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BARCLAYS PLC  
Form 13F-HR  
November 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: Sept 30, 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: Deputy Group Head of Compliance, Barclays PLC  
Phone: 0044 20 7116 4034

Signature, Place, and Date of Signing:

Karen Jordan, London, England November 14, 2012

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: 14557  
Form 13F Information Table Entry Total: \$73,848,622 (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                           |
| 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                        |
| 46 | *         | Barclays Equities Trading Ireland Ltd               |
| 56 | 028-13882 | Barclays Bank PLC, France                           |
| 57 | 028-13883 | Barclays Bank SA                                    |
| 58 | 028-14040 | Barclays Capital Luxembourg S.a r.l.                |
| 59 | 028-13848 | Barclays Capital Equities Trading GP                |
| 60 | 028-13886 | Barclays Wealth Trustees (Jersey) Ltd               |
| 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<br>TITLE | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | MGRS |
|----------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|--------------------|------|
| 1 800 FLOWERS COM          | COM            | 68243Q106 | 0                  | 90                | SH         |              | S                  | 8    |
| 1 800 FLOWERS COM          | COM            | 68243Q106 | 4                  | 1033              | SH         |              | S                  | 44   |
| 1ST SOURCE CORP            | COM            | 336901103 | 53                 | 2390              | SH         |              | S                  | 8    |
| 1ST SOURCE CORP            | COM            | 336901103 | 12                 | 534               | SH         |              | S                  | 44   |
| 1ST UNITED BANCORP INC FLA | COM            | 33740N105 | 1                  | 107               | SH         |              | S                  | 8    |
| 1ST UNITED BANCORP INC FLA | COM            | 33740N105 | 7                  | 1077              | SH         |              | S                  | 44   |
| 21VIANET GROUP INC         | ADR            | 90138A103 | 155                | 13433             | SH         |              | S                  | 8    |
| 21VIANET GROUP INC         | OPT            | 90138A103 | 149                | 12900             | SH         | CALL         | S                  | 8    |
| 21VIANET GROUP INC         | OPT            | 90138A103 | 197                | 17100             | SH         | PUT          | S                  | 8    |
| 3-D SYS CORP DEL           | COM            | 88554D205 | 2433               | 74088             | SH         |              | S                  | 8    |
| 3-D SYS CORP DEL           | COM            | 88554D205 | 143                | 4349              | SH         |              | S                  | 44   |
| 3-D SYS CORP DEL           | OPT            | 88554D205 | 798                | 24300             | SH         | CALL         | S                  | 8    |
| 3-D SYS CORP DEL           | OPT            | 88554D205 | 3275               | 99700             | SH         | PUT          | S                  | 8    |
| 3M CO                      | COM            | 88579Y101 | 146                | 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 | 1976               | 21385             | SH         |              | S                  | 1    |
| 3M CO                      | COM            | 88579Y101 | 13121              | 141973            | SH         |              | S                  | 8    |
| 3M CO                      | COM            | 88579Y101 | 2027               | 21928             | SH         |              | S                  | 9    |
| 3M CO                      | COM            | 88579Y101 | 861                | 9318              | SH         |              | S                  | 39   |
| 3M CO                      | COM            | 88579Y101 | 555                | 6000              | SH         |              | S                  | 42   |
| 3M CO                      | COM            | 88579Y101 | 42428              | 459074            | SH         |              | S                  | 44   |
| 3M CO                      | COM            | 88579Y101 | 1933               | 20918             | SH         |              | S                  | 57   |
| 3M CO                      | COM            | 88579Y101 | 118                | 1280              | SH         |              | S                  | 99   |
| 3M CO                      | OPT            | 88579Y101 | 30453              | 329500            | SH         | CALL         | S                  | 8    |
| 3M CO                      | OPT            | 88579Y101 | 28383              | 307100            | SH         | PUT          | S                  | 8    |
| 3SBIO INC                  | ADR            | 88575Y105 | 1                  | 74                | SH         |              | S                  | 8    |
| 51JOB INC                  | COM            | 316827104 | 591                | 13200             | SH         |              | S                  | 1    |
| 8X8 INC NEW                | COM            | 282914100 | 76                 | 11525             | SH         |              | S                  | 8    |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| 8X8 INC NEW                  | COM  | 282914100 | 43     | 6568    | SH  | S      | 44 |
| A123 SYS INC                 | BOND | 03739TAA6 | 210    | 600000  | PRN | S      | 8  |
| A123 SYS INC                 | COM  | 03739T108 | 9      | 35599   | SH  | S      | 8  |
| A123 SYS INC                 | COM  | 03739T108 | 1      | 4146    | SH  | S      | 44 |
| A123 SYS INC                 | COM  | 03739T108 | 38     | 150000  | SH  | S      | 57 |
| A123 SYS INC                 | OPT  | 03739T108 | 13     | 52700   | SH  | CALL S | 8  |
| A123 SYS INC                 | OPT  | 03739T108 | 6      | 22200   | SH  | PUT S  | 8  |
| AAON INC                     | COM  | 000360206 | 7      | 365     | SH  | S      | 8  |
| AAON INC                     | COM  | 000360206 | 34     | 1728    | SH  | S      | 44 |
| AAR CORP                     | COM  | 000361105 | 72     | 4356    | SH  | S      | 8  |
| AAR CORP                     | COM  | 000361105 | 24     | 1452    | SH  | S      | 44 |
| AAR CORP                     | OPT  | 000361105 | 153    | 9300    | SH  | CALL S | 8  |
| AAR CORP                     | OPT  | 000361105 | 131    | 8000    | SH  | PUT S  | 8  |
| AARONS INC                   | COM  | 002535300 | 828    | 29783   | SH  | S      | 1  |
| AARONS INC                   | COM  | 002535300 | 380    | 13685   | SH  | S      | 8  |
| AARONS INC                   | COM  | 002535300 | 65     | 2337    | SH  | S      | 44 |
| ABAXIS INC                   | COM  | 002567105 | 548    | 15243   | SH  | S      | 8  |
| ABAXIS INC                   | COM  | 002567105 | 72     | 2013    | SH  | S      | 44 |
| ABAXIS INC                   | OPT  | 002567105 | 1257   | 35000   | SH  | PUT S  | 8  |
| ABB LTD                      | ADR  | 000375204 | 653    | 34943   | SH  | S      | 8  |
| ABB LTD                      | COM  | 000375204 | 21     | 1100    | SH  | D      | 60 |
| ABB LTD                      | COM  | 000375204 | 2287   | 122300  | SH  | S      | 1  |
| ABB LTD                      | OPT  | 000375204 | 892    | 47700   | SH  | CALL S | 8  |
| ABB LTD                      | OPT  | 000375204 | 598    | 32000   | SH  | PUT S  | 8  |
| ABBOTT LABS                  | COM  | 002824100 | 367    | 5352    | SH  | N      | 10 |
| ABBOTT LABS                  | COM  | 002824100 | 12360  | 180269  | SH  | S      | 1  |
| ABBOTT LABS                  | COM  | 002824100 | 6788   | 99013   | SH  | S      | 8  |
| ABBOTT LABS                  | COM  | 002824100 | 8359   | 121925  | SH  | S      | 9  |
| ABBOTT LABS                  | COM  | 002824100 | 170    | 2482    | SH  | S      | 12 |
| ABBOTT LABS                  | COM  | 002824100 | 1465   | 21369   | SH  | S      | 39 |
| ABBOTT LABS                  | COM  | 002824100 | 54452  | 794223  | SH  | S      | 44 |
| ABBOTT LABS                  | COM  | 002824100 | 92     | 1335    | SH  | S      | 57 |
| ABBOTT LABS                  | OPT  | 002824100 | 10284  | 150000  | SH  | CALL S | 1  |
| ABBOTT LABS                  | OPT  | 002824100 | 118944 | 1734900 | SH  | CALL S | 8  |
| ABBOTT LABS                  | OPT  | 002824100 | 10284  | 150000  | SH  | CALL S | 9  |
| ABBOTT LABS                  | OPT  | 002824100 | 31455  | 458800  | SH  | PUT S  | 8  |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 604    | 17788   | SH  | S      | 8  |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 109    | 3204    | SH  | S      | 9  |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 1340   | 39504   | SH  | S      | 44 |
| ABERCROMBIE & FITCH CO       | OPT  | 002896207 | 11336  | 334200  | SH  | CALL S | 8  |
| ABERCROMBIE & FITCH CO       | OPT  | 002896207 | 5580   | 164500  | SH  | PUT S  | 8  |
| ABERDEEN ASIA PACIFIC INCOM  | FUND | 003009107 | 34     | 4350    | SH  | S      | 8  |
| ABIOMED INC                  | COM  | 003654100 | 2030   | 96725   | SH  | S      | 1  |
| ABIOMED INC                  | COM  | 003654100 | 267    | 12717   | SH  | S      | 8  |
| ABIOMED INC                  | COM  | 003654100 | 65     | 3106    | SH  | S      | 44 |
| ABIOMED INC                  | OPT  | 003654100 | 157    | 7500    | SH  | CALL S | 8  |
| ABIOMED INC                  | OPT  | 003654100 | 351    | 16700   | SH  | PUT S  | 8  |
| ABM INDS INC                 | COM  | 000957100 | 40     | 2127    | SH  | S      | 44 |
| ABRAXAS PETE CORP            | COM  | 003830106 | 10     | 4299    | SH  | S      | 8  |
| ABRAXAS PETE CORP            | COM  | 003830106 | 18     | 7667    | SH  | S      | 44 |
| ACACIA RESH CORP             | COM  | 003881307 | 135    | 4897    | SH  | S      | 8  |
| ACACIA RESH CORP             | COM  | 003881307 | 127    | 4616    | SH  | S      | 44 |
| ACACIA RESH CORP             | OPT  | 003881307 | 143    | 5200    | SH  | CALL S | 8  |
| ACACIA RESH CORP             | OPT  | 003881307 | 96     | 3500    | SH  | PUT S  | 8  |
| ACADIA HEALTHCARE COMPANY IN | COM  | 00404A109 | 34     | 1445    | SH  | S      | 8  |
| ACADIA HEALTHCARE COMPANY IN | COM  | 00404A109 | 51     | 2141    | SH  | S      | 44 |
| ACADIA PHARMACEUTICALS INC   | COM  | 004225108 | 789    | 311678  | SH  | S      | 8  |
| ACADIA PHARMACEUTICALS INC   | OPT  | 004225108 | 130    | 51400   | SH  | CALL S | 8  |
| ACADIA PHARMACEUTICALS INC   | OPT  | 004225108 | 288    | 113700  | SH  | PUT S  | 8  |
| ACADIA RLTY TR               | TRUS | 004239109 | 9      | 375     | SH  | S      | 8  |
| ACADIA RLTY TR               | TRUS | 004239109 | 106    | 4283    | SH  | S      | 44 |
| ACCELRS TECHNOLOGY CORP      | COM  | 004304200 | 2      | 697     | SH  | S      | 8  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| ACCELRY'S INC                | COM | 00430U103 | 13    | 1543   | SH | S      | 8  |
| ACCELRY'S INC                | COM | 00430U103 | 17    | 2004   | SH | S      | 44 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 39    | 556    | SH | D      | 68 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 28    | 400    | SH | S      | 1  |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 5951  | 84982  | SH | S      | 8  |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 323   | 4617   | SH | S      | 9  |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 655   | 9351   | SH | S      | 39 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 20859 | 297864 | SH | S      | 44 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 307   | 4380   | SH | S      | 99 |
| ACCENTURE PLC IRELAND        | OPT | G1151C101 | 7059  | 100800 | SH | CALL S | 8  |
| ACCENTURE PLC IRELAND        | OPT | G1151C101 | 7402  | 105700 | SH | PUT S  | 8  |
| ACCESS MIDSTREAM PARTNERS L  | COM | 00434L109 | 268   | 8080   | SH | S      | 8  |
| ACCESS NATL CORP             | COM | 004337101 | 1     | 48     | SH | S      | 8  |
| ACCESS NATL CORP             | COM | 004337101 | 4     | 265    | SH | S      | 44 |
| ACCO BRANDS CORP             | COM | 00081T108 | 255   | 39190  | SH | S      | 8  |
| ACCO BRANDS CORP             | COM | 00081T108 | 46    | 7023   | SH | S      | 44 |
| ACCRETIVE HEALTH INC         | COM | 00438V103 | 3     | 273    | SH | S      | 8  |
| ACCRETIVE HEALTH INC         | COM | 00438V103 | 58    | 5232   | SH | S      | 44 |
| ACCURAY INC                  | COM | 004397105 | 9     | 1272   | SH | S      | 8  |
| ACCURAY INC                  | COM | 004397105 | 47    | 6623   | SH | S      | 44 |
| ACCURAY INC                  | COM | 004397105 | 9     | 1340   | SH | S      | 99 |
| ACCURAY INC                  | OPT | 004397105 | 101   | 14300  | SH | CALL S | 8  |
| ACCURAY INC                  | OPT | 004397105 | 33    | 4600   | SH | PUT S  | 8  |
| ACCURIDE CORP NEW            | COM | 00439T206 | 1     | 220    | SH | S      | 8  |
| ACCURIDE CORP NEW            | COM | 00439T206 | 8     | 1708   | SH | S      | 44 |
| ACE LTD                      | COM | H0023R105 | 1111  | 14700  | SH | S      | 1  |
| ACE LTD                      | COM | H0023R105 | 6028  | 79730  | SH | S      | 8  |
| ACE LTD                      | COM | H0023R105 | 8     | 105    | SH | S      | 9  |
| ACE LTD                      | COM | H0023R105 | 333   | 4403   | SH | S      | 39 |
| ACE LTD                      | COM | H0023R105 | 11299 | 149462 | SH | S      | 44 |
| ACE LTD                      | OPT | H0023R105 | 8460  | 111900 | SH | CALL S | 8  |
| ACE LTD                      | OPT | H0023R105 | 3455  | 45700  | SH | PUT S  | 8  |
| ACELRX PHARMACEUTICALS INC   | COM | 00444T100 | 0     | 29     | SH | S      | 8  |
| ACETO CORP                   | COM | 004446100 | 12    | 1230   | SH | S      | 8  |
| ACETO CORP                   | COM | 004446100 | 13    | 1325   | SH | S      | 44 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 1054  | 101276 | SH | S      | 8  |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 57    | 5493   | SH | S      | 44 |
| ACHILLION PHARMACEUTICALS IN | OPT | 00448Q201 | 358   | 34400  | SH | CALL S | 8  |
| ACHILLION PHARMACEUTICALS IN | OPT | 00448Q201 | 1287  | 123700 | SH | PUT S  | 8  |
| ACI WORLDWIDE INC            | COM | 004498101 | 53    | 1265   | SH | S      | 8  |
| ACI WORLDWIDE INC            | COM | 004498101 | 232   | 5499   | SH | S      | 44 |
| ACME PACKET INC              | COM | 004764106 | 248   | 14510  | SH | S      | 1  |
| ACME PACKET INC              | COM | 004764106 | 344   | 20105  | SH | S      | 8  |
| ACME PACKET INC              | COM | 004764106 | 1999  | 116884 | SH | S      | 44 |
| ACME PACKET INC              | OPT | 004764106 | 3345  | 195600 | SH | CALL S | 8  |
| ACME PACKET INC              | OPT | 004764106 | 2214  | 129500 | SH | PUT S  | 8  |
| ACME UTD CORP                | COM | 004816104 | 0     | 5      | SH | S      | 8  |
| ACNB CORP                    | COM | 000868109 | 0     | 2      | SH | S      | 8  |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 11560 | 451370 | SH | S      | 8  |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 96    | 3734   | SH | S      | 44 |
| ACORDA THERAPEUTICS INC      | OPT | 00484M106 | 614   | 24000  | SH | CALL S | 8  |
| ACORDA THERAPEUTICS INC      | OPT | 00484M106 | 282   | 11000  | SH | PUT S  | 8  |
| ACORN ENERGY INC             | COM | 004848107 | 1     | 97     | SH | S      | 8  |
| ACORN ENERGY INC             | COM | 004848107 | 15    | 1662   | SH | S      | 44 |
| ACTIVE NETWORK INC           | COM | 00506D100 | 2     | 135    | SH | S      | 8  |
| ACTIVE NETWORK INC           | COM | 00506D100 | 45    | 3606   | SH | S      | 44 |
| ACTIVE POWER INC             | COM | 00504W100 | 2     | 2081   | SH | S      | 8  |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 128   | 11284  | SH | S      | 8  |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 0     | 1      | SH | S      | 9  |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 78    | 6951   | SH | S      | 39 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 3852  | 341636 | SH | S      | 44 |
| ACTIVISION BLIZZARD INC      | OPT | 00507V109 | 767   | 68000  | SH | CALL S | 8  |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| ACTIVISION BLIZZARD INC      | OPT  | 00507V109 | 2059  | 182600  | SH  | PUT  | S | 8  |
| ACTUANT CORP                 | COM  | 00508X203 | 98    | 3427    | SH  |      | S | 44 |
| ACTUATE CORP                 | COM  | 00508B102 | 31    | 4441    | SH  |      | S | 8  |
| ACTUATE CORP                 | COM  | 00508B102 | 31    | 4398    | SH  |      | S | 44 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 65    | 1039    | SH  |      | S | 8  |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 375   | 5931    | SH  |      | S | 44 |
| ACUITY BRANDS INC            | OPT  | 00508Y102 | 241   | 3800    | SH  | CALL | S | 8  |
| ACUITY BRANDS INC            | OPT  | 00508Y102 | 13    | 200     | SH  | PUT  | S | 8  |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 0     | 79      | SH  |      | S | 8  |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 2     | 1123    | SH  |      | S | 44 |
| ACXIOM CORP                  | COM  | 005125109 | 119   | 6509    | SH  |      | S | 8  |
| ACXIOM CORP                  | COM  | 005125109 | 70    | 3814    | SH  |      | S | 44 |
| ACXIOM CORP                  | OPT  | 005125109 | 225   | 12300   | SH  | CALL | S | 8  |
| ACXIOM CORP                  | OPT  | 005125109 | 22    | 1200    | SH  | PUT  | S | 8  |
| ADA ES INC                   | COM  | 005208103 | 4     | 165     | SH  |      | S | 8  |
| ADA ES INC                   | COM  | 005208103 | 20    | 836     | SH  |      | S | 44 |
| ADAMS EXPRESS CO             | FUND | 006212104 | 154   | 13559   | SH  |      | S | 8  |
| ADAMS RES & ENERGY INC       | COM  | 006351308 | 0     | 15      | SH  |      | S | 8  |
| ADAMS RES & ENERGY INC       | COM  | 006351308 | 2     | 75      | SH  |      | S | 44 |
| ADCARE HEALTH SYSTEMS INC    | COM  | 00650W300 | 3     | 545     | SH  |      | S | 8  |
| ADECOAGRO S A                | COM  | L00849106 | 22    | 2225    | SH  |      | S | 8  |
| ADOBE SYS INC                | COM  | 00724F101 | 269   | 8300    | SH  |      | S | 1  |
| ADOBE SYS INC                | COM  | 00724F101 | 684   | 21096   | SH  |      | S | 8  |
| ADOBE SYS INC                | COM  | 00724F101 | 5     | 145     | SH  |      | S | 9  |
| ADOBE SYS INC                | COM  | 00724F101 | 216   | 6654    | SH  |      | S | 39 |
| ADOBE SYS INC                | COM  | 00724F101 | 12880 | 397113  | SH  |      | S | 44 |
| ADOBE SYS INC                | COM  | 00724F101 | 2     | 72      | SH  |      | S | 56 |
| ADOBE SYS INC                | COM  | 00724F101 | 968   | 29854   | SH  |      | S | 57 |
| ADOBE SYS INC                | OPT  | 00724F101 | 5056  | 155900  | SH  | CALL | S | 8  |
| ADOBE SYS INC                | OPT  | 00724F101 | 3717  | 114600  | SH  | PUT  | S | 8  |
| ADTRAN INC                   | COM  | 00738A106 | 287   | 16610   | SH  |      | S | 1  |
| ADTRAN INC                   | COM  | 00738A106 | 539   | 31171   | SH  |      | S | 8  |
| ADTRAN INC                   | COM  | 00738A106 | 117   | 6791    | SH  |      | S | 44 |
| ADTRAN INC                   | OPT  | 00738A106 | 268   | 15500   | SH  | CALL | S | 8  |
| ADTRAN INC                   | OPT  | 00738A106 | 795   | 46000   | SH  | PUT  | S | 8  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 4771  | 69705   | SH  |      | S | 8  |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 830   | 12124   | SH  |      | S | 44 |
| ADVANCE AUTO PARTS INC       | OPT  | 00751Y106 | 335   | 4900    | SH  | CALL | S | 8  |
| ADVANCE AUTO PARTS INC       | OPT  | 00751Y106 | 1122  | 16400   | SH  | PUT  | S | 8  |
| ADVANCED ENERGY INDS         | COM  | 007973100 | 74    | 5993    | SH  |      | S | 8  |
| ADVANCED ENERGY INDS         | COM  | 007973100 | 18    | 1434    | SH  |      | S | 44 |
| ADVANCED ENERGY INDS         | OPT  | 007973100 | 340   | 27600   | SH  | CALL | S | 8  |
| ADVANCED MICRO DEVICES INC   | BOND | 007903AL1 | 1581  | 1556000 | PRN |      | S | 8  |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 7     | 2000    | SH  |      | N | 10 |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 179   | 52900   | SH  |      | S | 1  |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 2884  | 855769  | SH  |      | S | 8  |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 201   | 59554   | SH  |      | S | 9  |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 5242  | 1555626 | SH  |      | S | 44 |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 84    | 25000   | SH  |      | S | 57 |
| ADVANCED MICRO DEVICES INC   | OPT  | 007903107 | 4853  | 1440200 | SH  | CALL | S | 8  |
| ADVANCED MICRO DEVICES INC   | OPT  | 007903107 | 509   | 151100  | SH  | PUT  | S | 8  |
| ADVANCED PHOTONIX INC        | COM  | 00754E107 | 0     | 217     | SH  |      | S | 8  |
| ADVANTAGE OIL & GAS LTD      | COM  | 00765F101 | 26    | 6960    | SH  |      | S | 9  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 18    | 749     | SH  |      | S | 8  |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 83    | 3373    | SH  |      | S | 44 |
| ADVENTRX PHARMACEUTICALS INC | COM  | 00764X202 | 0     | 129     | SH  |      | S | 8  |
| ADVENTRX PHARMACEUTICALS INC | OPT  | 00764X202 | 173   | 240000  | SH  | CALL | S | 8  |
| ADVISORY BRD CO              | COM  | 00762W107 | 10    | 219     | SH  |      | S | 8  |
| ADVISORY BRD CO              | COM  | 00762W107 | 152   | 3187    | SH  |      | S | 44 |
| ADVOCAT INC                  | COM  | 007586100 | 0     | 61      | SH  |      | S | 8  |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 268   | 12673   | SH  |      | S | 8  |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 2296  | 108505  | SH  |      | S | 44 |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 4     | 200    | SH | CALL | S | 8  |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 32    | 1500   | SH | PUT  | S | 8  |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 0     | 59     | SH |      | S | 8  |
| AEGEAN MARINE PETROLEUM NETW | OPT | Y0017S102 | 20    | 3300   | SH | CALL | S | 8  |
| AEGEAN MARINE PETROLEUM NETW | OPT | Y0017S102 | 26    | 4300   | SH | PUT  | S | 8  |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 8     | 521    | SH |      | S | 8  |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 34    | 2317   | SH |      | S | 44 |
| AEGION CORP                  | COM | 00770F104 | 403   | 21028  | SH |      | S | 8  |
| AEGION CORP                  | COM | 00770F104 | 34    | 1749   | SH |      | S | 9  |
| AEGION CORP                  | COM | 00770F104 | 33    | 1730   | SH |      | S | 44 |
| AEGION CORP                  | OPT | 00770F104 | 13    | 700    | SH | CALL | S | 8  |
| AEGION CORP                  | OPT | 00770F104 | 29    | 1500   | SH | PUT  | S | 8  |
| AEGON N V                    | ADR | 007924103 | 15    | 2931   | SH |      | S | 8  |
| AEGON N V                    | OPT | 007924103 | 36    | 7000   | SH | CALL | S | 8  |
| AEGON N V                    | OPT | 007924103 | 2     | 300    | SH | PUT  | S | 8  |
| AEP INDS INC                 | COM | 001031103 | 15    | 244    | SH |      | S | 8  |
| AEP INDS INC                 | COM | 001031103 | 24    | 388    | SH |      | S | 44 |
| AERCAP HOLDINGS NV           | COM | N00985106 | 5     | 364    | SH |      | S | 44 |
| AEROCENTURY CORP             | COM | 007737109 | 0     | 1      | SH |      | S | 8  |
| AEROFLEX HLDG CORP           | COM | 007767106 | 8     | 1208   | SH |      | S | 8  |
| AEROFLEX HLDG CORP           | COM | 007767106 | 5     | 713    | SH |      | S | 44 |
| AEROPOSTALE                  | COM | 007865108 | 640   | 47336  | SH |      | S | 1  |
| AEROPOSTALE                  | COM | 007865108 | 335   | 24809  | SH |      | S | 8  |
| AEROPOSTALE                  | COM | 007865108 | 125   | 9240   | SH |      | S | 44 |
| AEROPOSTALE                  | OPT | 007865108 | 917   | 67800  | SH | CALL | S | 8  |
| AEROPOSTALE                  | OPT | 007865108 | 1053  | 77800  | SH | PUT  | S | 8  |
| AEROPOSTALE                  | OPT | 007865108 | 7     | 500    | SH | PUT  | S | 44 |
| AEROSONIC CORP DEL           | COM | 008015307 | 0     | 75     | SH |      | S | 8  |
| AEROVIRONMENT INC            | COM | 008073108 | 9     | 365    | SH |      | S | 8  |
| AEROVIRONMENT INC            | COM | 008073108 | 28    | 1215   | SH |      | S | 44 |
| AEROVIRONMENT INC            | OPT | 008073108 | 91    | 3900   | SH | CALL | S | 8  |
| AEROVIRONMENT INC            | OPT | 008073108 | 106   | 4500   | SH | PUT  | S | 8  |
| AES CORP                     | COM | 00130H105 | 161   | 14700  | SH |      | S | 1  |
| AES CORP                     | COM | 00130H105 | 1120  | 102162 | SH |      | S | 8  |
| AES CORP                     | COM | 00130H105 | 91    | 8276   | SH |      | S | 9  |
| AES CORP                     | COM | 00130H105 | 41    | 3700   | SH |      | S | 12 |
| AES CORP                     | COM | 00130H105 | 90    | 8228   | SH |      | S | 39 |
| AES CORP                     | COM | 00130H105 | 3000  | 273503 | SH |      | S | 44 |
| AES CORP                     | COM | 00130H105 | 197   | 18000  | SH |      | S | 57 |
| AES CORP                     | OPT | 00130H105 | 495   | 45100  | SH | CALL | S | 8  |
| AES CORP                     | OPT | 00130H105 | 225   | 20500  | SH | PUT  | S | 8  |
| AETNA INC NEW                | COM | 00817Y108 | 59    | 1500   | SH |      | D | 68 |
| AETNA INC NEW                | COM | 00817Y108 | 79    | 2000   | SH |      | N | 10 |
| AETNA INC NEW                | COM | 00817Y108 | 8     | 200    | SH |      | S | 1  |
| AETNA INC NEW                | COM | 00817Y108 | 26484 | 668817 | SH |      | S | 8  |
| AETNA INC NEW                | COM | 00817Y108 | 753   | 19015  | SH |      | S | 9  |
| AETNA INC NEW                | COM | 00817Y108 | 179   | 4517   | SH |      | S | 39 |
| AETNA INC NEW                | COM | 00817Y108 | 6840  | 172735 | SH |      | S | 44 |
| AETNA INC NEW                | OPT | 00817Y108 | 5552  | 140200 | SH | CALL | S | 8  |
| AETNA INC NEW                | OPT | 00817Y108 | 8673  | 219000 | SH | PUT  | S | 8  |
| AETRIUM INC                  | COM | 00817R103 | 0     | 207    | SH |      | S | 8  |
| AFC ENTERPRISES INC          | COM | 00104Q107 | 28    | 1127   | SH |      | S | 8  |
| AFC ENTERPRISES INC          | COM | 00104Q107 | 56    | 2263   | SH |      | S | 44 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 4108  | 33400  | SH |      | S | 1  |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 404   | 3288   | SH |      | S | 8  |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 1016  | 8257   | SH |      | S | 44 |
| AFFILIATED MANAGERS GROUP    | OPT | 008252108 | 836   | 6800   | SH | CALL | S | 8  |
| AFFILIATED MANAGERS GROUP    | OPT | 008252108 | 664   | 5400   | SH | PUT  | S | 8  |
| AFFYMAX INC                  | COM | 00826A109 | 630   | 29938  | SH |      | S | 8  |
| AFFYMAX INC                  | COM | 00826A109 | 73    | 3478   | SH |      | S | 44 |
| AFFYMAX INC                  | OPT | 00826A109 | 5880  | 279200 | SH | CALL | S | 8  |
| AFFYMAX INC                  | OPT | 00826A109 | 8     | 400    | SH | CALL | S | 44 |

