSEX PPTY TR INC	COM	297178105	2933	20000	SH	S	1
ESSEX PPTY TR INC	OPT	297178105	323	2200	SH	PUT S	8
ESSEX PPTY TR INC	TRUS	297178105	285	1944	SH	S	8
ESSEX PPTY TR INC	TRUS	297178105	258	1758	SH	S	44
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1022	16073	SH	S	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	15	SH	S	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	124	1955	SH	S	44
ETFS GOLD TR	COM	26922Y105	254	1538	SH	S	1

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ETFS PALLADIUM TR	FUND	26923A106	2	28	SH	S	8
ETFS PLATINUM TR	FUND	26922V101	944	6240	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	98	3816	SH	S	8
ETHAN ALLEN INTERIORS INC	COM	297602104	208	8100	SH	S	44
EURONET WORLDWIDE INC	COM	298736109	5	210	SH	S	8
EURONET WORLDWIDE INC	COM	298736109	126	5342	SH	S	44
EURONET WORLDWIDE INC	OPT	298736109	12	500	SH	PUT S	8
EV ENERGY PARTNERS LP	COM	26926V107	411	7268	SH	S	8
EV ENERGY PARTNERS LP	COM	26926V107	11	191	SH	S	32
EV ENERGY PARTNERS LP	COM	26926V107	57	1005	SH	S	44
EV ENERGY PARTNERS LP	OPT	26926V107	1821	32200	SH	CALL S	8
EV ENERGY PARTNERS LP	OPT	26926V107	1799	31800	SH	PUT S	8
EVERBANK FINL CORP	COM	29977G102	221	14808	SH	S	8
EVERBANK FINL CORP	COM	29977G102	13	845	SH	S	44
EVERBANK FINL CORP	OPT	29977G102	716	48000	SH	CALL S	8
EVERCORE PARTNERS INC	COM	29977A105	77	2554	SH	S	8
EVERCORE PARTNERS INC	COM	29977A105	37	1234	SH	S	44
EVEREST RE GROUP LTD	COM	G3223R108	671	6103	SH	S	8
EVEREST RE GROUP LTD	COM	G3223R108	633	5760	SH	S	9
EVEREST RE GROUP LTD	COM	G3223R108	875	7962	SH	S	44
EVEREST RE GROUP LTD	OPT	G3223R108	11	100	SH	CALL S	8
EVEREST RE GROUP LTD	OPT	G3223R108	528	4800	SH	PUT S	8
EVOLUTION PETROLEUM CORP	COM	30049A107	13	1593	SH	S	44
EXA CORP	COM	300614500	5	502	SH	S	44
EXACT SCIENCES CORP	COM	30063P105	811	76620	SH	S	8
EXACT SCIENCES CORP	COM	30063P105	65	6129	SH	S	44
EXACT SCIENCES CORP	OPT	30063P105	503	47500	SH	CALL S	8
EXACT SCIENCES CORP	OPT	30063P105	507	47900	SH	PUT S	8
EXACTECH INC	COM	30064E109	5	285	SH	S	8
EXACTECH INC	COM	30064E109	8	443	SH	S	44
EXACTTARGET INC	COM	30064K105	281	14060	SH	S	1
EXACTTARGET INC	COM	30064K105	526	26283	SH	S	8
EXACTTARGET INC	COM	30064K105	24	1182	SH	S	44
EXAMWORKS GROUP INC	COM	30066A105	20	1429	SH	S	44
EXAR CORP	COM	300645108	40	4541	SH	S	8
EXAR CORP	COM	300645108	109	12235	SH	S	44
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	21	47253	SH	S	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	3	7797	SH	S	9
EXCEL TR INC	TRUS	30068C109	30	2404	SH	S	44
EXCO RESOURCES INC	COM	269279402	68	10000	SH	S	1
EXCO RESOURCES INC	COM	269279402	755	111486	SH	S	8
EXCO RESOURCES INC	COM	269279402	44	6497	SH	S	44
EXCO RESOURCES INC	OPT	269279402	273	40300	SH	CALL S	8
EXCO RESOURCES INC	OPT	269279402	701	103500	SH	PUT S	8
EXELIS INC	COM	30162A108	24	2086	SH	N	10
EXELIS INC	COM	30162A108	243	21578	SH	S	8
EXELIS INC	COM	30162A108	397	35250	SH	S	44
EXELIS INC	OPT	30162A108	66	5900	SH	CALL S	8
EXELIS INC	OPT	30162A108	76	6700	SH	PUT S	8
EXELIXIS INC	COM	30161Q104	12	2563	SH	S	8
EXELIXIS INC	COM	30161Q104	102	22221	SH	S	44
EXELIXIS INC	OPT	30161Q104	3600	787700	SH	CALL S	8
EXELIXIS INC	OPT	30161Q104	300	65600	SH	PUT S	8
EXELON CORP	COM	30161N101	64	2160	SH	S	1
EXELON CORP	COM	30161N101	4521	152039	SH	S	8
EXELON CORP	COM	30161N101	3203	107710	SH	S	9
EXELON CORP	COM	30161N101	322	10834	SH	S	39
EXELON CORP	COM	30161N101	19559	657655	SH	S	44
EXELON CORP	OPT	30161N101	8639	290500	SH	CALL S	8
EXELON CORP	OPT	30161N101	30	1000	SH	CALL S	44
EXELON CORP	OPT	30161N101	7492	251900	SH	PUT S	8
EXETER RES CORP	COM	301835104	6	5386	SH	S	8

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EXETER RES CORP	OPT	301835104	8	6300	SH	CALL	S	8
EXFO INC	COM	302046107	2	300	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	1	223	SH		S	8
EXIDE TECHNOLOGIES	COM	302051206	123	36088	SH		S	44
EXIDE TECHNOLOGIES	OPT	302051206	22	6300	SH	CALL	S	8
EXIDE TECHNOLOGIES	OPT	302051206	11	3200	SH	PUT	S	8
EXLSERVICE HOLDINGS INC	COM	302081104	430	16230	SH		S	1
EXLSERVICE HOLDINGS INC	COM	302081104	218	8225	SH		S	44
EXPEDIA INC DEL	COM	30212P303	4946	80500	SH		S	1
EXPEDIA INC DEL	COM	30212P303	5866	95471	SH		S	8
EXPEDIA INC DEL	COM	30212P303	292	4757	SH		S	9
EXPEDIA INC DEL	COM	30212P303	6908	112439	SH		S	44
EXPEDIA INC DEL	OPT	30212P303	9136	148700	SH	CALL	S	8
EXPEDIA INC DEL	OPT	30212P303	5932	96550	SH	PUT	S	8
EXPEDITORS INTL WASH INC	COM	302130109	7236	182950	SH		S	1
EXPEDITORS INTL WASH INC	COM	302130109	1588	40161	SH		S	8
EXPEDITORS INTL WASH INC	COM	302130109	0	3	SH		S	9
EXPEDITORS INTL WASH INC	COM	302130109	5571	140852	SH		S	44
EXPEDITORS INTL WASH INC	OPT	302130109	1147	29000	SH	CALL	S	8
EXPEDITORS INTL WASH INC	OPT	302130109	1633	41300	SH	PUT	S	8
EXPONENT INC	COM	30214U102	10	179	SH		S	8
EXPONENT INC	COM	30214U102	242	4328	SH		S	44
EXPRESS INC	COM	30219E103	691	45794	SH		S	8
EXPRESS INC	COM	30219E103	130	8615	SH		S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13	233	SH		N	10
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4580	84820	SH		S	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4488	83119	SH		S	8
EXPRESS SCRIPTS HLDG CO	COM	30219G108	59	1099	SH		S	9
EXPRESS SCRIPTS HLDG CO	COM	30219G108	626	11584	SH		S	39
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27377	506975	SH		S	44
EXPRESS SCRIPTS HLDG CO	COM	30219G108	465	8603	SH		S	99
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	34762	643740	SH	CALL	S	8
EXPRESS SCRIPTS HLDG CO	OPT	30219G108	20839	385905	SH	PUT	S	8
EXTERRAN HLDGS INC	COM	30225X103	2	95	SH		S	8
EXTERRAN HLDGS INC	COM	30225X103	715	32604	SH		S	44
EXTERRAN PARTNERS LP	COM	30225N105	3	157	SH		S	32
EXTERRAN PARTNERS LP	COM	30225N105	16	809	SH		S	44
EXTRA SPACE STORAGE INC	COM	30225T102	691	19000	SH		S	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	187	5148	SH		S	8
EXTRA SPACE STORAGE INC	TRUS	30225T102	974	26764	SH		S	44
EXTREME NETWORKS INC	COM	30226D106	0	129	SH		S	8
EXTREME NETWORKS INC	COM	30226D106	33	9067	SH		S	44
EXTREME NETWORKS INC	OPT	30226D106	15	4000	SH	CALL	S	8
EXXON MOBIL CORP	COM	30231G102	1241	14340	SH		D	60
EXXON MOBIL CORP	COM	30231G102	35	406	SH		D	71
EXXON MOBIL CORP	COM	30231G102	2274	26278	SH		N	10
EXXON MOBIL CORP	COM	30231G102	13	152	SH		O	10
EXXON MOBIL CORP	COM	30231G102	14766	170601	SH		S	1
EXXON MOBIL CORP	COM	30231G102	45384	524375	SH		S	8
EXXON MOBIL CORP	COM	30231G102	9378	108352	SH		S	9
EXXON MOBIL CORP	COM	30231G102	25	293	SH		S	10
EXXON MOBIL CORP	COM	30231G102	1647	19028	SH		S	12
EXXON MOBIL CORP	COM	30231G102	5219	60303	SH		S	39
EXXON MOBIL CORP	COM	30231G102	1125	13000	SH		S	42
EXXON MOBIL CORP	COM	30231G102	276093	3189986	SH		S	44
EXXON MOBIL CORP	COM	30231G102	270	3122	SH		S	45
EXXON MOBIL CORP	COM	30231G102	206	2376	SH		S	56
EXXON MOBIL CORP	COM	30231G102	6271	72460	SH		S	57
EXXON MOBIL CORP	COM	30231G102	562	6490	SH		S	99
EXXON MOBIL CORP	OPT	30231G102	59027	682000	SH	CALL	S	8
EXXON MOBIL CORP	OPT	30231G102	89536	1034500	SH	PUT	S	8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	47	1417	SH		S	8

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EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	2388	72200	SH	CALL	S	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	827	25000	SH	PUT	S	8
EZCORP INC	COM	302301106	357	17959	SH		S	8
EZCORP INC	COM	302301106	281	14120	SH		S	44
EZCORP INC	OPT	302301106	141	7100	SH	CALL	S	8
EZCORP INC	OPT	302301106	181	9100	SH	PUT	S	8
F M C CORP	COM	302491303	586	10000	SH		S	1
F M C CORP	COM	302491303	166	2838	SH		S	8
F M C CORP	COM	302491303	2	26	SH		S	9
F M C CORP	COM	302491303	3587	61291	SH		S	44
F M C CORP	OPT	302491303	878	15000	SH	CALL	S	8
F M C CORP	OPT	302491303	808	13800	SH	PUT	S	8
F N B UNITED CORP	COM	302519202	7	583	SH		S	8
F N B UNITED CORP	COM	302519202	12	1063	SH		S	44
F5 NETWORKS INC	COM	315616102	3343	34419	SH		S	8
F5 NETWORKS INC	COM	315616102	129	1324	SH		S	9
F5 NETWORKS INC	COM	315616102	39	405	SH		S	12
F5 NETWORKS INC	COM	315616102	5933	61073	SH		S	44
F5 NETWORKS INC	OPT	315616102	15699	161600	SH	CALL	S	8
F5 NETWORKS INC	OPT	315616102	14922	153600	SH	PUT	S	8
FABRINET	COM	G3323L100	38	2897	SH		S	8
FABRINET	COM	G3323L100	11	834	SH		S	44
FACEBOOK INC	COM	30303M102	3	118	SH		D	68
FACEBOOK INC	COM	30303M102	4	160	SH		S	1
FACEBOOK INC	COM	30303M102	24347	914600	SH		S	8
FACEBOOK INC	COM	30303M102	1	44	SH		S	9
FACEBOOK INC	COM	30303M102	171	6442	SH		S	39
FACEBOOK INC	COM	30303M102	11294	424277	SH		S	44
FACEBOOK INC	COM	30303M102	22	844	SH		S	99
FACEBOOK INC	OPT	30303M102	130588	4905700	SH	CALL	S	8
FACEBOOK INC	OPT	30303M102	46316	1739900	SH	PUT	S	8
FACEBOOK INC	OPT	30303M102	1485	55800	SH	PUT	S	44
FACTSET RESH SYS INC	COM	303075105	31	357	SH		S	8
FACTSET RESH SYS INC	COM	303075105	232	2639	SH		S	44
FACTSET RESH SYS INC	OPT	303075105	361	4100	SH	CALL	S	8
FACTSET RESH SYS INC	OPT	303075105	423	4800	SH	PUT	S	8
FAIR ISAAC CORP	COM	303250104	152	3613	SH		S	8
FAIR ISAAC CORP	COM	303250104	163	3880	SH		S	44
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	752	52239	SH		S	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	106	7381	SH		S	44
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	724	50300	SH	CALL	S	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	24	1700	SH	PUT	S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	0	36	SH		S	8
FAIRPOINT COMMUNICATIONS INC	COM	305560302	19	2335	SH		S	44
FALCONSTOR SOFTWARE INC	COM	306137100	7	3046	SH		S	44
FAMILY DLR STORES INC	COM	307000109	63	1000	SH		S	1
FAMILY DLR STORES INC	COM	307000109	1765	27830	SH		S	8
FAMILY DLR STORES INC	COM	307000109	190	2996	SH		S	9
FAMILY DLR STORES INC	COM	307000109	34	537	SH		S	39
FAMILY DLR STORES INC	COM	307000109	2862	45129	SH		S	44
FAMILY DLR STORES INC	OPT	307000109	17311	273000	SH	CALL	S	8
FAMILY DLR STORES INC	OPT	307000109	4940	77900	SH	PUT	S	8
FARMER BROS CO	COM	307675108	4	284	SH		S	44
FARMERS NATL BANC CORP	COM	309627107	0	49	SH		S	8
FARMERS NATL BANC CORP	COM	309627107	7	1182	SH		S	44
FARO TECHNOLOGIES INC	COM	311642102	197	5523	SH		S	44
FASTENAL CO	COM	311900104	28	600	SH		S	1
FASTENAL CO	COM	311900104	46	995	SH		S	8
FASTENAL CO	COM	311900104	41	875	SH		S	9
FASTENAL CO	COM	311900104	103	2200	SH		S	20
FASTENAL CO	COM	311900104	8744	187446	SH		S	44
FASTENAL CO	OPT	311900104	2239	48000	SH	CALL	S	8