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|--------------------------|------|-----------|-------|----------|-----|------|---|----|
| AFFYMAX INC              | OPT  | 00826A109 | 1529  | 72600    | SH  | PUT  | S | 8  |
| AFFYMAX INC              | OPT  | 00826A109 | 11    | 500      | SH  | PUT  | S | 44 |
| AFFYMETRIX INC           | COM  | 00826T108 | 0     | 11       | SH  |      | S | 8  |
| AFFYMETRIX INC           | COM  | 00826T108 | 11    | 2548     | SH  |      | S | 44 |
| AFFYMETRIX INC           | OPT  | 00826T108 | 1131  | 260500   | SH  | CALL | S | 8  |
| AFLAC INC                | COM  | 001055102 | 2420  | 50550    | SH  |      | S | 1  |
| AFLAC INC                | COM  | 001055102 | 2370  | 49509    | SH  |      | S | 8  |
| AFLAC INC                | COM  | 001055102 | 2321  | 48481    | SH  |      | S | 9  |
| AFLAC INC                | COM  | 001055102 | 382   | 7986     | SH  |      | S | 39 |
| AFLAC INC                | COM  | 001055102 | 10157 | 212135   | SH  |      | S | 44 |
| AFLAC INC                | COM  | 001055102 | 101   | 2100     | SH  |      | S | 57 |
| AFLAC INC                | OPT  | 001055102 | 15891 | 331900   | SH  | CALL | S | 8  |
| AFLAC INC                | OPT  | 001055102 | 13756 | 287300   | SH  | PUT  | S | 8  |
| AG MTG INVNT TR INC      | TRUS | 001228105 | 124   | 5171     | SH  |      | S | 8  |
| AG MTG INVNT TR INC      | TRUS | 001228105 | 20    | 824      | SH  |      | S | 44 |
| AGCO CORP                | BOND | 001084AM4 | 18178 | 14456000 | PRN |      | S | 8  |
| AGCO CORP                | COM  | 001084102 | 900   | 18959    | SH  |      | S | 1  |
| AGCO CORP                | COM  | 001084102 | 1048  | 22071    | SH  |      | S | 8  |
| AGCO CORP                | COM  | 001084102 | 470   | 9900     | SH  |      | S | 9  |
| AGCO CORP                | COM  | 001084102 | 11604 | 244400   | SH  |      | S | 34 |
| AGCO CORP                | COM  | 001084102 | 2974  | 62637    | SH  |      | S | 44 |
| AGCO CORP                | OPT  | 001084102 | 3438  | 72400    | SH  | CALL | S | 8  |
| AGCO CORP                | OPT  | 001084102 | 470   | 9900     | SH  | PUT  | S | 8  |
| AGENUS INC               | COM  | 00847G705 | 8     | 1731     | SH  |      | S | 44 |
| AGILENT TECHNOLOGIES INC | COM  | 00846U101 | 4875  | 126800   | SH  |      | S | 1  |
| AGILENT TECHNOLOGIES INC | COM  | 00846U101 | 2822  | 73386    | SH  |      | S | 8  |
| AGILENT TECHNOLOGIES INC | COM  | 00846U101 | 5     | 135      | SH  |      | S | 9  |
| AGILENT TECHNOLOGIES INC | COM  | 00846U101 | 180   | 4684     | SH  |      | S | 39 |
| AGILENT TECHNOLOGIES INC | COM  | 00846U101 | 6102  | 158706   | SH  |      | S | 44 |
| AGILENT TECHNOLOGIES INC | OPT  | 00846U101 | 8582  | 223200   | SH  | CALL | S | 8  |
| AGILENT TECHNOLOGIES INC | OPT  | 00846U101 | 10008 | 260300   | SH  | PUT  | S | 8  |
| AGILYSYS INC             | COM  | 00847J105 | 15    | 1746     | SH  |      | S | 8  |
| AGILYSYS INC             | COM  | 00847J105 | 5     | 528      | SH  |      | S | 44 |
| AGL RES INC              | COM  | 001204106 | 488   | 11917    | SH  |      | S | 8  |
| AGL RES INC              | COM  | 001204106 | 2     | 37       | SH  |      | S | 9  |
| AGL RES INC              | COM  | 001204106 | 1442  | 35246    | SH  |      | S | 44 |
| AGNICO EAGLE MINES LTD   | COM  | 008474108 | 5108  | 98453    | SH  |      | S | 8  |
| AGNICO EAGLE MINES LTD   | COM  | 008474108 | 182   | 3511     | SH  |      | S | 9  |
| AGNICO EAGLE MINES LTD   | OPT  | 008474108 | 29950 | 577300   | SH  | CALL | S | 8  |
| AGNICO EAGLE MINES LTD   | OPT  | 008474108 | 7035  | 135600   | SH  | PUT  | S | 8  |
| AGREE REALTY CORP        | COM  | 008492100 | 633   | 24817    | SH  |      | S | 1  |
| AGREE REALTY CORP        | TRUS | 008492100 | 7     | 289      | SH  |      | S | 8  |
| AGREE REALTY CORP        | TRUS | 008492100 | 11    | 413      | SH  |      | S | 44 |
| AGRIA CORP               | ADR  | 00850H103 | 1     | 745      | SH  |      | S | 8  |
| AGRIUM INC               | COM  | 008916108 | 2688  | 25974    | SH  |      | S | 8  |
| AGRIUM INC               | COM  | 008916108 | 816   | 7882     | SH  |      | S | 9  |
| AGRIUM INC               | OPT  | 008916108 | 10170 | 98300    | SH  | CALL | S | 8  |
| AGRIUM INC               | OPT  | 008916108 | 166   | 1600     | SH  | CALL | S | 44 |
| AGRIUM INC               | OPT  | 008916108 | 15291 | 147800   | SH  | PUT  | S | 8  |
| AGRIUM INC               | OPT  | 008916108 | 52    | 500      | SH  | PUT  | S | 44 |
| AIR LEASE CORP           | COM  | 00912X302 | 37    | 1800     | SH  |      | S | 1  |
| AIR LEASE CORP           | COM  | 00912X302 | 66    | 3256     | SH  |      | S | 8  |
| AIR LEASE CORP           | COM  | 00912X302 | 765   | 37500    | SH  |      | S | 34 |
| AIR LEASE CORP           | COM  | 00912X302 | 24    | 1158     | SH  |      | S | 44 |
| AIR METHODS CORP         | COM  | 009128307 | 9     | 79       | SH  |      | S | 8  |
| AIR METHODS CORP         | COM  | 009128307 | 187   | 1564     | SH  |      | S | 44 |
| AIR PRODS & CHEMS INC    | COM  | 009158106 | 205   | 2474     | SH  |      | D | 60 |
| AIR PRODS & CHEMS INC    | COM  | 009158106 | 4677  | 56549    | SH  |      | S | 1  |
| AIR PRODS & CHEMS INC    | COM  | 009158106 | 730   | 8836     | SH  |      | S | 8  |
| AIR PRODS & CHEMS INC    | COM  | 009158106 | 160   | 1932     | SH  |      | S | 9  |
| AIR PRODS & CHEMS INC    | COM  | 009158106 | 308   | 3720     | SH  |      | S | 39 |
| AIR PRODS & CHEMS INC    | COM  | 009158106 | 11567 | 139862   | SH  |      | S | 44 |

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| AIR PRODS & CHEMS INC        | COM  | 009158106 | 102   | 1237    | SH  | S      | 57 |
| AIR PRODS & CHEMS INC        | OPT  | 009158106 | 7294  | 88200   | SH  | CALL S | 8  |
| AIR PRODS & CHEMS INC        | OPT  | 009158106 | 4763  | 57600   | SH  | PUT S  | 8  |
| AIR T INC                    | COM  | 009207101 | 0     | 6       | SH  | S      | 8  |
| AIR TRANSPORT SERVICES GRP I | COM  | 00922R105 | 14    | 3197    | SH  | S      | 8  |
| AIR TRANSPORT SERVICES GRP I | COM  | 00922R105 | 8     | 1916    | SH  | S      | 44 |
| AIRCASTLE LTD                | COM  | G0129K104 | 27    | 2364    | SH  | S      | 44 |
| AIRCASTLE LTD                | OPT  | G0129K104 | 236   | 20800   | SH  | CALL S | 8  |
| AIRCASTLE LTD                | OPT  | G0129K104 | 31    | 2700    | SH  | PUT S  | 8  |
| AIRGAS INC                   | COM  | 009363102 | 477   | 5800    | SH  | S      | 1  |
| AIRGAS INC                   | COM  | 009363102 | 1177  | 14307   | SH  | S      | 8  |
| AIRGAS INC                   | COM  | 009363102 | 54    | 661     | SH  | S      | 9  |
| AIRGAS INC                   | COM  | 009363102 | 160   | 1950    | SH  | S      | 20 |
| AIRGAS INC                   | COM  | 009363102 | 4460  | 54195   | SH  | S      | 44 |
| AIRGAS INC                   | OPT  | 009363102 | 3201  | 38900   | SH  | CALL S | 8  |
| AIRGAS INC                   | OPT  | 009363102 | 5202  | 63200   | SH  | PUT S  | 8  |
| AIRMEDIA GROUP INC           | ADR  | 009411109 | 4     | 2081    | SH  | S      | 8  |
| AIRTRAN HLDGS INC            | BOND | 00949PAD0 | 2987  | 2385000 | PRN | S      | 8  |
| AIXTRON SE                   | OPT  | 009606104 | 25    | 1900    | SH  | CALL S | 8  |
| AIXTRON SE                   | OPT  | 009606104 | 13    | 1000    | SH  | PUT S  | 8  |
| AK STL HLDG CORP             | COM  | 001547108 | 4     | 765     | SH  | N      | 10 |
| AK STL HLDG CORP             | COM  | 001547108 | 892   | 185844  | SH  | S      | 8  |
| AK STL HLDG CORP             | COM  | 001547108 | 103   | 21382   | SH  | S      | 9  |
| AK STL HLDG CORP             | COM  | 001547108 | 434   | 90321   | SH  | S      | 44 |
| AK STL HLDG CORP             | OPT  | 001547108 | 862   | 179500  | SH  | CALL S | 8  |
| AK STL HLDG CORP             | OPT  | 001547108 | 905   | 188600  | SH  | PUT S  | 8  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 65    | 1700    | SH  | S      | 1  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 187   | 4884    | SH  | S      | 8  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 2     | 45      | SH  | S      | 9  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 4706  | 122997  | SH  | S      | 44 |
| AKAMAI TECHNOLOGIES INC      | OPT  | 00971T101 | 15013 | 392400  | SH  | CALL S | 8  |
| AKAMAI TECHNOLOGIES INC      | OPT  | 00971T101 | 5001  | 130700  | SH  | PUT S  | 8  |
| AKORN INC                    | COM  | 009728106 | 1243  | 93998   | SH  | S      | 8  |
| AKORN INC                    | COM  | 009728106 | 70    | 5284    | SH  | S      | 44 |
| ALAMO GROUP INC              | COM  | 011311107 | 2     | 51      | SH  | S      | 8  |
| ALAMO GROUP INC              | COM  | 011311107 | 8     | 250     | SH  | S      | 44 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 1490  | 42490   | SH  | S      | 8  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 366   | 10440   | SH  | S      | 44 |
| ALASKA AIR GROUP INC         | OPT  | 011659109 | 273   | 7800    | SH  | CALL S | 8  |
| ALASKA AIR GROUP INC         | OPT  | 011659109 | 477   | 13600   | SH  | PUT S  | 8  |
| ALASKA COMMUNICATIONS SYS GR | COM  | 01167P101 | 0     | 75      | SH  | S      | 44 |
| ALBANY INTL CORP             | COM  | 012348108 | 105   | 4779    | SH  | S      | 44 |
| ALBEMARLE CORP               | COM  | 012653101 | 99    | 1873    | SH  | S      | 8  |
| ALBEMARLE CORP               | COM  | 012653101 | 758   | 14390   | SH  | S      | 44 |
| ALCATEL-LUCENT               | ADR  | 013904305 | 407   | 369943  | SH  | S      | 8  |
| ALCATEL-LUCENT               | OPT  | 013904305 | 92    | 83200   | SH  | CALL S | 8  |
| ALCATEL-LUCENT               | OPT  | 013904305 | 280   | 254500  | SH  | PUT S  | 8  |
| ALCOA INC                    | COM  | 013817101 | 12    | 1350    | SH  | D      | 60 |
| ALCOA INC                    | COM  | 013817101 | 67    | 7570    | SH  | D      | 68 |
| ALCOA INC                    | COM  | 013817101 | 7     | 784     | SH  | N      | 10 |
| ALCOA INC                    | COM  | 013817101 | 7569  | 854792  | SH  | S      | 8  |
| ALCOA INC                    | COM  | 013817101 | 1549  | 174895  | SH  | S      | 9  |
| ALCOA INC                    | COM  | 013817101 | 443   | 50000   | SH  | S      | 12 |
| ALCOA INC                    | COM  | 013817101 | 123   | 13945   | SH  | S      | 39 |
| ALCOA INC                    | COM  | 013817101 | 6657  | 751774  | SH  | S      | 44 |
| ALCOA INC                    | COM  | 013817101 | 15    | 1750    | SH  | S      | 57 |
| ALCOA INC                    | OPT  | 013817101 | 2746  | 310200  | SH  | CALL S | 8  |
| ALCOA INC                    | OPT  | 013817101 | 6486  | 732400  | SH  | PUT S  | 8  |
| ALERE INC                    | COM  | 01449J105 | 131   | 6679    | SH  | S      | 8  |
| ALERE INC                    | COM  | 01449J105 | 89    | 4590    | SH  | S      | 44 |
| ALERE INC                    | OPT  | 01449J105 | 442   | 22700   | SH  | CALL S | 8  |
| ALERE INC                    | OPT  | 01449J105 | 374   | 19200   | SH  | PUT S  | 8  |



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| ALERE INC                    | OPT  | 01449J105 | 96    | 4900    | SH  | PUT  | S | 44 |
| ALEXANDER & BALDWIN INC NEW  | COM  | 014491104 | 2     | 38      | SH  |      | S | 8  |
| ALEXANDER & BALDWIN INC NEW  | COM  | 014491104 | 38    | 1279    | SH  |      | S | 44 |
| ALEXANDERS INC               | TRUS | 014752109 | 58    | 136     | SH  |      | S | 8  |
| ALEXANDERS INC               | TRUS | 014752109 | 83    | 195     | SH  |      | S | 44 |
| ALEXANDRIA REAL ESTATE EQ IN | COM  | 015271109 | 1920  | 26114   | SH  |      | S | 1  |
| ALEXANDRIA REAL ESTATE EQ IN | OPT  | 015271109 | 15    | 200     | SH  | CALL | S | 8  |
| ALEXANDRIA REAL ESTATE EQ IN | TRUS | 015271109 | 3     | 46      | SH  |      | S | 8  |
| ALEXANDRIA REAL ESTATE EQ IN | TRUS | 015271109 | 111   | 1505    | SH  |      | S | 44 |
| ALEXCO RESOURCE CORP         | COM  | 01535P106 | 3     | 675     | SH  |      | S | 8  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 2334  | 20400   | SH  |      | S | 1  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 771   | 6743    | SH  |      | S | 8  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 7     | 65      | SH  |      | S | 9  |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 296   | 2589    | SH  |      | S | 39 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 14886 | 130120  | SH  |      | S | 44 |
| ALEXION PHARMACEUTICALS INC  | OPT  | 015351109 | 22639 | 197900  | SH  | CALL | S | 8  |
| ALEXION PHARMACEUTICALS INC  | OPT  | 015351109 | 149   | 1300    | SH  | CALL | S | 44 |
| ALEXION PHARMACEUTICALS INC  | OPT  | 015351109 | 18453 | 161300  | SH  | PUT  | S | 8  |
| ALEXION PHARMACEUTICALS INC  | OPT  | 015351109 | 183   | 1600    | SH  | PUT  | S | 44 |
| ALEXZA PHARMACEUTICALS INC   | COM  | 015384209 | 0     | 112     | SH  |      | S | 8  |
| ALICO INC                    | COM  | 016230104 | 7     | 237     | SH  |      | S | 8  |
| ALICO INC                    | COM  | 016230104 | 7     | 217     | SH  |      | S | 44 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 1372  | 37123   | SH  |      | S | 1  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 84    | 2283    | SH  |      | S | 8  |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 247   | 6674    | SH  |      | S | 44 |
| ALIGN TECHNOLOGY INC         | OPT  | 016255101 | 2041  | 55200   | SH  | CALL | S | 8  |
| ALIGN TECHNOLOGY INC         | OPT  | 016255101 | 806   | 21800   | SH  | PUT  | S | 8  |
| ALKERMES PLC                 | COM  | G01767105 | 556   | 26764   | SH  |      | S | 8  |
| ALKERMES PLC                 | COM  | G01767105 | 236   | 11373   | SH  |      | S | 44 |
| ALKERMES PLC                 | OPT  | G01767105 | 60    | 2900    | SH  | CALL | S | 8  |
| ALKERMES PLC                 | OPT  | G01767105 | 95    | 4600    | SH  | PUT  | S | 8  |
| ALLEGHANY CORP DEL           | COM  | 017175100 | 138   | 400     | SH  |      | S | 8  |
| ALLEGHANY CORP DEL           | COM  | 017175100 | 718   | 2081    | SH  |      | S | 44 |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 26    | 820     | SH  |      | D | 68 |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 3072  | 96300   | SH  |      | S | 1  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 2569  | 80541   | SH  |      | S | 8  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 20    | 634     | SH  |      | S | 9  |
| ALLEGHENY TECHNOLOGIES INC   | COM  | 01741R102 | 1834  | 57490   | SH  |      | S | 44 |
| ALLEGHENY TECHNOLOGIES INC   | OPT  | 01741R102 | 7085  | 222100  | SH  | CALL | S | 8  |
| ALLEGHENY TECHNOLOGIES INC   | OPT  | 01741R102 | 4613  | 144600  | SH  | PUT  | S | 8  |
| ALLEGIAN TRAVEL CO           | COM  | 01748X102 | 3     | 54      | SH  |      | S | 8  |
| ALLEGIAN TRAVEL CO           | COM  | 01748X102 | 88    | 1391    | SH  |      | S | 44 |
| ALLERGAN INC                 | COM  | 018490102 | 1007  | 11000   | SH  |      | S | 1  |
| ALLERGAN INC                 | COM  | 018490102 | 2430  | 26524   | SH  |      | S | 8  |
| ALLERGAN INC                 | COM  | 018490102 | 118   | 1293    | SH  |      | S | 9  |
| ALLERGAN INC                 | COM  | 018490102 | 376   | 4106    | SH  |      | S | 39 |
| ALLERGAN INC                 | COM  | 018490102 | 13616 | 148680  | SH  |      | S | 44 |
| ALLERGAN INC                 | OPT  | 018490102 | 23179 | 253100  | SH  | CALL | S | 8  |
| ALLERGAN INC                 | OPT  | 018490102 | 37    | 400     | SH  | CALL | S | 44 |
| ALLERGAN INC                 | OPT  | 018490102 | 20202 | 220600  | SH  | PUT  | S | 8  |
| ALLETE INC                   | COM  | 018522300 | 837   | 20043   | SH  |      | S | 1  |
| ALLETE INC                   | COM  | 018522300 | 17    | 415     | SH  |      | S | 8  |
| ALLETE INC                   | COM  | 018522300 | 61    | 1470    | SH  |      | S | 44 |
| ALLIANCE BANKSHARES CORP     | COM  | 018535104 | 1     | 227     | SH  |      | S | 8  |
| ALLIANCE DATA SYSTEMS CORP   | BOND | 018581AC2 | 3650  | 1207000 | PRN |      | S | 8  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 3090  | 21769   | SH  |      | S | 8  |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 3123  | 22000   | SH  |      | S | 34 |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 65214 | 459418  | SH  |      | S | 44 |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 163   | 1150    | SH  |      | S | 57 |
| ALLIANCE DATA SYSTEMS CORP   | OPT  | 018581108 | 2143  | 15100   | SH  | CALL | S | 8  |
| ALLIANCE DATA SYSTEMS CORP   | OPT  | 018581108 | 6487  | 45700   | SH  | PUT  | S | 8  |
| ALLIANCE FINANCIAL CORP NY   | COM  | 019205103 | 7     | 170     | SH  |      | S | 8  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| ALLIANCE FINANCIAL CORP NY   | COM  | 019205103 | 7     | 173     | SH  | S      | 44 |
| ALLIANCE HOLDINGS GP LP      | COM  | 01861G100 | 5     | 95      | SH  | S      | 8  |
| ALLIANCE ONE INTL INC        | COM  | 018772103 | 19    | 5945    | SH  | S      | 8  |
| ALLIANCE ONE INTL INC        | COM  | 018772103 | 53    | 16500   | SH  | S      | 12 |
| ALLIANCE ONE INTL INC        | COM  | 018772103 | 10    | 3151    | SH  | S      | 44 |
| ALLIANCE RES PARTNER L P     | COM  | 01877R108 | 37    | 622     | SH  | S      | 8  |
| ALLIANCEBERNSTEIN HOLDING LP | COM  | 01881G106 | 18    | 1200    | SH  | S      | 8  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 27    | 611     | SH  | N      | 10 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 199   | 4574    | SH  | S      | 8  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 0     | 4       | SH  | S      | 9  |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 17695 | 407817  | SH  | S      | 40 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 1259  | 29021   | SH  | S      | 44 |
| ALLIANT TECHSYSTEMS INC      | BOND | 018804AK0 | 1030  | 1000000 | PRN | S      | 8  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 0     | 5       | SH  | S      | 8  |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 357   | 7122    | SH  | S      | 44 |
| ALLIANT TECHSYSTEMS INC      | OPT  | 018804104 | 145   | 2900    | SH  | CALL S | 8  |
| ALLIANT TECHSYSTEMS INC      | OPT  | 018804104 | 631   | 12600   | SH  | PUT S  | 8  |
| ALLIED MOTION TECHNOLOGIES I | COM  | 019330109 | 0     | 50      | SH  | S      | 8  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 589   | 15083   | SH  | S      | 8  |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 67    | 1722    | SH  | S      | 44 |
| ALLIED WRLD ASSUR COM HLDG A | COM  | H01531104 | 762   | 9869    | SH  | S      | 1  |
| ALLIED WRLD ASSUR COM HLDG A | COM  | H01531104 | 286   | 3700    | SH  | S      | 8  |
| ALLIED WRLD ASSUR COM HLDG A | COM  | H01531104 | 46    | 589     | SH  | S      | 44 |
| ALLISON TRANSMISSION HLDGS I | COM  | 01973R101 | 22    | 1076    | SH  | S      | 44 |
| ALLOT COMMUNICATIONS LTD     | COM  | M0854Q105 | 204   | 7700    | SH  | S      | 1  |
| ALLOT COMMUNICATIONS LTD     | COM  | M0854Q105 | 221   | 8330    | SH  | S      | 9  |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM  | 01988P108 | 139   | 11202   | SH  | S      | 8  |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM  | 01988P108 | 85    | 6872    | SH  | S      | 44 |
| ALLSCRIPTS HEALTHCARE SOLUTN | OPT  | 01988P108 | 10204 | 821600  | SH  | CALL S | 8  |
| ALLSCRIPTS HEALTHCARE SOLUTN | OPT  | 01988P108 | 5895  | 474700  | SH  | PUT S  | 8  |
| ALLSTATE CORP                | COM  | 020002101 | 31    | 795     | SH  | N      | 10 |
| ALLSTATE CORP                | COM  | 020002101 | 234   | 5900    | SH  | S      | 1  |
| ALLSTATE CORP                | COM  | 020002101 | 3756  | 94847   | SH  | S      | 8  |
| ALLSTATE CORP                | COM  | 020002101 | 262   | 6616    | SH  | S      | 9  |
| ALLSTATE CORP                | COM  | 020002101 | 252   | 6368    | SH  | S      | 39 |
| ALLSTATE CORP                | COM  | 020002101 | 10898 | 275135  | SH  | S      | 44 |
| ALLSTATE CORP                | COM  | 020002101 | 3     | 69      | SH  | S      | 56 |
| ALLSTATE CORP                | OPT  | 020002101 | 9740  | 245900  | SH  | CALL S | 8  |
| ALLSTATE CORP                | OPT  | 020002101 | 16466 | 415700  | SH  | PUT S  | 8  |
| ALMOST FAMILY INC            | COM  | 020409108 | 8     | 387     | SH  | S      | 8  |
| ALMOST FAMILY INC            | COM  | 020409108 | 6     | 297     | SH  | S      | 44 |
| ALMOST FAMILY INC            | OPT  | 020409108 | 89    | 4200    | SH  | CALL S | 8  |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 27    | 1426    | SH  | S      | 8  |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 81    | 4306    | SH  | S      | 44 |
| ALNYLAM PHARMACEUTICALS INC  | OPT  | 02043Q107 | 259   | 13800   | SH  | CALL S | 8  |
| ALNYLAM PHARMACEUTICALS INC  | OPT  | 02043Q107 | 19    | 1000    | SH  | PUT S  | 8  |
| ALON USA ENERGY INC          | COM  | 020520102 | 54    | 3988    | SH  | S      | 8  |
| ALON USA ENERGY INC          | COM  | 020520102 | 11    | 801     | SH  | S      | 44 |
| ALPHA & OMEGA SEMICONDUCTOR  | COM  | G6331P104 | 0     | 6       | SH  | S      | 8  |
| ALPHA & OMEGA SEMICONDUCTOR  | COM  | G6331P104 | 5     | 621     | SH  | S      | 44 |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 49    | 7400    | SH  | S      | 1  |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 1061  | 161498  | SH  | S      | 8  |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 0     | 57      | SH  | S      | 9  |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 263   | 40000   | SH  | S      | 12 |
| ALPHA NATURAL RESOURCES INC  | COM  | 02076X102 | 5100  | 776210  | SH  | S      | 44 |
| ALPHA NATURAL RESOURCES INC  | OPT  | 02076X102 | 7996  | 1217014 | SH  | CALL S | 8  |
| ALPHA NATURAL RESOURCES INC  | OPT  | 02076X102 | 4707  | 716386  | SH  | PUT S  | 8  |
| ALPHATEC HOLDINGS INC        | COM  | 02081G102 | 0     | 189     | SH  | S      | 8  |
| ALPHATEC HOLDINGS INC        | COM  | 02081G102 | 3     | 1973    | SH  | S      | 44 |
| ALPS ETF TR                  | FUND | 00162Q866 | 164   | 9900    | SH  | S      | 8  |
| ALTERA CORP                  | COM  | 021441100 | 17    | 500     | SH  | S      | 1  |
| ALTERA CORP                  | COM  | 021441100 | 1441  | 42370   | SH  | S      | 8  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| ALTERA CORP                  | COM  | 021441100 | 213    | 6264    | SH  | S      | 9  |
| ALTERA CORP                  | COM  | 021441100 | 7516   | 221059  | SH  | S      | 44 |
| ALTERA CORP                  | OPT  | 021441100 | 12172  | 358000  | SH  | CALL S | 8  |
| ALTERA CORP                  | OPT  | 021441100 | 7079   | 208200  | SH  | PUT S  | 8  |
| ALTERRA CAPITAL HOLDINGS LIM | COM  | G0229R108 | 120    | 4999    | SH  | S      | 8  |
| ALTERRA CAPITAL HOLDINGS LIM | COM  | G0229R108 | 82     | 3405    | SH  | S      | 44 |
| ALTISOURCE PORTFOLIO SOLNS S | COM  | L0175J104 | 65     | 759     | SH  | S      | 8  |
| ALTRA HOLDINGS INC           | COM  | 02208R106 | 9      | 502     | SH  | S      | 8  |
| ALTRA HOLDINGS INC           | COM  | 02208R106 | 33     | 1808    | SH  | S      | 44 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 14305  | 428425  | SH  | D      | 60 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 94     | 2811    | SH  | D      | 68 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 212    | 6360    | SH  | N      | 10 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 7529   | 225497  | SH  | S      | 1  |
| ALTRIA GROUP INC             | COM  | 02209S103 | 7984   | 239126  | SH  | S      | 8  |
| ALTRIA GROUP INC             | COM  | 02209S103 | 1680   | 50310   | SH  | S      | 9  |
| ALTRIA GROUP INC             | COM  | 02209S103 | 871    | 26076   | SH  | S      | 39 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 36549  | 1094616 | SH  | S      | 44 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 672    | 20138   | SH  | S      | 57 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 125213 | 3750000 | SH  | S      | 59 |
| ALTRIA GROUP INC             | COM  | 02209S103 | 10     | 300     | SH  | S      | 99 |
| ALTRIA GROUP INC             | OPT  | 02209S103 | 16695  | 500000  | SH  | CALL S | 1  |
| ALTRIA GROUP INC             | OPT  | 02209S103 | 6264   | 187600  | SH  | CALL S | 8  |
| ALTRIA GROUP INC             | OPT  | 02209S103 | 16695  | 500000  | SH  | CALL S | 9  |
| ALTRIA GROUP INC             | OPT  | 02209S103 | 10017  | 300000  | SH  | PUT S  | 1  |
| ALTRIA GROUP INC             | OPT  | 02209S103 | 15406  | 461400  | SH  | PUT S  | 8  |
| ALTRIA GROUP INC             | OPT  | 02209S103 | 10017  | 300000  | SH  | PUT S  | 9  |
| ALUMINUM CORP CHINA LTD      | ADR  | 022276109 | 43     | 4194    | SH  | S      | 8  |
| ALUMINUM CORP CHINA LTD      | OPT  | 022276109 | 72     | 7100    | SH  | CALL S | 8  |
| ALUMINUM CORP CHINA LTD      | OPT  | 022276109 | 21     | 2100    | SH  | PUT S  | 8  |
| ALVARION LTD                 | COM  | M0861T100 | 8      | 17273   | SH  | S      | 8  |
| ALZA CORP                    | BOND | 02261WAB5 | 74     | 75000   | PRN | S      | 8  |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 63     | 3571    | SH  | S      | 8  |
| AMAG PHARMACEUTICALS INC     | COM  | 00163U106 | 31     | 1734    | SH  | S      | 44 |
| AMAG PHARMACEUTICALS INC     | OPT  | 00163U106 | 389    | 21900   | SH  | CALL S | 8  |
| AMAG PHARMACEUTICALS INC     | OPT  | 00163U106 | 782    | 44100   | SH  | PUT S  | 8  |
| AMARIN CORP PLC              | ADR  | 023111206 | 16844  | 1339549 | SH  | S      | 8  |
| AMARIN CORP PLC              | COM  | 023111206 | 140    | 11100   | SH  | S      | 1  |
| AMARIN CORP PLC              | OPT  | 023111206 | 21338  | 1696800 | SH  | CALL S | 8  |
| AMARIN CORP PLC              | OPT  | 023111206 | 23803  | 1892900 | SH  | PUT S  | 8  |
| AMAZON COM INC               | COM  | 023135106 | 154    | 605     | SH  | D      | 68 |
| AMAZON COM INC               | COM  | 023135106 | 20     | 80      | SH  | N      | 1  |
| AMAZON COM INC               | COM  | 023135106 | 20     | 77      | SH  | N      | 10 |
| AMAZON COM INC               | COM  | 023135106 | 9034   | 35524   | SH  | S      | 1  |
| AMAZON COM INC               | COM  | 023135106 | 1542   | 6065    | SH  | S      | 8  |
| AMAZON COM INC               | COM  | 023135106 | 253    | 995     | SH  | S      | 9  |
| AMAZON COM INC               | COM  | 023135106 | 51     | 200     | SH  | S      | 12 |
| AMAZON COM INC               | COM  | 023135106 | 1335   | 5249    | SH  | S      | 39 |
| AMAZON COM INC               | COM  | 023135106 | 80221  | 315433  | SH  | S      | 44 |
| AMAZON COM INC               | COM  | 023135106 | 10173  | 40000   | SH  | S      | 58 |
| AMAZON COM INC               | COM  | 023135106 | 13     | 50      | SH  | S      | 99 |
| AMAZON COM INC               | OPT  | 023135106 | 80187  | 315300  | SH  | CALL S | 8  |
| AMAZON COM INC               | OPT  | 023135106 | 1933   | 7600    | SH  | CALL S | 44 |
| AMAZON COM INC               | OPT  | 023135106 | 75610  | 297300  | SH  | PUT S  | 8  |
| AMAZON COM INC               | OPT  | 023135106 | 7858   | 30900   | SH  | PUT S  | 44 |
| AMBASSADORS GROUP INC        | COM  | 023177108 | 4      | 789     | SH  | S      | 8  |
| AMBIENT CORP                 | COM  | 02318N201 | 0      | 10      | SH  | S      | 8  |
| AMBIENT CORP                 | COM  | 02318N201 | 1      | 251     | SH  | S      | 44 |
| AMBOW ED HLDG LTD            | ADR  | 02322P101 | 3      | 1010    | SH  | S      | 8  |
| AMC NETWORKS INC             | COM  | 00164V103 | 193    | 4435    | SH  | S      | 8  |
| AMC NETWORKS INC             | COM  | 00164V103 | 1      | 16      | SH  | S      | 9  |
| AMC NETWORKS INC             | COM  | 00164V103 | 82     | 1881    | SH  | S      | 44 |
| AMC NETWORKS INC             | OPT  | 00164V103 | 27     | 625     | SH  | CALL S | 8  |