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FASTENAL CO	OPT	311900104	2874	61600	SH	PUT	S	8
FBL FINL GROUP INC	COM	30239F106	73	2154	SH		S	8
FBL FINL GROUP INC	COM	30239F106	12	363	SH		S	44
FBR & CO	COM	30247C301	5	1404	SH		S	44
FEDERAL AGRIC MTG CORP	COM	313148306	29	884	SH		S	8
FEDERAL AGRIC MTG CORP	COM	313148306	12	378	SH		S	44
FEDERAL MOGUL CORP	COM	313549404	8	970	SH		S	8
FEDERAL MOGUL CORP	COM	313549404	6	701	SH		S	44
FEDERAL REALTY INVT TR	COM	313747206	1508	14500	SH		S	1
FEDERAL REALTY INVT TR	COM	313747206	0	1	SH		S	9
FEDERAL REALTY INVT TR	TRUS	313747206	5	47	SH		S	8
FEDERAL REALTY INVT TR	TRUS	313747206	1142	10981	SH		S	44
FEDERAL SIGNAL CORP	COM	313855108	23	2965	SH		S	8
FEDERAL SIGNAL CORP	COM	313855108	1	104	SH		S	9
FEDERAL SIGNAL CORP	COM	313855108	129	17012	SH		S	44
FEDERAL SIGNAL CORP	OPT	313855108	21	2700	SH	CALL	S	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	8	547	SH		S	8
FEDERATED INVS INC PA	COM	314211103	117	5800	SH		S	1
FEDERATED INVS INC PA	COM	314211103	426	21047	SH		S	8
FEDERATED INVS INC PA	COM	314211103	13	655	SH		S	9
FEDERATED INVS INC PA	COM	314211103	1028	50801	SH		S	44
FEDERATED INVS INC PA	OPT	314211103	243	12000	SH	CALL	S	8
FEDERATED INVS INC PA	OPT	314211103	370	18300	SH	PUT	S	8
FEDERATED NATL HLDG CO	COM	31422T101	1	100	SH		S	8
FEDEX CORP	COM	31428X106	477	5200	SH		S	1
FEDEX CORP	COM	31428X106	4241	46234	SH		S	8
FEDEX CORP	COM	31428X106	157	1707	SH		S	9
FEDEX CORP	COM	31428X106	373	4070	SH		S	39
FEDEX CORP	COM	31428X106	15656	170694	SH		S	44
FEDEX CORP	COM	31428X106	42	460	SH		S	99
FEDEX CORP	OPT	31428X106	10869	118500	SH	CALL	S	8
FEDEX CORP	OPT	31428X106	11034	120300	SH	PUT	S	8
FEI CO	COM	30241L109	3	56	SH		S	8
FEI CO	COM	30241L109	680	12263	SH		S	44
FELCOR LODGING TR INC	TRUS	31430F101	11	2275	SH		S	8
FELCOR LODGING TR INC	TRUS	31430F101	51	10995	SH		S	44
FEMALE HEALTH CO	COM	314462102	13	1843	SH		S	44
FERRELLGAS PARTNERS L.P.	COM	315293100	106	6300	SH		S	8
FERRELLGAS PARTNERS L.P.	COM	315293100	5	289	SH		S	32
FERRO CORP	COM	315405100	536	128230	SH		S	8
FERRO CORP	COM	315405100	16	3898	SH		S	44
FERRO CORP	OPT	315405100	5	1200	SH	PUT	S	8
FIBRIA CELULOSE S A	ADR	31573A109	1	88	SH		S	8
FIBRIA CELULOSE S A	ADR	31573A109	1	100	SH		S	44
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2354	99949	SH		S	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1096	46559	SH		S	44
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	1567	66500	SH	CALL	S	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	26	1100	SH	PUT	S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	264	7600	SH		S	1
FIDELITY NATL INFORMATION SV	COM	31620M106	3894	111843	SH		S	8
FIDELITY NATL INFORMATION SV	COM	31620M106	1	15	SH		S	9
FIDELITY NATL INFORMATION SV	COM	31620M106	111	3176	SH		S	39
FIDELITY NATL INFORMATION SV	COM	31620M106	3718	106800	SH		S	44
FIDELITY NATL INFORMATION SV	OPT	31620M106	275	7900	SH	CALL	S	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	706	20300	SH	PUT	S	8
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	362	SH		S	44
FIDUS INVT CORP	COM	316500107	1	32	SH		S	8
FIDUS INVT CORP	COM	316500107	12	746	SH		S	44
FIESTA RESTAURANT GROUP INC	COM	31660B101	39	2570	SH		S	8
FIESTA RESTAURANT GROUP INC	COM	31660B101	22	1464	SH		S	44
FIFTH & PAC COS INC	COM	316645100	0	40	SH		S	8
FIFTH & PAC COS INC	COM	316645100	591	47489	SH		S	44

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FIFTH & PAC COS INC	OPT	316645100	402	32300	SH	CALL	S	8
FIFTH & PAC COS INC	OPT	316645100	23	1900	SH	PUT	S	8
FIFTH STREET FINANCE CORP	COM	31678A103	125	12000	SH		S	8
FIFTH STREET FINANCE CORP	COM	31678A103	41	3981	SH		S	44
FIFTH THIRD BANCORP	COM	316773100	407	26800	SH		S	1
FIFTH THIRD BANCORP	COM	316773100	937	61600	SH		S	8
FIFTH THIRD BANCORP	COM	316773100	501	32937	SH		S	9
FIFTH THIRD BANCORP	COM	316773100	11630	765158	SH		S	44
FIFTH THIRD BANCORP	OPT	316773100	2742	180400	SH	CALL	S	8
FIFTH THIRD BANCORP	OPT	316773100	3303	217300	SH	PUT	S	8
FINANCIAL ENGINES INC	COM	317485100	386	13915	SH		S	44
FINANCIAL INSTNS INC	COM	317585404	4	235	SH		S	8
FINANCIAL INSTNS INC	COM	317585404	10	522	SH		S	44
FINISAR CORP	COM	31787A507	189	11587	SH		S	1
FINISAR CORP	COM	31787A507	3	179	SH		S	8
FINISAR CORP	COM	31787A507	59	3621	SH		S	44
FINISAR CORP	OPT	31787A507	1284	78800	SH	CALL	S	8
FINISAR CORP	OPT	31787A507	821	50400	SH	PUT	S	8
FINISH LINE INC	COM	317923100	214	11311	SH		S	8
FINISH LINE INC	COM	317923100	279	14718	SH		S	44
FINISH LINE INC	OPT	317923100	254	13400	SH	CALL	S	8
FINISH LINE INC	OPT	317923100	312	16500	SH	PUT	S	8
FIRST ACCEPTANCE CORP	COM	318457108	12	9443	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	377	15647	SH		S	8
FIRST AMERN FINL CORP	COM	31847R102	304	12634	SH		S	44
FIRST BANCORP INC ME	COM	31866P102	6	334	SH		S	44
FIRST BANCORP N C	COM	318910106	7	574	SH		S	44
FIRST BANCORP P R	COM	318672706	5	1187	SH		S	8
FIRST BANCORP P R	COM	318672706	86	18753	SH		S	44
FIRST BUSEY CORP	COM	319383105	13	2821	SH		S	44
FIRST CALIFORNIA FINANCIAL G	COM	319395109	7	850	SH		S	44
FIRST CASH FINL SVCS INC	COM	31942D107	437	8802	SH		S	44
FIRST CMNTY BANCSHARES INC N	COM	31983A103	19	1188	SH		S	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	11	671	SH		S	44
FIRST COMWLTH FINL CORP PA	COM	319829107	167	24540	SH		S	8
FIRST COMWLTH FINL CORP PA	COM	319829107	188	27538	SH		S	44
FIRST CONN BANCORP INC MD	COM	319850103	6	446	SH		S	8
FIRST CONN BANCORP INC MD	COM	319850103	9	678	SH		S	44
FIRST CTZNS BANCSHARES INC N	COM	31946M103	17	106	SH		S	44
FIRST DEFIANCE FINL CORP	COM	32006W106	4	183	SH		S	8
FIRST DEFIANCE FINL CORP	COM	32006W106	7	368	SH		S	44
FIRST FED BANCSHARES ARK	COM	32020F303	3	285	SH		S	44
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	5	607	SH		S	44
FIRST FINL BANCORP OH	COM	320209109	229	15648	SH		S	44
FIRST FINL BANKSHARES	COM	32020R109	314	8057	SH		S	44
FIRST FINL CORP IND	COM	320218100	13	425	SH		S	44
FIRST FINL HLDGS INC	COM	320239106	31	2374	SH		S	8
FIRST FINL HLDGS INC	COM	320239106	8	626	SH		S	44
FIRST HORIZON NATL CORP	COM	320517105	963	97212	SH		S	1
FIRST HORIZON NATL CORP	COM	320517105	501	50584	SH		S	8
FIRST HORIZON NATL CORP	COM	320517105	7	756	SH		S	9
FIRST HORIZON NATL CORP	COM	320517105	969	97797	SH		S	44
FIRST HORIZON NATL CORP	OPT	320517105	222	22400	SH	CALL	S	8
FIRST HORIZON NATL CORP	OPT	320517105	83	8400	SH	PUT	S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	136	9632	SH		S	8
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	74	5289	SH		S	44
FIRST INTST BANCSYSTEM INC	COM	32055Y201	30	1973	SH		S	8
FIRST INTST BANCSYSTEM INC	COM	32055Y201	10	617	SH		S	44
FIRST LONG IS CORP	COM	320734106	2	88	SH		S	8
FIRST LONG IS CORP	COM	320734106	8	293	SH		S	44
FIRST MAJESTIC SILVER CORP	COM	32076V103	529	26213	SH		S	8
FIRST MAJESTIC SILVER CORP	OPT	32076V103	913	45200	SH	CALL	S	8

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FIRST MAJESTIC SILVER CORP	OPT	32076V103	765	37900	SH	PUT	S	8
FIRST MARBLEHEAD CORP	COM	320771108	2	2203	SH		S	44
FIRST MERCHANTS CORP	COM	320817109	27	1819	SH		S	8
FIRST MERCHANTS CORP	COM	320817109	16	1084	SH		S	44
FIRST MIDWEST BANCORP DEL	COM	320867104	10	764	SH		S	8
FIRST MIDWEST BANCORP DEL	COM	320867104	251	20016	SH		S	44
FIRST NIAGARA FINL GP INC	COM	33582V108	1208	152250	SH		S	1
FIRST NIAGARA FINL GP INC	COM	33582V108	676	85190	SH		S	8
FIRST NIAGARA FINL GP INC	COM	33582V108	0	1	SH		S	9
FIRST NIAGARA FINL GP INC	COM	33582V108	1527	192554	SH		S	44
FIRST NIAGARA FINL GP INC	OPT	33582V108	63	8000	SH	CALL	S	8
FIRST NIAGARA FINL GP INC	OPT	33582V108	174	21900	SH	PUT	S	8
FIRST PACTRUST BANCORP INC	COM	33589V101	5	402	SH		S	44
FIRST POTOMAC RLTY TR	TRUS	33610F109	34	2742	SH		S	44
FIRST REP BK SAN FRANCISCO C	COM	33616C100	621	18936	SH		S	8
FIRST REP BK SAN FRANCISCO C	COM	33616C100	411	12549	SH		S	44
FIRST SOLAR INC	COM	336433107	540	17496	SH		S	8
FIRST SOLAR INC	COM	336433107	1907	61807	SH		S	9
FIRST SOLAR INC	COM	336433107	2967	96144	SH		S	44
FIRST SOLAR INC	COM	336433107	1389	45000	SH		S	58
FIRST SOLAR INC	OPT	336433107	9587	310700	SH	CALL	S	8
FIRST SOLAR INC	OPT	336433107	12725	412400	SH	PUT	S	8
FIRST SOLAR INC	OPT	336433107	892	28900	SH	PUT	S	44
FIRST TR ABERDEEN GLBL OPP F	FUND	337319107	9	500	SH		S	8
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	31	4098	SH		S	8
FIRST TR ENHANCED EQTY INC F	FUND	337318109	6	493	SH		S	8
FIRST TR ISE GLOBL COPPR IND	FUND	33733J103	3	101	SH		S	8
FIRST TR ISE REVERE NAT GAS	FUND	33734J102	206	13166	SH		S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	254	16200	SH	CALL	S	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	478	30500	SH	PUT	S	8
FIRST TR SR FLG RTE INCM FD	FUND	33733U108	35	2318	SH		S	8
FIRSTENERGY CORP	COM	337932107	141	3400	SH		S	1
FIRSTENERGY CORP	COM	337932107	4037	96685	SH		S	8
FIRSTENERGY CORP	COM	337932107	2513	60167	SH		S	9
FIRSTENERGY CORP	COM	337932107	229	5488	SH		S	39
FIRSTENERGY CORP	COM	337932107	8505	203658	SH		S	44
FIRSTENERGY CORP	OPT	337932107	2831	67800	SH	CALL	S	8
FIRSTENERGY CORP	OPT	337932107	3307	79200	SH	PUT	S	8
FIRSTHAND TECH VALUE FD INC	FUND	33766Y100	6	325	SH		S	44
FIRSTMERIT CORP	COM	337915102	752	53020	SH		S	1
FIRSTMERIT CORP	COM	337915102	175	12340	SH		S	44
FISERV INC	COM	337738108	166	2100	SH		S	1
FISERV INC	COM	337738108	728	9206	SH		S	8
FISERV INC	COM	337738108	85	1077	SH		S	9
FISERV INC	COM	337738108	6663	84307	SH		S	44
FISERV INC	OPT	337738108	838	10600	SH	CALL	S	8
FISERV INC	OPT	337738108	348	4400	SH	PUT	S	8
FISHER COMMUNICATIONS INC	COM	337756209	9	336	SH		S	44
FIVE BELOW INC	COM	33829M101	24	749	SH		S	44
FIVE STAR QUALITY CARE INC	COM	33832D106	79	15732	SH		S	8
FIVE STAR QUALITY CARE INC	COM	33832D106	9	1812	SH		S	44
FLAHERTY & CRMN/CLYMR PFD SE	FUND	338478100	18	917	SH		S	8
FLAHERTY & CRUMRINE PFD INC	FUND	338480106	0	1	SH		S	8
FLAMEL TECHNOLOGIES SA	ADR	338488109	14	4627	SH		S	8
FLEETCOR TECHNOLOGIES INC	COM	339041105	2229	41540	SH		S	44
FLEETMATICS GROUP PLC	COM	G35569105	18	719	SH		S	44
FLEXSTEEL INDS INC	COM	339382103	4	172	SH		S	44
FLEXTRONICS INTL LTD	COM	Y2573F102	533	85902	SH		S	8
FLEXTRONICS INTL LTD	COM	Y2573F102	44	7137	SH		S	9
FLEXTRONICS INTL LTD	COM	Y2573F102	575	92537	SH		S	44
FLEXTRONICS INTL LTD	OPT	Y2573F102	273	43900	SH	CALL	S	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	32	5200	SH	PUT	S	8

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FLIR SYS INC	COM	302445101	679	30406	SH	S	8
FLIR SYS INC	COM	302445101	0	14	SH	S	9
FLIR SYS INC	COM	302445101	1477	66199	SH	S	44
FLIR SYS INC	OPT	302445101	58	2600	SH	CALL S	8
FLIR SYS INC	OPT	302445101	16	700	SH	PUT S	8
FLOTEK INDS INC DEL	COM	343389102	58	4764	SH	S	44
FLOTEK INDS INC DEL	OPT	343389102	133	10900	SH	CALL S	8
FLOTEK INDS INC DEL	OPT	343389102	20	1600	SH	PUT S	8
FLOW INTL CORP	COM	343468104	19	5328	SH	S	8
FLOW INTL CORP	COM	343468104	8	2405	SH	S	44
FLOWERS FOODS INC	COM	343498101	59	2553	SH	N	10
FLOWERS FOODS INC	COM	343498101	332	14259	SH	S	8
FLOWERS FOODS INC	COM	343498101	208	8934	SH	S	44
FLOWERS FOODS INC	OPT	343498101	298	12800	SH	CALL S	8
FLOWERS FOODS INC	OPT	343498101	40	1700	SH	PUT S	8
FLOWERVE CORP	COM	34354P105	3906	26600	SH	S	1
FLOWERVE CORP	COM	34354P105	3184	21688	SH	S	8
FLOWERVE CORP	COM	34354P105	35	236	SH	S	9
FLOWERVE CORP	COM	34354P105	4841	32978	SH	S	44
FLOWERVE CORP	OPT	34354P105	12096	82400	SH	CALL S	8
FLOWERVE CORP	OPT	34354P105	3273	22300	SH	PUT S	8
FLUIDIGM CORP DEL	COM	34385P108	68	4731	SH	S	8
FLUIDIGM CORP DEL	COM	34385P108	33	2334	SH	S	44
FLUOR CORP NEW	COM	343412102	2605	44350	SH	S	1
FLUOR CORP NEW	COM	343412102	4719	80350	SH	S	8
FLUOR CORP NEW	COM	343412102	7	116	SH	S	9
FLUOR CORP NEW	COM	343412102	128	2182	SH	S	12
FLUOR CORP NEW	COM	343412102	76	1290	SH	S	20
FLUOR CORP NEW	COM	343412102	5293	90111	SH	S	44
FLUOR CORP NEW	COM	343412102	47	800	SH	S	66
FLUOR CORP NEW	OPT	343412102	8852	150700	SH	CALL S	8
FLUOR CORP NEW	OPT	343412102	12	200	SH	CALL S	44
FLUOR CORP NEW	OPT	343412102	9839	167500	SH	PUT S	8
FLUSHING FINL CORP	COM	343873105	4	235	SH	S	8
FLUSHING FINL CORP	COM	343873105	18	1170	SH	S	44
FLY LEASING LTD	ADR	34407D109	8	642	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	1137	26548	SH	S	8
FMC TECHNOLOGIES INC	COM	30249U101	206	4801	SH	S	9
FMC TECHNOLOGIES INC	COM	30249U101	8987	209821	SH	S	44
FMC TECHNOLOGIES INC	OPT	30249U101	415	9700	SH	CALL S	8
FMC TECHNOLOGIES INC	OPT	30249U101	300	7000	SH	PUT S	8
FNB CORP PA	COM	302520101	307	28821	SH	S	8
FNB CORP PA	COM	302520101	400	37706	SH	S	44
FOCUS MEDIA HLDG LTD	ADR	34415V109	10402	405219	SH	S	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	42	1633	SH	S	44
FOCUS MEDIA HLDG LTD	OPT	34415V109	7645	297800	SH	CALL S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	13392	521700	SH	PUT S	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	26	1000	SH	PUT S	44
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	5009	49740	SH	S	1
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	663	6580	SH	S	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1	10	SH	S	9
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	262	2600	SH	CALL S	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	191	1900	SH	PUT S	8
FOOT LOCKER INC	COM	344849104	5	150	SH	N	10
FOOT LOCKER INC	COM	344849104	479	14920	SH	S	1
FOOT LOCKER INC	COM	344849104	10124	315188	SH	S	8
FOOT LOCKER INC	COM	344849104	371	11545	SH	S	44
FOOT LOCKER INC	OPT	344849104	1972	61400	SH	CALL S	8
FOOT LOCKER INC	OPT	344849104	1118	34800	SH	PUT S	8
FORBES ENERGY SVCS LTD	COM	345143101	2	926	SH	S	44
FORD MTR CO DEL	BOND	345370CF5	387	250000	PRN	S	8
FORD MTR CO DEL	COM	345370860	9	707	SH	N	10

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FORD MTR CO DEL	COM	345370860	145	11200	SH	S	1
FORD MTR CO DEL	COM	345370860	27322	2109791	SH	S	8
FORD MTR CO DEL	COM	345370860	818	63157	SH	S	9
FORD MTR CO DEL	COM	345370860	246	19000	SH	S	34
FORD MTR CO DEL	COM	345370860	587	45318	SH	S	39
FORD MTR CO DEL	COM	345370860	29981	2315129	SH	S	44
FORD MTR CO DEL	OPT	345370860	40536	3130200	SH	CALL S	8
FORD MTR CO DEL	OPT	345370860	34451	2660300	SH	PUT S	8
FOREST CITY ENTERPRISES INC	BOND	345550AP2	183	174000	PRN	S	8
FOREST CITY ENTERPRISES INC	COM	345550107	26987	1671007	SH	S	44
FOREST LABS INC	COM	345838106	811	22964	SH	S	1
FOREST LABS INC	COM	345838106	2946	83401	SH	S	8
FOREST LABS INC	COM	345838106	1	27	SH	S	9
FOREST LABS INC	COM	345838106	106	2988	SH	S	39
FOREST LABS INC	COM	345838106	4286	121359	SH	S	44
FOREST LABS INC	OPT	345838106	28061	794500	SH	CALL S	8
FOREST LABS INC	OPT	345838106	12284	347800	SH	PUT S	8
FOREST OIL CORP	COM	346091705	6902	1031583	SH	S	8
FOREST OIL CORP	COM	346091705	1125	168116	SH	S	44
FOREST OIL CORP	OPT	346091705	1741	260300	SH	CALL S	8
FOREST OIL CORP	OPT	346091705	7677	1147500	SH	PUT S	8
FORESTAR GROUP INC	COM	346233109	130	7511	SH	S	8
FORESTAR GROUP INC	COM	346233109	161	9270	SH	S	44
FORESTAR GROUP INC	OPT	346233109	7	400	SH	CALL S	8
FORESTAR GROUP INC	OPT	346233109	111	6400	SH	PUT S	8
FORMFACTOR INC	COM	346375108	117	25616	SH	S	8
FORMFACTOR INC	COM	346375108	9	1890	SH	S	44
FORMFACTOR INC	OPT	346375108	57	12400	SH	CALL S	8
FORMFACTOR INC	OPT	346375108	19	4200	SH	PUT S	8
FORRESTER RESH INC	COM	346563109	125	4682	SH	S	44
FORTEGRA FINL CORP	COM	34954W104	5	583	SH	S	8
FORTEGRA FINL CORP	COM	34954W104	2	252	SH	S	44
FORTINET INC	COM	34959E109	53	2500	SH	S	1
FORTINET INC	COM	34959E109	1282	60993	SH	S	8
FORTINET INC	COM	34959E109	65	3091	SH	S	44
FORTINET INC	OPT	34959E109	988	47000	SH	CALL S	8
FORTINET INC	OPT	34959E109	412	19600	SH	PUT S	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	429	97781	SH	S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	11	2500	SH	CALL S	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	305	69500	SH	PUT S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	393	13450	SH	S	1
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	958	32766	SH	S	8
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	142	4844	SH	S	44
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	102	3500	SH	S	57
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	435	14900	SH	CALL S	8
FORTUNE BRANDS HOME & SEC IN	OPT	34964C106	123	4200	SH	PUT S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	392	15830	SH	S	1
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	123	4963	SH	S	8
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	53	2138	SH	S	44
FORWARD AIR CORP	COM	349853101	334	9543	SH	S	44
FOSSIL INC	COM	349882100	1098	11791	SH	S	1
FOSSIL INC	COM	349882100	3903	41925	SH	S	8
FOSSIL INC	COM	349882100	0	2	SH	S	9
FOSSIL INC	COM	349882100	3184	34200	SH	S	44
FOSSIL INC	OPT	349882100	1182	12700	SH	CALL S	8
FOSSIL INC	OPT	349882100	28	300	SH	CALL S	44
FOSSIL INC	OPT	349882100	6889	74000	SH	PUT S	8
FOSTER L B CO	COM	350060109	27	614	SH	S	8
FOSTER L B CO	COM	350060109	15	345	SH	S	44
FOSTER L B CO	OPT	350060109	209	4800	SH	CALL S	8
FOSTER WHEELER AG	COM	H27178104	404	16610	SH	S	8
FOSTER WHEELER AG	COM	H27178104	0	2	SH	S	9

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FOSTER WHEELER AG	COM	H27178104	26	1062	SH	S	44
FOSTER WHEELER AG	OPT	H27178104	1330	54700	SH	CALL S	8
FOSTER WHEELER AG	OPT	H27178104	1321	54300	SH	PUT S	8
FOX CHASE BANCORP INC NEW	COM	35137T108	8	483	SH	S	44
FRANCE TELECOM	ADR	35177Q105	4	340	SH	S	8
FRANCE TELECOM	ADR	35177Q105	691	62500	SH	S	44
FRANCESSCAS HLDGS CORP	COM	351793104	558	21511	SH	S	8
FRANCESSCAS HLDGS CORP	COM	351793104	87	3350	SH	S	44
FRANCESSCAS HLDGS CORP	OPT	351793104	1794	69200	SH	CALL S	8
FRANCESSCAS HLDGS CORP	OPT	351793104	762	29400	SH	PUT S	8
FRANCO NEVADA CORP	COM	351858105	831	14537	SH	S	8
FRANCO NEVADA CORP	COM	351858105	33	571	SH	S	9
FRANKLIN COVEY CO	COM	353469109	4	278	SH	S	8
FRANKLIN COVEY CO	COM	353469109	14	1095	SH	S	44
FRANKLIN ELEC INC	COM	353514102	37	601	SH	S	8
FRANKLIN ELEC INC	COM	353514102	410	6609	SH	S	44
FRANKLIN FINL CORP VA	COM	35353C102	1	41	SH	S	8
FRANKLIN FINL CORP VA	COM	35353C102	8	505	SH	S	44
FRANKLIN RES INC	COM	354613101	3413	27150	SH	S	1
FRANKLIN RES INC	COM	354613101	196	1561	SH	S	8
FRANKLIN RES INC	COM	354613101	211	1680	SH	S	9
FRANKLIN RES INC	COM	354613101	212	1687	SH	S	39
FRANKLIN RES INC	COM	354613101	9510	75657	SH	S	44
FRANKLIN RES INC	OPT	354613101	4123	32800	SH	CALL S	8
FRANKLIN RES INC	OPT	354613101	2840	22600	SH	PUT S	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	254	20630	SH	S	44
FRANKLIN TEMPLETON LTD DUR I	FUND	35472T101	1793	124778	SH	S	8
FREDS INC	COM	356108100	35	2625	SH	S	8
FREDS INC	COM	356108100	122	9136	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	165	4815	SH	D	60
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	55	1620	SH	D	68
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	4	SH	N	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2513	73474	SH	S	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14293	417911	SH	S	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1531	44779	SH	S	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	304	8871	SH	S	12
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	552	16149	SH	S	20
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	422	12346	SH	S	39
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	196650	5749998	SH	S	40
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	115026	3363338	SH	S	44
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	40	1184	SH	S	66
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	33499	979500	SH	CALL S	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	79098	2312800	SH	PUT S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	115	10425	SH	S	8
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	227	20642	SH	S	44
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	115	10400	SH	CALL S	8
FREESCALE SEMICONDUCTOR LTD	OPT	G3727Q101	21	1900	SH	PUT S	8
FREIGHTCAR AMER INC	COM	357023100	3	118	SH	S	8
FREIGHTCAR AMER INC	COM	357023100	10	455	SH	S	44
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	2	60	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	889	33728	SH	S	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	70	2642	SH	S	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	43	1619	SH	S	44
FRESH MKT INC	COM	35804H106	123	2565	SH	S	8
FRESH MKT INC	COM	35804H106	811	16856	SH	S	44
FRISCHS RESTAURANTS INC	COM	358748101	2	118	SH	S	44
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64	15000	SH	D	68
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	381	SH	N	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	183	42760	SH	S	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	81	19055	SH	S	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	116	27203	SH	S	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2381	556374	SH	S	44

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FRONTIER COMMUNICATIONS CORP	OPT	35906A108	485	113300	SH	CALL	S	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	438	102400	SH	PUT	S	8
FRONTLINE LTD	COM	G3682E127	33	10098	SH		S	8
FRONTLINE LTD	COM	G3682E127	228	69956	SH		S	9
FRONTLINE LTD	COM	G3682E127	11	3252	SH		S	44
FRONTLINE LTD	OPT	G3682E127	292	89600	SH	CALL	S	8
FRONTLINE LTD	OPT	G3682E127	82	25000	SH	PUT	S	1
FRONTLINE LTD	OPT	G3682E127	169	51800	SH	PUT	S	8
FRONTLINE LTD	OPT	G3682E127	82	25000	SH	PUT	S	9
FTI CONSULTING INC	COM	302941109	369	11174	SH		S	1
FTI CONSULTING INC	COM	302941109	366	11106	SH		S	8
FTI CONSULTING INC	COM	302941109	268	8126	SH		S	44
FTI CONSULTING INC	OPT	302941109	248	7500	SH	CALL	S	8
FTI CONSULTING INC	OPT	302941109	548	16600	SH	PUT	S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	83	5691	SH		S	8
FUEL SYS SOLUTIONS INC	COM	35952W103	11	736	SH		S	44
FUEL SYS SOLUTIONS INC	OPT	35952W103	243	16500	SH	CALL	S	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	46	3100	SH	PUT	S	8
FUELCELL ENERGY INC	COM	35952H106	0	4	SH		S	8
FUELCELL ENERGY INC	COM	35952H106	7	8014	SH		S	44
FUELCELL ENERGY INC	COM	35952H106	0	80	SH		S	99
FULLER H B CO	COM	359694106	566	16257	SH		S	44
FULTON FINL CORP PA	COM	360271100	220	22868	SH		S	8
FULTON FINL CORP PA	COM	360271100	201	20920	SH		S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	58	2989	SH		S	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	14	709	SH		S	44
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH		S	99
FURMANITE CORPORATION	COM	361086101	3	533	SH		S	8
FURMANITE CORPORATION	COM	361086101	8	1412	SH		S	44
FUSION-IO INC	COM	36112J107	1032	44996	SH		S	8
FUSION-IO INC	COM	36112J107	7748	337906	SH		S	44
FUSION-IO INC	OPT	36112J107	1890	82400	SH	CALL	S	8
FUSION-IO INC	OPT	36112J107	11	500	SH	CALL	S	44
FUSION-IO INC	OPT	36112J107	1814	79100	SH	PUT	S	8
FUTUREFUEL CORPORATION	COM	36116M106	204	17269	SH		S	8
FUTUREFUEL CORPORATION	COM	36116M106	9	733	SH		S	44
FX ENERGY INC	COM	302695101	175	42696	SH		S	8
FX ENERGY INC	COM	302695101	21	5094	SH		S	44
FX ENERGY INC	OPT	302695101	115	28100	SH	CALL	S	8
FX ENERGY INC	OPT	302695101	85	20700	SH	PUT	S	8
FXCM INC	COM	302693106	412	40950	SH		S	1
FXCM INC	COM	302693106	19	1902	SH		S	8
FXCM INC	COM	302693106	9	888	SH		S	44
G & K SVCS INC	COM	361268105	2	48	SH		S	8
G & K SVCS INC	COM	361268105	163	4781	SH		S	44
G WILLI FOOD INTL LTD	COM	M52523103	0	100	SH		S	8
GABELLI CONV & INCOME SECS F	FUND	36240B109	6	1184	SH		S	8
GABELLI DIVD & INCOME TR	FUND	36242H104	11	705	SH		S	8
GABELLI UTIL TR	FUND	36240A101	81	13084	SH		S	44
GAFISA S A	ADR	362607301	307	65885	SH		S	8
GAFISA S A	OPT	362607301	38	8200	SH	CALL	S	8
GAFISA S A	OPT	362607301	23	5000	SH	PUT	S	8
GAIN CAP HLDGS INC	COM	36268W100	2	439	SH		S	8
GAIN CAP HLDGS INC	COM	36268W100	2	561	SH		S	44
GALLAGHER ARTHUR J & CO	COM	363576109	284	8209	SH		S	8
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH		S	9
GALLAGHER ARTHUR J & CO	COM	363576109	352	10147	SH		S	44
GAMCO INVESTORS INC	COM	361438104	21	391	SH		S	8
GAMCO INVESTORS INC	COM	361438104	33	619	SH		S	44
GAMCO NAT RES GOLD & INCOME	FUND	36465E101	21	1543	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	10530	419698	SH		S	8
GAMESTOP CORP NEW	COM	36467W109	1	46	SH		S	9