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|------------------------------|------|-----------|--------|---------|----|------|---|----|
| AMC NETWORKS INC             | OPT  | 00164V103 | 3      | 75      | SH | PUT  | S | 8  |
| AMCOL INTL CORP              | COM  | 02341W103 | 74     | 2196    | SH |      | S | 8  |
| AMCOL INTL CORP              | COM  | 02341W103 | 77     | 2260    | SH |      | S | 44 |
| AMDOCS LTD                   | COM  | G02602103 | 13     | 400     | SH |      | S | 8  |
| AMDOCS LTD                   | COM  | G02602103 | 78     | 2356    | SH |      | S | 44 |
| AMDOCS LTD                   | OPT  | G02602103 | 211    | 6400    | SH | CALL | S | 8  |
| AMDOCS LTD                   | OPT  | G02602103 | 343    | 10400   | SH | PUT  | S | 8  |
| AMEDISYS INC                 | COM  | 023436108 | 0      | 32      | SH |      | S | 8  |
| AMEDISYS INC                 | COM  | 023436108 | 19     | 1346    | SH |      | S | 44 |
| AMEDISYS INC                 | OPT  | 023436108 | 405    | 29300   | SH | CALL | S | 8  |
| AMEDISYS INC                 | OPT  | 023436108 | 72     | 5200    | SH | PUT  | S | 8  |
| AMERCO                       | COM  | 023586100 | 3      | 31      | SH |      | S | 8  |
| AMERCO                       | COM  | 023586100 | 33     | 313     | SH |      | S | 44 |
| AMEREN CORP                  | COM  | 023608102 | 199    | 6100    | SH |      | S | 1  |
| AMEREN CORP                  | COM  | 023608102 | 814    | 24891   | SH |      | S | 8  |
| AMEREN CORP                  | COM  | 023608102 | 242    | 7416    | SH |      | S | 9  |
| AMEREN CORP                  | COM  | 023608102 | 8767   | 268348  | SH |      | S | 44 |
| AMEREN CORP                  | OPT  | 023608102 | 480    | 14700   | SH | CALL | S | 8  |
| AMEREN CORP                  | OPT  | 023608102 | 203    | 6200    | SH | PUT  | S | 8  |
| AMERESCO INC                 | COM  | 02361E108 | 4      | 371     | SH |      | S | 8  |
| AMERESCO INC                 | COM  | 02361E108 | 19     | 1599    | SH |      | S | 44 |
| AMERIANA BANCORP             | COM  | 023613102 | 0      | 22      | SH |      | S | 8  |
| AMERICA MOVIL SAB DE CV      | ADR  | 02364W105 | 638    | 25065   | SH |      | S | 1  |
| AMERICA MOVIL SAB DE CV      | ADR  | 02364W105 | 438    | 17215   | SH |      | S | 8  |
| AMERICA MOVIL SAB DE CV      | ADR  | 02364W105 | 107    | 4217    | SH |      | S | 9  |
| AMERICA MOVIL SAB DE CV      | ADR  | 02364W105 | 4748   | 186703  | SH |      | S | 44 |
| AMERICA MOVIL SAB DE CV      | COM  | 02364W105 | 884    | 34766   | SH |      | S | 1  |
| AMERICA MOVIL SAB DE CV      | OPT  | 02364W105 | 9373   | 368600  | SH | CALL | S | 8  |
| AMERICA MOVIL SAB DE CV      | OPT  | 02364W105 | 11716  | 460700  | SH | PUT  | S | 8  |
| AMERICAN ASSETS TR INC       | TRUS | 024013104 | 32     | 1192    | SH |      | S | 44 |
| AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 5720   | 507543  | SH |      | S | 8  |
| AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 27     | 2404    | SH |      | S | 44 |
| AMERICAN AXLE & MFG HLDGS IN | OPT  | 024061103 | 10958  | 972300  | SH | CALL | S | 8  |
| AMERICAN AXLE & MFG HLDGS IN | OPT  | 024061103 | 369    | 32700   | SH | PUT  | S | 8  |
| AMERICAN CAMPUS CMNTYS INC   | COM  | 024835100 | 2183   | 49740   | SH |      | S | 1  |
| AMERICAN CAMPUS CMNTYS INC   | OPT  | 024835100 | 75     | 1700    | SH | CALL | S | 8  |
| AMERICAN CAMPUS CMNTYS INC   | OPT  | 024835100 | 26     | 600     | SH | PUT  | S | 8  |
| AMERICAN CAMPUS CMNTYS INC   | TRUS | 024835100 | 914    | 20831   | SH |      | S | 8  |
| AMERICAN CAMPUS CMNTYS INC   | TRUS | 024835100 | 94     | 2153    | SH |      | S | 44 |
| AMERICAN CAP LTD             | COM  | 02503Y103 | 15418  | 1358416 | SH |      | S | 1  |
| AMERICAN CAP LTD             | COM  | 02503Y103 | 88     | 7787    | SH |      | S | 8  |
| AMERICAN CAP LTD             | COM  | 02503Y103 | 37     | 3228    | SH |      | S | 44 |
| AMERICAN CAP LTD             | OPT  | 02503Y103 | 850    | 74900   | SH | CALL | S | 8  |
| AMERICAN CAP LTD             | OPT  | 02503Y103 | 636    | 56000   | SH | PUT  | S | 8  |
| AMERICAN CAP MTG INVT CORP   | TRUS | 02504A104 | 33     | 1309    | SH |      | S | 44 |
| AMERICAN CAPITAL AGENCY CORP | OPT  | 02503X105 | 2336   | 67500   | SH | CALL | S | 8  |
| AMERICAN CAPITAL AGENCY CORP | OPT  | 02503X105 | 5754   | 166300  | SH | PUT  | S | 8  |
| AMERICAN CAPITAL AGENCY CORP | TRUS | 02503X105 | 1859   | 53716   | SH |      | S | 8  |
| AMERICAN CAPITAL AGENCY CORP | TRUS | 02503X105 | 1687   | 48744   | SH |      | S | 44 |
| AMERICAN CARESOURCE HLDGS IN | COM  | 02505A202 | 0      | 98      | SH |      | S | 8  |
| AMERICAN DG ENERGY INC       | COM  | 025398108 | 1      | 281     | SH |      | S | 8  |
| AMERICAN DG ENERGY INC       | COM  | 025398108 | 6      | 2234    | SH |      | S | 44 |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 35     | 1650    | SH |      | D | 68 |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 6638   | 314918  | SH |      | S | 8  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 39649  | 1880880 | SH |      | S | 40 |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 126    | 5991    | SH |      | S | 44 |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 105400 | 5000000 | SH |      | S | 59 |
| AMERICAN EAGLE OUTFITTERS NE | OPT  | 02553E106 | 5820   | 276100  | SH | CALL | S | 8  |
| AMERICAN EAGLE OUTFITTERS NE | OPT  | 02553E106 | 3790   | 179800  | SH | PUT  | S | 8  |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 1708   | 38875   | SH |      | S | 1  |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 7400   | 168398  | SH |      | S | 8  |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 736    | 16744   | SH |      | S | 9  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 294   | 6691    | SH | S      | 12 |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 1373  | 31240   | SH | S      | 20 |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 277   | 6309    | SH | S      | 39 |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 13820 | 314513  | SH | S      | 44 |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 1181  | 26879   | SH | S      | 57 |
| AMERICAN ELEC PWR INC        | OPT  | 025537101 | 14606 | 332400  | SH | CALL S | 8  |
| AMERICAN ELEC PWR INC        | OPT  | 025537101 | 4     | 100     | SH | CALL S | 44 |
| AMERICAN ELEC PWR INC        | OPT  | 025537101 | 9215  | 209700  | SH | PUT S  | 8  |
| AMERICAN ELECTRIC TECH INC   | COM  | 025576109 | 1     | 126     | SH | S      | 8  |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 025676206 | 800   | 68809   | SH | S      | 1  |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 025676206 | 16    | 1409    | SH | S      | 8  |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 025676206 | 584   | 50200   | SH | S      | 34 |
| AMERICAN EQTY INVT LIFE HLD  | COM  | 025676206 | 2314  | 198928  | SH | S      | 44 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 41    | 720     | SH | N      | 10 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 3683  | 64780   | SH | S      | 1  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 4419  | 77733   | SH | S      | 8  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 94    | 1651    | SH | S      | 9  |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 851   | 14961   | SH | S      | 39 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 29893 | 525726  | SH | S      | 44 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 1301  | 22872   | SH | S      | 57 |
| AMERICAN EXPRESS CO          | OPT  | 025816109 | 25149 | 442300  | SH | CALL S | 8  |
| AMERICAN EXPRESS CO          | OPT  | 025816109 | 29038 | 510700  | SH | PUT S  | 8  |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 1339  | 35339   | SH | S      | 8  |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 242   | 6386    | SH | S      | 44 |
| AMERICAN GREETINGS CORP      | COM  | 026375105 | 217   | 12908   | SH | S      | 8  |
| AMERICAN GREETINGS CORP      | COM  | 026375105 | 246   | 14625   | SH | S      | 44 |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 80488 | 2454645 | SH | S      | 1  |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 13829 | 421750  | SH | S      | 8  |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 602   | 18360   | SH | S      | 9  |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 270   | 8234    | SH | S      | 39 |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 19215 | 586003  | SH | S      | 44 |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 0     | 8       | SH | S      | 99 |
| AMERICAN INTL GROUP INC      | OPT  | 026874784 | 28130 | 857900  | SH | CALL S | 8  |
| AMERICAN INTL GROUP INC      | OPT  | 026874784 | 17323 | 528300  | SH | PUT S  | 8  |
| AMERICAN INTL GROUP INC      | WARR | 026874156 | 855   | 63600   | SH | S      | 1  |
| AMERICAN INTL GROUP INC      | WARR | 026874156 | 673   | 50048   | SH | S      | 8  |
| AMERICAN INTL GROUP INC      | WARR | 026874156 | 22    | 1643    | SH | S      | 9  |
| AMERICAN INTL GROUP INC      | WARR | 026874156 | 0     | 4       | SH | S      | 99 |
| AMERICAN MUN INCOME PORTFOLI | FUND | 027649102 | 6     | 350     | SH | S      | 8  |
| AMERICAN NATL BANKSHARES INC | COM  | 027745108 | 1     | 29      | SH | S      | 8  |
| AMERICAN NATL BANKSHARES INC | COM  | 027745108 | 6     | 283     | SH | S      | 44 |
| AMERICAN NATL INS CO         | COM  | 028591105 | 160   | 2221    | SH | S      | 8  |
| AMERICAN NATL INS CO         | COM  | 028591105 | 13    | 185     | SH | S      | 44 |
| AMERICAN PAC CORP            | COM  | 028740108 | 2     | 178     | SH | S      | 8  |
| AMERICAN PUBLIC EDUCATION IN | COM  | 02913V103 | 29    | 784     | SH | S      | 8  |
| AMERICAN PUBLIC EDUCATION IN | COM  | 02913V103 | 61    | 1676    | SH | S      | 44 |
| AMERICAN RAILCAR INDS INC    | COM  | 02916P103 | 12    | 428     | SH | S      | 8  |
| AMERICAN RAILCAR INDS INC    | COM  | 02916P103 | 10    | 339     | SH | S      | 44 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 3     | 609     | SH | S      | 8  |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 7     | 1675    | SH | S      | 44 |
| AMERICAN RIVER BANKSHARES    | COM  | 029326105 | 0     | 43      | SH | S      | 8  |
| AMERICAN RLTY CAP PPTYS INC  | TRUS | 02917T104 | 11    | 900     | SH | S      | 8  |
| AMERICAN RLTY CAP TR INC     | COM  | 02917L101 | 6927  | 590000  | SH | S      | 9  |
| AMERICAN RLTY CAP TR INC     | TRUS | 02917L101 | 6     | 553     | SH | S      | 8  |
| AMERICAN RLTY CAP TR INC     | TRUS | 02917L101 | 7785  | 663116  | SH | S      | 44 |
| AMERICAN SCIENCE & ENGR INC  | COM  | 029429107 | 139   | 2116    | SH | S      | 8  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 029429107 | 26    | 394     | SH | S      | 44 |
| AMERICAN SELECT PORTFOLIO IN | FUND | 029570108 | 9     | 800     | SH | S      | 8  |
| AMERICAN SHARED HOSPITAL SVC | COM  | 029595105 | 0     | 157     | SH | S      | 8  |
| AMERICAN SOFTWARE INC        | COM  | 029683109 | 8     | 963     | SH | S      | 8  |
| AMERICAN SOFTWARE INC        | COM  | 029683109 | 18    | 2177    | SH | S      | 44 |
| AMERICAN STRATEGIC INCM PTFL | FUND | 030098107 | 2     | 200     | SH | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| AMERICAN STRATEGIC INCOME II | FUND | 03009T101 | 38    | 5020   | SH | S      | 8  |
| AMERICAN STS WTR CO          | COM  | 029899101 | 26    | 581    | SH | S      | 9  |
| AMERICAN STS WTR CO          | COM  | 029899101 | 35    | 792    | SH | S      | 44 |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 299   | 71948  | SH | S      | 8  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 7     | 1637   | SH | S      | 44 |
| AMERICAN SUPERCONDUCTOR CORP | OPT  | 030111108 | 414   | 99700  | SH | CALL S | 8  |
| AMERICAN SUPERCONDUCTOR CORP | OPT  | 030111108 | 277   | 66700  | SH | PUT S  | 8  |
| AMERICAN TOWER CORP NEW      | COM  | 03027X100 | 7     | 100    | SH | S      | 1  |
| AMERICAN TOWER CORP NEW      | COM  | 03027X100 | 224   | 3139   | SH | S      | 9  |
| AMERICAN TOWER CORP NEW      | OPT  | 03027X100 | 5968  | 83600  | SH | CALL S | 8  |
| AMERICAN TOWER CORP NEW      | OPT  | 03027X100 | 6011  | 84200  | SH | PUT S  | 8  |
| AMERICAN TOWER CORP NEW      | OPT  | 03027X100 | 7     | 100    | SH | PUT S  | 44 |
| AMERICAN TOWER CORP NEW      | TRUS | 03027X100 | 2105  | 29489  | SH | S      | 8  |
| AMERICAN TOWER CORP NEW      | TRUS | 03027X100 | 379   | 5308   | SH | S      | 39 |
| AMERICAN TOWER CORP NEW      | TRUS | 03027X100 | 12437 | 174216 | SH | S      | 44 |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 55    | 1588   | SH | S      | 8  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 90    | 2587   | SH | S      | 44 |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 1     | 34     | SH | S      | 8  |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 9     | 439    | SH | S      | 44 |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 375   | 10110  | SH | S      | 1  |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 187   | 5042   | SH | S      | 8  |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 662   | 17852  | SH | S      | 9  |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 1008  | 27186  | SH | S      | 44 |
| AMERICAN WTR WKS CO INC NEW  | OPT  | 030420103 | 93    | 2500   | SH | CALL S | 8  |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 31    | 673    | SH | S      | 8  |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 34    | 739    | SH | S      | 44 |
| AMERIGAS PARTNERS L P        | COM  | 030975106 | 190   | 4350   | SH | S      | 8  |
| AMERIGAS PARTNERS L P        | OPT  | 030975106 | 61    | 1400   | SH | CALL S | 8  |
| AMERIGAS PARTNERS L P        | OPT  | 030975106 | 100   | 2300   | SH | PUT S  | 8  |
| AMERIGROUP CORP              | COM  | 03073T102 | 7536  | 82422  | SH | S      | 8  |
| AMERIGROUP CORP              | COM  | 03073T102 | 10679 | 116800 | SH | S      | 9  |
| AMERIGROUP CORP              | COM  | 03073T102 | 8436  | 92264  | SH | S      | 44 |
| AMERIGROUP CORP              | OPT  | 03073T102 | 10972 | 120000 | SH | CALL S | 8  |
| AMERIGROUP CORP              | OPT  | 03073T102 | 1097  | 12000  | SH | PUT S  | 8  |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 50    | 878    | SH | D      | 68 |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 8     | 144    | SH | N      | 10 |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 3481  | 61404  | SH | S      | 1  |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 748   | 13184  | SH | S      | 8  |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 3     | 59     | SH | S      | 9  |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 160   | 2819   | SH | S      | 39 |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 5326  | 93953  | SH | S      | 44 |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 45    | 800    | SH | S      | 57 |
| AMERIPRISE FINL INC          | OPT  | 03076C106 | 901   | 15900  | SH | CALL S | 8  |
| AMERIPRISE FINL INC          | OPT  | 03076C106 | 760   | 13400  | SH | PUT S  | 8  |
| AMERIS BANCORP               | COM  | 03076K108 | 7     | 558    | SH | S      | 8  |
| AMERIS BANCORP               | COM  | 03076K108 | 11    | 858    | SH | S      | 44 |
| AMERISAFE INC                | COM  | 03071H100 | 12    | 439    | SH | S      | 8  |
| AMERISAFE INC                | COM  | 03071H100 | 18    | 654    | SH | S      | 44 |
| AMERISAFE INC                | OPT  | 03071H100 | 109   | 4000   | SH | CALL S | 8  |
| AMERISERV FINL INC           | COM  | 03074A102 | 0     | 64     | SH | S      | 8  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 449   | 11610  | SH | S      | 1  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 446   | 11522  | SH | S      | 8  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 3     | 81     | SH | S      | 9  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 4148  | 107153 | SH | S      | 44 |
| AMERISOURCEBERGEN CORP       | OPT  | 03073E105 | 1618  | 41800  | SH | CALL S | 8  |
| AMERISOURCEBERGEN CORP       | OPT  | 03073E105 | 4     | 100    | SH | CALL S | 44 |
| AMERISOURCEBERGEN CORP       | OPT  | 03073E105 | 828   | 21400  | SH | PUT S  | 8  |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 31    | 1758   | SH | S      | 8  |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 50    | 2815   | SH | S      | 44 |
| AMERISTAR CASINOS INC        | OPT  | 03070Q101 | 59    | 3300   | SH | PUT S  | 8  |
| AMERN STRATEGIC INCOME PTFL  | FUND | 030099105 | 15    | 1699   | SH | S      | 8  |
| AMES NATL CORP               | COM  | 031001100 | 3     | 128    | SH | S      | 8  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| AMES NATL CORP               | COM  | 031001100 | 6      | 296     | SH  | S      | 44 |
| AMETEK INC NEW               | COM  | 031100100 | 576    | 16235   | SH  | S      | 1  |
| AMETEK INC NEW               | COM  | 031100100 | 1461   | 41195   | SH  | S      | 8  |
| AMETEK INC NEW               | COM  | 031100100 | 14     | 402     | SH  | S      | 9  |
| AMETEK INC NEW               | COM  | 031100100 | 1408   | 39718   | SH  | S      | 44 |
| AMETEK INC NEW               | OPT  | 031100100 | 11     | 300     | SH  | CALL S | 8  |
| AMGEN INC                    | BOND | 031162AQ3 | 22     | 20000   | PRN | S      | 8  |
| AMGEN INC                    | COM  | 031162100 | 253    | 3000    | SH  | D      | 60 |
| AMGEN INC                    | COM  | 031162100 | 50     | 590     | SH  | D      | 68 |
| AMGEN INC                    | COM  | 031162100 | 286    | 3400    | SH  | S      | 1  |
| AMGEN INC                    | COM  | 031162100 | 7337   | 87034   | SH  | S      | 8  |
| AMGEN INC                    | COM  | 031162100 | 48     | 575     | SH  | S      | 9  |
| AMGEN INC                    | COM  | 031162100 | 17     | 200     | SH  | S      | 34 |
| AMGEN INC                    | COM  | 031162100 | 950    | 11271   | SH  | S      | 39 |
| AMGEN INC                    | COM  | 031162100 | 46280  | 549062  | SH  | S      | 44 |
| AMGEN INC                    | COM  | 031162100 | 13     | 160     | SH  | S      | 99 |
| AMGEN INC                    | OPT  | 031162100 | 60950  | 723100  | SH  | CALL S | 8  |
| AMGEN INC                    | OPT  | 031162100 | 85242  | 1011300 | SH  | PUT S  | 8  |
| AMICUS THERAPEUTICS INC      | COM  | 03152W109 | 5      | 983     | SH  | S      | 8  |
| AMICUS THERAPEUTICS INC      | COM  | 03152W109 | 15     | 2799    | SH  | S      | 44 |
| AMKOR TECHNOLOGY INC         | COM  | 031652100 | 41     | 9116    | SH  | S      | 8  |
| AMKOR TECHNOLOGY INC         | COM  | 031652100 | 15     | 3502    | SH  | S      | 44 |
| AMKOR TECHNOLOGY INC         | OPT  | 031652100 | 50     | 11300   | SH  | CALL S | 8  |
| AMKOR TECHNOLOGY INC         | OPT  | 031652100 | 11     | 2400    | SH  | PUT S  | 8  |
| AMN HEALTHCARE SERVICES INC  | COM  | 001744101 | 16     | 1560    | SH  | S      | 8  |
| AMN HEALTHCARE SERVICES INC  | COM  | 001744101 | 28     | 2751    | SH  | S      | 44 |
| AMPAL AMERN ISRAEL CORP      | COM  | 032015703 | 0      | 2       | SH  | S      | 8  |
| AMPCO-PITTSBURGH CORP        | COM  | 032037103 | 6      | 306     | SH  | S      | 44 |
| AMPHENOL CORP NEW            | COM  | 032095101 | 1472   | 25000   | SH  | D      | 60 |
| AMPHENOL CORP NEW            | COM  | 032095101 | 89     | 1500    | SH  | S      | 1  |
| AMPHENOL CORP NEW            | COM  | 032095101 | 147    | 2490    | SH  | S      | 8  |
| AMPHENOL CORP NEW            | COM  | 032095101 | 71     | 1200    | SH  | S      | 9  |
| AMPHENOL CORP NEW            | COM  | 032095101 | 4194   | 71235   | SH  | S      | 44 |
| AMPHENOL CORP NEW            | OPT  | 032095101 | 983    | 16700   | SH  | CALL S | 8  |
| AMPHENOL CORP NEW            | OPT  | 032095101 | 1013   | 17200   | SH  | PUT S  | 8  |
| AMPIO PHARMACEUTICALS INC    | COM  | 03209T109 | 52     | 13437   | SH  | S      | 8  |
| AMPIO PHARMACEUTICALS INC    | COM  | 03209T109 | 9      | 2385    | SH  | S      | 44 |
| AMREIT INC NEW               | COM  | 03216B208 | 0      | 4       | SH  | S      | 8  |
| AMREIT INC NEW               | COM  | 03216B208 | 3      | 189     | SH  | S      | 44 |
| AMSURG CORP                  | COM  | 03232P405 | 9      | 310     | SH  | S      | 8  |
| AMSURG CORP                  | COM  | 03232P405 | 49     | 1731    | SH  | S      | 44 |
| AMTECH SYS INC               | COM  | 032332504 | 0      | 56      | SH  | S      | 8  |
| AMTRUST FINANCIAL SERVICES I | COM  | 032359309 | 31     | 1203    | SH  | S      | 44 |
| AMYRIS INC                   | COM  | 03236M101 | 0      | 103     | SH  | S      | 8  |
| AMYRIS INC                   | COM  | 03236M101 | 4      | 1089    | SH  | S      | 44 |
| ANACOR PHARMACEUTICALS INC   | COM  | 032420101 | 8      | 1183    | SH  | S      | 8  |
| ANACOR PHARMACEUTICALS INC   | COM  | 032420101 | 9      | 1329    | SH  | S      | 44 |
| ANADARKO PETE CORP           | COM  | 032511107 | 17     | 246     | SH  | N      | 10 |
| ANADARKO PETE CORP           | COM  | 032511107 | 23892  | 341710  | SH  | S      | 8  |
| ANADARKO PETE CORP           | COM  | 032511107 | 11     | 157     | SH  | S      | 9  |
| ANADARKO PETE CORP           | COM  | 032511107 | 486    | 6952    | SH  | S      | 39 |
| ANADARKO PETE CORP           | COM  | 032511107 | 162064 | 2317843 | SH  | S      | 44 |
| ANADARKO PETE CORP           | COM  | 032511107 | 1083   | 15484   | SH  | S      | 57 |
| ANADARKO PETE CORP           | OPT  | 032511107 | 46294  | 662100  | SH  | CALL S | 8  |
| ANADARKO PETE CORP           | OPT  | 032511107 | 68102  | 974000  | SH  | PUT S  | 8  |
| ANADIGICS INC                | COM  | 032515108 | 0      | 247     | SH  | S      | 8  |
| ANADIGICS INC                | COM  | 032515108 | 4      | 2541    | SH  | S      | 44 |
| ANALOG DEVICES INC           | COM  | 032654105 | 306    | 7800    | SH  | S      | 1  |
| ANALOG DEVICES INC           | COM  | 032654105 | 314    | 8025    | SH  | S      | 8  |
| ANALOG DEVICES INC           | COM  | 032654105 | 24     | 602     | SH  | S      | 9  |
| ANALOG DEVICES INC           | COM  | 032654105 | 5105   | 130323  | SH  | S      | 44 |
| ANALOG DEVICES INC           | OPT  | 032654105 | 8223   | 209900  | SH  | CALL S | 8  |

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| ANALOG DEVICES INC          | OPT  | 032654105 | 1496  | 38200   | SH  | PUT  | S | 8  |
| ANALOGIC CORP               | COM  | 032657207 | 86    | 1103    | SH  |      | S | 8  |
| ANALOGIC CORP               | COM  | 032657207 | 89    | 1141    | SH  |      | S | 44 |
| ANAREN INC                  | COM  | 032744104 | 23    | 1141    | SH  |      | S | 8  |
| ANAREN INC                  | COM  | 032744104 | 12    | 605     | SH  |      | S | 44 |
| ANCESTRY COM INC            | COM  | 032803108 | 1716  | 57037   | SH  |      | S | 8  |
| ANCESTRY COM INC            | COM  | 032803108 | 81    | 2687    | SH  |      | S | 44 |
| ANCESTRY COM INC            | COM  | 032803108 | 156   | 5200    | SH  |      | S | 57 |
| ANCESTRY COM INC            | OPT  | 032803108 | 4612  | 153300  | SH  | CALL | S | 8  |
| ANCESTRY COM INC            | OPT  | 032803108 | 1378  | 45800   | SH  | PUT  | S | 8  |
| ANCHOR BANCORP WA           | COM  | 032838104 | 6     | 489     | SH  |      | S | 8  |
| ANDERSONS INC               | COM  | 034164103 | 164   | 4371    | SH  |      | S | 8  |
| ANDERSONS INC               | COM  | 034164103 | 25    | 673     | SH  |      | S | 44 |
| ANGIES LIST INC             | COM  | 034754101 | 79    | 7425    | SH  |      | S | 8  |
| ANGIES LIST INC             | COM  | 034754101 | 35    | 3305    | SH  |      | S | 44 |
| ANGIODYNAMICS INC           | COM  | 03475V101 | 13    | 1085    | SH  |      | S | 8  |
| ANGIODYNAMICS INC           | COM  | 03475V101 | 11    | 884     | SH  |      | S | 44 |
| ANGLOGOLD ASHANTI HLDGS FIN | CONV | 03512Q206 | 3     | 75      | SH  |      | S | 8  |
| ANGLOGOLD ASHANTI LTD       | ADR  | 035128206 | 2465  | 70320   | SH  |      | S | 8  |
| ANGLOGOLD ASHANTI LTD       | ADR  | 035128206 | 485   | 13831   | SH  |      | S | 9  |
| ANGLOGOLD ASHANTI LTD       | ADR  | 035128206 | 5     | 145     | SH  |      | S | 44 |
| ANGLOGOLD ASHANTI LTD       | COM  | 035128206 | 901   | 25706   | SH  |      | S | 1  |
| ANGLOGOLD ASHANTI LTD       | OPT  | 035128206 | 12088 | 344900  | SH  | CALL | S | 8  |
| ANGLOGOLD ASHANTI LTD       | OPT  | 035128206 | 4031  | 115000  | SH  | PUT  | S | 8  |
| ANHEUSER BUSCH INBEV SA/NV  | ADR  | 03524A108 | 7     | 77      | SH  |      | S | 8  |
| ANHEUSER BUSCH INBEV SA/NV  | ADR  | 03524A108 | 353   | 4110    | SH  |      | S | 44 |
| ANHEUSER BUSCH INBEV SA/NV  | OPT  | 03524A108 | 2706  | 31500   | SH  | CALL | S | 8  |
| ANHEUSER BUSCH INBEV SA/NV  | OPT  | 03524A108 | 601   | 7000    | SH  | PUT  | S | 8  |
| ANIKA THERAPEUTICS INC      | COM  | 035255108 | 10    | 662     | SH  |      | S | 8  |
| ANIKA THERAPEUTICS INC      | COM  | 035255108 | 16    | 1092    | SH  |      | S | 44 |
| ANIXTER INTL INC            | BOND | 035290AJ4 | 97    | 89000   | PRN |      | S | 8  |
| ANIXTER INTL INC            | COM  | 035290105 | 178   | 3093    | SH  |      | S | 8  |
| ANIXTER INTL INC            | COM  | 035290105 | 121   | 2100    | SH  |      | S | 44 |
| ANIXTER INTL INC            | OPT  | 035290105 | 195   | 3400    | SH  | CALL | S | 8  |
| ANIXTER INTL INC            | OPT  | 035290105 | 57    | 1000    | SH  | PUT  | S | 8  |
| ANN INC                     | COM  | 035623107 | 1232  | 32650   | SH  |      | S | 8  |
| ANN INC                     | COM  | 035623107 | 266   | 7042    | SH  |      | S | 44 |
| ANN INC                     | OPT  | 035623107 | 1388  | 36800   | SH  | CALL | S | 8  |
| ANN INC                     | OPT  | 035623107 | 457   | 12100   | SH  | PUT  | S | 8  |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 3831  | 227426  | SH  |      | S | 1  |
| ANNALY CAP MGMT INC         | COM  | 035710409 | 58    | 3438    | SH  |      | S | 9  |
| ANNALY CAP MGMT INC         | OPT  | 035710409 | 3782  | 224600  | SH  | CALL | S | 8  |
| ANNALY CAP MGMT INC         | OPT  | 035710409 | 4448  | 264100  | SH  | PUT  | S | 8  |
| ANNALY CAP MGMT INC         | TRUS | 035710409 | 4312  | 256006  | SH  |      | S | 8  |
| ANNALY CAP MGMT INC         | TRUS | 035710409 | 178   | 10553   | SH  |      | S | 39 |
| ANNALY CAP MGMT INC         | TRUS | 035710409 | 3088  | 183361  | SH  |      | S | 44 |
| ANNIES INC                  | COM  | 03600T104 | 192   | 4273    | SH  |      | S | 8  |
| ANNIES INC                  | COM  | 03600T104 | 17    | 381     | SH  |      | S | 44 |
| ANSYS INC                   | COM  | 03662Q105 | 175   | 2383    | SH  |      | S | 8  |
| ANSYS INC                   | COM  | 03662Q105 | 1122  | 15286   | SH  |      | S | 44 |
| ANSYS INC                   | OPT  | 03662Q105 | 1468  | 20000   | SH  | CALL | S | 8  |
| ANSYS INC                   | OPT  | 03662Q105 | 661   | 9000    | SH  | PUT  | S | 8  |
| ANTARES PHARMA INC          | COM  | 036642106 | 11    | 2552    | SH  |      | S | 8  |
| ANTARES PHARMA INC          | COM  | 036642106 | 37    | 8477    | SH  |      | S | 44 |
| ANWORTH MORTGAGE ASSET CP   | TRUS | 037347101 | 16    | 2301    | SH  |      | S | 8  |
| ANWORTH MORTGAGE ASSET CP   | TRUS | 037347101 | 37    | 5449    | SH  |      | S | 44 |
| AOL INC                     | COM  | 00184X105 | 15    | 415     | SH  |      | N | 10 |
| AOL INC                     | COM  | 00184X105 | 2267  | 64371   | SH  |      | S | 8  |
| AOL INC                     | COM  | 00184X105 | 36539 | 1037152 | SH  |      | S | 44 |
| AOL INC                     | OPT  | 00184X105 | 3910  | 111000  | SH  | CALL | S | 8  |
| AOL INC                     | OPT  | 00184X105 | 49    | 1400    | SH  | CALL | S | 44 |
| AOL INC                     | OPT  | 00184X105 | 5179  | 147000  | SH  | PUT  | S | 8  |



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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| AON PLC                      | COM  | G0408V102 | 3773   | 72150   | SH | S      | 1  |
| AON PLC                      | COM  | G0408V102 | 480    | 9177    | SH | S      | 8  |
| AON PLC                      | COM  | G0408V102 | 119    | 2275    | SH | S      | 9  |
| AON PLC                      | COM  | G0408V102 | 206    | 3941    | SH | S      | 39 |
| AON PLC                      | COM  | G0408V102 | 9912   | 189562  | SH | S      | 44 |
| AON PLC                      | OPT  | G0408V102 | 899    | 17200   | SH | CALL S | 8  |
| AON PLC                      | OPT  | G0408V102 | 1187   | 22700   | SH | PUT S  | 8  |
| APACHE CORP                  | COM  | 037411105 | 68     | 787     | SH | D      | 60 |
| APACHE CORP                  | COM  | 037411105 | 40     | 462     | SH | D      | 68 |
| APACHE CORP                  | COM  | 037411105 | 8671   | 100276  | SH | S      | 8  |
| APACHE CORP                  | COM  | 037411105 | 720    | 8332    | SH | S      | 9  |
| APACHE CORP                  | COM  | 037411105 | 70     | 806     | SH | S      | 12 |
| APACHE CORP                  | COM  | 037411105 | 527    | 6100    | SH | S      | 34 |
| APACHE CORP                  | COM  | 037411105 | 412    | 4767    | SH | S      | 39 |
| APACHE CORP                  | COM  | 037411105 | 27270  | 315374  | SH | S      | 44 |
| APACHE CORP                  | COM  | 037411105 | 2682   | 31020   | SH | S      | 57 |
| APACHE CORP                  | CONV | 037411808 | 8      | 173     | SH | S      | 8  |
| APACHE CORP                  | OPT  | 037411105 | 23062  | 266700  | SH | CALL S | 8  |
| APACHE CORP                  | OPT  | 037411105 | 22915  | 265000  | SH | PUT S  | 8  |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 145    | 5600    | SH | S      | 1  |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 84     | 3227    | SH | S      | 9  |
| APARTMENT INVT & MGMT CO     | TRUS | 03748R101 | 73     | 2805    | SH | S      | 8  |
| APARTMENT INVT & MGMT CO     | TRUS | 03748R101 | 1153   | 44357   | SH | S      | 44 |
| APCO OIL & GAS INTERNATIONAL | COM  | G0471F109 | 1      | 32      | SH | S      | 8  |
| APCO OIL & GAS INTERNATIONAL | COM  | G0471F109 | 14     | 847     | SH | S      | 44 |
| API TECHNOLOGIES CORP        | COM  | 00187E203 | 2      | 618     | SH | S      | 8  |
| API TECHNOLOGIES CORP        | COM  | 00187E203 | 3      | 1165    | SH | S      | 44 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 46     | 2322    | SH | S      | 8  |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 20     | 1020    | SH | S      | 44 |
| APOGEE ENTERPRISES INC       | OPT  | 037598109 | 31     | 1600    | SH | CALL S | 8  |
| APOGEE ENTERPRISES INC       | OPT  | 037598109 | 39     | 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 | 35     | 2035    | SH | S      | 8  |
| APOLLO COML REAL EST FIN INC | TRUS | 03762U105 | 11     | 628     | SH | S      | 44 |
| APOLLO GLOBAL MGMT LLC       | OPT  | 037612306 | 155    | 10600   | SH | CALL S | 8  |
| APOLLO GLOBAL MGMT LLC       | OPT  | 037612306 | 81     | 5500    | SH | PUT S  | 8  |
| APOLLO GROUP INC             | COM  | 037604105 | 627    | 21600   | SH | S      | 1  |
| APOLLO GROUP INC             | COM  | 037604105 | 7435   | 255920  | SH | S      | 8  |
| APOLLO GROUP INC             | COM  | 037604105 | 14     | 496     | SH | S      | 9  |
| APOLLO GROUP INC             | COM  | 037604105 | 4384   | 150926  | SH | S      | 44 |
| APOLLO GROUP INC             | OPT  | 037604105 | 8180   | 281600  | SH | CALL S | 8  |
| APOLLO GROUP INC             | OPT  | 037604105 | 12950  | 445800  | SH | PUT S  | 8  |
| APOLLO INVT CORP             | COM  | 03761U106 | 121    | 15468   | SH | S      | 8  |
| APOLLO INVT CORP             | COM  | 03761U106 | 80     | 10141   | SH | S      | 44 |
| APOLLO INVT CORP             | COM  | 03761U106 | 11821  | 1500100 | SH | S      | 59 |
| APOLLO INVT CORP             | OPT  | 03761U106 | 91     | 11600   | SH | CALL S | 8  |
| APOLLO INVT CORP             | OPT  | 03761U106 | 202    | 25600   | SH | PUT S  | 8  |
| APOLLO RESIDENTIAL MTG INC   | COM  | 03763V102 | 100    | 4518    | SH | S      | 8  |
| APOLLO RESIDENTIAL MTG INC   | COM  | 03763V102 | 22     | 1005    | SH | S      | 44 |
| APPLE INC                    | COM  | 037833100 | 1578   | 2365    | SH | D      | 60 |
| APPLE INC                    | COM  | 037833100 | 5419   | 8123    | SH | D      | 68 |
| APPLE INC                    | COM  | 037833100 | 20     | 30      | SH | D      | 69 |
| APPLE INC                    | COM  | 037833100 | 277    | 415     | SH | N      | 10 |
| APPLE INC                    | COM  | 037833100 | 4437   | 6652    | SH | S      | 1  |
| APPLE INC                    | COM  | 037833100 | 153048 | 229420  | SH | S      | 8  |
| APPLE INC                    | COM  | 037833100 | 31947  | 47889   | SH | S      | 9  |
| APPLE INC                    | COM  | 037833100 | 4640   | 6955    | SH | S      | 12 |
| APPLE INC                    | COM  | 037833100 | 2069   | 3102    | SH | S      | 20 |
| APPLE INC                    | COM  | 037833100 | 8873   | 13301   | SH | S      | 39 |
| APPLE INC                    | COM  | 037833100 | 526505 | 789239  | SH | S      | 44 |
| APPLE INC                    | COM  | 037833100 | 60     | 90      | SH | S      | 56 |
| APPLE INC                    | COM  | 037833100 | 7662   | 11485   | SH | S      | 57 |

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|                              |      |           |         |         |     |        |    |
|------------------------------|------|-----------|---------|---------|-----|--------|----|
| APPLE INC                    | COM  | 037833100 | 39426   | 59100   | SH  | S      | 58 |
| APPLE INC                    | COM  | 037833100 | 326     | 488     | SH  | S      | 99 |
| APPLE INC                    | OPT  | 037833100 | 1004327 | 1505500 | SH  | CALL S | 8  |
| APPLE INC                    | OPT  | 037833100 | 54903   | 82300   | SH  | CALL S | 44 |
| APPLE INC                    | OPT  | 037833100 | 1217800 | 1825500 | SH  | PUT S  | 8  |
| APPLE INC                    | OPT  | 037833100 | 76317   | 114400  | SH  | PUT S  | 44 |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 98      | 2376    | SH  | S      | 8  |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 158     | 3809    | SH  | S      | 44 |
| APPLIED MATLS INC            | COM  | 038222105 | 5317    | 476188  | SH  | S      | 8  |
| APPLIED MATLS INC            | COM  | 038222105 | 399     | 35703   | SH  | S      | 9  |
| APPLIED MATLS INC            | COM  | 038222105 | 21      | 1909    | SH  | S      | 20 |
| APPLIED MATLS INC            | COM  | 038222105 | 193     | 17314   | SH  | S      | 39 |
| APPLIED MATLS INC            | COM  | 038222105 | 12449   | 1115020 | SH  | S      | 44 |
| APPLIED MATLS INC            | COM  | 038222105 | 16      | 1400    | SH  | S      | 56 |
| APPLIED MATLS INC            | COM  | 038222105 | 19      | 1670    | SH  | S      | 99 |
| APPLIED MATLS INC            | OPT  | 038222105 | 3170    | 284000  | SH  | CALL S | 8  |
| APPLIED MATLS INC            | OPT  | 038222105 | 3428    | 307100  | SH  | PUT S  | 8  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 3       | 525     | SH  | S      | 8  |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 11      | 2238    | SH  | S      | 44 |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 497     | 16479   | SH  | S      | 8  |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 93      | 3072    | SH  | S      | 44 |
| APPROACH RESOURCES INC       | OPT  | 03834A103 | 9       | 300     | SH  | PUT S  | 8  |
| APTARGROUP INC               | COM  | 038336103 | 466     | 9020    | SH  | S      | 1  |
| APTARGROUP INC               | COM  | 038336103 | 100     | 1938    | SH  | S      | 44 |
| APTARGROUP INC               | OPT  | 038336103 | 362     | 7000    | SH  | CALL S | 8  |
| AQUA AMERICA INC             | COM  | 03836W103 | 59      | 2378    | SH  | S      | 8  |
| AQUA AMERICA INC             | COM  | 03836W103 | 89      | 3600    | SH  | S      | 9  |
| AQUA AMERICA INC             | COM  | 03836W103 | 104     | 4195    | SH  | S      | 44 |
| AQUA AMERICA INC             | OPT  | 03836W103 | 191     | 7700    | SH  | CALL S | 8  |
| AQUA AMERICA INC             | OPT  | 03836W103 | 87      | 3500    | SH  | PUT S  | 8  |
| ARABIAN AMERN DEV CO         | COM  | 038465100 | 3       | 257     | SH  | S      | 8  |
| ARABIAN AMERN DEV CO         | COM  | 038465100 | 18      | 1854    | SH  | S      | 44 |
| ARBITRON INC                 | COM  | 03875Q108 | 7       | 204     | SH  | S      | 8  |
| ARBITRON INC                 | COM  | 03875Q108 | 93      | 2456    | SH  | S      | 44 |
| ARBOR RLTY TR INC            | TRUS | 038923108 | 13      | 2274    | SH  | S      | 8  |
| ARCELORMITTAL SA LUXEMBOURG  | ADR  | 03938L104 | 13      | 896     | SH  | S      | 8  |
| ARCELORMITTAL SA LUXEMBOURG  | ADR  | 03938L104 | 3676    | 254542  | SH  | S      | 44 |
| ARCELORMITTAL SA LUXEMBOURG  | BOND | 03938LAK0 | 2839    | 2783000 | PRN | S      | 9  |
| ARCELORMITTAL SA LUXEMBOURG  | OPT  | 03938L104 | 2830    | 196000  | SH  | CALL S | 8  |
| ARCELORMITTAL SA LUXEMBOURG  | OPT  | 03938L104 | 3542    | 245300  | SH  | PUT S  | 8  |
| ARCH CAP GROUP LTD           | COM  | G0450A105 | 175     | 4194    | SH  | S      | 8  |
| ARCH CAP GROUP LTD           | COM  | G0450A105 | 819     | 19664   | SH  | S      | 44 |
| ARCH COAL INC                | COM  | 039380100 | 1048    | 165692  | SH  | S      | 8  |
| ARCH COAL INC                | COM  | 039380100 | 1       | 100     | SH  | S      | 9  |
| ARCH COAL INC                | COM  | 039380100 | 71      | 11196   | SH  | S      | 44 |
| ARCH COAL INC                | OPT  | 039380100 | 2628    | 415100  | SH  | CALL S | 8  |
| ARCH COAL INC                | OPT  | 039380100 | 765     | 120800  | SH  | PUT S  | 8  |
| ARCHER DANIELS MIDLAND CO    | BOND | 039483AW2 | 247     | 247000  | PRN | S      | 8  |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 204     | 7500    | SH  | D      | 68 |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 1489    | 54788   | SH  | S      | 8  |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 770     | 28337   | SH  | S      | 9  |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 297     | 10928   | SH  | S      | 39 |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 8663    | 318730  | SH  | S      | 44 |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 92      | 3385    | SH  | S      | 57 |
| ARCHER DANIELS MIDLAND CO    | OPT  | 039483102 | 12397   | 456100  | SH  | CALL S | 8  |
| ARCHER DANIELS MIDLAND CO    | OPT  | 039483102 | 8159    | 300200  | SH  | PUT S  | 8  |
| ARCOS DORADOS HOLDINGS INC   | COM  | G0457F107 | 485     | 31427   | SH  | S      | 8  |
| ARCOS DORADOS HOLDINGS INC   | COM  | G0457F107 | 2441    | 158200  | SH  | S      | 44 |
| ARCOS DORADOS HOLDINGS INC   | OPT  | G0457F107 | 435     | 28200   | SH  | CALL S | 8  |
| ARCOS DORADOS HOLDINGS INC   | OPT  | G0457F107 | 724     | 46900   | SH  | PUT S  | 8  |
| ARCTIC CAT INC               | COM  | 039670104 | 49      | 1179    | SH  | S      | 8  |
| ARCTIC CAT INC               | COM  | 039670104 | 49      | 1174    | SH  | S      | 44 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| ARDEN GROUP INC              | COM  | 039762109 | 2     | 22      | SH  | S      | 8  |
| ARDEN GROUP INC              | COM  | 039762109 | 8     | 83      | SH  | S      | 44 |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 11196 | 1345690 | SH  | S      | 8  |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 208   | 25043   | SH  | S      | 44 |
| ARENA PHARMACEUTICALS INC    | OPT  | 040047102 | 5652  | 679300  | SH  | CALL S | 8  |
| ARENA PHARMACEUTICALS INC    | OPT  | 040047102 | 5008  | 601900  | SH  | PUT S  | 8  |
| ARES CAP CORP                | COM  | 04010L103 | 724   | 42250   | SH  | S      | 8  |
| ARES CAP CORP                | COM  | 04010L103 | 39    | 2271    | SH  | S      | 44 |
| ARES CAP CORP                | OPT  | 04010L103 | 524   | 30600   | SH  | CALL S | 8  |
| ARES CAP CORP                | OPT  | 04010L103 | 350   | 20400   | SH  | PUT S  | 8  |
| ARES COML REAL ESTATE CORP   | COM  | 04013V108 | 0     | 26      | SH  | S      | 8  |
| ARES COML REAL ESTATE CORP   | COM  | 04013V108 | 5     | 280     | SH  | S      | 44 |
| ARGAN INC                    | COM  | 04010E109 | 1     | 34      | SH  | S      | 8  |
| ARGAN INC                    | COM  | 04010E109 | 8     | 478     | SH  | S      | 44 |
| ARGO GROUP INTL HLDGS LTD    | COM  | G0464B107 | 49    | 1505    | SH  | S      | 8  |
| ARGO GROUP INTL HLDGS LTD    | COM  | G0464B107 | 30    | 930     | SH  | S      | 44 |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 1318  | 54450   | SH  | S      | 8  |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 98    | 4041    | SH  | S      | 44 |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 161   | 6668    | SH  | S      | 99 |
| ARIAD PHARMACEUTICALS INC    | OPT  | 04033A100 | 4576  | 189000  | SH  | CALL S | 8  |
| ARIAD PHARMACEUTICALS INC    | OPT  | 04033A100 | 41    | 1700    | SH  | CALL S | 44 |
| ARIAD PHARMACEUTICALS INC    | OPT  | 04033A100 | 24682 | 1019500 | SH  | PUT S  | 8  |
| ARIBA INC                    | COM  | 04033V203 | 11257 | 251263  | SH  | S      | 8  |
| ARIBA INC                    | COM  | 04033V203 | 9206  | 205500  | SH  | S      | 9  |
| ARIBA INC                    | COM  | 04033V203 | 8424  | 188042  | SH  | S      | 44 |
| ARIBA INC                    | OPT  | 04033V203 | 1196  | 26700   | SH  | CALL S | 8  |
| ARIBA INC                    | OPT  | 04033V203 | 81    | 1800    | SH  | PUT S  | 8  |
| ARK RESTAURANTS CORP         | COM  | 040712101 | 2     | 101     | SH  | S      | 8  |
| ARKANSAS BEST CORP DEL       | COM  | 040790107 | 155   | 19585   | SH  | S      | 8  |
| ARKANSAS BEST CORP DEL       | COM  | 040790107 | 7     | 918     | SH  | S      | 44 |
| ARKANSAS BEST CORP DEL       | OPT  | 040790107 | 13    | 1700    | SH  | PUT S  | 8  |
| ARLINGTON ASSET INVT CORP    | COM  | 041356205 | 47    | 1947    | SH  | S      | 8  |
| ARLINGTON ASSET INVT CORP    | COM  | 041356205 | 9     | 393     | SH  | S      | 44 |
| ARM HLDGS PLC                | ADR  | 042068106 | 343   | 12241   | SH  | S      | 1  |
| ARM HLDGS PLC                | ADR  | 042068106 | 3143  | 112314  | SH  | S      | 8  |
| ARM HLDGS PLC                | ADR  | 042068106 | 0     | 13      | SH  | S      | 9  |
| ARM HLDGS PLC                | OPT  | 042068106 | 1379  | 49300   | SH  | CALL S | 8  |
| ARM HLDGS PLC                | OPT  | 042068106 | 14    | 500     | SH  | CALL S | 44 |
| ARM HLDGS PLC                | OPT  | 042068106 | 4163  | 148800  | SH  | PUT S  | 8  |
| ARMOUR RESIDENTIAL REIT INC  | TRUS | 042315101 | 8     | 1039    | SH  | S      | 8  |
| ARMOUR RESIDENTIAL REIT INC  | TRUS | 042315101 | 82    | 10732   | SH  | S      | 44 |
| ARMSTRONG WORLD INDS INC NEW | COM  | 04247X102 | 4920  | 106093  | SH  | S      | 1  |
| ARMSTRONG WORLD INDS INC NEW | COM  | 04247X102 | 214   | 4608    | SH  | S      | 8  |
| ARMSTRONG WORLD INDS INC NEW | COM  | 04247X102 | 33    | 716     | SH  | S      | 44 |
| ARMSTRONG WORLD INDS INC NEW | OPT  | 04247X102 | 269   | 5800    | SH  | CALL S | 8  |
| ARMSTRONG WORLD INDS INC NEW | OPT  | 04247X102 | 46    | 1000    | SH  | PUT S  | 8  |
| AROTECH CORP                 | COM  | 042682203 | 1     | 683     | SH  | S      | 8  |
| ARQULE INC                   | COM  | 04269E107 | 691   | 135269  | SH  | S      | 8  |
| ARQULE INC                   | COM  | 04269E107 | 28    | 5471    | SH  | S      | 44 |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 2     | 311     | SH  | S      | 8  |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 48    | 8281    | SH  | S      | 44 |
| ARRIS GROUP INC              | BOND | 04269QAC4 | 3595  | 3412000 | PRN | S      | 8  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 749   | 58578   | SH  | S      | 1  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 9     | 692     | SH  | S      | 8  |
| ARRIS GROUP INC              | COM  | 04269Q100 | 1644  | 128500  | SH  | S      | 34 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 67    | 5213    | SH  | S      | 44 |
| ARRIS GROUP INC              | OPT  | 04269Q100 | 134   | 10500   | SH  | CALL S | 8  |
| ARRIS GROUP INC              | OPT  | 04269Q100 | 95    | 7400    | SH  | PUT S  | 8  |
| ARROW ELECTRS INC            | COM  | 042735100 | 306   | 9096    | SH  | S      | 8  |
| ARROW ELECTRS INC            | COM  | 042735100 | 634   | 18795   | SH  | S      | 44 |
| ARROW ELECTRS INC            | OPT  | 042735100 | 236   | 7000    | SH  | CALL S | 8  |
| ARROW ELECTRS INC            | OPT  | 042735100 | 51    | 1500    | SH  | PUT S  | 8  |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| ARROW FINL CORP              | COM  | 042744102 | 4    | 167    | SH | S      | 8  |
| ARROW FINL CORP              | COM  | 042744102 | 10   | 410    | SH | S      | 44 |
| ARTESIAN RESOURCES CORP      | COM  | 043113208 | 9    | 388    | SH | S      | 8  |
| ARTESIAN RESOURCES CORP      | COM  | 043113208 | 6    | 269    | SH | S      | 44 |
| ARTHROCARE CORP              | COM  | 043136100 | 74   | 2294   | SH | S      | 44 |
| ARTIO GLOBAL INVS INC        | COM  | 04315B107 | 3    | 1112   | SH | S      | 44 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 1372 | 61000  | SH | S      | 1  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 121  | 5384   | SH | S      | 8  |
| ARUBA NETWORKS INC           | COM  | 043176106 | 462  | 20549  | SH | S      | 44 |
| ARUBA NETWORKS INC           | OPT  | 043176106 | 6190 | 275300 | SH | CALL S | 8  |
| ARUBA NETWORKS INC           | OPT  | 043176106 | 11   | 500    | SH | CALL S | 44 |
| ARUBA NETWORKS INC           | OPT  | 043176106 | 1059 | 47100  | SH | PUT S  | 8  |
| ASB BANCORP INC N C          | COM  | 00213T109 | 21   | 1328   | SH | S      | 8  |
| ASBURY AUTOMOTIVE GROUP INC  | COM  | 043436104 | 5    | 183    | SH | S      | 8  |
| ASBURY AUTOMOTIVE GROUP INC  | COM  | 043436104 | 75   | 2668   | SH | S      | 44 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 93   | 4339   | SH | S      | 1  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 267  | 12466  | SH | S      | 8  |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 92   | 4283   | SH | S      | 44 |
| ASCENA RETAIL GROUP INC      | OPT  | 04351G101 | 380  | 17700  | SH | CALL S | 8  |
| ASCENA RETAIL GROUP INC      | OPT  | 04351G101 | 435  | 20300  | SH | PUT S  | 8  |
| ASCENT CAP GROUP INC         | COM  | 043632108 | 18   | 328    | SH | S      | 8  |
| ASCENT CAP GROUP INC         | COM  | 043632108 | 28   | 512    | SH | S      | 44 |
| ASCENT SOLAR TECHNOLOGIES IN | COM  | 043635101 | 0    | 16     | SH | S      | 8  |
| ASHFORD HOSPITALITY TR INC   | PREF | 044103505 | 4    | 166    | SH | S      | 8  |
| ASHFORD HOSPITALITY TR INC   | TRUS | 044103109 | 82   | 9714   | SH | S      | 8  |
| ASHFORD HOSPITALITY TR INC   | TRUS | 044103109 | 19   | 2308   | SH | S      | 44 |
| ASHLAND INC NEW              | COM  | 044209104 | 2414 | 33720  | SH | S      | 1  |
| ASHLAND INC NEW              | COM  | 044209104 | 239  | 3341   | SH | S      | 8  |
| ASHLAND INC NEW              | COM  | 044209104 | 147  | 2058   | SH | S      | 44 |
| ASHLAND INC NEW              | OPT  | 044209104 | 2764 | 38600  | SH | CALL S | 8  |
| ASHLAND INC NEW              | OPT  | 044209104 | 2642 | 36900  | SH | PUT S  | 8  |
| ASIAINFO-LINKAGE INC         | COM  | 04518A104 | 181  | 15460  | SH | S      | 8  |
| ASIAINFO-LINKAGE INC         | COM  | 04518A104 | 11   | 915    | SH | S      | 99 |
| ASIAINFO-LINKAGE INC         | OPT  | 04518A104 | 28   | 2400   | SH | CALL S | 8  |
| ASIAINFO-LINKAGE INC         | OPT  | 04518A104 | 296  | 25300  | SH | PUT S  | 8  |
| ASML HOLDING N V             | ADR  | N07059186 | 38   | 713    | SH | S      | 8  |
| ASML HOLDING N V             | OPT  | N07059186 | 5217 | 97200  | SH | CALL S | 8  |
| ASML HOLDING N V             | OPT  | N07059186 | 1917 | 35700  | SH | PUT S  | 8  |
| ASPEN INSURANCE HOLDINGS LTD | COM  | G05384105 | 149  | 4903   | SH | S      | 8  |
| ASPEN INSURANCE HOLDINGS LTD | COM  | G05384105 | 64   | 2101   | SH | S      | 44 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 326  | 12620  | SH | S      | 1  |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 8    | 327    | SH | S      | 8  |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 287  | 11113  | SH | S      | 44 |
| ASPENBIO PHARMA INC          | COM  | 045346301 | 1    | 428    | SH | S      | 8  |
| ASSET ACCEP CAP CORP         | COM  | 04543P100 | 0    | 54     | SH | S      | 8  |
| ASSET ACCEP CAP CORP         | COM  | 04543P100 | 4    | 570    | SH | S      | 44 |
| ASSISTED LIVING CONCPT NEV N | COM  | 04544X300 | 4    | 583    | SH | S      | 8  |
| ASSISTED LIVING CONCPT NEV N | COM  | 04544X300 | 5    | 697    | SH | S      | 44 |
| ASSOCIATED BANC CORP         | COM  | 045487105 | 97   | 7338   | SH | S      | 8  |
| ASSOCIATED BANC CORP         | COM  | 045487105 | 88   | 6651   | SH | S      | 44 |
| ASSOCIATED BANC CORP         | OPT  | 045487105 | 79   | 6000   | SH | CALL S | 8  |
| ASSOCIATED ESTATES RLTY CORP | TRUS | 045604105 | 27   | 1763   | SH | S      | 8  |
| ASSOCIATED ESTATES RLTY CORP | TRUS | 045604105 | 46   | 3016   | SH | S      | 44 |
| ASSURANT INC                 | COM  | 04621X108 | 49   | 1300   | SH | S      | 1  |
| ASSURANT INC                 | COM  | 04621X108 | 188  | 5030   | SH | S      | 8  |
| ASSURANT INC                 | COM  | 04621X108 | 1    | 24     | SH | S      | 9  |
| ASSURANT INC                 | COM  | 04621X108 | 1370 | 36740  | SH | S      | 44 |
| ASSURED GUARANTY LTD         | COM  | G0585R106 | 2098 | 154031 | SH | S      | 8  |
| ASSURED GUARANTY LTD         | COM  | G0585R106 | 1562 | 114657 | SH | S      | 44 |
| ASSURED GUARANTY LTD         | OPT  | G0585R106 | 6810 | 500000 | SH | CALL S | 1  |
| ASSURED GUARANTY LTD         | OPT  | G0585R106 | 3213 | 235900 | SH | CALL S | 8  |
| ASSURED GUARANTY LTD         | OPT  | G0585R106 | 2932 | 215300 | SH | PUT S  | 8  |