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GAMESTOP CORP NEW	COM	36467W109	1890	75343	SH	S	44
GAMESTOP CORP NEW	OPT	36467W109	2243	89400	SH	CALL S	8
GAMESTOP CORP NEW	OPT	36467W109	38295	1526300	SH	PUT S	8
GANNETT INC	COM	364730101	467	25952	SH	N	10
GANNETT INC	COM	364730101	467	25952	SH	O	10
GANNETT INC	COM	364730101	13	700	SH	S	1
GANNETT INC	COM	364730101	47	2596	SH	S	8
GANNETT INC	COM	364730101	0	16	SH	S	9
GANNETT INC	COM	364730101	1966	109176	SH	S	44
GANNETT INC	OPT	364730101	510	28300	SH	CALL S	8
GANNETT INC	OPT	364730101	1032	57300	SH	PUT S	8
GAP INC DEL	COM	364760108	807	26000	SH	S	1
GAP INC DEL	COM	364760108	5516	177740	SH	S	8
GAP INC DEL	COM	364760108	16	510	SH	S	9
GAP INC DEL	COM	364760108	132	4268	SH	S	39
GAP INC DEL	COM	364760108	4580	147547	SH	S	44
GAP INC DEL	OPT	364760108	3241	104400	SH	CALL S	8
GAP INC DEL	OPT	364760108	6388	205800	SH	PUT S	8
GARDNER DENVER INC	COM	365558105	2531	36953	SH	S	8
GARDNER DENVER INC	COM	365558105	112	1642	SH	S	44
GARDNER DENVER INC	OPT	365558105	5493	80200	SH	CALL S	8
GARDNER DENVER INC	OPT	365558105	5315	77600	SH	PUT S	8
GARMIN LTD	COM	H2906T109	32	800	SH	S	1
GARMIN LTD	COM	H2906T109	58	1426	SH	S	8
GARMIN LTD	COM	H2906T109	22	539	SH	S	9
GARMIN LTD	COM	H2906T109	3424	84015	SH	S	44
GARMIN LTD	OPT	H2906T109	1487	36500	SH	CALL S	8
GARMIN LTD	OPT	H2906T109	2119	52000	SH	PUT S	8
GARTNER INC	COM	366651107	55	1196	SH	S	8
GARTNER INC	COM	366651107	156	3397	SH	S	44
GASCO ENERGY INC	COM	367220100	0	53	SH	S	8
GASLOG LTD	COM	G37585109	43	3462	SH	S	8
GASLOG LTD	COM	G37585109	18	1444	SH	S	44
GASTAR EXPL LTD	COM	367299203	6	4904	SH	S	8
GASTAR EXPL LTD	COM	367299203	3	2232	SH	S	44
GATX CORP	COM	361448103	1044	24119	SH	S	8
GATX CORP	COM	361448103	212	4907	SH	S	44
GATX CORP	OPT	361448103	775	17900	SH	CALL S	8
GAZIT GLOBE LTD	COM	M4793C102	221	16777	SH	S	9
GEEKNET INC	COM	36846Q203	7	430	SH	S	44
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7	2000	SH	S	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7	1963	SH	S	44
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	416	119100	SH	CALL S	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	166	47700	SH	PUT S	8
GENCORP INC	COM	368682100	29	3145	SH	S	8
GENCORP INC	COM	368682100	173	18907	SH	S	44
GENCORP INC	OPT	368682100	9	1000	SH	CALL S	8
GENCORP INC	OPT	368682100	46	5000	SH	PUT S	8
GENERAC HLDGS INC	COM	368736104	160	4655	SH	S	8
GENERAC HLDGS INC	COM	368736104	55	1598	SH	S	44
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	1559	1574000	PRN	S	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	68	63000	PRN	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	209	6874	SH	S	8
GENERAL CABLE CORP DEL NEW	COM	369300108	3	87	SH	S	9
GENERAL CABLE CORP DEL NEW	COM	369300108	550	18080	SH	S	44
GENERAL CABLE CORP DEL NEW	OPT	369300108	465	15300	SH	CALL S	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	514	16900	SH	PUT S	8
GENERAL COMMUNICATION INC	COM	369385109	24	2540	SH	S	8
GENERAL COMMUNICATION INC	COM	369385109	106	11017	SH	S	44
GENERAL DYNAMICS CORP	COM	369550108	9	124	SH	D	60
GENERAL DYNAMICS CORP	COM	369550108	1060	15300	SH	S	1
GENERAL DYNAMICS CORP	COM	369550108	20933	302186	SH	S	8

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GENERAL DYNAMICS CORP	COM	369550108	51	738	SH	S	9
GENERAL DYNAMICS CORP	COM	369550108	267	3856	SH	S	39
GENERAL DYNAMICS CORP	COM	369550108	16706	241177	SH	S	44
GENERAL DYNAMICS CORP	OPT	369550108	8333	120300	SH	CALL S	8
GENERAL DYNAMICS CORP	OPT	369550108	7391	106700	SH	PUT S	8
GENERAL ELECTRIC CO	COM	369604103	2039	97153	SH	D	60
GENERAL ELECTRIC CO	COM	369604103	145	6900	SH	D	68
GENERAL ELECTRIC CO	COM	369604103	113	5400	SH	D	71
GENERAL ELECTRIC CO	COM	369604103	403	19196	SH	N	10
GENERAL ELECTRIC CO	COM	369604103	42	2000	SH	O	10
GENERAL ELECTRIC CO	COM	369604103	25074	1194589	SH	S	1
GENERAL ELECTRIC CO	COM	369604103	23841	1135811	SH	S	8
GENERAL ELECTRIC CO	COM	369604103	5845	278461	SH	S	9
GENERAL ELECTRIC CO	COM	369604103	3738	178056	SH	S	12
GENERAL ELECTRIC CO	COM	369604103	2000	95290	SH	S	20
GENERAL ELECTRIC CO	COM	369604103	2835	135073	SH	S	39
GENERAL ELECTRIC CO	COM	369604103	630	30000	SH	S	42
GENERAL ELECTRIC CO	COM	369604103	172795	8232270	SH	S	44
GENERAL ELECTRIC CO	COM	369604103	3	120	SH	S	56
GENERAL ELECTRIC CO	COM	369604103	4560	217269	SH	S	57
GENERAL ELECTRIC CO	COM	369604103	63	3000	SH	S	66
GENERAL ELECTRIC CO	COM	369604103	529	25199	SH	S	99
GENERAL ELECTRIC CO	OPT	369604103	47457	2260900	SH	CALL S	8
GENERAL ELECTRIC CO	OPT	369604103	22140	1054800	SH	CALL S	44
GENERAL ELECTRIC CO	OPT	369604103	48149	2293900	SH	PUT S	8
GENERAL FINANCE CORP	COM	369822101	0	100	SH	S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	3234	162900	SH	CALL S	8
GENERAL GROWTH PPTYS INC NEW	OPT	370023103	3514	177000	SH	PUT S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	3504	176564	SH	S	8
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	120	6048	SH	S	39
GENERAL GROWTH PPTYS INC NEW	TRUS	370023103	1292	65066	SH	S	44
GENERAL MLS INC	COM	370334104	81	2000	SH	N	10
GENERAL MLS INC	COM	370334104	3282	81200	SH	S	1
GENERAL MLS INC	COM	370334104	4444	109944	SH	S	8
GENERAL MLS INC	COM	370334104	4345	107495	SH	S	9
GENERAL MLS INC	COM	370334104	33	820	SH	S	20
GENERAL MLS INC	COM	370334104	341	8441	SH	S	39
GENERAL MLS INC	COM	370334104	20671	511407	SH	S	40
GENERAL MLS INC	COM	370334104	14650	362435	SH	S	44
GENERAL MLS INC	OPT	370334104	32086	793800	SH	CALL S	8
GENERAL MLS INC	OPT	370334104	16298	403200	SH	PUT S	8
GENERAL MOLY INC	COM	370373102	13	3138	SH	S	44
GENERAL MOLY INC	OPT	370373102	50	12500	SH	CALL S	8
GENERAL MOLY INC	OPT	370373102	2	600	SH	PUT S	8
GENERAL MTRS CO	COM	37045V100	10860	376686	SH	S	1
GENERAL MTRS CO	COM	37045V100	47415	1644636	SH	S	8
GENERAL MTRS CO	COM	37045V100	1525	52905	SH	S	9
GENERAL MTRS CO	COM	37045V100	308	10682	SH	S	39
GENERAL MTRS CO	COM	37045V100	4103	142301	SH	S	44
GENERAL MTRS CO	COM	37045V118	2744	140714	SH	S	1
GENERAL MTRS CO	OPT	37045V100	28830	1000000	SH	CALL S	1
GENERAL MTRS CO	OPT	37045V100	25001	867200	SH	CALL S	8
GENERAL MTRS CO	OPT	37045V100	8591	298000	SH	PUT S	8
GENERAL MTRS CO	WARR	37045V118	32	1653	SH	S	8
GENERAL MTRS CO	WARR	37045V126	1758	140714	SH	S	1
GENERAL MTRS CO	WARR	37045V126	21	1653	SH	S	8
GENESCO INC	COM	371532102	155	2827	SH	S	8
GENESCO INC	COM	371532102	568	10334	SH	S	44
GENESCO INC	OPT	371532102	286	5200	SH	CALL S	8
GENESCO INC	OPT	371532102	231	4200	SH	PUT S	8
GENESE & WYO INC	COM	371559105	367	4820	SH	S	1
GENESE & WYO INC	COM	371559105	703	9242	SH	S	8

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GENESE & WYO INC	COM	371559105	525	6897	SH	S	44
GENESE & WYO INC	CONV	371559204	9	77	SH	S	8
GENESE & WYO INC	OPT	371559105	692	9100	SH	CALL S	8
GENESE & WYO INC	OPT	371559105	61	800	SH	PUT S	8
GENESIS ENERGY L P	COM	371927104	13	361	SH	S	32
GENESIS ENERGY L P	COM	371927104	63	1763	SH	S	44
GENIE ENERGY LTD	COM	372284208	6	801	SH	S	8
GENIE ENERGY LTD	COM	372284208	4	572	SH	S	44
GENMARK DIAGNOSTICS INC	COM	372309104	9	958	SH	S	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	2	SH	S	99
GENOMIC HEALTH INC	COM	37244C101	216	7940	SH	S	1
GENOMIC HEALTH INC	COM	37244C101	42	1544	SH	S	44
GENPACT LIMITED	COM	G3922B107	8	484	SH	S	8
GENPACT LIMITED	COM	G3922B107	93	6000	SH	S	12
GENPACT LIMITED	COM	G3922B107	43	2750	SH	S	44
GENTEX CORP	COM	371901109	2500	132625	SH	S	1
GENTEX CORP	COM	371901109	19	996	SH	S	8
GENTEX CORP	COM	371901109	113	5979	SH	S	44
GENTEX CORP	OPT	371901109	192	10200	SH	CALL S	8
GENTEX CORP	OPT	371901109	221	11700	SH	PUT S	8
GENTHERM INC	COM	37253A103	38	2846	SH	S	44
GENTIVA HEALTH SERVICES INC	COM	37247A102	14	1372	SH	S	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	77	7692	SH	S	44
GENUINE PARTS CO	COM	372460105	1019	16030	SH	S	1
GENUINE PARTS CO	COM	372460105	129	2029	SH	S	8
GENUINE PARTS CO	COM	372460105	1	10	SH	S	9
GENUINE PARTS CO	COM	372460105	35	556	SH	S	39
GENUINE PARTS CO	COM	372460105	4730	74390	SH	S	44
GENUINE PARTS CO	OPT	372460105	1538	24200	SH	CALL S	8
GENUINE PARTS CO	OPT	372460105	718	11300	SH	PUT S	8
GENWORTH FINL INC	COM	37247D106	1214	161700	SH	S	1
GENWORTH FINL INC	COM	37247D106	719	95747	SH	S	8
GENWORTH FINL INC	COM	37247D106	25	3382	SH	S	9
GENWORTH FINL INC	COM	37247D106	51819	6899999	SH	S	40
GENWORTH FINL INC	COM	37247D106	2749	366024	SH	S	44
GENWORTH FINL INC	OPT	37247D106	2193	292000	SH	CALL S	8
GENWORTH FINL INC	OPT	37247D106	1032	137400	SH	PUT S	8
GEO GROUP INC	COM	36159R103	3	114	SH	S	8
GEO GROUP INC	COM	36159R103	545	19314	SH	S	44
GEOEYE INC	COM	37250W108	10	310	SH	S	8
GEOEYE INC	COM	37250W108	1491	48504	SH	S	9
GEOEYE INC	COM	37250W108	741	24106	SH	S	44
GEORGETOWN BANCORP INC MD	COM	372591107	2	229	SH	S	8
GEORGIA GULF CORP	COM	373200302	743	17987	SH	S	1
GEORGIA GULF CORP	COM	373200302	382	9249	SH	S	8
GEORGIA GULF CORP	COM	373200302	106	2562	SH	S	44
GEORGIA GULF CORP	OPT	373200302	248	6000	SH	CALL S	8
GEORGIA GULF CORP	OPT	373200302	409	9900	SH	PUT S	8
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	303	3410	SH	S	1
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	69	780	SH	S	8
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	369	4157	SH	S	44
GERDAU S A	ADR	373737105	3966	441212	SH	S	1
GERDAU S A	ADR	373737105	3352	372801	SH	S	8
GERDAU S A	ADR	373737105	166	18459	SH	S	9
GERDAU S A	ADR	373737105	9662	1074782	SH	S	44
GERDAU S A	OPT	373737105	416	46300	SH	CALL S	8
GERDAU S A	OPT	373737105	7025	781400	SH	PUT S	8
GERMAN AMERN BANCORP INC	COM	373865104	12	542	SH	S	8
GERMAN AMERN BANCORP INC	COM	373865104	10	478	SH	S	44
GERON CORP	COM	374163103	123	87158	SH	S	8
GERON CORP	COM	374163103	7	5005	SH	S	44
GERON CORP	OPT	374163103	30	21600	SH	CALL S	8