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|                              |     |           |        |         |    |        |    |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| ASTA FDG INC                 | COM | 046220109 | 0      | 33      | SH | S      | 8  |
| ASTA FDG INC                 | COM | 046220109 | 3      | 355     | SH | S      | 44 |
| ASTEA INTL INC               | COM | 04622E208 | 0      | 16      | SH | S      | 8  |
| ASTEC INDS INC               | COM | 046224101 | 873    | 27631   | SH | S      | 1  |
| ASTEC INDS INC               | COM | 046224101 | 23     | 723     | SH | S      | 44 |
| ASTEX PHARMACEUTICALS INC    | COM | 04624B103 | 1      | 325     | SH | S      | 8  |
| ASTEX PHARMACEUTICALS INC    | COM | 04624B103 | 10     | 3358    | SH | S      | 44 |
| ASTEX PHARMACEUTICALS INC    | OPT | 04624B103 | 128    | 41700   | SH | CALL S | 8  |
| ASTEX PHARMACEUTICALS INC    | OPT | 04624B103 | 67     | 21700   | SH | PUT S  | 8  |
| ASTORIA FINL CORP            | COM | 046265104 | 63     | 6414    | SH | S      | 8  |
| ASTORIA FINL CORP            | COM | 046265104 | 48     | 4879    | SH | S      | 44 |
| ASTRAZENECA PLC              | ADR | 046353108 | 807    | 16836   | SH | S      | 8  |
| ASTRAZENECA PLC              | ADR | 046353108 | 262    | 5472    | SH | S      | 9  |
| ASTRAZENECA PLC              | ADR | 046353108 | 10     | 200     | SH | S      | 44 |
| ASTRAZENECA PLC              | OPT | 046353108 | 1264   | 26400   | SH | CALL S | 8  |
| ASTRAZENECA PLC              | OPT | 046353108 | 2470   | 51600   | SH | PUT S  | 8  |
| ASTRO-MED INC NEW            | COM | 04638F108 | 2      | 177     | SH | S      | 8  |
| ASTRONICS CORP               | COM | 046433108 | 28     | 917     | SH | S      | 8  |
| ASTRONICS CORP               | COM | 046433108 | 30     | 975     | SH | S      | 44 |
| ASTROTECH CORP               | COM | 046484101 | 0      | 185     | SH | S      | 8  |
| ASURE SOFTWARE INC           | COM | 04649U102 | 3      | 400     | SH | S      | 8  |
| AT&T INC                     | COM | 00206R102 | 30160  | 800000  | SH | D      | 60 |
| AT&T INC                     | COM | 00206R102 | 201    | 5337    | SH | N      | 10 |
| AT&T INC                     | COM | 00206R102 | 11036  | 292698  | SH | S      | 1  |
| AT&T INC                     | COM | 00206R102 | 14815  | 392954  | SH | S      | 8  |
| AT&T INC                     | COM | 00206R102 | 8986   | 238349  | SH | S      | 9  |
| AT&T INC                     | COM | 00206R102 | 69     | 1825    | SH | S      | 20 |
| AT&T INC                     | COM | 00206R102 | 2935   | 77859   | SH | S      | 39 |
| AT&T INC                     | COM | 00206R102 | 225598 | 5984038 | SH | S      | 40 |
| AT&T INC                     | COM | 00206R102 | 121222 | 3215441 | SH | S      | 44 |
| AT&T INC                     | COM | 00206R102 | 1923   | 51004   | SH | S      | 57 |
| AT&T INC                     | COM | 00206R102 | 140    | 3716    | SH | S      | 99 |
| AT&T INC                     | OPT | 00206R102 | 152643 | 4048900 | SH | CALL S | 8  |
| AT&T INC                     | OPT | 00206R102 | 32988  | 875000  | SH | CALL S | 44 |
| AT&T INC                     | OPT | 00206R102 | 84486  | 2241000 | SH | PUT S  | 8  |
| ATHENAHEALTH INC             | COM | 04685W103 | 1565   | 17050   | SH | S      | 1  |
| ATHENAHEALTH INC             | COM | 04685W103 | 143    | 1563    | SH | S      | 8  |
| ATHENAHEALTH INC             | COM | 04685W103 | 305    | 3328    | SH | S      | 44 |
| ATHENAHEALTH INC             | OPT | 04685W103 | 8874   | 96700   | SH | CALL S | 8  |
| ATHENAHEALTH INC             | OPT | 04685W103 | 9838   | 107200  | SH | PUT S  | 8  |
| ATHERSYS INC                 | OPT | 04744L106 | 91     | 65800   | SH | CALL S | 8  |
| ATLANTIC COAST FINL CORP     | COM | 048426100 | 0      | 183     | SH | S      | 8  |
| ATLANTIC PWR CORP            | COM | 04878Q863 | 6      | 396     | SH | S      | 8  |
| ATLANTIC PWR CORP            | COM | 04878Q863 | 70     | 4656    | SH | S      | 44 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 124    | 2902    | SH | S      | 8  |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 36     | 836     | SH | S      | 44 |
| ATLANTIC TELE NETWORK INC    | OPT | 049079205 | 155    | 3600    | SH | CALL S | 8  |
| ATLANTIC TELE NETWORK INC    | OPT | 049079205 | 43     | 1000    | SH | PUT S  | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 58     | 1139    | SH | S      | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 54     | 1045    | SH | S      | 44 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 496    | 9600    | SH | CALL S | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 821    | 15900   | SH | PUT S  | 8  |
| ATLAS ENERGY LP              | COM | 04930A104 | 76     | 2189    | SH | S      | 8  |
| ATLAS ENERGY LP              | OPT | 04930A104 | 328    | 9500    | SH | CALL S | 8  |
| ATLAS ENERGY LP              | OPT | 04930A104 | 670    | 19400   | SH | PUT S  | 8  |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 350    | 10269   | SH | S      | 8  |
| ATLAS PIPELINE PARTNERS LP   | OPT | 049392103 | 1766   | 51800   | SH | CALL S | 8  |
| ATLAS PIPELINE PARTNERS LP   | OPT | 049392103 | 1569   | 46000   | SH | PUT S  | 8  |
| ATLAS RESOURCE PARTNERS LP   | COM | 04941A101 | 7      | 297     | SH | S      | 8  |
| ATLAS RESOURCE PARTNERS LP   | OPT | 04941A101 | 6      | 230     | SH | CALL S | 8  |
| ATLAS RESOURCE PARTNERS LP   | OPT | 04941A101 | 50     | 1940    | SH | PUT S  | 8  |
| ATMEL CORP                   | COM | 049513104 | 793    | 150783  | SH | S      | 8  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| ATMEL CORP                   | COM | 049513104 | 70    | 13309  | SH | S      | 44 |
| ATMEL CORP                   | OPT | 049513104 | 123   | 23400  | SH | CALL S | 8  |
| ATMEL CORP                   | OPT | 049513104 | 211   | 40200  | SH | PUT S  | 8  |
| ATMI INC                     | COM | 00207R101 | 5     | 249    | SH | S      | 8  |
| ATMI INC                     | COM | 00207R101 | 23    | 1265   | SH | S      | 44 |
| ATMI INC                     | OPT | 00207R101 | 9     | 500    | SH | PUT S  | 8  |
| ATMOS ENERGY CORP            | COM | 049560105 | 308   | 8600   | SH | S      | 1  |
| ATMOS ENERGY CORP            | COM | 049560105 | 126   | 3531   | SH | S      | 8  |
| ATMOS ENERGY CORP            | COM | 049560105 | 106   | 2975   | SH | S      | 44 |
| ATRICURE INC                 | COM | 04963C209 | 12    | 1590   | SH | S      | 8  |
| ATRICURE INC                 | COM | 04963C209 | 10    | 1354   | SH | S      | 44 |
| ATRION CORP                  | COM | 049904105 | 7     | 32     | SH | S      | 8  |
| ATRION CORP                  | COM | 049904105 | 33    | 147    | SH | S      | 44 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 806   | 17730  | SH | S      | 1  |
| ATWOOD OCEANICS INC          | COM | 050095108 | 53    | 1154   | SH | S      | 8  |
| ATWOOD OCEANICS INC          | COM | 050095108 | 94    | 2065   | SH | S      | 44 |
| ATWOOD OCEANICS INC          | OPT | 050095108 | 205   | 4500   | SH | CALL S | 8  |
| ATWOOD OCEANICS INC          | OPT | 050095108 | 418   | 9200   | SH | PUT S  | 8  |
| AU OPTRONICS CORP            | ADR | 002255107 | 20    | 5883   | SH | S      | 8  |
| AU OPTRONICS CORP            | OPT | 002255107 | 3     | 900    | SH | CALL S | 8  |
| AU OPTRONICS CORP            | OPT | 002255107 | 10    | 3000   | SH | PUT S  | 8  |
| AUBURN NATL BANCORP          | COM | 050473107 | 0     | 21     | SH | S      | 8  |
| AUDIENCE INC                 | COM | 05070J102 | 0     | 22     | SH | S      | 8  |
| AUDIENCE INC                 | COM | 05070J102 | 2     | 278    | SH | S      | 44 |
| AURICO GOLD INC              | COM | 05155C105 | 0     | 22     | SH | N      | 10 |
| AURICO GOLD INC              | COM | 05155C105 | 708   | 101354 | SH | S      | 8  |
| AURICO GOLD INC              | COM | 05155C105 | 3     | 364    | SH | S      | 9  |
| AURICO GOLD INC              | OPT | 05155C105 | 298   | 42600  | SH | CALL S | 8  |
| AURICO GOLD INC              | OPT | 05155C105 | 600   | 85800  | SH | PUT S  | 8  |
| AURIZON MINES LTD            | COM | 05155P106 | 18    | 3375   | SH | N      | 10 |
| AURIZON MINES LTD            | COM | 05155P106 | 257   | 48974  | SH | S      | 8  |
| AURIZON MINES LTD            | OPT | 05155P106 | 45    | 8500   | SH | CALL S | 8  |
| AURIZON MINES LTD            | OPT | 05155P106 | 70    | 13300  | SH | PUT S  | 8  |
| AUTHENTEC INC                | COM | 052660107 | 1     | 155    | SH | S      | 8  |
| AUTHENTEC INC                | COM | 052660107 | 31    | 3916   | SH | S      | 44 |
| AUTHENTIDATE HLDG CORP       | COM | 052666203 | 0     | 95     | SH | S      | 8  |
| AUTOBYTEL INC                | COM | 05275N205 | 1     | 174    | SH | S      | 8  |
| AUTODESK INC                 | COM | 052769106 | 1237  | 37100  | SH | S      | 1  |
| AUTODESK INC                 | COM | 052769106 | 6609  | 198168 | SH | S      | 8  |
| AUTODESK INC                 | COM | 052769106 | 6     | 191    | SH | S      | 9  |
| AUTODESK INC                 | COM | 052769106 | 5267  | 157920 | SH | S      | 44 |
| AUTODESK INC                 | OPT | 052769106 | 15935 | 477800 | SH | CALL S | 8  |
| AUTODESK INC                 | OPT | 052769106 | 16015 | 480200 | SH | PUT S  | 8  |
| AUTOLIV INC                  | COM | 052800109 | 745   | 12018  | SH | S      | 8  |
| AUTOLIV INC                  | COM | 052800109 | 817   | 13177  | SH | S      | 44 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 252   | 4300   | SH | D      | 60 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 44    | 750    | SH | N      | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 44    | 750    | SH | O      | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8063  | 137446 | SH | S      | 1  |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2401  | 40936  | SH | S      | 8  |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 18    | 311    | SH | S      | 9  |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 117   | 2000   | SH | S      | 12 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 581   | 9900   | SH | S      | 20 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 484   | 8249   | SH | S      | 39 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 19765 | 336950 | SH | S      | 44 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 140   | 2392   | SH | S      | 99 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 6593  | 112400 | SH | CALL S | 8  |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 7133  | 121600 | SH | PUT S  | 8  |
| AUTONATION INC               | COM | 05329W102 | 380   | 8701   | SH | S      | 8  |
| AUTONATION INC               | COM | 05329W102 | 1     | 19     | SH | S      | 9  |
| AUTONATION INC               | COM | 05329W102 | 509   | 11659  | SH | S      | 44 |
| AUTONATION INC               | OPT | 05329W102 | 952   | 21800  | SH | CALL S | 8  |

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| AUTONATION INC               | OPT  | 05329W102 | 2197  | 50300   | SH  | PUT  | S | 8  |
| AUTOZONE INC                 | COM  | 053332102 | 887   | 2400    | SH  |      | S | 1  |
| AUTOZONE INC                 | COM  | 053332102 | 3304  | 8937    | SH  |      | S | 8  |
| AUTOZONE INC                 | COM  | 053332102 | 3     | 9       | SH  |      | S | 9  |
| AUTOZONE INC                 | COM  | 053332102 | 189   | 510     | SH  |      | S | 39 |
| AUTOZONE INC                 | COM  | 053332102 | 9528  | 25773   | SH  |      | S | 44 |
| AUTOZONE INC                 | OPT  | 053332102 | 13974 | 37800   | SH  | CALL | S | 8  |
| AUTOZONE INC                 | OPT  | 053332102 | 407   | 1100    | SH  | CALL | S | 44 |
| AUTOZONE INC                 | OPT  | 053332102 | 30646 | 82900   | SH  | PUT  | S | 8  |
| AUTOZONE INC                 | OPT  | 053332102 | 924   | 2500    | SH  | PUT  | S | 44 |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 7497  | 306478  | SH  |      | S | 8  |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 110   | 4502    | SH  |      | S | 44 |
| AUXILIUM PHARMACEUTICALS INC | OPT  | 05334D107 | 2265  | 92600   | SH  | CALL | S | 8  |
| AUXILIUM PHARMACEUTICALS INC | OPT  | 05334D107 | 11863 | 485000  | SH  | PUT  | S | 8  |
| AV HOMES INC                 | COM  | 00234P102 | 1     | 37      | SH  |      | S | 8  |
| AV HOMES INC                 | COM  | 00234P102 | 5     | 357     | SH  |      | S | 44 |
| AVAGO TECHNOLOGIES LTD       | COM  | Y0486S104 | 635   | 18211   | SH  |      | S | 8  |
| AVAGO TECHNOLOGIES LTD       | COM  | Y0486S104 | 3335  | 95642   | SH  |      | S | 44 |
| AVAGO TECHNOLOGIES LTD       | OPT  | Y0486S104 | 188   | 5400    | SH  | CALL | S | 8  |
| AVAGO TECHNOLOGIES LTD       | OPT  | Y0486S104 | 1412  | 40500   | SH  | PUT  | S | 8  |
| AVALON RARE METALS INC       | COM  | 053470100 | 3     | 1384    | SH  |      | S | 8  |
| AVALONBAY CMNTYS INC         | COM  | 053484101 | 1978  | 14543   | SH  |      | S | 1  |
| AVALONBAY CMNTYS INC         | COM  | 053484101 | 220   | 1616    | SH  |      | S | 9  |
| AVALONBAY CMNTYS INC         | OPT  | 053484101 | 2054  | 15100   | SH  | CALL | S | 8  |
| AVALONBAY CMNTYS INC         | OPT  | 053484101 | 3794  | 27900   | SH  | PUT  | S | 8  |
| AVALONBAY CMNTYS INC         | TRUS | 053484101 | 3313  | 24364   | SH  |      | S | 8  |
| AVALONBAY CMNTYS INC         | TRUS | 053484101 | 5640  | 41477   | SH  |      | S | 44 |
| AVANIR PHARMACEUTICALS INC   | COM  | 05348P401 | 1104  | 344968  | SH  |      | S | 8  |
| AVANIR PHARMACEUTICALS INC   | COM  | 05348P401 | 38    | 11986   | SH  |      | S | 44 |
| AVANIR PHARMACEUTICALS INC   | OPT  | 05348P401 | 531   | 166000  | SH  | CALL | S | 8  |
| AVANIR PHARMACEUTICALS INC   | OPT  | 05348P401 | 597   | 186700  | SH  | PUT  | S | 8  |
| AVATAR HLDGS INC             | BOND | 053494AG5 | 2021  | 2000000 | PRN |      | S | 8  |
| AVENUE INCOME CR STRATEGIES  | FUND | 05358E106 | 137   | 7754    | SH  |      | S | 8  |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 1     | 135     | SH  |      | S | 8  |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 36    | 3442    | SH  |      | S | 44 |
| AVERY DENNISON CORP          | COM  | 053611109 | 105   | 3300    | SH  |      | S | 1  |
| AVERY DENNISON CORP          | COM  | 053611109 | 478   | 15016   | SH  |      | S | 8  |
| AVERY DENNISON CORP          | COM  | 053611109 | 20    | 642     | SH  |      | S | 9  |
| AVERY DENNISON CORP          | COM  | 053611109 | 4883  | 153469  | SH  |      | S | 44 |
| AVERY DENNISON CORP          | OPT  | 053611109 | 159   | 5000    | SH  | CALL | S | 8  |
| AVERY DENNISON CORP          | OPT  | 053611109 | 16    | 500     | SH  | PUT  | S | 8  |
| AVG TECHNOLOGIES N V         | COM  | N07831105 | 89    | 9229    | SH  |      | S | 8  |
| AVG TECHNOLOGIES N V         | COM  | N07831105 | 7     | 716     | SH  |      | S | 44 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 1     | 277     | SH  |      | S | 8  |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 5     | 2211    | SH  |      | S | 44 |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 27    | 2810    | SH  |      | S | 8  |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 10    | 1078    | SH  |      | S | 44 |
| AVID TECHNOLOGY INC          | OPT  | 05367P100 | 9     | 900     | SH  | CALL | S | 8  |
| AVID TECHNOLOGY INC          | OPT  | 05367P100 | 23    | 2400    | SH  | PUT  | S | 8  |
| AVIS BUDGET GROUP            | BOND | 053774AB1 | 3081  | 2524000 | PRN |      | S | 8  |
| AVIS BUDGET GROUP            | COM  | 053774105 | 116   | 7532    | SH  |      | S | 8  |
| AVIS BUDGET GROUP            | COM  | 053774105 | 1883  | 122400  | SH  |      | S | 34 |
| AVIS BUDGET GROUP            | COM  | 053774105 | 5334  | 346834  | SH  |      | S | 44 |
| AVIS BUDGET GROUP            | OPT  | 053774105 | 677   | 44000   | SH  | CALL | S | 8  |
| AVIS BUDGET GROUP            | OPT  | 053774105 | 566   | 36800   | SH  | PUT  | S | 8  |
| AVISTA CORP                  | COM  | 05379B107 | 740   | 28739   | SH  |      | S | 1  |
| AVISTA CORP                  | COM  | 05379B107 | 448   | 17402   | SH  |      | S | 8  |
| AVISTA CORP                  | COM  | 05379B107 | 0     | 1       | SH  |      | S | 9  |
| AVISTA CORP                  | COM  | 05379B107 | 59    | 2304    | SH  |      | S | 44 |
| AVIVA PLC                    | ADR  | 05382A104 | 33    | 3159    | SH  |      | S | 8  |
| AVIVA PLC                    | COM  | 05382A104 | 562   | 54000   | SH  |      | S | 1  |
| AVNET INC                    | COM  | 053807103 | 352   | 12096   | SH  |      | S | 8  |

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|                           |     |           |       |         |    |        |    |
|---------------------------|-----|-----------|-------|---------|----|--------|----|
| AVNET INC                 | COM | 053807103 | 1088  | 37402   | SH | S      | 44 |
| AVNET INC                 | OPT | 053807103 | 291   | 10000   | SH | CALL S | 8  |
| AVNET INC                 | OPT | 053807103 | 622   | 21400   | SH | PUT S  | 8  |
| AVNET INC                 | OPT | 053807103 | 32    | 1100    | SH | PUT S  | 44 |
| AVON PRODS INC            | COM | 054303102 | 293   | 18400   | SH | S      | 1  |
| AVON PRODS INC            | COM | 054303102 | 4531  | 284000  | SH | S      | 8  |
| AVON PRODS INC            | COM | 054303102 | 70    | 4375    | SH | S      | 9  |
| AVON PRODS INC            | COM | 054303102 | 88    | 5515    | SH | S      | 39 |
| AVON PRODS INC            | COM | 054303102 | 5768  | 361658  | SH | S      | 44 |
| AVON PRODS INC            | OPT | 054303102 | 8587  | 538400  | SH | CALL S | 8  |
| AVON PRODS INC            | OPT | 054303102 | 14    | 900     | SH | CALL S | 44 |
| AVON PRODS INC            | OPT | 054303102 | 12937 | 811100  | SH | PUT S  | 8  |
| AVON PRODS INC            | OPT | 054303102 | 16    | 1000    | SH | PUT S  | 44 |
| AVX CORP NEW              | COM | 002444107 | 90    | 9406    | SH | S      | 8  |
| AVX CORP NEW              | COM | 002444107 | 26    | 2708    | SH | S      | 44 |
| AWARE INC MASS            | COM | 05453N100 | 3     | 488     | SH | S      | 8  |
| AWARE INC MASS            | COM | 05453N100 | 7     | 1038    | SH | S      | 44 |
| AXCELIS TECHNOLOGIES INC  | COM | 054540109 | 0     | 376     | SH | S      | 8  |
| AXCELIS TECHNOLOGIES INC  | COM | 054540109 | 4     | 3881    | SH | S      | 44 |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 719   | 20600   | SH | S      | 1  |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 415   | 11897   | SH | S      | 8  |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 594   | 17024   | SH | S      | 44 |
| AXIS CAPITAL HOLDINGS INV | OPT | G0692U109 | 49    | 1400    | SH | CALL S | 8  |
| AXT INC                   | COM | 00246W103 | 0     | 112     | SH | S      | 8  |
| AXT INC                   | COM | 00246W103 | 4     | 1165    | SH | S      | 44 |
| AZZ INC                   | COM | 002474104 | 524   | 13801   | SH | S      | 8  |
| AZZ INC                   | COM | 002474104 | 89    | 2346    | SH | S      | 44 |
| AZZ INC                   | OPT | 002474104 | 186   | 4900    | SH | CALL S | 8  |
| AZZ INC                   | OPT | 002474104 | 224   | 5900    | SH | PUT S  | 8  |
| B & G FOODS INC NEW       | COM | 05508R106 | 87    | 2862    | SH | S      | 8  |
| B & G FOODS INC NEW       | COM | 05508R106 | 179   | 5903    | SH | S      | 44 |
| B/E AEROSPACE INC         | COM | 073302101 | 243   | 5780    | SH | S      | 1  |
| B/E AEROSPACE INC         | COM | 073302101 | 130   | 3093    | SH | S      | 44 |
| B/E AEROSPACE INC         | OPT | 073302101 | 644   | 15300   | SH | CALL S | 8  |
| B/E AEROSPACE INC         | OPT | 073302101 | 270   | 6400    | SH | PUT S  | 8  |
| BABCOCK & WILCOX CO NEW   | COM | 05615F102 | 49    | 1912    | SH | S      | 8  |
| BABCOCK & WILCOX CO NEW   | COM | 05615F102 | 58    | 2268    | SH | S      | 44 |
| BABCOCK & WILCOX CO NEW   | OPT | 05615F102 | 744   | 29200   | SH | CALL S | 8  |
| BABCOCK & WILCOX CO NEW   | OPT | 05615F102 | 318   | 12500   | SH | PUT S  | 8  |
| BACTERIN INTL HLDGS INC   | COM | 05644R101 | 1     | 871     | SH | S      | 8  |
| BADGER METER INC          | COM | 056525108 | 24    | 663     | SH | S      | 8  |
| BADGER METER INC          | COM | 056525108 | 49    | 1349    | SH | S      | 44 |
| BAIDU INC                 | ADR | 056752108 | 6659  | 56962   | SH | S      | 8  |
| BAIDU INC                 | ADR | 056752108 | 1321  | 11302   | SH | S      | 9  |
| BAIDU INC                 | ADR | 056752108 | 23947 | 204866  | SH | S      | 44 |
| BAIDU INC                 | COM | 056752108 | 1745  | 14927   | SH | S      | 1  |
| BAIDU INC                 | OPT | 056752108 | 58644 | 501700  | SH | CALL S | 8  |
| BAIDU INC                 | OPT | 056752108 | 66545 | 569300  | SH | PUT S  | 8  |
| BAKER HUGHES INC          | COM | 057224107 | 90    | 2000    | SH | D      | 60 |
| BAKER HUGHES INC          | COM | 057224107 | 4598  | 101650  | SH | S      | 1  |
| BAKER HUGHES INC          | COM | 057224107 | 21606 | 477704  | SH | S      | 8  |
| BAKER HUGHES INC          | COM | 057224107 | 55    | 1216    | SH | S      | 9  |
| BAKER HUGHES INC          | COM | 057224107 | 45    | 1000    | SH | S      | 20 |
| BAKER HUGHES INC          | COM | 057224107 | 263   | 5822    | SH | S      | 39 |
| BAKER HUGHES INC          | COM | 057224107 | 87392 | 1932173 | SH | S      | 44 |
| BAKER HUGHES INC          | COM | 057224107 | 54    | 1200    | SH | S      | 57 |
| BAKER HUGHES INC          | COM | 057224107 | 1405  | 31055   | SH | S      | 99 |
| BAKER HUGHES INC          | OPT | 057224107 | 8354  | 184700  | SH | CALL S | 8  |
| BAKER HUGHES INC          | OPT | 057224107 | 27491 | 607800  | SH | PUT S  | 8  |
| BAKER MICHAEL CORP        | COM | 057149106 | 7     | 313     | SH | S      | 8  |
| BAKER MICHAEL CORP        | COM | 057149106 | 7     | 313     | SH | S      | 44 |
| BALCHEM CORP              | COM | 057665200 | 30    | 829     | SH | S      | 8  |



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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| BALCHEM CORP                 | COM | 057665200 | 100   | 2717    | SH | S      | 44 |
| BALDWIN & LYONS INC          | COM | 057755209 | 2     | 73      | SH | S      | 8  |
| BALDWIN & LYONS INC          | COM | 057755209 | 8     | 330     | SH | S      | 44 |
| BALL CORP                    | COM | 058498106 | 283   | 6700    | SH | S      | 1  |
| BALL CORP                    | COM | 058498106 | 220   | 5202    | SH | S      | 8  |
| BALL CORP                    | COM | 058498106 | 26    | 614     | SH | S      | 9  |
| BALL CORP                    | COM | 058498106 | 2921  | 69044   | SH | S      | 44 |
| BALL CORP                    | OPT | 058498106 | 419   | 9900    | SH | CALL S | 8  |
| BALL CORP                    | OPT | 058498106 | 486   | 11500   | SH | PUT S  | 8  |
| BALLARD PWR SYS INC NEW      | COM | 058586108 | 0     | 52      | SH | S      | 8  |
| BALLARD PWR SYS INC NEW      | COM | 058586108 | 0     | 24      | SH | S      | 99 |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 454   | 9203    | SH | S      | 8  |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 70    | 1414    | SH | S      | 44 |
| BALLY TECHNOLOGIES INC       | OPT | 05874B107 | 188   | 3800    | SH | CALL S | 8  |
| BALLY TECHNOLOGIES INC       | OPT | 05874B107 | 198   | 4000    | SH | PUT S  | 8  |
| BALTIC TRADING LIMITED       | COM | Y0553W103 | 1     | 162     | SH | S      | 8  |
| BANCFIRST CORP               | COM | 05945F103 | 20    | 467     | SH | S      | 8  |
| BANCFIRST CORP               | COM | 05945F103 | 10    | 231     | SH | S      | 44 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 1     | 84      | SH | S      | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 8818  | 1137859 | SH | S      | 44 |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | 342   | 44100   | SH | CALL S | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | 154   | 19900   | SH | PUT S  | 8  |
| BANCO BRADESCO S A           | ADR | 059460303 | 6330  | 393942  | SH | S      | 8  |
| BANCO BRADESCO S A           | ADR | 059460303 | 17167 | 1068276 | SH | S      | 9  |
| BANCO BRADESCO S A           | ADR | 059460303 | 2105  | 130996  | SH | S      | 39 |
| BANCO BRADESCO S A           | ADR | 059460303 | 403   | 25100   | SH | S      | 44 |
| BANCO BRADESCO S A           | COM | 059460303 | 5450  | 339149  | SH | S      | 1  |
| BANCO BRADESCO S A           | OPT | 059460303 | 2248  | 139900  | SH | CALL S | 8  |
| BANCO BRADESCO S A           | OPT | 059460303 | 21091 | 1312500 | SH | PUT S  | 8  |
| BANCO DE CHILE               | ADR | 059520106 | 1     | 13      | SH | S      | 8  |
| BANCO MACRO SA               | ADR | 05961W105 | 0     | 19      | SH | S      | 8  |
| BANCO SANTANDER BRASIL S A   | ADR | 05967A107 | 1412  | 191635  | SH | S      | 8  |
| BANCO SANTANDER BRASIL S A   | ADR | 05967A107 | 27944 | 3791521 | SH | S      | 9  |
| BANCO SANTANDER BRASIL S A   | ADR | 05967A107 | 2188  | 296910  | SH | S      | 44 |
| BANCO SANTANDER BRASIL S A   | COM | 05967A107 | 1341  | 181977  | SH | S      | 1  |
| BANCO SANTANDER BRASIL S A   | OPT | 05967A107 | 13    | 1800    | SH | CALL S | 8  |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 2197  | 30000   | SH | S      | 1  |
| BANCO SANTANDER SA           | ADR | 05964H105 | 1     | 197     | SH | S      | 8  |
| BANCO SANTANDER SA           | ADR | 05964H105 | 3348  | 448855  | SH | S      | 44 |
| BANCO SANTANDER SA           | OPT | 05964H105 | 2615  | 350600  | SH | CALL S | 8  |
| BANCO SANTANDER SA           | OPT | 05964H105 | 2028  | 271900  | SH | PUT S  | 8  |
| BANCOLOMBIA S A              | ADR | 05968L102 | 113   | 1900    | SH | S      | 44 |
| BANCORP INC DEL              | COM | 05969A105 | 16    | 1590    | SH | S      | 8  |
| BANCORP INC DEL              | COM | 05969A105 | 11    | 1040    | SH | S      | 44 |
| BANCORP NEW JERSEY INC NEW   | COM | 059915108 | 2     | 148     | SH | S      | 8  |
| BANCORPSOUTH INC             | COM | 059692103 | 48    | 3234    | SH | S      | 8  |
| BANCORPSOUTH INC             | COM | 059692103 | 73    | 4932    | SH | S      | 44 |
| BANCTRUST FINANCIAL GP       | COM | 05978R107 | 1     | 371     | SH | S      | 8  |
| BANK HAWAII CORP             | COM | 062540109 | 93    | 2041    | SH | S      | 8  |
| BANK HAWAII CORP             | COM | 062540109 | 0     | 1       | SH | S      | 9  |
| BANK HAWAII CORP             | COM | 062540109 | 57    | 1256    | SH | S      | 44 |
| BANK KY FINL CORP            | COM | 062896105 | 1     | 48      | SH | S      | 8  |
| BANK KY FINL CORP            | COM | 062896105 | 6     | 210     | SH | S      | 44 |
| BANK MONTREAL QUE            | COM | 063671101 | 937   | 15870   | SH | N      | 10 |
| BANK MONTREAL QUE            | COM | 063671101 | 2351  | 39817   | SH | S      | 1  |
| BANK MONTREAL QUE            | COM | 063671101 | 452   | 7657    | SH | S      | 8  |
| BANK MONTREAL QUE            | COM | 063671101 | 4012  | 67947   | SH | S      | 9  |
| BANK MONTREAL QUE            | COM | 063671101 | 583   | 9880    | SH | S      | 99 |
| BANK MONTREAL QUE            | OPT | 063671101 | 1683  | 28500   | SH | CALL S | 8  |
| BANK MONTREAL QUE            | OPT | 063671101 | 649   | 11000   | SH | PUT S  | 8  |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 19    | 4084    | SH | S      | 8  |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 8     | 1671    | SH | S      | 44 |

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|                              |      |           |        |          |    |        |    |
|------------------------------|------|-----------|--------|----------|----|--------|----|
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 93     | 1701     | SH | D      | 60 |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 159    | 2900     | SH | D      | 69 |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 196    | 3570     | SH | N      | 10 |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 3846   | 70154    | SH | S      | 1  |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 82     | 1500     | SH | S      | 8  |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 577018 | 10525690 | SH | S      | 9  |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 108    | 1978     | SH | S      | 99 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 89     | 10105    | SH | D      | 60 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 2      | 175      | SH | D      | 68 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 51     | 5748     | SH | N      | 10 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 357    | 40400    | SH | S      | 1  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 76272  | 8637880  | SH | S      | 8  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 8617   | 975850   | SH | S      | 9  |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 593    | 67200    | SH | S      | 20 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 1303   | 147594   | SH | S      | 39 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 442    | 50000    | SH | S      | 42 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 208406 | 23601985 | SH | S      | 44 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 1      | 73       | SH | S      | 45 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 16     | 1766     | SH | S      | 56 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 227    | 25711    | SH | S      | 57 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 13     | 1441     | SH | S      | 99 |
| BANK OF AMERICA CORPORATION  | CONV | 060505682 | 3497   | 3211     | SH | S      | 8  |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 56250  | 6370400  | SH | CALL S | 8  |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 18808  | 2130000  | SH | CALL S | 44 |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 49353  | 5589200  | SH | PUT S  | 8  |
| BANK OF AMERICA CORPORATION  | WARR | 060505146 | 81     | 23000    | SH | S      | 8  |
| BANK OF MARIN BANCORP        | COM  | 063425102 | 7      | 166      | SH | S      | 8  |
| BANK OF MARIN BANCORP        | COM  | 063425102 | 8      | 196      | SH | S      | 44 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 33     | 1464     | SH | N      | 10 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 983    | 43408    | SH | S      | 8  |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 224    | 9915     | SH | S      | 9  |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 348    | 15364    | SH | S      | 39 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 283    | 12500    | SH | S      | 42 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 12621  | 557950   | SH | S      | 44 |
| BANK OF NEW YORK MELLON CORP | OPT  | 064058100 | 3348   | 148000   | SH | CALL S | 8  |
| BANK OF NEW YORK MELLON CORP | OPT  | 064058100 | 3058   | 135200   | SH | PUT S  | 8  |
| BANK OF THE OZARKS INC       | COM  | 063904106 | 78     | 2263     | SH | S      | 44 |
| BANK OF THE ST JAMES FINL GP | COM  | 470299108 | 4      | 707      | SH | S      | 8  |
| BANK SOUTH CAROLINA CORP     | COM  | 065066102 | 1      | 108      | SH | S      | 8  |
| BANK VA CHESTERFIELD         | COM  | 06544P104 | 0      | 39       | SH | S      | 8  |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 2      | 269      | SH | S      | 8  |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 7      | 759      | SH | S      | 44 |
| BANKRATE INC DEL             | COM  | 06647F102 | 3      | 209      | SH | S      | 8  |
| BANKRATE INC DEL             | COM  | 06647F102 | 62     | 3972     | SH | S      | 44 |
| BANKUNITED INC               | COM  | 06652K103 | 16     | 640      | SH | S      | 44 |
| BANNER CORP                  | COM  | 06652V208 | 48     | 1771     | SH | S      | 8  |
| BANNER CORP                  | COM  | 06652V208 | 19     | 695      | SH | S      | 44 |
| BANNER CORP                  | OPT  | 06652V208 | 14     | 500      | SH | CALL S | 8  |
| BANRO CORP                   | COM  | 066800103 | 3      | 632      | SH | N      | 10 |
| BAR HBR BANKSHARES           | COM  | 066849100 | 0      | 13       | SH | S      | 8  |
| BAR HBR BANKSHARES           | COM  | 066849100 | 5      | 142      | SH | S      | 44 |
| BARCLAYS BANK PLC            | FUND | 06739G851 | 91     | 1211     | SH | S      | 8  |
| BARCLAYS BANK PLC            | FUND | 06739H248 | 169    | 1750     | SH | S      | 39 |
| BARCLAYS BANK PLC            | FUND | 06739H305 | 134    | 2226     | SH | S      | 8  |
| BARCLAYS BANK PLC            | FUND | 06739H420 | 1560   | 31153    | SH | S      | 8  |
| BARCLAYS BANK PLC            | FUND | 06739H453 | 521    | 12405    | SH | S      | 8  |
| BARCLAYS BANK PLC            | PREF | 06739H511 | 51     | 2000     | SH | S      | 8  |
| BARCLAYS BK PLC              | COM  | 06738C786 | 134    | 6000     | SH | S      | 57 |
| BARCLAYS BK PLC              | COM  | 06739F291 | 75     | 1278     | SH | S      | 12 |
| BARCLAYS BK PLC              | COM  | 06740C261 | 238    | 26447    | SH | S      | 12 |
| BARCLAYS BK PLC              | FUND | 06740H641 | 715    | 50364    | SH | S      | 1  |
| BARCLAYS BK PLC              | FUND | 06740H658 | 3853   | 64108    | SH | S      | 1  |

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| BARCLAYS BK PLC              | FUND | 06740H666 | 2276   | 13192    | SH | S      | 1  |
| BARCLAYS BK PLC              | FUND | 06738C778 | 1344   | 30400    | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06738C786 | 125    | 5603     | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06739F184 | 581    | 11764    | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06740C261 | 1423   | 158120   | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06740C261 | 243168 | 27018691 | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06740C337 | 16315  | 125000   | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06740C519 | 53583  | 1582024  | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06740C519 | 155    | 4575     | SH | S      | 20 |
| BARCLAYS BK PLC              | FUND | 06740C519 | 7557   | 223120   | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06740H674 | 0      | 1        | SH | S      | 1  |
| BARCLAYS BK PLC              | FUND | 06740L519 | 872    | 21632    | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06740L592 | 334    | 8857     | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06740P866 | 96     | 1200     | SH | S      | 8  |
| BARCLAYS BK PLC              | FUND | 06740P874 | 6      | 137      | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06741K106 | 577    | 46355    | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06741K486 | 578    | 16291    | SH | S      | 44 |
| BARCLAYS BK PLC              | FUND | 06741L609 | 20959  | 397252   | SH | S      | 44 |
| BARCLAYS BK PLC              | OPT  | 06738C786 | 350    | 15700    | SH | CALL S | 8  |
| BARCLAYS BK PLC              | OPT  | 06738C786 | 643    | 28800    | SH | PUT S  | 8  |
| BARCLAYS BK PLC              | OPT  | 06740C261 | 177650 | 19738900 | SH | CALL S | 8  |
| BARCLAYS BK PLC              | OPT  | 06740C261 | 180935 | 20103900 | SH | PUT S  | 8  |
| BARCLAYS BK PLC              | OPT  | 06740C519 | 254    | 7500     | SH | CALL S | 8  |
| BARCLAYS BK PLC              | OPT  | 06740C519 | 403    | 11900    | SH | PUT S  | 8  |
| BARCLAYS PLC                 | ADR  | 06738E204 | 1178   | 84950    | SH | S      | 12 |
| BARD C R INC                 | COM  | 067383109 | 41     | 400      | SH | S      | 1  |
| BARD C R INC                 | COM  | 067383109 | 2018   | 19286    | SH | S      | 8  |
| BARD C R INC                 | COM  | 067383109 | 3      | 28       | SH | S      | 9  |
| BARD C R INC                 | COM  | 067383109 | 208    | 1985     | SH | S      | 39 |
| BARD C R INC                 | COM  | 067383109 | 3482   | 33270    | SH | S      | 44 |
| BARD C R INC                 | OPT  | 067383109 | 3516   | 33600    | SH | CALL S | 8  |
| BARD C R INC                 | OPT  | 067383109 | 4113   | 39300    | SH | PUT S  | 8  |
| BARNES & NOBLE INC           | COM  | 067774109 | 4243   | 331977   | SH | S      | 8  |
| BARNES & NOBLE INC           | COM  | 067774109 | 329    | 25708    | SH | S      | 44 |
| BARNES & NOBLE INC           | OPT  | 067774109 | 638    | 49900    | SH | CALL S | 8  |
| BARNES & NOBLE INC           | OPT  | 067774109 | 7652   | 598700   | SH | PUT S  | 8  |
| BARNES GROUP INC             | COM  | 067806109 | 49     | 1956     | SH | S      | 44 |
| BARNWELL INDS INC            | COM  | 068221100 | 1      | 205      | SH | S      | 8  |
| BARRETT BILL CORP            | COM  | 06846N104 | 366    | 14768    | SH | S      | 8  |
| BARRETT BILL CORP            | COM  | 06846N104 | 63     | 2529     | SH | S      | 44 |
| BARRETT BILL CORP            | OPT  | 06846N104 | 2864   | 115600   | SH | CALL S | 8  |
| BARRETT BILL CORP            | OPT  | 06846N104 | 166    | 6700     | SH | PUT S  | 8  |
| BARRETT BUSINESS SERVICES IN | COM  | 068463108 | 16     | 596      | SH | S      | 8  |
| BARRETT BUSINESS SERVICES IN | COM  | 068463108 | 18     | 647      | SH | S      | 44 |
| BARRICK GOLD CORP            | COM  | 067901108 | 503    | 12053    | SH | D      | 60 |
| BARRICK GOLD CORP            | COM  | 067901108 | 548    | 13119    | SH | D      | 68 |
| BARRICK GOLD CORP            | COM  | 067901108 | 95     | 2282     | SH | N      | 10 |
| BARRICK GOLD CORP            | COM  | 067901108 | 87     | 2090     | SH | S      | 1  |
| BARRICK GOLD CORP            | COM  | 067901108 | 22643  | 542219   | SH | S      | 8  |
| BARRICK GOLD CORP            | COM  | 067901108 | 1496   | 35830    | SH | S      | 9  |
| BARRICK GOLD CORP            | COM  | 067901108 | 2115   | 50643    | SH | S      | 44 |
| BARRICK GOLD CORP            | OPT  | 067901108 | 84789  | 2030400  | SH | CALL S | 8  |
| BARRICK GOLD CORP            | OPT  | 067901108 | 18629  | 446100   | SH | PUT S  | 8  |
| BARRY R G CORP OHIO          | COM  | 068798107 | 2      | 108      | SH | S      | 8  |
| BARRY R G CORP OHIO          | COM  | 068798107 | 11     | 769      | SH | S      | 44 |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 627    | 55862    | SH | S      | 8  |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 27     | 2408     | SH | S      | 44 |
| BASIC ENERGY SVCS INC NEW    | OPT  | 06985P100 | 2600   | 231700   | SH | PUT S  | 8  |
| BASSETT FURNITURE INDS INC   | COM  | 070203104 | 3      | 244      | SH | S      | 8  |
| BASSETT FURNITURE INDS INC   | COM  | 070203104 | 5      | 405      | SH | S      | 44 |
| BAXTER INTL INC              | COM  | 071813109 | 1690   | 28050    | SH | S      | 1  |
| BAXTER INTL INC              | COM  | 071813109 | 696    | 11565    | SH | S      | 8  |

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|                             |      |           |       |        |    |        |    |
|-----------------------------|------|-----------|-------|--------|----|--------|----|
| BAXTER INTL INC             | COM  | 071813109 | 119   | 1971   | SH | S      | 9  |
| BAXTER INTL INC             | COM  | 071813109 | 456   | 7560   | SH | S      | 39 |
| BAXTER INTL INC             | COM  | 071813109 | 21677 | 359661 | SH | S      | 44 |
| BAXTER INTL INC             | OPT  | 071813109 | 24759 | 410800 | SH | CALL S | 8  |
| BAXTER INTL INC             | OPT  | 071813109 | 9733  | 161500 | SH | PUT S  | 8  |
| BAYTEX ENERGY CORP          | COM  | 07317Q105 | 453   | 9547   | SH | S      | 8  |
| BAYTEX ENERGY CORP          | COM  | 07317Q105 | 34    | 724    | SH | S      | 9  |
| BAZAARVOICE INC             | COM  | 073271108 | 40    | 2626   | SH | S      | 8  |
| BAZAARVOICE INC             | COM  | 073271108 | 14    | 931    | SH | S      | 44 |
| BB&T CORP                   | COM  | 054937107 | 3137  | 94600  | SH | S      | 1  |
| BB&T CORP                   | COM  | 054937107 | 360   | 10866  | SH | S      | 8  |
| BB&T CORP                   | COM  | 054937107 | 7     | 219    | SH | S      | 9  |
| BB&T CORP                   | COM  | 054937107 | 302   | 9115   | SH | S      | 39 |
| BB&T CORP                   | COM  | 054937107 | 11091 | 334480 | SH | S      | 44 |
| BB&T CORP                   | OPT  | 054937107 | 6470  | 195100 | SH | CALL S | 8  |
| BB&T CORP                   | OPT  | 054937107 | 2852  | 86000  | SH | PUT S  | 8  |
| BBCN BANCORP INC            | COM  | 073295107 | 35    | 2812   | SH | S      | 44 |
| BBX CAP CORP                | COM  | 05540P100 | 6     | 911    | SH | S      | 8  |
| BCB BANCORP INC             | COM  | 055298103 | 8     | 717    | SH | S      | 8  |
| BCE INC                     | COM  | 05534B760 | 92    | 2092   | SH | N      | 10 |
| BCE INC                     | COM  | 05534B760 | 1287  | 29300  | SH | S      | 1  |
| BCE INC                     | COM  | 05534B760 | 8     | 172    | SH | S      | 8  |
| BCE INC                     | COM  | 05534B760 | 57    | 1305   | SH | S      | 9  |
| BCE INC                     | COM  | 05534B760 | 40    | 900    | SH | S      | 57 |
| BCE INC                     | COM  | 05534B760 | 8     | 186    | SH | S      | 99 |
| BCE INC                     | OPT  | 05534B760 | 642   | 14600  | SH | CALL S | 8  |
| BCE INC                     | OPT  | 05534B760 | 466   | 10600  | SH | PUT S  | 8  |
| BEACON FED BANCORP INC      | COM  | 073582108 | 2     | 107    | SH | S      | 8  |
| BEACON ROOFING SUPPLY INC   | COM  | 073685109 | 18    | 617    | SH | S      | 8  |
| BEACON ROOFING SUPPLY INC   | COM  | 073685109 | 124   | 4353   | SH | S      | 44 |
| BEAM INC                    | COM  | 073730103 | 265   | 4600   | SH | S      | 1  |
| BEAM INC                    | COM  | 073730103 | 517   | 8980   | SH | S      | 8  |
| BEAM INC                    | COM  | 073730103 | 61    | 1055   | SH | S      | 9  |
| BEAM INC                    | COM  | 073730103 | 3957  | 68776  | SH | S      | 44 |
| BEAM INC                    | COM  | 073730103 | 201   | 3500   | SH | S      | 57 |
| BEAM INC                    | CONV | 073730202 | 42    | 98     | SH | S      | 8  |
| BEAM INC                    | OPT  | 073730103 | 8263  | 143600 | SH | CALL S | 8  |
| BEAM INC                    | OPT  | 073730103 | 1991  | 34600  | SH | PUT S  | 8  |
| BEASLEY BROADCAST GROUP INC | COM  | 074014101 | 0     | 44     | SH | S      | 8  |
| BEASLEY BROADCAST GROUP INC | COM  | 074014101 | 1     | 178    | SH | S      | 44 |
| BEAZER HOMES USA INC        | COM  | 07556Q105 | 155   | 43478  | SH | S      | 8  |
| BEAZER HOMES USA INC        | COM  | 07556Q105 | 16    | 4440   | SH | S      | 44 |
| BEAZER HOMES USA INC        | OPT  | 07556Q105 | 733   | 206500 | SH | CALL S | 8  |
| BEAZER HOMES USA INC        | OPT  | 07556Q105 | 999   | 281400 | SH | PUT S  | 8  |
| BEBE STORES INC             | COM  | 075571109 | 12    | 2500   | SH | D      | 68 |
| BEBE STORES INC             | COM  | 075571109 | 57    | 11777  | SH | S      | 8  |
| BEBE STORES INC             | COM  | 075571109 | 7     | 1537   | SH | S      | 44 |
| BEBE STORES INC             | OPT  | 075571109 | 1     | 300    | SH | CALL S | 8  |
| BEBE STORES INC             | OPT  | 075571109 | 33    | 6800   | SH | PUT S  | 8  |
| BECTON DICKINSON & CO       | COM  | 075887109 | 549   | 6982   | SH | S      | 8  |
| BECTON DICKINSON & CO       | COM  | 075887109 | 14    | 184    | SH | S      | 9  |
| BECTON DICKINSON & CO       | COM  | 075887109 | 308   | 3926   | SH | S      | 39 |
| BECTON DICKINSON & CO       | COM  | 075887109 | 6704  | 85340  | SH | S      | 44 |
| BECTON DICKINSON & CO       | OPT  | 075887109 | 10158 | 129300 | SH | CALL S | 8  |
| BECTON DICKINSON & CO       | OPT  | 075887109 | 6850  | 87200  | SH | PUT S  | 8  |
| BED BATH & BEYOND INC       | COM  | 075896100 | 112   | 1783   | SH | D      | 60 |
| BED BATH & BEYOND INC       | COM  | 075896100 | 4699  | 74582  | SH | S      | 1  |
| BED BATH & BEYOND INC       | COM  | 075896100 | 2406  | 38186  | SH | S      | 8  |
| BED BATH & BEYOND INC       | COM  | 075896100 | 123   | 1945   | SH | S      | 9  |
| BED BATH & BEYOND INC       | COM  | 075896100 | 262   | 4157   | SH | S      | 12 |
| BED BATH & BEYOND INC       | COM  | 075896100 | 210   | 3332   | SH | S      | 39 |
| BED BATH & BEYOND INC       | COM  | 075896100 | 10953 | 173855 | SH | S      | 44 |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| BED BATH & BEYOND INC        | COM | 075896100 | 484   | 7684    | SH | S      | 66 |
| BED BATH & BEYOND INC        | OPT | 075896100 | 8707  | 138200  | SH | CALL S | 8  |
| BED BATH & BEYOND INC        | OPT | 075896100 | 9160  | 145400  | SH | PUT S  | 8  |
| BEL FUSE INC                 | COM | 077347300 | 7     | 383     | SH | S      | 44 |
| BELDEN INC                   | COM | 077454106 | 74    | 2014    | SH | S      | 8  |
| BELDEN INC                   | COM | 077454106 | 3     | 79      | SH | S      | 9  |
| BELDEN INC                   | COM | 077454106 | 194   | 5267    | SH | S      | 44 |
| BELO CORP                    | COM | 080555105 | 29    | 3682    | SH | S      | 8  |
| BELO CORP                    | COM | 080555105 | 42    | 5318    | SH | S      | 44 |
| BEMIS INC                    | COM | 081437105 | 279   | 8848    | SH | S      | 8  |
| BEMIS INC                    | COM | 081437105 | 1     | 31      | SH | S      | 9  |
| BEMIS INC                    | COM | 081437105 | 80    | 2527    | SH | S      | 39 |
| BEMIS INC                    | COM | 081437105 | 1955  | 62135   | SH | S      | 44 |
| BEMIS INC                    | OPT | 081437105 | 233   | 7400    | SH | CALL S | 8  |
| BEMIS INC                    | OPT | 081437105 | 176   | 5600    | SH | PUT S  | 8  |
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 67    | 4394    | SH | S      | 8  |
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 36    | 2378    | SH | S      | 44 |
| BENCHMARK ELECTRS INC        | OPT | 08160H101 | 37    | 2400    | SH | CALL S | 8  |
| BENCHMARK ELECTRS INC        | OPT | 08160H101 | 5     | 300     | SH | PUT S  | 8  |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 13    | 1397    | SH | S      | 8  |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 14    | 1422    | SH | S      | 44 |
| BERKLEY W R CORP             | COM | 084423102 | 394   | 10511   | SH | S      | 8  |
| BERKLEY W R CORP             | COM | 084423102 | 707   | 18849   | SH | S      | 44 |
| BERKLEY W R CORP             | OPT | 084423102 | 22    | 600     | SH | CALL S | 8  |
| BERKLEY W R CORP             | OPT | 084423102 | 19    | 500     | SH | PUT S  | 8  |
| BERKSHIRE BANCORP INC DEL    | COM | 084597202 | 0     | 15      | SH | S      | 8  |
| BERKSHIRE BANCORP INC DEL    | COM | 084597202 | 1     | 154     | SH | S      | 44 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 133   | 1       | SH | S      | 8  |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 133   | 1       | SH | S      | 44 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 133   | 1       | SH | S      | 99 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 4     | 40      | SH | D      | 60 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 9458  | 107229  | SH | S      | 1  |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 11025 | 125003  | SH | S      | 8  |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 899   | 10195   | SH | S      | 9  |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 2757  | 31257   | SH | S      | 12 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 8048  | 91245   | SH | S      | 39 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 68398 | 775486  | SH | S      | 44 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 66    | 750     | SH | S      | 57 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 165   | 1869    | SH | S      | 99 |
| BERKSHIRE HATHAWAY INC DEL   | OPT | 084670702 | 18151 | 205800  | SH | CALL S | 8  |
| BERKSHIRE HATHAWAY INC DEL   | OPT | 084670702 | 20401 | 231300  | SH | PUT S  | 8  |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 18    | 765     | SH | S      | 8  |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 18    | 798     | SH | S      | 44 |
| BERRY PETE CO                | COM | 085789105 | 233   | 5730    | SH | S      | 1  |
| BERRY PETE CO                | COM | 085789105 | 467   | 11504   | SH | S      | 8  |
| BERRY PETE CO                | COM | 085789105 | 200   | 4921    | SH | S      | 44 |
| BERRY PETE CO                | OPT | 085789105 | 297   | 7300    | SH | CALL S | 8  |
| BERRY PETE CO                | OPT | 085789105 | 211   | 5200    | SH | PUT S  | 8  |
| BEST BUY INC                 | COM | 086516101 | 6528  | 379526  | SH | S      | 8  |
| BEST BUY INC                 | COM | 086516101 | 4787  | 278310  | SH | S      | 9  |
| BEST BUY INC                 | COM | 086516101 | 26519 | 1541778 | SH | S      | 44 |
| BEST BUY INC                 | COM | 086516101 | 120   | 7000    | SH | S      | 57 |
| BEST BUY INC                 | OPT | 086516101 | 23410 | 1361000 | SH | CALL S | 8  |
| BEST BUY INC                 | OPT | 086516101 | 23327 | 1356200 | SH | PUT S  | 8  |
| BG MEDICINE INC              | COM | 08861T107 | 3     | 939     | SH | S      | 8  |
| BG MEDICINE INC              | COM | 08861T107 | 4     | 998     | SH | S      | 44 |
| BGC PARTNERS INC             | COM | 05541T101 | 385   | 78517   | SH | S      | 1  |
| BGC PARTNERS INC             | COM | 05541T101 | 27    | 5449    | SH | S      | 8  |
| BGC PARTNERS INC             | COM | 05541T101 | 45    | 9143    | SH | S      | 44 |
| BGC PARTNERS INC             | OPT | 05541T101 | 190   | 38800   | SH | CALL S | 8  |
| BGC PARTNERS INC             | OPT | 05541T101 | 49    | 10100   | SH | PUT S  | 8  |
| BHP BILLITON LTD             | ADR | 088606108 | 866   | 12616   | SH | S      | 8  |