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GERON CORP	OPT	374163103	77	54700	SH	PUT	S	8
GETTY RLTY CORP NEW	TRUS	374297109	6	317	SH		S	8
GETTY RLTY CORP NEW	TRUS	374297109	135	7499	SH		S	44
GEVO INC	COM	374396109	6	3820	SH		S	44
GFI GROUP INC	COM	361652209	8	2614	SH		S	44
GIBRALTAR INDS INC	COM	374689107	124	7751	SH		S	44
GIGAMEDIA LTD	COM	Y2711Y104	23	23504	SH		S	8
GIGAMEDIA LTD	OPT	Y2711Y104	5	5500	SH	CALL	S	8
GIGAMEDIA LTD	OPT	Y2711Y104	1	1000	SH	PUT	S	8
G-III APPAREL GROUP LTD	COM	36237H101	14	397	SH		S	8
G-III APPAREL GROUP LTD	COM	36237H101	26	749	SH		S	44
GILDAN ACTIVEWEAR INC	COM	375916103	63	1717	SH		S	8
GILDAN ACTIVEWEAR INC	COM	375916103	25	695	SH		S	9
GILDAN ACTIVEWEAR INC	OPT	375916103	84	2300	SH	CALL	S	8
GILDAN ACTIVEWEAR INC	OPT	375916103	285	7800	SH	PUT	S	8
GILEAD SCIENCES INC	BOND	375558AH6	424	220000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AN3	146	89000	PRN		S	8
GILEAD SCIENCES INC	BOND	375558AP8	51	30000	PRN		S	8
GILEAD SCIENCES INC	COM	375558103	1197	16300	SH		S	1
GILEAD SCIENCES INC	COM	375558103	614	8360	SH		S	8
GILEAD SCIENCES INC	COM	375558103	538	7320	SH		S	9
GILEAD SCIENCES INC	COM	375558103	184	2500	SH		S	34
GILEAD SCIENCES INC	COM	375558103	800	10895	SH		S	39
GILEAD SCIENCES INC	COM	375558103	42391	577140	SH		S	44
GILEAD SCIENCES INC	OPT	375558103	100200	1364200	SH	CALL	S	8
GILEAD SCIENCES INC	OPT	375558103	53706	731200	SH	PUT	S	8
GIVEN IMAGING	COM	M52020100	26	1500	SH		S	8
GLACIER BANCORP INC NEW	COM	37637Q105	283	19234	SH		S	44
GLADSTONE CAPITAL CORP	COM	376535100	7	797	SH		S	44
GLADSTONE COML CORP	TRUS	376536108	4	206	SH		S	8
GLADSTONE COML CORP	TRUS	376536108	7	416	SH		S	44
GLADSTONE INVT CORP	COM	376546107	7	988	SH		S	44
GLATFELTER	COM	377316104	78	4480	SH		S	8
GLATFELTER	COM	377316104	208	11876	SH		S	44
GLAXOSMITHKLINE PLC	ADR	37733W105	2804	64496	SH		S	8
GLAXOSMITHKLINE PLC	ADR	37733W105	8	188	SH		S	44
GLAXOSMITHKLINE PLC	OPT	37733W105	10276	236400	SH	CALL	S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	11759	270500	SH	PUT	S	8
GLAXOSMITHKLINE PLC	OPT	37733W105	17	400	SH	PUT	S	44
GLIMCHER RLTY TR	TRUS	379302102	38	3403	SH		S	8
GLIMCHER RLTY TR	TRUS	379302102	165	14875	SH		S	44
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	257	SH		S	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2301	293500	SH		S	44
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	6	1514	SH		S	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	7	1868	SH		S	44
GLOBAL HIGH INCOME FUND INC	FUND	37933G108	3	260	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	22	983	SH		S	8
GLOBAL INDEMNITY PLC	COM	G39319101	9	388	SH		S	44
GLOBAL PMTS INC	COM	37940X102	546	12060	SH		S	1
GLOBAL PMTS INC	COM	37940X102	138	3053	SH		S	8
GLOBAL PMTS INC	COM	37940X102	125	2768	SH		S	44
GLOBAL PMTS INC	OPT	37940X102	5	100	SH	CALL	S	8
GLOBAL PMTS INC	OPT	37940X102	177	3900	SH	PUT	S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1	41	SH		S	8
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	11	650	SH		S	44
GLOBAL SOURCES LTD	COM	G39300101	2	380	SH		S	8
GLOBAL SOURCES LTD	COM	G39300101	6	882	SH		S	44
GLOBAL X FDS	FUND	37950E408	107	7200	SH		S	8
GLOBAL X FDS	FUND	37950E846	76	3750	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	82	5970	SH		S	8
GLOBE SPECIALTY METALS INC	COM	37954N206	237	17221	SH		S	44
GLOBE SPECIALTY METALS INC	OPT	37954N206	118	8600	SH	CALL	S	8

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GLOBE SPECIALTY METALS INC	OPT	37954N206	150	10900	SH	PUT	S	8
GLOBECOMM SYSTEMS INC	COM	37956X103	22	1913	SH		S	44
GLOBUS MED INC	COM	379577208	2	230	SH		S	8
GLOBUS MED INC	COM	379577208	11	1009	SH		S	44
GLU MOBILE INC	COM	379890106	0	96	SH		S	8
GLU MOBILE INC	COM	379890106	14	6359	SH		S	44
GMX RES INC	COM	38011M108	36	71490	SH		S	8
GMX RES INC	OPT	38011M108	10	20200	SH	CALL	S	8
GMX RES INC	OPT	38011M108	37	73900	SH	PUT	S	8
GNC HLDGS INC	COM	36191G107	500	15030	SH		S	1
GNC HLDGS INC	COM	36191G107	5357	160977	SH		S	8
GNC HLDGS INC	COM	36191G107	48	1449	SH		S	9
GNC HLDGS INC	COM	36191G107	1239	37231	SH		S	44
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	3	500	SH		S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	528	14361	SH		S	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	108	2922	SH		S	9
GOLAR LNG LTD BERMUDA	COM	G9456A100	52	1416	SH		S	44
GOLAR LNG LTD BERMUDA	OPT	G9456A100	798	21700	SH	CALL	S	8
GOLAR LNG LTD BERMUDA	OPT	G9456A100	1247	33900	SH	PUT	S	8
GOLAR LNG PARTNERS LP	COM	Y2745C102	994	33311	SH		S	8
GOLAR LNG PARTNERS LP	COM	Y2745C102	2	69	SH		S	32
GOLD FIELDS LTD NEW	ADR	38059T106	85	6772	SH		S	1
GOLD FIELDS LTD NEW	ADR	38059T106	1272	101831	SH		S	8
GOLD FIELDS LTD NEW	ADR	38059T106	637	51000	SH		S	9
GOLD FIELDS LTD NEW	ADR	38059T106	287	23000	SH		S	44
GOLD FIELDS LTD NEW	COM	38059T106	28	2240	SH		D	68
GOLD FIELDS LTD NEW	OPT	38059T106	3101	248300	SH	CALL	S	8
GOLD FIELDS LTD NEW	OPT	38059T106	626	50100	SH	PUT	S	8
GOLD RESOURCE CORP	COM	38068T105	56	3613	SH		S	44
GOLD RESV INC	COM	38068N108	12	3669	SH		S	44
GOLDCORP INC NEW	BOND	380956AB8	694	629000	PRN		S	8
GOLDCORP INC NEW	COM	380956409	33	895	SH		S	1
GOLDCORP INC NEW	COM	380956409	13010	354499	SH		S	8
GOLDCORP INC NEW	COM	380956409	71	1929	SH		S	9
GOLDCORP INC NEW	COM	380956409	33	900	SH		S	44
GOLDCORP INC NEW	COM	380956409	19	515	SH		S	99
GOLDCORP INC NEW	OPT	380956409	30597	833700	SH	CALL	S	8
GOLDCORP INC NEW	OPT	380956409	14563	396800	SH	PUT	S	8
GOLDEN MINERALS CO	COM	381119106	6	1253	SH		S	44
GOLDEN STAR RES LTD CDA	COM	38119T104	119	64655	SH		S	8
GOLDEN STAR RES LTD CDA	COM	38119T104	2	981	SH		S	9
GOLDEN STAR RES LTD CDA	COM	38119T104	32	17662	SH		S	44
GOLDEN STAR RES LTD CDA	OPT	38119T104	75	40700	SH	CALL	S	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	61	33200	SH	PUT	S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	14032	110000	SH		D	60
GOLDMAN SACHS GROUP INC	COM	38141G104	11	85	SH		D	71
GOLDMAN SACHS GROUP INC	COM	38141G104	179	1400	SH		S	1
GOLDMAN SACHS GROUP INC	COM	38141G104	33047	259072	SH		S	8
GOLDMAN SACHS GROUP INC	COM	38141G104	391	3069	SH		S	9
GOLDMAN SACHS GROUP INC	COM	38141G104	764	5992	SH		S	39
GOLDMAN SACHS GROUP INC	COM	38141G104	94656	742053	SH		S	44
GOLDMAN SACHS GROUP INC	COM	38141G104	5485	43000	SH		S	58
GOLDMAN SACHS GROUP INC	COM	38141G104	6	48	SH		S	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	29824	233800	SH	CALL	S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	434	3400	SH	CALL	S	44
GOLDMAN SACHS GROUP INC	OPT	38141G104	86434	677600	SH	PUT	S	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	6620	51900	SH	PUT	S	44
GOLUB CAP BDC INC	COM	38173M102	10	598	SH		S	44
GOODRICH PETE CORP	BOND	382410AC2	4	4000	PRN		S	8
GOODRICH PETE CORP	COM	382410405	1489	159793	SH		S	8
GOODRICH PETE CORP	COM	382410405	23	2503	SH		S	44
GOODRICH PETE CORP	OPT	382410405	39	4200	SH	CALL	S	8

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GOODRICH PETE CORP	OPT	382410405	215	23100	SH	PUT	S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	114	8304	SH		S	8
GOODYEAR TIRE & RUBR CO	COM	382550101	0	15	SH		S	9
GOODYEAR TIRE & RUBR CO	COM	382550101	2151	155742	SH		S	44
GOODYEAR TIRE & RUBR CO	CONV	382550309	108	2300	SH		S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	7275	526800	SH	CALL	S	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	4160	301200	SH	PUT	S	8
GOOGLE INC	COM	38259P508	772	1092	SH		D	60
GOOGLE INC	COM	38259P508	586	828	SH		D	68
GOOGLE INC	COM	38259P508	71	100	SH		D	69
GOOGLE INC	COM	38259P508	25	36	SH		D	71
GOOGLE INC	COM	38259P508	5239	7407	SH		S	1
GOOGLE INC	COM	38259P508	41441	58583	SH		S	8
GOOGLE INC	COM	38259P508	7504	10608	SH		S	9
GOOGLE INC	COM	38259P508	1840	2602	SH		S	12
GOOGLE INC	COM	38259P508	647	915	SH		S	20
GOOGLE INC	COM	38259P508	2639	3730	SH		S	39
GOOGLE INC	COM	38259P508	176495	249505	SH		S	44
GOOGLE INC	COM	38259P508	28	40	SH		S	56
GOOGLE INC	COM	38259P508	7100	10037	SH		S	57
GOOGLE INC	COM	38259P508	22919	32400	SH		S	58
GOOGLE INC	COM	38259P508	55	78	SH		S	66
GOOGLE INC	COM	38259P508	1476	2086	SH		S	99
GOOGLE INC	OPT	38259P508	161000	227600	SH	CALL	S	8
GOOGLE INC	OPT	38259P508	2264	3200	SH	CALL	S	44
GOOGLE INC	OPT	38259P508	253596	358500	SH	PUT	S	8
GOOGLE INC	OPT	38259P508	25536	36100	SH	PUT	S	44
GORDMANS STORES INC	COM	38269P100	12	815	SH		S	44
GORMAN RUPP CO	COM	383082104	44	1464	SH		S	44
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	287	11989	SH		S	8
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	292	12187	SH		S	44
GP STRATEGIES CORP	COM	36225V104	79	3792	SH		S	8
GP STRATEGIES CORP	COM	36225V104	28	1343	SH		S	44
GRACE W R & CO DEL NEW	COM	38388F108	1002	14912	SH		S	8
GRACE W R & CO DEL NEW	COM	38388F108	140	2089	SH		S	44
GRACE W R & CO DEL NEW	OPT	38388F108	5492	81700	SH	CALL	S	8
GRACE W R & CO DEL NEW	OPT	38388F108	4370	65000	SH	PUT	S	8
GRACO INC	COM	384109104	4692	91125	SH		S	1
GRACO INC	COM	384109104	3	65	SH		S	8
GRACO INC	COM	384109104	108	2105	SH		S	44
GRAFTECH INTL LTD	COM	384313102	268	28475	SH		S	8
GRAFTECH INTL LTD	COM	384313102	29	3036	SH		S	44
GRAFTECH INTL LTD	OPT	384313102	9	1000	SH	CALL	S	8
GRAFTECH INTL LTD	OPT	384313102	251	26700	SH	PUT	S	8
GRAHAM CORP	COM	384556106	19	958	SH		S	44
GRAINGER W W INC	COM	384802104	21	105	SH		S	8
GRAINGER W W INC	COM	384802104	2	12	SH		S	9
GRAINGER W W INC	COM	384802104	37	182	SH		S	39
GRAINGER W W INC	COM	384802104	6157	30423	SH		S	44
GRAINGER W W INC	OPT	384802104	2549	12600	SH	CALL	S	8
GRAINGER W W INC	OPT	384802104	101	500	SH	CALL	S	44
GRAINGER W W INC	OPT	384802104	4391	21700	SH	PUT	S	8
GRAMERCY CAP CORP	TRUS	384871109	14	4726	SH		S	8
GRAMERCY CAP CORP	TRUS	384871109	5	1739	SH		S	44
GRAN TIERRA ENERGY INC	OPT	38500T101	123	22400	SH	CALL	S	8
GRAN TIERRA ENERGY INC	OPT	38500T101	12	2200	SH	PUT	S	8
GRAND CANYON ED INC	COM	38526M106	90	3849	SH		S	44
GRAND CANYON ED INC	OPT	38526M106	12	500	SH	CALL	S	8
GRAND CANYON ED INC	OPT	38526M106	19	800	SH	PUT	S	8
GRANITE CITY FOOD & BREWERY	COM	38724Q404	0	153	SH		S	8
GRANITE CONSTR INC	COM	387328107	101	3023	SH		S	8
GRANITE CONSTR INC	COM	387328107	74	2195	SH		S	44