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| BHP BILLITON LTD             | ADR  | 088606108 | 4293  | 62571  | SH | S      | 9  |
| BHP BILLITON LTD             | ADR  | 088606108 | 105   | 1537   | SH | S      | 12 |
| BHP BILLITON LTD             | ADR  | 088606108 | 405   | 5900   | SH | S      | 44 |
| BHP BILLITON LTD             | COM  | 088606108 | 187   | 2720   | SH | D      | 60 |
| BHP BILLITON LTD             | COM  | 088606108 | 473   | 6890   | SH | S      | 1  |
| BHP BILLITON LTD             | COM  | 088606108 | 114   | 1655   | SH | S      | 57 |
| BHP BILLITON LTD             | OPT  | 088606108 | 39650 | 577900 | SH | CALL S | 8  |
| BHP BILLITON LTD             | OPT  | 088606108 | 11506 | 167700 | SH | PUT S  | 8  |
| BIDZ COM INC                 | COM  | 08883T200 | 0     | 547    | SH | S      | 8  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 48    | 4761   | SH | S      | 8  |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 6     | 598    | SH | S      | 44 |
| BIG LOTS INC                 | COM  | 089302103 | 151   | 5100   | SH | S      | 1  |
| BIG LOTS INC                 | COM  | 089302103 | 894   | 30219  | SH | S      | 8  |
| BIG LOTS INC                 | COM  | 089302103 | 44    | 1489   | SH | S      | 9  |
| BIG LOTS INC                 | COM  | 089302103 | 514   | 17377  | SH | S      | 44 |
| BIG LOTS INC                 | OPT  | 089302103 | 1115  | 37700  | SH | CALL S | 8  |
| BIG LOTS INC                 | OPT  | 089302103 | 2147  | 72600  | SH | PUT S  | 8  |
| BIGLARI HLDGS INC            | COM  | 08986R101 | 117   | 321    | SH | S      | 8  |
| BIGLARI HLDGS INC            | COM  | 08986R101 | 19    | 51     | SH | S      | 44 |
| BIO RAD LABS INC             | COM  | 090572108 | 5     | 50     | SH | S      | 8  |
| BIO RAD LABS INC             | COM  | 090572207 | 11    | 100    | SH | S      | 8  |
| BIO RAD LABS INC             | COM  | 090572207 | 84    | 786    | SH | S      | 44 |
| BIOANALYTICAL SYS INC        | COM  | 09058M103 | 0     | 206    | SH | S      | 8  |
| BIOCLINICA INC               | COM  | 09071B100 | 1     | 135    | SH | S      | 8  |
| BIOCRYST PHARMACEUTICALS     | COM  | 09058V103 | 168   | 39482  | SH | S      | 8  |
| BIOCRYST PHARMACEUTICALS     | COM  | 09058V103 | 19    | 4568   | SH | S      | 44 |
| BIOCRYST PHARMACEUTICALS     | OPT  | 09058V103 | 51    | 12000  | SH | CALL S | 8  |
| BIOCRYST PHARMACEUTICALS     | OPT  | 09058V103 | 89    | 21100  | SH | PUT S  | 8  |
| BIODEL INC                   | COM  | 09064M204 | 97    | 32774  | SH | S      | 8  |
| BIODELIVERY SCIENCES INTL IN | COM  | 09060J106 | 27    | 4303   | SH | S      | 8  |
| BIODELIVERY SCIENCES INTL IN | COM  | 09060J106 | 12    | 1974   | SH | S      | 44 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 746   | 4998   | SH | N      | 10 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 746   | 4998   | SH | O      | 10 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 239   | 1600   | SH | S      | 1  |
| BIOGEN IDEC INC              | COM  | 09062X103 | 5697  | 38186  | SH | S      | 8  |
| BIOGEN IDEC INC              | COM  | 09062X103 | 206   | 1380   | SH | S      | 9  |
| BIOGEN IDEC INC              | COM  | 09062X103 | 467   | 3132   | SH | S      | 39 |
| BIOGEN IDEC INC              | COM  | 09062X103 | 23886 | 160083 | SH | S      | 44 |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 26022 | 174400 | SH | CALL S | 8  |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 134   | 900    | SH | CALL S | 44 |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 26022 | 174400 | SH | PUT S  | 8  |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 90    | 600    | SH | PUT S  | 44 |
| BIOLASE INC                  | COM  | 090911108 | 0     | 154    | SH | S      | 8  |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 250   | 6200   | SH | S      | 1  |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 4     | 100    | SH | S      | 8  |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 98    | 2442   | SH | S      | 44 |
| BIOMARIN PHARMACEUTICAL INC  | OPT  | 09061G101 | 2818  | 70000  | SH | CALL S | 8  |
| BIOMARIN PHARMACEUTICAL INC  | OPT  | 09061G101 | 1872  | 46500  | SH | PUT S  | 8  |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 2335  | 124689 | SH | S      | 1  |
| BIOMED REALTY TRUST INC      | TRUS | 09063H107 | 242   | 12915  | SH | S      | 8  |
| BIOMED REALTY TRUST INC      | TRUS | 09063H107 | 74    | 3961   | SH | S      | 44 |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 1     | 127    | SH | S      | 8  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 46    | 1621   | SH | S      | 8  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 65    | 2282   | SH | S      | 44 |
| BIO-REFERENCE LABS INC       | OPT  | 09057G602 | 503   | 17600  | SH | CALL S | 8  |
| BIO-REFERENCE LABS INC       | OPT  | 09057G602 | 166   | 5800   | SH | PUT S  | 8  |
| BIOSANTE PHARMACEUTICALS INC | COM  | 09065V302 | 0     | 33     | SH | S      | 8  |
| BIOSANTE PHARMACEUTICALS INC | OPT  | 09065V302 | 149   | 78664  | SH | CALL S | 8  |
| BIOSANTE PHARMACEUTICALS INC | OPT  | 09065V302 | 3     | 1576   | SH | PUT S  | 8  |
| BIOSCRIP INC                 | COM  | 09069N108 | 20    | 2147   | SH | S      | 8  |
| BIOSCRIP INC                 | COM  | 09069N108 | 21    | 2263   | SH | S      | 44 |
| BIOSPECIFICS TECHNOLOGIES CO | COM  | 090931106 | 0     | 17     | SH | S      | 8  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| BIOSPECIFICS TECHNOLOGIES CO | COM  | 090931106 | 9     | 460     | SH | S      | 44 |
| BIOTIME INC                  | COM  | 09066L105 | 1     | 205     | SH | S      | 8  |
| BIOTIME INC                  | COM  | 09066L105 | 12    | 2831    | SH | S      | 44 |
| BIOTIME INC                  | COM  | 09066L105 | 17    | 4000    | SH | S      | 57 |
| BIRNER DENTAL MGMT SERVICES  | COM  | 091283200 | 2     | 119     | SH | S      | 8  |
| BJS RESTAURANTS INC          | COM  | 09180C106 | 19    | 425     | SH | S      | 8  |
| BJS RESTAURANTS INC          | COM  | 09180C106 | 103   | 2276    | SH | S      | 44 |
| BJS RESTAURANTS INC          | OPT  | 09180C106 | 1492  | 32900   | SH | CALL S | 8  |
| BJS RESTAURANTS INC          | OPT  | 09180C106 | 159   | 3500    | SH | PUT S  | 8  |
| BLACK BOX CORP DEL           | COM  | 091826107 | 31    | 1212    | SH | S      | 8  |
| BLACK BOX CORP DEL           | COM  | 091826107 | 16    | 628     | SH | S      | 44 |
| BLACK DIAMOND INC            | COM  | 09202G101 | 8     | 905     | SH | S      | 8  |
| BLACK DIAMOND INC            | COM  | 09202G101 | 7     | 757     | SH | S      | 44 |
| BLACK HILLS CORP             | COM  | 092113109 | 130   | 3648    | SH | S      | 8  |
| BLACK HILLS CORP             | COM  | 092113109 | 83    | 2333    | SH | S      | 44 |
| BLACKBAUD INC                | COM  | 09227Q100 | 2388  | 99825   | SH | S      | 1  |
| BLACKBAUD INC                | COM  | 09227Q100 | 4     | 160     | SH | S      | 8  |
| BLACKBAUD INC                | COM  | 09227Q100 | 100   | 4190    | SH | S      | 44 |
| BLACKROCK CORPOR HI YLD III  | FUND | 09255M104 | 1     | 80      | SH | S      | 8  |
| BLACKROCK CORPOR HIGH YLD FD | FUND | 09255L106 | 13    | 1634    | SH | S      | 8  |
| BLACKROCK CREDIT ALL INC TR  | FUND | 09255J101 | 8     | 710     | SH | S      | 8  |
| BLACKROCK ENHANCED EQT DIV T | FUND | 09251A104 | 38    | 5000    | SH | S      | 8  |
| BLACKROCK FLA MUN 2020 TERM  | FUND | 09250M109 | 1     | 34      | SH | S      | 8  |
| BLACKROCK FLOAT RATE OME STR | FUND | 09255X100 | 1004  | 66610   | SH | S      | 8  |
| BLACKROCK FLOATING RATE INCO | FUND | 091941104 | 11    | 753     | SH | S      | 8  |
| BLACKROCK INC                | COM  | 09247X101 | 189   | 1058    | SH | S      | 8  |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 3     | 263     | SH | S      | 8  |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 27    | 2824    | SH | S      | 44 |
| BLACKROCK LTD DURATION INC T | FUND | 09249W101 | 27    | 1430    | SH | S      | 8  |
| BLACKROCK MUN INCOME TR      | FUND | 09248F109 | 24    | 1443    | SH | S      | 8  |
| BLACKROCK MUNI INTER DR FD I | FUND | 09253X102 | 9     | 500     | SH | S      | 8  |
| BLACKROCK MUNIHLDNGS CALI QL | FUND | 09254L107 | 1     | 77      | SH | S      | 8  |
| BLACKROCK MUNIHOLDNGS QLTY I | FUND | 09254A101 | 5     | 343     | SH | S      | 8  |
| BLACKROCK MUNIYIELD CALIF FD | FUND | 09254M105 | 15    | 900     | SH | S      | 8  |
| BLACKROCK REAL ASSET EQUITY  | FUND | 09254B109 | 6     | 514     | SH | S      | 8  |
| BLACKROCK SR HIGH INCOME FD  | FUND | 09255T109 | 1513  | 344655  | SH | S      | 8  |
| BLACKROCK STRATEGIC MUN TR   | FUND | 09248T109 | 24    | 1516    | SH | S      | 8  |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 22    | 1550    | SH | N      | 10 |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 4827  | 338039  | SH | S      | 8  |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 3350  | 234601  | SH | S      | 39 |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 130   | 9100    | SH | S      | 57 |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 149   | 10400   | SH | S      | 99 |
| BLACKSTONE GROUP L P         | OPT  | 09253U108 | 2951  | 206600  | SH | CALL S | 8  |
| BLACKSTONE GROUP L P         | OPT  | 09253U108 | 4624  | 323800  | SH | PUT S  | 8  |
| BLACKSTONE GSO FLTNG RTE FU  | FUND | 09256U105 | 39    | 1950    | SH | S      | 8  |
| BLACKSTONE GSO LNG SHRT CR I | FUND | 09257D102 | 11    | 550     | SH | S      | 8  |
| BLOCK H & R INC              | COM  | 093671105 | 291   | 16800   | SH | S      | 1  |
| BLOCK H & R INC              | COM  | 093671105 | 2874  | 165855  | SH | S      | 8  |
| BLOCK H & R INC              | COM  | 093671105 | 2     | 141     | SH | S      | 9  |
| BLOCK H & R INC              | COM  | 093671105 | 2356  | 135927  | SH | S      | 44 |
| BLOCK H & R INC              | OPT  | 093671105 | 18522 | 1068800 | SH | CALL S | 8  |
| BLOCK H & R INC              | OPT  | 093671105 | 9     | 500     | SH | CALL S | 44 |
| BLOCK H & R INC              | OPT  | 093671105 | 4381  | 252800  | SH | PUT S  | 8  |
| BLONDER TONGUE LABS INC      | COM  | 093698108 | 0     | 26      | SH | S      | 8  |
| BLOOMIN BRANDS INC           | COM  | 094235108 | 38    | 2300    | SH | S      | 8  |
| BLOOMIN BRANDS INC           | COM  | 094235108 | 23    | 1419    | SH | S      | 44 |
| BLOUNT INTL INC NEW          | COM  | 095180105 | 25    | 1917    | SH | S      | 8  |
| BLOUNT INTL INC NEW          | COM  | 095180105 | 60    | 4548    | SH | S      | 44 |
| BLUCORA INC                  | COM  | 095229100 | 270   | 15110   | SH | S      | 8  |
| BLUCORA INC                  | COM  | 095229100 | 32    | 1792    | SH | S      | 44 |
| BLUCORA INC                  | OPT  | 095229100 | 20    | 1100    | SH | PUT S  | 8  |
| BLUE NILE INC                | COM  | 09578R103 | 3026  | 81585   | SH | S      | 8  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| BLUE NILE INC                | COM | 09578R103 | 46    | 1251   | SH | S      | 44 |
| BLUE NILE INC                | OPT | 09578R103 | 601   | 16200  | SH | CALL S | 8  |
| BLUE NILE INC                | OPT | 09578R103 | 578   | 15600  | SH | PUT S  | 8  |
| BLUEFLY INC                  | COM | 096227301 | 1     | 1118   | SH | S      | 8  |
| BLUEGREEN CORP               | COM | 096231105 | 2     | 392    | SH | S      | 8  |
| BLUEGREEN CORP               | COM | 096231105 | 148   | 23500  | SH | S      | 9  |
| BLUEGREEN CORP               | COM | 096231105 | 146   | 23214  | SH | S      | 44 |
| BLUELINX HLDGS INC           | COM | 09624H109 | 2     | 973    | SH | S      | 8  |
| BLUELINX HLDGS INC           | COM | 09624H109 | 3     | 1123   | SH | S      | 44 |
| BLYTH INC                    | COM | 09643P207 | 490   | 18862  | SH | S      | 8  |
| BLYTH INC                    | COM | 09643P207 | 2760  | 106212 | SH | S      | 44 |
| BMC SOFTWARE INC             | COM | 055921100 | 5474  | 131930 | SH | S      | 1  |
| BMC SOFTWARE INC             | COM | 055921100 | 2510  | 60524  | SH | S      | 8  |
| BMC SOFTWARE INC             | COM | 055921100 | 2     | 42     | SH | S      | 9  |
| BMC SOFTWARE INC             | COM | 055921100 | 7387  | 178036 | SH | S      | 44 |
| BMC SOFTWARE INC             | OPT | 055921100 | 916   | 22100  | SH | CALL S | 8  |
| BMC SOFTWARE INC             | OPT | 055921100 | 1494  | 36000  | SH | PUT S  | 8  |
| BNC BANCORP                  | COM | 05566T101 | 1     | 164    | SH | S      | 8  |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 282   | 10106  | SH | S      | 8  |
| BOARDWALK PIPELINE PARTNERS  | OPT | 096627104 | 187   | 6700   | SH | CALL S | 8  |
| BOARDWALK PIPELINE PARTNERS  | OPT | 096627104 | 243   | 8700   | SH | PUT S  | 8  |
| BOB EVANS FARMS INC          | COM | 096761101 | 86    | 2196   | SH | S      | 8  |
| BOB EVANS FARMS INC          | COM | 096761101 | 68    | 1750   | SH | S      | 44 |
| BODY CENT CORP               | COM | 09689U102 | 151   | 14481  | SH | S      | 8  |
| BODY CENT CORP               | COM | 09689U102 | 16    | 1502   | SH | S      | 44 |
| BOEING CO                    | COM | 097023105 | 261   | 3753   | SH | D      | 60 |
| BOEING CO                    | COM | 097023105 | 157   | 2250   | SH | N      | 10 |
| BOEING CO                    | COM | 097023105 | 25425 | 365326 | SH | S      | 8  |
| BOEING CO                    | COM | 097023105 | 965   | 13860  | SH | S      | 9  |
| BOEING CO                    | COM | 097023105 | 262   | 3766   | SH | S      | 12 |
| BOEING CO                    | COM | 097023105 | 167   | 2400   | SH | S      | 20 |
| BOEING CO                    | COM | 097023105 | 723   | 10395  | SH | S      | 39 |
| BOEING CO                    | COM | 097023105 | 34159 | 490822 | SH | S      | 44 |
| BOEING CO                    | OPT | 097023105 | 15959 | 229300 | SH | CALL S | 8  |
| BOEING CO                    | OPT | 097023105 | 33100 | 475600 | SH | PUT S  | 8  |
| BOFI HLDG INC                | COM | 05566U108 | 11    | 436    | SH | S      | 8  |
| BOFI HLDG INC                | COM | 05566U108 | 10    | 394    | SH | S      | 44 |
| BOINGO WIRELESS INC          | COM | 09739C102 | 0     | 54     | SH | S      | 8  |
| BOINGO WIRELESS INC          | COM | 09739C102 | 12    | 1468   | SH | S      | 44 |
| BOISE INC                    | COM | 09746Y105 | 95    | 10817  | SH | S      | 8  |
| BOISE INC                    | COM | 09746Y105 | 32    | 3624   | SH | S      | 44 |
| BOISE INC                    | OPT | 09746Y105 | 63    | 7200   | SH | CALL S | 8  |
| BOISE INC                    | OPT | 09746Y105 | 2     | 200    | SH | PUT S  | 8  |
| BOK FINL CORP                | COM | 05561Q201 | 27    | 449    | SH | S      | 8  |
| BOK FINL CORP                | COM | 05561Q201 | 20    | 343    | SH | S      | 44 |
| BOK FINL CORP                | OPT | 05561Q201 | 59    | 1000   | SH | CALL S | 8  |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 106   | 7385   | SH | S      | 8  |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 4     | 307    | SH | S      | 44 |
| BONANZA CREEK ENERGY INC     | COM | 097793103 | 3     | 135    | SH | S      | 8  |
| BONANZA CREEK ENERGY INC     | COM | 097793103 | 10    | 444    | SH | S      | 44 |
| BON-TON STORES INC           | COM | 09776J101 | 32    | 3321   | SH | S      | 8  |
| BON-TON STORES INC           | COM | 09776J101 | 4     | 457    | SH | S      | 44 |
| BOOKS-A-MILLION INC          | COM | 098570104 | 0     | 38     | SH | S      | 8  |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 825   | 59576  | SH | S      | 8  |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 16    | 1123   | SH | S      | 44 |
| BORGWARNER INC               | COM | 099724106 | 1267  | 18340  | SH | S      | 1  |
| BORGWARNER INC               | COM | 099724106 | 405   | 5851   | SH | S      | 8  |
| BORGWARNER INC               | COM | 099724106 | 31    | 444    | SH | S      | 9  |
| BORGWARNER INC               | COM | 099724106 | 3437  | 49738  | SH | S      | 44 |
| BORGWARNER INC               | OPT | 099724106 | 2211  | 32000  | SH | CALL S | 8  |
| BORGWARNER INC               | OPT | 099724106 | 1486  | 21500  | SH | PUT S  | 8  |
| BOSTON BEER INC              | COM | 100557107 | 666   | 5951   | SH | S      | 8  |



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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| BOSTON BEER INC              | COM  | 100557107 | 81     | 723     | SH  | S      | 44 |
| BOSTON BEER INC              | OPT  | 100557107 | 694    | 6200    | SH  | CALL S | 8  |
| BOSTON BEER INC              | OPT  | 100557107 | 817    | 7300    | SH  | PUT S  | 8  |
| BOSTON PPTYS LTD PARTNERSHIP | BOND | 10112RAG9 | 2922   | 2552000 | PRN | S      | 8  |
| BOSTON PRIVATE FINL HLDGS IN | COM  | 101119105 | 48     | 4988    | SH  | S      | 8  |
| BOSTON PRIVATE FINL HLDGS IN | COM  | 101119105 | 27     | 2820    | SH  | S      | 44 |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 3910   | 35351   | SH  | S      | 1  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 22     | 197     | SH  | S      | 9  |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 1692   | 15300   | SH  | S      | 34 |
| BOSTON PROPERTIES INC        | OPT  | 101121101 | 1206   | 10900   | SH  | CALL S | 8  |
| BOSTON PROPERTIES INC        | OPT  | 101121101 | 2611   | 23600   | SH  | PUT S  | 8  |
| BOSTON PROPERTIES INC        | TRUS | 101121101 | 2360   | 21342   | SH  | S      | 8  |
| BOSTON PROPERTIES INC        | TRUS | 101121101 | 186    | 1684    | SH  | S      | 39 |
| BOSTON PROPERTIES INC        | TRUS | 101121101 | 12991  | 117447  | SH  | S      | 44 |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 1051   | 182967  | SH  | S      | 8  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 3      | 480     | SH  | S      | 9  |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 115    | 19991   | SH  | S      | 39 |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 3467   | 604067  | SH  | S      | 44 |
| BOSTON SCIENTIFIC CORP       | OPT  | 101137107 | 1564   | 272500  | SH  | CALL S | 8  |
| BOSTON SCIENTIFIC CORP       | OPT  | 101137107 | 1484   | 258400  | SH  | PUT S  | 8  |
| BOTTOMLINE TECH DEL INC      | COM  | 101388106 | 291    | 11790   | SH  | S      | 1  |
| BOTTOMLINE TECH DEL INC      | COM  | 101388106 | 24     | 987     | SH  | S      | 8  |
| BOTTOMLINE TECH DEL INC      | COM  | 101388106 | 45     | 1829    | SH  | S      | 44 |
| BOVIE MEDICAL CORP           | COM  | 10211F100 | 1      | 168     | SH  | S      | 8  |
| BOX SHIPS INCORPORATED       | COM  | Y09675102 | 21     | 3486    | SH  | S      | 8  |
| BOYD GAMING CORP             | COM  | 103304101 | 229    | 32391   | SH  | S      | 8  |
| BOYD GAMING CORP             | COM  | 103304101 | 19     | 2744    | SH  | S      | 44 |
| BOYD GAMING CORP             | OPT  | 103304101 | 318    | 45000   | SH  | CALL S | 8  |
| BOYD GAMING CORP             | OPT  | 103304101 | 163    | 23100   | SH  | PUT S  | 8  |
| BP PLC                       | ADR  | 055622104 | 35872  | 846840  | SH  | S      | 8  |
| BP PLC                       | ADR  | 055622104 | 52     | 1225    | SH  | S      | 9  |
| BP PLC                       | ADR  | 055622104 | 448    | 10570   | SH  | S      | 44 |
| BP PLC                       | COM  | 055622104 | 2542   | 60000   | SH  | D      | 60 |
| BP PLC                       | COM  | 055622104 | 630    | 14880   | SH  | D      | 68 |
| BP PLC                       | COM  | 055622104 | 45     | 1060    | SH  | D      | 70 |
| BP PLC                       | OPT  | 055622104 | 81014  | 1912500 | SH  | CALL S | 8  |
| BP PLC                       | OPT  | 055622104 | 847    | 20000   | SH  | CALL S | 44 |
| BP PLC                       | OPT  | 055622104 | 134828 | 3182900 | SH  | PUT S  | 8  |
| BP PRUDHOE BAY RTY TR        | OPT  | 055630107 | 2027   | 21600   | SH  | CALL S | 8  |
| BP PRUDHOE BAY RTY TR        | OPT  | 055630107 | 3482   | 37100   | SH  | PUT S  | 8  |
| BP PRUDHOE BAY RTY TR        | TRUS | 055630107 | 2124   | 22638   | SH  | S      | 8  |
| BPZ RESOURCES INC            | COM  | 055639108 | 31     | 10925   | SH  | S      | 8  |
| BPZ RESOURCES INC            | COM  | 055639108 | 16     | 5556    | SH  | S      | 44 |
| BPZ RESOURCES INC            | OPT  | 055639108 | 92     | 32100   | SH  | CALL S | 8  |
| BPZ RESOURCES INC            | OPT  | 055639108 | 44     | 15300   | SH  | PUT S  | 8  |
| BRADY CORP                   | COM  | 104674106 | 111    | 3813    | SH  | S      | 8  |
| BRADY CORP                   | COM  | 104674106 | 55     | 1881    | SH  | S      | 44 |
| BRANDYWINE RLTY TR           | TRUS | 105368203 | 76     | 6213    | SH  | S      | 8  |
| BRANDYWINE RLTY TR           | TRUS | 105368203 | 29     | 2384    | SH  | S      | 44 |
| BRASKEM S A                  | ADR  | 105532105 | 7      | 493     | SH  | S      | 8  |
| BRASKEM S A                  | ADR  | 105532105 | 1852   | 131222  | SH  | S      | 39 |
| BRASKEM S A                  | ADR  | 105532105 | 89     | 6326    | SH  | S      | 44 |
| BRASKEM S A                  | OPT  | 105532105 | 31     | 2200    | SH  | CALL S | 8  |
| BRASKEM S A                  | OPT  | 105532105 | 7      | 500     | SH  | PUT S  | 8  |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 26     | 1814    | SH  | S      | 44 |
| BRE PROPERTIES INC           | TRUS | 05564E106 | 6897   | 147091  | SH  | S      | 8  |
| BRE PROPERTIES INC           | TRUS | 05564E106 | 93     | 1990    | SH  | S      | 44 |
| BRF-BRASIL FOODS S A         | ADR  | 10552T107 | 190    | 10968   | SH  | S      | 8  |
| BRF-BRASIL FOODS S A         | ADR  | 10552T107 | 164    | 9503    | SH  | S      | 9  |
| BRF-BRASIL FOODS S A         | ADR  | 10552T107 | 1      | 50      | SH  | S      | 44 |
| BRF-BRASIL FOODS S A         | OPT  | 10552T107 | 246    | 14200   | SH  | CALL S | 8  |
| BRF-BRASIL FOODS S A         | OPT  | 10552T107 | 31     | 1800    | SH  | PUT S  | 8  |