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GRANITE REAL ESTATE INC	COM	387431109	30	800	SH	S	9
GRAPHIC PACKAGING HLDG CO	COM	388689101	116	17947	SH	S	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	41	6345	SH	S	44
GREAT BASIN GOLD LTD	COM	390124105	1	16200	SH	S	9
GREAT BASIN GOLD LTD	COM	390124105	89	1971858	SH	S	41
GREAT LAKES DREDGE & DOCK CO	COM	390607109	8	930	SH	S	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	23	2612	SH	S	44
GREAT NORTHN IRON ORE PPTYS	TRUS	391064102	13	200	SH	S	8
GREAT PANTHER SILVER LTD	COM	39115V101	5	3540	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	516	25423	SH	S	8
GREAT PLAINS ENERGY INC	COM	391164100	1601	78818	SH	S	9
GREAT PLAINS ENERGY INC	COM	391164100	77	3800	SH	S	34
GREAT PLAINS ENERGY INC	COM	391164100	205	10098	SH	S	44
GREAT SOUTHN BANCORP INC	COM	390905107	10	385	SH	S	44
GREATBATCH INC	COM	39153L106	26	1138	SH	S	8
GREATBATCH INC	COM	39153L106	147	6334	SH	S	44
GREEN DOT CORP	COM	39304D102	2	182	SH	S	8
GREEN DOT CORP	COM	39304D102	28	2309	SH	S	44
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1527	36937	SH	S	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	341	8250	SH	S	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4103	99249	SH	S	44
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	10256	248100	SH	CALL S	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	16441	397700	SH	PUT S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1	173	SH	S	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	7	944	SH	S	44
GREENBRIER COS INC	COM	393657101	778	48127	SH	S	1
GREENBRIER COS INC	COM	393657101	56	3460	SH	S	8
GREENBRIER COS INC	COM	393657101	14	870	SH	S	44
GREENHAVEN CONT CMDTY INDEX	FUND	395258106	12423	430920	SH	S	8
GREENHILL & CO INC	COM	395259104	6	117	SH	S	8
GREENHILL & CO INC	COM	395259104	199	3837	SH	S	44
GREENHILL & CO INC	OPT	395259104	182	3500	SH	CALL S	8
GREENHILL & CO INC	OPT	395259104	42	800	SH	PUT S	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	35	1523	SH	S	44
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	23	1000	SH	S	99
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	13	859	SH	S	44
GREIF INC	COM	397624107	224	5038	SH	S	8
GREIF INC	COM	397624107	80	1788	SH	S	44
GREIF INC	COM	397624206	3	66	SH	S	8
GRIFFIN LD & NURSERIES INC	COM	398231100	3	106	SH	S	44
GRIFFON CORP	COM	398433102	140	12181	SH	S	44
GRIFFON CORP	OPT	398433102	9	800	SH	CALL S	8
GRIFOLS S A	ADR	398438408	43	1677	SH	S	44
GROUP 1 AUTOMOTIVE INC	BOND	398905AE9	2538	2162000	PRN	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	370	5957	SH	S	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	638	10300	SH	S	34
GROUP 1 AUTOMOTIVE INC	COM	398905109	365	5890	SH	S	44
GROUP 1 AUTOMOTIVE INC	OPT	398905109	25	400	SH	CALL S	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	298	4800	SH	PUT S	8
GROUPE CGI INC	COM	39945C109	210	9086	SH	S	8
GROUPE CGI INC	COM	39945C109	35	1493	SH	S	9
GROUPON INC	COM	399473107	79	16200	SH	S	8
GROUPON INC	COM	399473107	190	39138	SH	S	9
GROUPON INC	COM	399473107	92	19000	SH	S	12
GROUPON INC	COM	399473107	32	6531	SH	S	44
GROUPON INC	OPT	399473107	2810	578300	SH	CALL S	8
GROUPON INC	OPT	399473107	1358	279400	SH	PUT S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	1891	16589	SH	S	1
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	31	268	SH	S	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	582	5108	SH	S	9
GRUPO TELEVISIA SA	ADR	40049J206	12	470	SH	S	8
GRUPO TELEVISIA SA	ADR	40049J206	1	50	SH	S	44

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GSE HLDG INC	COM	36191X100	3	523	SH	S	8
GSE HLDG INC	COM	36191X100	5	775	SH	S	44
GSI GROUP INC CDA NEW	COM	36191C205	10	1197	SH	S	44
GSI TECHNOLOGY	COM	36241U106	133	21233	SH	S	8
GSI TECHNOLOGY	COM	36241U106	5	780	SH	S	44
GSV CAP CORP	COM	36191J101	6	733	SH	S	44
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	94	30957	SH	S	8
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	198	65302	SH	S	9
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	114	37663	SH	S	44
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	20	6700	SH	CALL S	8
GT ADVANCED TECHNOLOGIES INC	OPT	36191U106	61	20000	SH	PUT S	8
GTX INC DEL	COM	40052B108	0	80	SH	S	8
GTX INC DEL	COM	40052B108	10	2305	SH	S	44
GTX INC DEL	OPT	40052B108	26	6100	SH	CALL S	8
GTX INC DEL	OPT	40052B108	6	1500	SH	PUT S	8
GUARANTY BANCORP DEL	COM	40075T102	6	2886	SH	S	44
GUESS INC	COM	401617105	120	4876	SH	D	60
GUESS INC	COM	401617105	14	590	SH	D	71
GUESS INC	COM	401617105	6541	266545	SH	S	8
GUESS INC	COM	401617105	174	7091	SH	S	44
GUESS INC	OPT	401617105	2913	118700	SH	CALL S	8
GUESS INC	OPT	401617105	3907	159200	SH	PUT S	8
GUIDANCE SOFTWARE INC	COM	401692108	16	1376	SH	S	44
GUIDEWIRE SOFTWARE INC	COM	40171V100	21	700	SH	S	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	59	1970	SH	S	44
GULF ISLAND FABRICATION INC	COM	402307102	9	376	SH	S	8
GULF ISLAND FABRICATION INC	COM	402307102	93	3852	SH	S	44
GULF RESOURCES INC	COM	40251W309	3	2862	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	91	2642	SH	S	8
GULFMARK OFFSHORE INC	COM	402629208	47	1355	SH	S	44
GULFPORT ENERGY CORP	COM	402635304	3178	83158	SH	S	8
GULFPORT ENERGY CORP	COM	402635304	688	17991	SH	S	44
GULFPORT ENERGY CORP	OPT	402635304	2595	67900	SH	CALL S	8
GYRODYNE CO AMER INC	TRUS	403820103	36	499	SH	S	8
GYRODYNE CO AMER INC	TRUS	403820103	8	111	SH	S	44
H & E EQUIPMENT SERVICES INC	COM	404030108	31	2052	SH	S	8
H & E EQUIPMENT SERVICES INC	COM	404030108	30	2016	SH	S	44
H & Q HEALTHCARE INVESTORS	FUND	404052102	1	38	SH	S	8
HACKETT GROUP INC	COM	404609109	10	2366	SH	S	44
HAEMONETICS CORP	COM	405024100	284	6955	SH	S	8
HAEMONETICS CORP	COM	405024100	665	16286	SH	S	44
HAIN CELESTIAL GROUP INC	COM	405217100	16	300	SH	S	8
HAIN CELESTIAL GROUP INC	COM	405217100	750	13841	SH	S	44
HALCON RES CORP	COM	40537Q209	1562	225702	SH	S	8
HALCON RES CORP	COM	40537Q209	1459	210769	SH	S	44
HALCON RES CORP	OPT	40537Q209	104	15000	SH	CALL S	8
HALCON RES CORP	OPT	40537Q209	295	42700	SH	PUT S	8
HALLADOR ENERGY COMPANY	COM	40609P105	5	589	SH	S	8
HALLADOR ENERGY COMPANY	COM	40609P105	2	248	SH	S	44
HALLIBURTON CO	COM	406216101	3	76	SH	N	10
HALLIBURTON CO	COM	406216101	15292	440816	SH	S	8
HALLIBURTON CO	COM	406216101	1228	35401	SH	S	9
HALLIBURTON CO	COM	406216101	902	26000	SH	S	12
HALLIBURTON CO	COM	406216101	468	13500	SH	S	20
HALLIBURTON CO	COM	406216101	426	12287	SH	S	39
HALLIBURTON CO	COM	406216101	24949	719188	SH	S	44
HALLIBURTON CO	COM	406216101	11	330	SH	S	99
HALLIBURTON CO	OPT	406216101	49385	1423600	SH	CALL S	8
HALLIBURTON CO	OPT	406216101	52708	1519400	SH	PUT S	8
HALLMARK FINL SVCS INC EC	COM	40624Q203	6	595	SH	S	44
HALOZYME THERAPEUTICS INC	COM	40637H109	1489	221896	SH	S	8
HALOZYME THERAPEUTICS INC	COM	40637H109	58	8640	SH	S	44

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HAMPTON ROADS BANKSHARES INC	COM	409321502	963	808824	SH	S	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	0	168	SH	S	8
HANCOCK HLDG CO	COM	410120109	1187	37402	SH	S	1
HANCOCK HLDG CO	COM	410120109	97	3059	SH	S	8
HANCOCK HLDG CO	COM	410120109	244	7705	SH	S	44
HANCOCK JOHN INV TRUST	FUND	41013P749	28	2395	SH	S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41013X106	106	4853	SH	S	8
HANCOCK JOHN PFD INCOME FD I	FUND	41021P103	12	666	SH	S	8
HANCOCK JOHN PREMUIM DIV FD	FUND	41013T105	39	2842	SH	S	8
HANDY & HARMAN LTD	COM	410315105	1	48	SH	S	8
HANDY & HARMAN LTD	COM	410315105	7	484	SH	S	44
HANESBRANDS INC	COM	410345102	13	350	SH	N	10
HANESBRANDS INC	COM	410345102	523	14600	SH	S	1
HANESBRANDS INC	COM	410345102	5	151	SH	S	8
HANESBRANDS INC	COM	410345102	312	8724	SH	S	44
HANESBRANDS INC	OPT	410345102	541	15100	SH	CALL S	8
HANESBRANDS INC	OPT	410345102	104	2900	SH	PUT S	8
HANGER INC	COM	41043F208	76	2803	SH	S	8
HANGER INC	COM	41043F208	250	9149	SH	S	44
HANMI FINL CORP	COM	410495204	414	30485	SH	S	1
HANMI FINL CORP	COM	410495204	28	2089	SH	S	8
HANMI FINL CORP	COM	410495204	114	8420	SH	S	44
HANOVER INS GROUP INC	COM	410867105	344	8886	SH	S	8
HANOVER INS GROUP INC	COM	410867105	291	7517	SH	S	44
HANSEN MEDICAL INC	COM	411307101	14	6493	SH	S	8
HANSEN MEDICAL INC	COM	411307101	14	6655	SH	S	44
HANSEN MEDICAL INC	OPT	411307101	19	9300	SH	CALL S	8
HANSEN MEDICAL INC	OPT	411307101	0	100	SH	PUT S	8
HANWHA SOLARONE CO LTD	ADR	41135V103	5	4461	SH	S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	6	5700	SH	CALL S	8
HANWHA SOLARONE CO LTD	OPT	41135V103	1	1000	SH	PUT S	8
HARBINGER GROUP INC	COM	41146A106	2	320	SH	N	10
HARBINGER GROUP INC	COM	41146A106	2	231	SH	S	8
HARBINGER GROUP INC	COM	41146A106	12	1555	SH	S	44
HARDINGE INC	COM	412324303	1	79	SH	S	8
HARDINGE INC	COM	412324303	4	443	SH	S	44
HARLEY DAVIDSON INC	COM	412822108	5234	107200	SH	S	1
HARLEY DAVIDSON INC	COM	412822108	1450	29695	SH	S	8
HARLEY DAVIDSON INC	COM	412822108	0	10	SH	S	9
HARLEY DAVIDSON INC	COM	412822108	151	3099	SH	S	39
HARLEY DAVIDSON INC	COM	412822108	4994	102269	SH	S	44
HARLEY DAVIDSON INC	OPT	412822108	4239	86800	SH	CALL S	8
HARLEY DAVIDSON INC	OPT	412822108	3858	79000	SH	PUT S	8
HARMAN INTL INDS INC	COM	413086109	1095	24528	SH	S	1
HARMAN INTL INDS INC	COM	413086109	184	4124	SH	S	8
HARMAN INTL INDS INC	COM	413086109	0	11	SH	S	9
HARMAN INTL INDS INC	COM	413086109	987	22110	SH	S	44
HARMAN INTL INDS INC	OPT	413086109	1187	26600	SH	CALL S	8
HARMAN INTL INDS INC	OPT	413086109	540	12100	SH	PUT S	8
HARMONIC INC	COM	413160102	30	5896	SH	S	8
HARMONIC INC	COM	413160102	157	31013	SH	S	44
HARMONIC INC	OPT	413160102	8	1500	SH	CALL S	8
HARMONIC INC	OPT	413160102	14	2700	SH	PUT S	8
HARMONY GOLD MNG LTD	ADR	413216300	622	69426	SH	S	8
HARMONY GOLD MNG LTD	OPT	413216300	2461	274700	SH	CALL S	8
HARMONY GOLD MNG LTD	OPT	413216300	613	68400	SH	PUT S	8
HARRIS & HARRIS GROUP INC	COM	413833104	4	1175	SH	S	44
HARRIS CORP DEL	COM	413875105	1077	22000	SH	S	1
HARRIS CORP DEL	COM	413875105	11	222	SH	S	8
HARRIS CORP DEL	COM	413875105	14	287	SH	S	9
HARRIS CORP DEL	COM	413875105	6711	137076	SH	S	44
HARRIS CORP DEL	OPT	413875105	1586	32400	SH	CALL S	8

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HARRIS CORP DEL	OPT	413875105	93	1900	SH	PUT	S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	108	2802	SH		S	8
HARRIS TEETER SUPERMARKETS I	COM	414585109	113	2934	SH		S	44
HARSCO CORP	COM	415864107	828	35200	SH		S	1
HARSCO CORP	COM	415864107	131	5562	SH		S	8
HARSCO CORP	COM	415864107	10434	443997	SH		S	40
HARSCO CORP	COM	415864107	324	13799	SH		S	44
HARSCO CORP	OPT	415864107	275	11700	SH	CALL	S	8
HARSCO CORP	OPT	415864107	19	800	SH	PUT	S	8
HARTE-HANKS INC	COM	416196103	30	5088	SH		S	8
HARTE-HANKS INC	COM	416196103	69	11628	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	3248	144763	SH		S	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	3873	172607	SH		S	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	401	17852	SH		S	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	5949	265096	SH		S	44
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	2245	SH		S	57
HARTFORD FINL SVCS GROUP INC	OPT	416515104	1596	71100	SH	CALL	S	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	2711	120800	SH	PUT	S	8
HARVARD BIOSCIENCE INC	COM	416906105	0	3	SH		S	8
HARVARD BIOSCIENCE INC	COM	416906105	5	1038	SH		S	44
HARVEST NATURAL RESOURCES IN	COM	41754V103	259	28583	SH		S	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	15	1615	SH		S	44
HARVEST NATURAL RESOURCES IN	OPT	41754V103	1022	112600	SH	CALL	S	8
HARVEST NATURAL RESOURCES IN	OPT	41754V103	268	29500	SH	PUT	S	8
HASBRO INC	COM	418056107	1457	40600	SH		S	1
HASBRO INC	COM	418056107	1616	45003	SH		S	8
HASBRO INC	COM	418056107	939	26148	SH		S	9
HASBRO INC	COM	418056107	2096	58375	SH		S	44
HASBRO INC	OPT	418056107	452	12600	SH	CALL	S	8
HASBRO INC	OPT	418056107	2829	78800	SH	PUT	S	8
HATTERAS FINL CORP	OPT	41902R103	682	27500	SH	CALL	S	8
HATTERAS FINL CORP	OPT	41902R103	1675	67500	SH	PUT	S	8
HATTERAS FINL CORP	TRUS	41902R103	708	28553	SH		S	8
HATTERAS FINL CORP	TRUS	41902R103	32	1297	SH		S	44
HAVERTY FURNITURE INC	COM	419596101	56	3459	SH		S	8
HAVERTY FURNITURE INC	COM	419596101	85	5238	SH		S	44
HAVERTY FURNITURE INC	COM	419596200	4	258	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	20	SH		S	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	324	12872	SH		S	44
HAWAIIAN HOLDINGS INC	COM	419879101	0	53	SH		S	8
HAWAIIAN HOLDINGS INC	COM	419879101	23	3561	SH		S	44
HAWAIIAN HOLDINGS INC	OPT	419879101	85	12900	SH	CALL	S	8
HAWAIIAN HOLDINGS INC	OPT	419879101	87	13300	SH	PUT	S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	6	326	SH		S	8
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	8	388	SH		S	44
HAWKINS INC	COM	420261109	115	2988	SH		S	44
HAYNES INTERNATIONAL INC	COM	420877201	35	681	SH		S	8
HAYNES INTERNATIONAL INC	COM	420877201	201	3883	SH		S	44
HCA HOLDINGS INC	COM	40412C101	354	11740	SH		S	8
HCA HOLDINGS INC	COM	40412C101	70	2313	SH		S	39
HCA HOLDINGS INC	COM	40412C101	2083	69041	SH		S	44
HCA HOLDINGS INC	OPT	40412C101	6432	213200	SH	CALL	S	8
HCA HOLDINGS INC	OPT	40412C101	552	18300	SH	PUT	S	8
HCC INS HLDGS INC	COM	404132102	220	5919	SH		S	8
HCC INS HLDGS INC	COM	404132102	387	10400	SH		S	44
HCP INC	COM	40414L109	158	3500	SH		S	1
HCP INC	COM	40414L109	1840	40734	SH		S	9
HCP INC	OPT	40414L109	465	10300	SH	CALL	S	8
HCP INC	OPT	40414L109	406	9000	SH	PUT	S	8
HCP INC	TRUS	40414L109	375	8330	SH		S	8
HCP INC	TRUS	40414L109	270	5970	SH		S	39
HCP INC	TRUS	40414L109	8947	198127	SH		S	44

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HDFC BANK LTD	ADR	40415F101	87	2148	SH	S	9
HDFC BANK LTD	ADR	40415F101	4	107	SH	S	44
HEADWATERS INC	COM	42210P102	727	84921	SH	S	8
HEADWATERS INC	COM	42210P102	214	24962	SH	S	44
HEADWATERS INC	OPT	42210P102	118	13800	SH	CALL S	8
HEADWATERS INC	OPT	42210P102	50	5800	SH	PUT S	8
HEALTH CARE REIT INC	BOND	42217KAR7	3359	2738000	PRN	S	8
HEALTH CARE REIT INC	COM	42217K106	4835	78900	SH	S	1
HEALTH CARE REIT INC	COM	42217K106	44	713	SH	S	9
HEALTH CARE REIT INC	COM	42217K106	3751	61200	SH	S	34
HEALTH CARE REIT INC	OPT	42217K106	2047	33400	SH	CALL S	8
HEALTH CARE REIT INC	OPT	42217K106	202	3300	SH	PUT S	8
HEALTH CARE REIT INC	TRUS	42217K106	734	11988	SH	S	8
HEALTH CARE REIT INC	TRUS	42217K106	20055	327223	SH	S	44
HEALTH MGMT ASSOC INC NEW	COM	421933102	1572	168710	SH	S	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	404	43343	SH	S	44
HEALTH MGMT ASSOC INC NEW	OPT	421933102	376	40300	SH	PUT S	8
HEALTH NET INC	COM	42222G108	546	22492	SH	S	8
HEALTH NET INC	COM	42222G108	409	16840	SH	S	44
HEALTH NET INC	OPT	42222G108	75	3100	SH	CALL S	8
HEALTH NET INC	OPT	42222G108	1028	42300	SH	PUT S	8
HEALTHCARE RLTY TR	TRUS	421946104	573	23864	SH	S	8
HEALTHCARE RLTY TR	TRUS	421946104	597	24881	SH	S	44
HEALTHCARE SVCS GRP INC	COM	421906108	1	45	SH	S	8
HEALTHCARE SVCS GRP INC	COM	421906108	511	22013	SH	S	44
HEALTHCARE TR AMER INC	TRUS	42225P105	537	54200	SH	S	8
HEALTHSOUTH CORP	COM	421924309	49	2329	SH	S	8
HEALTHSOUTH CORP	COM	421924309	194	9176	SH	S	44
HEALTHSOUTH CORP	OPT	421924309	27	1300	SH	CALL S	8
HEALTHSOUTH CORP	OPT	421924309	6	300	SH	PUT S	8
HEALTHSTREAM INC	COM	42222N103	155	6392	SH	S	44
HEALTHWAYS INC	COM	422245100	97	9057	SH	S	44
HEARTLAND EXPRESS INC	COM	422347104	1	40	SH	S	8
HEARTLAND EXPRESS INC	COM	422347104	190	14522	SH	S	44
HEARTLAND FINL USA INC	COM	42234Q102	12	452	SH	S	8
HEARTLAND FINL USA INC	COM	42234Q102	14	548	SH	S	44
HEARTLAND PMT SYS INC	COM	42235N108	3785	128300	SH	S	1
HEARTLAND PMT SYS INC	COM	42235N108	50	1708	SH	S	8
HEARTLAND PMT SYS INC	COM	42235N108	364	12347	SH	S	44
HEARTWARE INTL INC	COM	422368100	2	26	SH	S	8
HEARTWARE INTL INC	COM	422368100	114	1360	SH	S	44
HECKMANN CORP	COM	422680108	1703	422607	SH	S	8
HECKMANN CORP	COM	422680108	13	3299	SH	S	9
HECKMANN CORP	COM	422680108	38	9412	SH	S	44
HECKMANN CORP	OPT	422680108	480	119200	SH	CALL S	8
HECKMANN CORP	OPT	422680108	919	228100	SH	PUT S	8
HECLA MNG CO	COM	422704106	187	32000	SH	D	60
HECLA MNG CO	COM	422704106	556	95374	SH	S	8
HECLA MNG CO	COM	422704106	66	11406	SH	S	44
HECLA MNG CO	OPT	422704106	1837	315100	SH	CALL S	8
HECLA MNG CO	OPT	422704106	1687	289300	SH	PUT S	8
HEICO CORP NEW	COM	422806109	1	30	SH	S	8
HEICO CORP NEW	COM	422806109	227	5070	SH	S	44
HEICO CORP NEW	OPT	422806109	309	6900	SH	CALL S	8
HEICO CORP NEW	OPT	422806109	161	3600	SH	PUT S	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	68	4434	SH	S	44
HEINZ H J CO	COM	423074103	412	7150	SH	D	60
HEINZ H J CO	COM	423074103	72	1250	SH	N	10
HEINZ H J CO	COM	423074103	3442	59660	SH	S	1
HEINZ H J CO	COM	423074103	201	3485	SH	S	8
HEINZ H J CO	COM	423074103	5960	103321	SH	S	9
HEINZ H J CO	COM	423074103	209	3615	SH	S	39

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HEINZ H J CO	COM	423074103	9812	170119	SH	S	44
HEINZ H J CO	OPT	423074103	12863	223000	SH	CALL S	1
HEINZ H J CO	OPT	423074103	2573	44600	SH	CALL S	8
HEINZ H J CO	OPT	423074103	12863	223000	SH	CALL S	9
HEINZ H J CO	OPT	423074103	4211	73000	SH	PUT S	1
HEINZ H J CO	OPT	423074103	1904	33000	SH	PUT S	8
HEINZ H J CO	OPT	423074103	4211	73000	SH	PUT S	9
HELEN OF TROY CORP LTD	COM	G4388N106	80	2401	SH	S	8
HELEN OF TROY CORP LTD	COM	G4388N106	284	8499	SH	S	44
HELEN OF TROY CORP LTD	OPT	G4388N106	154	4600	SH	CALL S	8
HELEN OF TROY CORP LTD	OPT	G4388N106	211	6300	SH	PUT S	8
HELIOS TOTAL RETURN FD INC	FUND	42327V208	202	8569	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1090	52829	SH	S	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	463	22455	SH	S	44
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	499	24200	SH	CALL S	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	194	9400	SH	PUT S	8
HELMERICH & PAYNE INC	COM	423452101	3124	55783	SH	S	1
HELMERICH & PAYNE INC	COM	423452101	455	8132	SH	S	8
HELMERICH & PAYNE INC	COM	423452101	2969	53010	SH	S	44
HELMERICH & PAYNE INC	OPT	423452101	4526	80800	SH	CALL S	8
HELMERICH & PAYNE INC	OPT	423452101	2549	45500	SH	PUT S	8
HENRY JACK & ASSOC INC	COM	426281101	2	40	SH	S	8
HENRY JACK & ASSOC INC	COM	426281101	111	2832	SH	S	44
HERBALIFE LTD	COM	G4412G101	7	210	SH	D	68
HERBALIFE LTD	COM	G4412G101	6147	186599	SH	S	8
HERBALIFE LTD	COM	G4412G101	2319	70388	SH	S	44
HERBALIFE LTD	OPT	G4412G101	5250	159400	SH	CALL S	8
HERBALIFE LTD	OPT	G4412G101	32742	994000	SH	PUT S	8
HERCULES OFFSHORE INC	COM	427093109	51	8318	SH	S	8
HERCULES OFFSHORE INC	COM	427093109	41	6695	SH	S	44
HERCULES OFFSHORE INC	OPT	427093109	268	43500	SH	CALL S	8
HERCULES OFFSHORE INC	OPT	427093109	154	25000	SH	PUT S	8
HERCULES TECH GROWTH CAP INC	COM	427096508	22	1992	SH	S	44
HERITAGE COMMERCE CORP	COM	426927109	5	786	SH	S	44
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	11	739	SH	S	44
HERITAGE FINL CORP WASH	COM	42722X106	3	175	SH	S	8
HERITAGE FINL CORP WASH	COM	42722X106	9	586	SH	S	44
HERITAGE FINL GROUP INC	COM	42726X102	5	380	SH	S	44
HERITAGE OAKS BANCORP	COM	42724R107	4	763	SH	S	44
HERSHA HOSPITALITY TR	COM	427825104	952	190467	SH	S	1
HERSHA HOSPITALITY TR	TRUS	427825104	1051	210281	SH	S	8
HERSHA HOSPITALITY TR	TRUS	427825104	48	9672	SH	S	44
HERSHEY CO	COM	427866108	54	750	SH	N	10
HERSHEY CO	COM	427866108	174	2400	SH	S	1
HERSHEY CO	COM	427866108	210	2919	SH	S	8
HERSHEY CO	COM	427866108	198	2738	SH	S	9
HERSHEY CO	COM	427866108	160	2218	SH	S	39
HERSHEY CO	COM	427866108	5137	71123	SH	S	44
HERSHEY CO	OPT	427866108	1546	21400	SH	CALL S	8
HERSHEY CO	OPT	427866108	2066	28600	SH	PUT S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1458	89573	SH	S	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1643	101003	SH	S	44
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	1713	105300	SH	CALL S	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	944	58000	SH	PUT S	8
HESS CORP	COM	42809H107	42	800	SH	D	68
HESS CORP	COM	42809H107	16	300	SH	D	69
HESS CORP	COM	42809H107	3347	63200	SH	S	1
HESS CORP	COM	42809H107	3512	66320	SH	S	8
HESS CORP	COM	42809H107	1	22	SH	S	9
HESS CORP	COM	42809H107	211	3988	SH	S	39
HESS CORP	COM	42809H107	11337	214061	SH	S	44
HESS CORP	OPT	42809H107	29265	552600	SH	CALL S	8

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HESS CORP	OPT	42809H107	19442	367100	SH	PUT	S	8
HEWLETT PACKARD CO	COM	428236103	85	5990	SH		D	60
HEWLETT PACKARD CO	COM	428236103	29	2052	SH		N	10
HEWLETT PACKARD CO	COM	428236103	6556	460059	SH		S	1
HEWLETT PACKARD CO	COM	428236103	8298	582275	SH		S	8
HEWLETT PACKARD CO	COM	428236103	1883	132173	SH		S	9
HEWLETT PACKARD CO	COM	428236103	428	30000	SH		S	12
HEWLETT PACKARD CO	COM	428236103	358	25103	SH		S	39
HEWLETT PACKARD CO	COM	428236103	143	10000	SH		S	42
HEWLETT PACKARD CO	COM	428236103	24689	1732543	SH		S	44
HEWLETT PACKARD CO	COM	428236103	16	1148	SH		S	56
HEWLETT PACKARD CO	COM	428236103	58	4087	SH		S	57
HEWLETT PACKARD CO	OPT	428236103	52567	3688900	SH	CALL	S	8
HEWLETT PACKARD CO	OPT	428236103	58774	4124500	SH	PUT	S	8
HEXCEL CORP NEW	COM	428291108	171	6357	SH		S	8
HEXCEL CORP NEW	COM	428291108	258	9573	SH		S	44
HEXCEL CORP NEW	OPT	428291108	13	500	SH	CALL	S	8
HEXCEL CORP NEW	OPT	428291108	54	2000	SH	PUT	S	8
HFF INC	COM	40418F108	5	335	SH		S	8
HFF INC	COM	40418F108	154	10345	SH		S	44
HHGREGG INC	COM	42833L108	334	47610	SH		S	8
HHGREGG INC	COM	42833L108	7	1044	SH		S	44
HHGREGG INC	OPT	42833L108	71	10100	SH	CALL	S	8
HHGREGG INC	OPT	42833L108	94	13400	SH	PUT	S	8
HIBBETT SPORTS INC	COM	428567101	343	6505	SH		S	8
HIBBETT SPORTS INC	COM	428567101	446	8467	SH		S	44
HIBBETT SPORTS INC	OPT	428567101	232	4400	SH	CALL	S	8
HIBBETT SPORTS INC	OPT	428567101	95	1800	SH	PUT	S	8
HICKORY TECH CORP	COM	429060106	13	1300	SH		S	44
HIGHER ONE HLDGS INC	COM	42983D104	109	10355	SH		S	44
HIGHWOODS PPTYS INC	TRUS	431284108	780	23317	SH		S	8
HIGHWOODS PPTYS INC	TRUS	431284108	326	9740	SH		S	44
HILL INTERNATIONAL INC	COM	431466101	3	943	SH		S	44
HILL ROM HLDGS INC	COM	431475102	715	25074	SH		S	1
HILL ROM HLDGS INC	COM	431475102	12	429	SH		S	8
HILL ROM HLDGS INC	COM	431475102	109	3833	SH		S	44
HILL ROM HLDGS INC	OPT	431475102	100	3500	SH	PUT	S	8
HILLENBRAND INC	COM	431571108	194	8586	SH		S	8
HILLENBRAND INC	COM	431571108	445	19685	SH		S	44
HILLENBRAND INC	OPT	431571108	111	4900	SH	CALL	S	8
HILLENBRAND INC	OPT	431571108	138	6100	SH	PUT	S	8
HILLSHIRE BRANDS CO	COM	432589109	32	1136	SH		N	10
HILLSHIRE BRANDS CO	COM	432589109	234	8330	SH		S	1
HILLSHIRE BRANDS CO	COM	432589109	1500	53333	SH		S	8
HILLSHIRE BRANDS CO	COM	432589109	61	2171	SH		S	9
HILLSHIRE BRANDS CO	COM	432589109	639	22724	SH		S	44
HILLSHIRE BRANDS CO	OPT	432589109	232	8260	SH	CALL	S	8
HILLSHIRE BRANDS CO	OPT	432589109	1083	38500	SH	PUT	S	8
HILLTOP HOLDINGS INC	COM	432748101	50	3749	SH		S	8
HILLTOP HOLDINGS INC	COM	432748101	20	1496	SH		S	44
HILLTOP HOLDINGS INC	OPT	432748101	41	3000	SH	PUT	S	8
HINGHAM INSTN SVGS MASS	COM	433323102	3	54	SH		S	44
HI-TECH PHARMACAL INC	COM	42840B101	11	306	SH		S	8
HI-TECH PHARMACAL INC	COM	42840B101	112	3189	SH		S	44
HITTITE MICROWAVE CORP	COM	43365Y104	1	20	SH		S	8
HITTITE MICROWAVE CORP	COM	43365Y104	574	9254	SH		S	44
HMS HLDGS CORP	COM	40425J101	244	9430	SH		S	8
HMS HLDGS CORP	COM	40425J101	252	9721	SH		S	44
HNI CORP	COM	404251100	84	2789	SH		S	8
HNI CORP	COM	404251100	389	12953	SH		S	44
HOLLY ENERGY PARTNERS L P	COM	435763107	5	82	SH		S	32
HOLLYFRONTIER CORP	COM	436106108	337	7235	SH		S	1

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HOLLYFRONTIER CORP	COM	436106108	303	6507	SH	S	8
HOLLYFRONTIER CORP	COM	436106108	1467	31505	SH	S	44
HOLLYFRONTIER CORP	OPT	436106108	4655	100000	SH	CALL S	8
HOLLYFRONTIER CORP	OPT	436106108	56	1200	SH	CALL S	44
HOLLYFRONTIER CORP	OPT	436106108	4957	106500	SH	PUT S	8
HOLLYFRONTIER CORP	OPT	436106108	9	200	SH	PUT S	44
HOLOGIC INC	BOND	436440AA9	407	408000	PRN	S	8
HOLOGIC INC	BOND	436440AB7	985	883000	PRN	S	8
HOLOGIC INC	COM	436440101	1068	53345	SH	S	8
HOLOGIC INC	COM	436440101	398	19900	SH	S	34
HOLOGIC INC	COM	436440101	859	42946	SH	S	44
HOLOGIC INC	OPT	436440101	952	47600	SH	CALL S	8
HOLOGIC INC	OPT	436440101	2499	124900	SH	PUT S	8
HOME BANCORP INC	COM	43689E107	5	261	SH	S	44
HOME BANCSHARES INC	COM	436893200	8	240	SH	S	8
HOME BANCSHARES INC	COM	436893200	202	6103	SH	S	44
HOME DEPOT INC	COM	437076102	608	9836	SH	D	60
HOME DEPOT INC	COM	437076102	161	2605	SH	D	71
HOME DEPOT INC	COM	437076102	13514	218488	SH	S	1
HOME DEPOT INC	COM	437076102	14061	227342	SH	S	8
HOME DEPOT INC	COM	437076102	788	12734	SH	S	9
HOME DEPOT INC	COM	437076102	2666	43108	SH	S	12
HOME DEPOT INC	COM	437076102	1438	23254	SH	S	20
HOME DEPOT INC	COM	437076102	1378	22282	SH	S	39
HOME DEPOT INC	COM	437076102	649	10500	SH	S	42
HOME DEPOT INC	COM	437076102	59382	960092	SH	S	44
HOME DEPOT INC	COM	437076102	753	12172	SH	S	57
HOME DEPOT INC	COM	437076102	62	1001	SH	S	66
HOME DEPOT INC	COM	437076102	50	805	SH	S	99
HOME DEPOT INC	OPT	437076102	35329	571200	SH	CALL S	8
HOME DEPOT INC	OPT	437076102	50327	813700	SH	PUT S	8
HOME FED BANCORP INC MD	COM	43710G105	1	100	SH	S	8
HOME FED BANCORP INC MD	COM	43710G105	7	551	SH	S	44
HOME INNS & HOTELS MGMT INC	ADR	43713W107	6	202	SH	S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	46	1600	SH	CALL S	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	17	600	SH	PUT S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	100	5283	SH	S	8
HOME LN SERVICING SOLUTIONS	COM	G6648D109	21	1097	SH	S	44
HOME PROPERTIES INC	TRUS	437306103	6	96	SH	S	8
HOME PROPERTIES INC	TRUS	437306103	150	2452	SH	S	44
HOMEAWAY INC	COM	43739Q100	164	7459	SH	S	8
HOMEAWAY INC	COM	43739Q100	26	1195	SH	S	44
HOMEOWNERS CHOICE INC	COM	43741E103	59	2822	SH	S	8
HOMEOWNERS CHOICE INC	COM	43741E103	9	418	SH	S	44
HOMESTREET INC	COM	43785V102	46	1786	SH	S	8
HOMESTREET INC	COM	43785V102	8	328	SH	S	44
HOMETRUST BANCSHARES INC	COM	437872104	11	802	SH	S	44
HONDA MOTOR LTD	ADR	438128308	5	125	SH	S	8
HONDA MOTOR LTD	OPT	438128308	11	300	SH	CALL S	8
HONEYWELL INTL INC	COM	438516106	40	624	SH	N	10
HONEYWELL INTL INC	COM	438516106	5799	91367	SH	S	1
HONEYWELL INTL INC	COM	438516106	6221	98030	SH	S	8
HONEYWELL INTL INC	COM	438516106	163	2563	SH	S	9
HONEYWELL INTL INC	COM	438516106	571	9000	SH	S	20
HONEYWELL INTL INC	COM	438516106	595	9379	SH	S	39
HONEYWELL INTL INC	COM	438516106	29682	467647	SH	S	44
HONEYWELL INTL INC	OPT	438516106	10137	159700	SH	CALL S	8
HONEYWELL INTL INC	OPT	438516106	5141	81000	SH	PUT S	8
HOOVER FURNITURE CORP	COM	439038100	6	410	SH	S	44
HORACE MANN EDUCATORS CORP N	COM	440327104	1258	63002	SH	S	1
HORACE MANN EDUCATORS CORP N	COM	440327104	98	4932	SH	S	8
HORACE MANN EDUCATORS CORP N	COM	440327104	210	10543	SH	S	44

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HORIZON BANCORP IND	COM	440407104	42	2139	SH	S	8
HORIZON BANCORP IND	COM	440407104	5	256	SH	S	44
HORIZON PHARMA INC	COM	44047T109	8	3316	SH	S	8
HORIZON PHARMA INC	COM	44047T109	6	2688	SH	S	44
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	4	296	SH	S	44
HORMEL FOODS CORP	COM	440452100	1690	54145	SH	S	8
HORMEL FOODS CORP	COM	440452100	2	52	SH	S	9
HORMEL FOODS CORP	COM	440452100	35	1132	SH	S	39
HORMEL FOODS CORP	COM	440452100	1977	63359	SH	S	44
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	692	685000	PRN	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	222	6458	SH	S	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7029	204674	SH	S	44
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	106	3100	SH	CALL S	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	199	5800	SH	PUT S	8
HORSEHEAD HLDG CORP	COM	440694305	16	1534	SH	S	8
HORSEHEAD HLDG CORP	COM	440694305	17	1658	SH	S	44
HOSPIRA INC	COM	441060100	11	355	SH	N	10
HOSPIRA INC	COM	441060100	4606	147436	SH	S	1
HOSPIRA INC	COM	441060100	1346	43081	SH	S	8
HOSPIRA INC	COM	441060100	26	835	SH	S	9
HOSPIRA INC	COM	441060100	2319	74241	SH	S	44
HOSPIRA INC	OPT	441060100	4914	157300	SH	CALL S	8
HOSPIRA INC	OPT	441060100	5229	167400	SH	PUT S	8
HOSPITALITY PPTYS TR	COM	44106M102	1018	43450	SH	S	1
HOSPITALITY PPTYS TR	TRUS	44106M102	296	12630	SH	S	8
HOSPITALITY PPTYS TR	TRUS	44106M102	137	5864	SH	S	44
HOST HOTELS & RESORTS INC	COM	44107P104	3458	220671	SH	S	1
HOST HOTELS & RESORTS INC	COM	44107P104	1	77	SH	S	9
HOST HOTELS & RESORTS INC	OPT	44107P104	1868	119200	SH	CALL S	8
HOST HOTELS & RESORTS INC	OPT	44107P104	483	30800	SH	PUT S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	3137	200201	SH	S	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	4991	318535	SH	S	44
HOT TOPIC INC	COM	441339108	81	8390	SH	S	8
HOT TOPIC INC	COM	441339108	133	13794	SH	S	44
HOUSTON AMERN ENERGY CORP	COM	44183U100	5	24672	SH	S	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	2	10700	SH	CALL S	8
HOUSTON WIRE & CABLE CO	COM	44244K109	13	1050	SH	S	44
HOVNANIAN ENTERPRISES INC	COM	442487203	5040	720007	SH	S	8
HOVNANIAN ENTERPRISES INC	COM	442487203	47	6707	SH	S	44
HOVNANIAN ENTERPRISES INC	OPT	442487203	1576	225100	SH	CALL S	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	764	109200	SH	PUT S	8
HOWARD BANCORP INC	COM	442496105	3	412	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	135	1857	SH	S	8
HOWARD HUGHES CORP	COM	44267D107	30	414	SH	S	44
HSBC HLDGS PLC	ADR	404280406	2144	40405	SH	S	8
HSBC HLDGS PLC	ADR	404280406	929	17500	SH	S	12
HSBC HLDGS PLC	ADR	404280406	218	4100	SH	S	44
HSBC HLDGS PLC	OPT	404280406	2202	41500	SH	CALL S	8
HSBC HLDGS PLC	OPT	404280406	9871	186000	SH	PUT S	8
HSN INC	COM	404303109	91	1648	SH	S	8
HSN INC	COM	404303109	359	6510	SH	S	44
HSN INC	OPT	404303109	22	400	SH	CALL S	8
HSN INC	OPT	404303109	105	1900	SH	PUT S	8
HUANENG PWR INTL INC	ADR	443304100	204	5495	SH	S	8
HUANENG PWR INTL INC	ADR	443304100	96	2590	SH	S	9
HUANENG PWR INTL INC	OPT	443304100	145	3900	SH	CALL S	8
HUANENG PWR INTL INC	OPT	443304100	186	5000	SH	PUT S	8
HUB GROUP INC	COM	443320106	9	275	SH	S	8
HUB GROUP INC	COM	443320106	394	11722	SH	S	44
HUBBELL INC	COM	443510201	89	1053	SH	S	8
HUBBELL INC	COM	443510201	253	2991	SH	S	44
HUBBAY MINERALS INC	COM	443628102	8	800	SH	S	8

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HUDBAY MINERALS INC	COM	443628102	40	3934	SH	S	9
HUDSON CITY BANCORP	COM	443683107	1391	171219	SH	S	8
HUDSON CITY BANCORP	COM	443683107	8401	1033353	SH	S	9
HUDSON CITY BANCORP	COM	443683107	43619	5365251	SH	S	40
HUDSON CITY BANCORP	COM	443683107	35055	4311845	SH	S	44
HUDSON CITY BANCORP	OPT	443683107	41	5100	SH	CALL S	8
HUDSON CITY BANCORP	OPT	443683107	523	64300	SH	PUT S	8
HUDSON GLOBAL INC	COM	443787106	3	745	SH	S	8
HUDSON GLOBAL INC	COM	443787106	6	1260	SH	S	44
HUDSON PAC PPTYS INC	TRUS	444097109	19	887	SH	S	8
HUDSON PAC PPTYS INC	TRUS	444097109	40	1921	SH	S	44
HUDSON VALLEY HOLDING CORP	COM	444172100	6	395	SH	S	8
HUDSON VALLEY HOLDING CORP	COM	444172100	9	589	SH	S	44
HUGOTON RTY TR TEX	TRUS	444717102	184	25230	SH	S	8
HUMANA INC	COM	444859102	55	800	SH	D	60
HUMANA INC	COM	444859102	1780	25941	SH	S	8
HUMANA INC	COM	444859102	3	39	SH	S	9
HUMANA INC	COM	444859102	17904	260878	SH	S	44
HUMANA INC	COM	444859102	153	2223	SH	S	57
HUMANA INC	OPT	444859102	4488	65400	SH	CALL S	8
HUMANA INC	OPT	444859102	6211	90500	SH	PUT S	8
HUNT J B TRANS SVCS INC	COM	445658107	627	10500	SH	S	1
HUNT J B TRANS SVCS INC	COM	445658107	1010	16918	SH	S	8
HUNT J B TRANS SVCS INC	COM	445658107	5	89	SH	S	9
HUNT J B TRANS SVCS INC	COM	445658107	1027	17206	SH	S	44
HUNT J B TRANS SVCS INC	OPT	445658107	1349	22600	SH	CALL S	8
HUNT J B TRANS SVCS INC	OPT	445658107	406	6800	SH	PUT S	8
HUNTINGTON BANCSHARES INC	COM	446150104	2634	412108	SH	S	1
HUNTINGTON BANCSHARES INC	COM	446150104	622	97390	SH	S	8
HUNTINGTON BANCSHARES INC	COM	446150104	547	85622	SH	S	9
HUNTINGTON BANCSHARES INC	COM	446150104	6569	1028052	SH	S	44
HUNTINGTON BANCSHARES INC	CONV	446150401	10312	8350	SH	S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	222	34700	SH	CALL S	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1432	224100	SH	PUT S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	0	2	SH	N	10
HUNTINGTON INGALLS INDS INC	COM	446413106	22	507	SH	S	8
HUNTINGTON INGALLS INDS INC	COM	446413106	1	12	SH	S	9
HUNTINGTON INGALLS INDS INC	COM	446413106	2507	57849	SH	S	44
HUNTSMAN CORP	COM	447011107	380	23900	SH	S	1
HUNTSMAN CORP	COM	447011107	2431	152869	SH	S	8
HUNTSMAN CORP	COM	447011107	1	40	SH	S	9
HUNTSMAN CORP	COM	447011107	272	17100	SH	S	44
HUNTSMAN CORP	OPT	447011107	1859	116900	SH	CALL S	8
HUNTSMAN CORP	OPT	447011107	1477	92900	SH	PUT S	8
HURCO COMPANIES INC	COM	447324104	27	1189	SH	S	8
HURCO COMPANIES INC	COM	447324104	6	243	SH	S	44
HURON CONSULTING GROUP INC	COM	447462102	74	2207	SH	S	44
HYATT HOTELS CORP	COM	448579102	471	12200	SH	S	1
HYATT HOTELS CORP	COM	448579102	524	13580	SH	S	8
HYATT HOTELS CORP	COM	448579102	34	874	SH	S	44
HYPERDYNAMICS CORP	COM	448954107	42	70357	SH	S	8
HYPERDYNAMICS CORP	OPT	448954107	22	36000	SH	CALL S	8
HYPERDYNAMICS CORP	OPT	448					