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| BRIDGE BANCORP INC           | COM  | 108035106 | 4      | 190     | SH  | S      | 8  |
| BRIDGE BANCORP INC           | COM  | 108035106 | 7      | 309     | SH  | S      | 44 |
| BRIDGE CAP HLDGS             | COM  | 108030107 | 7      | 433     | SH  | S      | 8  |
| BRIDGE CAP HLDGS             | COM  | 108030107 | 7      | 483     | SH  | S      | 44 |
| BRIDGELINE DIGITAL INC       | COM  | 10807Q205 | 0      | 52      | SH  | S      | 8  |
| BRIDGEPOINT ED INC           | COM  | 10807M105 | 45     | 4352    | SH  | S      | 8  |
| BRIDGEPOINT ED INC           | COM  | 10807M105 | 16     | 1615    | SH  | S      | 44 |
| BRIDGEPOINT ED INC           | OPT  | 10807M105 | 514    | 50600   | SH  | CALL S | 8  |
| BRIDGEPOINT ED INC           | OPT  | 10807M105 | 269    | 26500   | SH  | PUT S  | 8  |
| BRIDGFORD FOODS CORP         | COM  | 108763103 | 16     | 2282    | SH  | S      | 8  |
| BRIGGS & STRATTON CORP       | COM  | 109043109 | 50     | 2682    | SH  | S      | 8  |
| BRIGGS & STRATTON CORP       | COM  | 109043109 | 0      | 1       | SH  | S      | 9  |
| BRIGGS & STRATTON CORP       | COM  | 109043109 | 2178   | 116658  | SH  | S      | 44 |
| BRIGGS & STRATTON CORP       | OPT  | 109043109 | 119    | 6400    | SH  | CALL S | 8  |
| BRIGGS & STRATTON CORP       | OPT  | 109043109 | 108    | 5800    | SH  | PUT S  | 8  |
| BRIGHTCOVE INC               | COM  | 10921T101 | 6      | 531     | SH  | S      | 44 |
| BRIGHTPOINT INC              | COM  | 109473405 | 49     | 5416    | SH  | S      | 8  |
| BRIGHTPOINT INC              | COM  | 109473405 | 1520   | 169400  | SH  | S      | 9  |
| BRIGHTPOINT INC              | COM  | 109473405 | 1567   | 174681  | SH  | S      | 44 |
| BRIGHTPOINT INC              | OPT  | 109473405 | 32     | 3600    | SH  | PUT S  | 8  |
| BRIGUS GOLD CORP             | COM  | 109490102 | 4      | 4130    | SH  | S      | 8  |
| BRINKER INTL INC             | COM  | 109641100 | 148    | 4184    | SH  | S      | 8  |
| BRINKER INTL INC             | COM  | 109641100 | 2355   | 66701   | SH  | S      | 44 |
| BRINKER INTL INC             | OPT  | 109641100 | 307    | 8700    | SH  | CALL S | 8  |
| BRINKER INTL INC             | OPT  | 109641100 | 92     | 2600    | SH  | PUT S  | 8  |
| BRINKS CO                    | COM  | 109696104 | 26     | 1001    | SH  | S      | 8  |
| BRINKS CO                    | COM  | 109696104 | 158    | 6134    | SH  | S      | 44 |
| BRINKS CO                    | OPT  | 109696104 | 69     | 2700    | SH  | CALL S | 8  |
| BRINKS CO                    | OPT  | 109696104 | 57     | 2200    | SH  | PUT S  | 8  |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 42     | 1248    | SH  | N      | 10 |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 1482   | 43903   | SH  | S      | 1  |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 8124   | 240714  | SH  | S      | 8  |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 7361   | 218099  | SH  | S      | 9  |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 262    | 7760    | SH  | S      | 12 |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 724    | 21450   | SH  | S      | 39 |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 229626 | 6803748 | SH  | S      | 40 |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 35135  | 1041023 | SH  | S      | 44 |
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 704    | 20848   | SH  | S      | 57 |
| BRISTOL MYERS SQUIBB CO      | OPT  | 110122108 | 11813  | 350000  | SH  | CALL S | 1  |
| BRISTOL MYERS SQUIBB CO      | OPT  | 110122108 | 21394  | 633900  | SH  | CALL S | 8  |
| BRISTOL MYERS SQUIBB CO      | OPT  | 110122108 | 11813  | 350000  | SH  | CALL S | 9  |
| BRISTOL MYERS SQUIBB CO      | OPT  | 110122108 | 36218  | 1073100 | SH  | PUT S  | 8  |
| BRISTOW GROUP INC            | BOND | 110394AC7 | 258    | 250000  | PRN | S      | 8  |
| BRISTOW GROUP INC            | COM  | 110394103 | 2      | 37      | SH  | S      | 1  |
| BRISTOW GROUP INC            | COM  | 110394103 | 70     | 1385    | SH  | S      | 44 |
| BRITISH AMERN TOB PLC        | ADR  | 110448107 | 23     | 220     | SH  | S      | 8  |
| BRITISH AMERN TOB PLC        | COM  | 110448107 | 123    | 1200    | SH  | D      | 69 |
| BROADCOM CORP                | COM  | 111320107 | 5954   | 172230  | SH  | S      | 1  |
| BROADCOM CORP                | COM  | 111320107 | 7196   | 208140  | SH  | S      | 8  |
| BROADCOM CORP                | COM  | 111320107 | 3535   | 102242  | SH  | S      | 9  |
| BROADCOM CORP                | COM  | 111320107 | 76     | 2200    | SH  | S      | 20 |
| BROADCOM CORP                | COM  | 111320107 | 225    | 6510    | SH  | S      | 39 |
| BROADCOM CORP                | COM  | 111320107 | 14122  | 408513  | SH  | S      | 44 |
| BROADCOM CORP                | OPT  | 111320107 | 13064  | 377900  | SH  | CALL S | 8  |
| BROADCOM CORP                | OPT  | 111320107 | 16300  | 471500  | SH  | PUT S  | 8  |
| BROADRIDGE FINL SOLUTIONS IN | COM  | 11133T103 | 117    | 5006    | SH  | S      | 8  |
| BROADRIDGE FINL SOLUTIONS IN | COM  | 11133T103 | 1305   | 55918   | SH  | S      | 44 |
| BROADRIDGE FINL SOLUTIONS IN | OPT  | 11133T103 | 5      | 200     | SH  | CALL S | 8  |
| BROADRIDGE FINL SOLUTIONS IN | OPT  | 11133T103 | 82     | 3500    | SH  | PUT S  | 8  |
| BROADSOFT INC                | COM  | 11133B409 | 114    | 2790    | SH  | S      | 1  |
| BROADSOFT INC                | COM  | 11133B409 | 105    | 2550    | SH  | S      | 44 |
| BROADWIND ENERGY INC         | COM  | 11161T207 | 0      | 8       | SH  | S      | 8  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| BROCADE COMMUNICATIONS SYS I | COM  | 111621306 | 102   | 17212  | SH  | S      | 8  |
| BROCADE COMMUNICATIONS SYS I | COM  | 111621306 | 56    | 9491   | SH  | S      | 44 |
| BROCADE COMMUNICATIONS SYS I | OPT  | 111621306 | 682   | 115300 | SH  | CALL S | 8  |
| BROCADE COMMUNICATIONS SYS I | OPT  | 111621306 | 400   | 67600  | SH  | PUT S  | 8  |
| BROOKDALE SR LIVING INC      | BOND | 112463AA2 | 663   | 605000 | PRN | S      | 8  |
| BROOKDALE SR LIVING INC      | COM  | 112463104 | 88    | 3807   | SH  | S      | 8  |
| BROOKDALE SR LIVING INC      | COM  | 112463104 | 68    | 2925   | SH  | S      | 44 |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 244   | 7062   | SH  | N      | 10 |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 185   | 5350   | SH  | S      | 8  |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 64    | 1841   | SH  | S      | 9  |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 24    | 700    | SH  | S      | 99 |
| BROOKFIELD ASSET MGMT INC    | OPT  | 112585104 | 231   | 6700   | SH  | CALL S | 8  |
| BROOKFIELD ASSET MGMT INC    | OPT  | 112585104 | 211   | 6100   | SH  | PUT S  | 8  |
| BROOKFIELD CDA OFFICE PPTYS  | COM  | 112823109 | 14    | 480    | SH  | N      | 10 |
| BROOKFIELD GLOBL LISTED INFR | FUND | 11273Q109 | 6     | 294    | SH  | S      | 8  |
| BROOKFIELD INFRAST PARTNERS  | COM  | G16252101 | 10    | 280    | SH  | N      | 10 |
| BROOKFIELD INFRAST PARTNERS  | COM  | G16252101 | 139   | 3896   | SH  | S      | 8  |
| BROOKFIELD INFRAST PARTNERS  | COM  | G16252101 | 2     | 48     | SH  | S      | 99 |
| BROOKFIELD INFRAST PARTNERS  | OPT  | G16252101 | 50    | 1400   | SH  | CALL S | 8  |
| BROOKFIELD INFRAST PARTNERS  | OPT  | G16252101 | 82    | 2300   | SH  | PUT S  | 8  |
| BROOKFIELD OFFICE PPTYS INC  | COM  | 112900105 | 1365  | 82405  | SH  | S      | 1  |
| BROOKFIELD OFFICE PPTYS INC  | COM  | 112900105 | 3127  | 188825 | SH  | S      | 8  |
| BROOKFIELD OFFICE PPTYS INC  | COM  | 112900105 | 23    | 1406   | SH  | S      | 9  |
| BROOKFIELD RESIDENTIAL PPTYS | COM  | 11283W104 | 303   | 21694  | SH  | S      | 8  |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 3     | 375    | SH  | S      | 8  |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 22    | 2526   | SH  | S      | 44 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 19    | 2391   | SH  | S      | 44 |
| BROWN & BROWN INC            | COM  | 115236101 | 162   | 6213   | SH  | S      | 8  |
| BROWN & BROWN INC            | COM  | 115236101 | 634   | 24313  | SH  | S      | 44 |
| BROWN & BROWN INC            | OPT  | 115236101 | 8     | 300    | SH  | CALL S | 8  |
| BROWN FORMAN CORP            | COM  | 115637209 | 46    | 700    | SH  | S      | 1  |
| BROWN FORMAN CORP            | COM  | 115637209 | 155   | 2373   | SH  | S      | 8  |
| BROWN FORMAN CORP            | COM  | 115637209 | 20    | 310    | SH  | S      | 9  |
| BROWN FORMAN CORP            | COM  | 115637209 | 93    | 1426   | SH  | S      | 39 |
| BROWN FORMAN CORP            | COM  | 115637209 | 4216  | 64620  | SH  | S      | 44 |
| BROWN FORMAN CORP            | COM  | 115637209 | 183   | 2812   | SH  | S      | 99 |
| BROWN SHOE INC NEW           | COM  | 115736100 | 191   | 11913  | SH  | S      | 8  |
| BROWN SHOE INC NEW           | COM  | 115736100 | 26    | 1646   | SH  | S      | 44 |
| BRT RLTY TR                  | TRUS | 055645303 | 4     | 682    | SH  | S      | 8  |
| BRUKER CORP                  | COM  | 116794108 | 233   | 17774  | SH  | S      | 8  |
| BRUKER CORP                  | COM  | 116794108 | 45    | 3406   | SH  | S      | 44 |
| BRUKER CORP                  | OPT  | 116794108 | 4     | 300    | SH  | CALL S | 8  |
| BRUKER CORP                  | OPT  | 116794108 | 120   | 9200   | SH  | PUT S  | 8  |
| BRUNSWICK CORP               | COM  | 117043109 | 19217 | 849204 | SH  | S      | 1  |
| BRUNSWICK CORP               | COM  | 117043109 | 511   | 22600  | SH  | S      | 8  |
| BRUNSWICK CORP               | COM  | 117043109 | 251   | 11100  | SH  | S      | 44 |
| BRUNSWICK CORP               | OPT  | 117043109 | 785   | 34700  | SH  | CALL S | 8  |
| BRUNSWICK CORP               | OPT  | 117043109 | 573   | 25300  | SH  | PUT S  | 8  |
| BRYN MAWR BK CORP            | COM  | 117665109 | 6     | 271    | SH  | S      | 8  |
| BRYN MAWR BK CORP            | COM  | 117665109 | 9     | 413    | SH  | S      | 44 |
| BSB BANCORP INC MD           | COM  | 05573H108 | 5     | 389    | SH  | S      | 8  |
| BSB BANCORP INC MD           | COM  | 05573H108 | 4     | 297    | SH  | S      | 44 |
| BSD MED CORP DEL             | COM  | 055662100 | 0     | 63     | SH  | S      | 8  |
| BSQUARE CORP                 | COM  | 11776U300 | 0     | 70     | SH  | S      | 8  |
| BT GROUP PLC                 | ADR  | 05577E101 | 11    | 295    | SH  | S      | 8  |
| BTU INTL INC                 | COM  | 056032105 | 0     | 60     | SH  | S      | 8  |
| BUCKEYE PARTNERS L P         | COM  | 118230101 | 802   | 16714  | SH  | S      | 8  |
| BUCKEYE PARTNERS L P         | OPT  | 118230101 | 571   | 11900  | SH  | CALL S | 8  |
| BUCKEYE PARTNERS L P         | OPT  | 118230101 | 993   | 20700  | SH  | PUT S  | 8  |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 99    | 3115   | SH  | S      | 8  |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 87    | 2729   | SH  | S      | 44 |
| BUCKLE INC                   | COM  | 118440106 | 156   | 3426   | SH  | S      | 8  |

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|                             |     |           |       |        |    |        |    |
|-----------------------------|-----|-----------|-------|--------|----|--------|----|
| BUCKLE INC                  | COM | 118440106 | 158   | 3474   | SH | S      | 44 |
| BUCKLE INC                  | OPT | 118440106 | 386   | 8500   | SH | CALL S | 8  |
| BUCKLE INC                  | OPT | 118440106 | 863   | 19000  | SH | PUT S  | 8  |
| BUFFALO WILD WINGS INC      | COM | 119848109 | 62    | 725    | SH | D      | 68 |
| BUFFALO WILD WINGS INC      | COM | 119848109 | 2935  | 34232  | SH | S      | 8  |
| BUFFALO WILD WINGS INC      | COM | 119848109 | 194   | 2266   | SH | S      | 44 |
| BUFFALO WILD WINGS INC      | OPT | 119848109 | 3172  | 37000  | SH | CALL S | 8  |
| BUFFALO WILD WINGS INC      | OPT | 119848109 | 3610  | 42100  | SH | PUT S  | 8  |
| BUILD A BEAR WORKSHOP       | COM | 120076104 | 3     | 791    | SH | S      | 8  |
| BUILDERS FIRSTSOURCE INC    | COM | 12008R107 | 24    | 4657   | SH | S      | 8  |
| BUILDERS FIRSTSOURCE INC    | COM | 12008R107 | 22    | 4177   | SH | S      | 44 |
| BUNGE LIMITED               | COM | G16962105 | 134   | 2000   | SH | D      | 68 |
| BUNGE LIMITED               | COM | G16962105 | 661   | 9861   | SH | S      | 1  |
| BUNGE LIMITED               | COM | G16962105 | 7996  | 119252 | SH | S      | 8  |
| BUNGE LIMITED               | COM | G16962105 | 261   | 3900   | SH | S      | 9  |
| BUNGE LIMITED               | COM | G16962105 | 1517  | 22619  | SH | S      | 44 |
| BUNGE LIMITED               | OPT | G16962105 | 8844  | 131900 | SH | CALL S | 8  |
| BUNGE LIMITED               | OPT | G16962105 | 12143 | 181100 | SH | PUT S  | 8  |
| BURCON NUTRASCIENCE CORP    | COM | 120831102 | 15    | 3210   | SH | S      | 99 |
| BURGER KING WORLDWIDE INC   | COM | 121220107 | 26    | 1868   | SH | S      | 8  |
| C & F FINL CORP             | COM | 12466Q104 | 1     | 27     | SH | S      | 8  |
| C & F FINL CORP             | COM | 12466Q104 | 5     | 116    | SH | S      | 44 |
| C D I CORP                  | COM | 125071100 | 5     | 265    | SH | S      | 8  |
| C D I CORP                  | COM | 125071100 | 11    | 623    | SH | S      | 44 |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 5171  | 88268  | SH | S      | 8  |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 3     | 51     | SH | S      | 9  |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 129   | 2200   | SH | S      | 39 |
| C H ROBINSON WORLDWIDE INC  | COM | 12541W209 | 9298  | 158725 | SH | S      | 44 |
| C H ROBINSON WORLDWIDE INC  | OPT | 12541W209 | 3649  | 62300  | SH | CALL S | 8  |
| C H ROBINSON WORLDWIDE INC  | OPT | 12541W209 | 28675 | 489500 | SH | PUT S  | 8  |
| C&J ENERGY SVCS INC         | COM | 12467B304 | 1467  | 73767  | SH | S      | 8  |
| C&J ENERGY SVCS INC         | COM | 12467B304 | 47    | 2383   | SH | S      | 44 |
| C&J ENERGY SVCS INC         | OPT | 12467B304 | 187   | 9400   | SH | CALL S | 8  |
| C&J ENERGY SVCS INC         | OPT | 12467B304 | 599   | 30100  | SH | PUT S  | 8  |
| CA INC                      | COM | 12673P105 | 2425  | 94100  | SH | S      | 1  |
| CA INC                      | COM | 12673P105 | 1150  | 44647  | SH | S      | 8  |
| CA INC                      | COM | 12673P105 | 11    | 439    | SH | S      | 9  |
| CA INC                      | COM | 12673P105 | 111   | 4306   | SH | S      | 39 |
| CA INC                      | COM | 12673P105 | 9678  | 375637 | SH | S      | 44 |
| CA INC                      | OPT | 12673P105 | 2290  | 88900  | SH | CALL S | 8  |
| CA INC                      | OPT | 12673P105 | 1463  | 56800  | SH | PUT S  | 8  |
| CABELAS INC                 | COM | 126804301 | 657   | 12022  | SH | S      | 1  |
| CABELAS INC                 | COM | 126804301 | 112   | 2049   | SH | S      | 8  |
| CABELAS INC                 | COM | 126804301 | 311   | 5679   | SH | S      | 44 |
| CABELAS INC                 | OPT | 126804301 | 1252  | 22900  | SH | CALL S | 8  |
| CABELAS INC                 | OPT | 126804301 | 383   | 7000   | SH | PUT S  | 8  |
| CABLEVISION SYS CORP        | COM | 12686C109 | 434   | 27400  | SH | S      | 1  |
| CABLEVISION SYS CORP        | COM | 12686C109 | 824   | 52037  | SH | S      | 8  |
| CABLEVISION SYS CORP        | COM | 12686C109 | 1     | 66     | SH | S      | 9  |
| CABLEVISION SYS CORP        | COM | 12686C109 | 1445  | 91166  | SH | S      | 44 |
| CABLEVISION SYS CORP        | OPT | 12686C109 | 1162  | 73300  | SH | CALL S | 8  |
| CABLEVISION SYS CORP        | OPT | 12686C109 | 474   | 29900  | SH | PUT S  | 8  |
| CABOT CORP                  | COM | 127055101 | 104   | 2858   | SH | S      | 8  |
| CABOT CORP                  | COM | 127055101 | 68    | 1866   | SH | S      | 44 |
| CABOT CORP                  | OPT | 127055101 | 132   | 3600   | SH | CALL S | 8  |
| CABOT CORP                  | OPT | 127055101 | 271   | 7400   | SH | PUT S  | 8  |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 908   | 25833  | SH | S      | 8  |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 77    | 2204   | SH | S      | 44 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 302   | 8600   | SH | CALL S | 8  |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 112   | 3200   | SH | PUT S  | 8  |
| CABOT OIL & GAS CORP        | COM | 127097103 | 2     | 36     | SH | S      | 1  |
| CABOT OIL & GAS CORP        | COM | 127097103 | 1733  | 38585  | SH | S      | 8  |

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| CABOT OIL & GAS CORP         | COM  | 127097103 | 3     | 66      | SH  | S      | 9  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 5133  | 114317  | SH  | S      | 44 |
| CABOT OIL & GAS CORP         | OPT  | 127097103 | 18625 | 414800  | SH  | CALL S | 8  |
| CABOT OIL & GAS CORP         | OPT  | 127097103 | 3035  | 67600   | SH  | PUT S  | 8  |
| CACHE INC                    | COM  | 127150308 | 0     | 144     | SH  | S      | 8  |
| CACI INTL INC                | BOND | 127190AD8 | 111   | 100000  | PRN | S      | 8  |
| CACI INTL INC                | COM  | 127190304 | 634   | 12236   | SH  | S      | 8  |
| CACI INTL INC                | COM  | 127190304 | 148   | 2867    | SH  | S      | 44 |
| CACI INTL INC                | OPT  | 127190304 | 704   | 13600   | SH  | CALL S | 8  |
| CACI INTL INC                | OPT  | 127190304 | 109   | 2100    | SH  | PUT S  | 8  |
| CADENCE DESIGN SYSTEM INC    | BOND | 127387AF5 | 661   | 662000  | PRN | S      | 8  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 337   | 26187   | SH  | S      | 8  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 123   | 9576    | SH  | S      | 44 |
| CADENCE DESIGN SYSTEM INC    | OPT  | 127387108 | 337   | 26200   | SH  | CALL S | 8  |
| CADENCE DESIGN SYSTEM INC    | OPT  | 127387108 | 33    | 2600    | SH  | PUT S  | 8  |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 108   | 27459   | SH  | S      | 8  |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 22    | 5583    | SH  | S      | 44 |
| CADENCE PHARMACEUTICALS INC  | OPT  | 12738T100 | 42    | 10600   | SH  | CALL S | 8  |
| CADENCE PHARMACEUTICALS INC  | OPT  | 12738T100 | 51    | 12900   | SH  | PUT S  | 8  |
| CADIZ INC                    | COM  | 127537207 | 0     | 5       | SH  | N      | 10 |
| CADIZ INC                    | COM  | 127537207 | 0     | 45      | SH  | S      | 8  |
| CADIZ INC                    | COM  | 127537207 | 11    | 1157    | SH  | S      | 44 |
| CAE INC                      | COM  | 124765108 | 19    | 1812    | SH  | S      | 9  |
| CAESARS ENTMT CORP           | COM  | 127686103 | 1     | 129     | SH  | S      | 8  |
| CAESARS ENTMT CORP           | COM  | 127686103 | 22    | 3196    | SH  | S      | 44 |
| CAFEPRESS INC                | COM  | 12769A103 | 9     | 997     | SH  | S      | 8  |
| CAFEPRESS INC                | COM  | 12769A103 | 4     | 427     | SH  | S      | 44 |
| CAI INTERNATIONAL INC        | COM  | 12477X106 | 30    | 1452    | SH  | S      | 8  |
| CAI INTERNATIONAL INC        | COM  | 12477X106 | 15    | 751     | SH  | S      | 44 |
| CAL DIVE INTL INC DEL        | COM  | 12802T101 | 28    | 18192   | SH  | S      | 8  |
| CAL DIVE INTL INC DEL        | COM  | 12802T101 | 5     | 3466    | SH  | S      | 44 |
| CAL MAINE FOODS INC          | COM  | 128030202 | 450   | 10023   | SH  | S      | 8  |
| CAL MAINE FOODS INC          | COM  | 128030202 | 55    | 1224    | SH  | S      | 44 |
| CAL MAINE FOODS INC          | OPT  | 128030202 | 162   | 3600    | SH  | CALL S | 8  |
| CAL MAINE FOODS INC          | OPT  | 128030202 | 153   | 3400    | SH  | PUT S  | 8  |
| CALAMOS ASSET MGMT INC       | COM  | 12811R104 | 19    | 1650    | SH  | S      | 8  |
| CALAMOS ASSET MGMT INC       | COM  | 12811R104 | 8     | 694     | SH  | S      | 44 |
| CALAMOS STRATEGIC TOTL RETN  | FUND | 128125101 | 29    | 2873    | SH  | S      | 8  |
| CALAMP CORP                  | COM  | 128126109 | 47    | 5731    | SH  | S      | 8  |
| CALAMP CORP                  | COM  | 128126109 | 22    | 2665    | SH  | S      | 44 |
| CALAVO GROWERS INC           | COM  | 128246105 | 12    | 483     | SH  | S      | 8  |
| CALAVO GROWERS INC           | COM  | 128246105 | 28    | 1102    | SH  | S      | 44 |
| CALGON CARBON CORP           | COM  | 129603106 | 86    | 6028    | SH  | S      | 8  |
| CALGON CARBON CORP           | COM  | 129603106 | 27    | 1906    | SH  | S      | 9  |
| CALGON CARBON CORP           | COM  | 129603106 | 68    | 4781    | SH  | S      | 44 |
| CALIFORNIA FIRST NTNL BANCOR | COM  | 130222102 | 2     | 113     | SH  | S      | 8  |
| CALIFORNIA FIRST NTNL BANCOR | COM  | 130222102 | 1     | 81      | SH  | S      | 44 |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 90    | 4808    | SH  | S      | 8  |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 24    | 1286    | SH  | S      | 9  |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 50    | 2701    | SH  | S      | 44 |
| CALIX INC                    | COM  | 13100M509 | 48    | 7530    | SH  | S      | 8  |
| CALIX INC                    | COM  | 13100M509 | 14    | 2181    | SH  | S      | 44 |
| CALLAWAY GOLF CO             | COM  | 131193104 | 53    | 8642    | SH  | S      | 8  |
| CALLAWAY GOLF CO             | COM  | 131193104 | 37    | 6105    | SH  | S      | 44 |
| CALLAWAY GOLF CO             | OPT  | 131193104 | 25    | 4100    | SH  | CALL S | 8  |
| CALLAWAY GOLF CO             | OPT  | 131193104 | 20    | 3200    | SH  | PUT S  | 8  |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 1     | 143     | SH  | S      | 8  |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 16    | 3220    | SH  | S      | 44 |
| CALLON PETE CO DEL           | COM  | 13123X102 | 18    | 2943    | SH  | S      | 8  |
| CALLON PETE CO DEL           | COM  | 13123X102 | 9     | 1425    | SH  | S      | 44 |
| CALPINE CORP                 | COM  | 131347304 | 381   | 22006   | SH  | S      | 1  |
| CALPINE CORP                 | COM  | 131347304 | 21475 | 1241363 | SH  | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| CALPINE CORP                 | COM  | 131347304 | 0     | 15     | SH | S      | 9  |
| CALPINE CORP                 | COM  | 131347304 | 816   | 47177  | SH | S      | 44 |
| CALPINE CORP                 | OPT  | 131347304 | 1858  | 107400 | SH | CALL S | 8  |
| CALPINE CORP                 | OPT  | 131347304 | 754   | 43600  | SH | PUT S  | 8  |
| CALUMET SPECIALTY PRODS PTNR | COM  | 131476103 | 38    | 1184   | SH | S      | 8  |
| CALUMET SPECIALTY PRODS PTNR | OPT  | 131476103 | 918   | 28700  | SH | CALL S | 8  |
| CALUMET SPECIALTY PRODS PTNR | OPT  | 131476103 | 582   | 18200  | SH | PUT S  | 8  |
| CAMAC ENERGY INC             | COM  | 131745101 | 12    | 26523  | SH | S      | 8  |
| CAMAC ENERGY INC             | OPT  | 131745101 | 9     | 18100  | SH | CALL S | 8  |
| CAMAC ENERGY INC             | OPT  | 131745101 | 1     | 2800   | SH | PUT S  | 8  |
| CAMBREX CORP                 | COM  | 132011107 | 19    | 1573   | SH | S      | 8  |
| CAMBREX CORP                 | COM  | 132011107 | 23    | 1937   | SH | S      | 44 |
| CAMDEN NATL CORP             | COM  | 133034108 | 6     | 168    | SH | S      | 8  |
| CAMDEN NATL CORP             | COM  | 133034108 | 10    | 277    | SH | S      | 44 |
| CAMDEN PPTY TR               | COM  | 133131102 | 653   | 10126  | SH | S      | 1  |
| CAMDEN PPTY TR               | TRUS | 133131102 | 852   | 13210  | SH | S      | 44 |
| CAMECO CORP                  | COM  | 13321L108 | 31    | 1600   | SH | D      | 68 |
| CAMECO CORP                  | COM  | 13321L108 | 93    | 4800   | SH | D      | 69 |
| CAMECO CORP                  | COM  | 13321L108 | 3318  | 170600 | SH | S      | 1  |
| CAMECO CORP                  | COM  | 13321L108 | 2283  | 117395 | SH | S      | 8  |
| CAMECO CORP                  | COM  | 13321L108 | 304   | 15648  | SH | S      | 9  |
| CAMECO CORP                  | COM  | 13321L108 | 2541  | 130647 | SH | S      | 44 |
| CAMECO CORP                  | COM  | 13321L108 | 104   | 5325   | SH | S      | 57 |
| CAMECO CORP                  | OPT  | 13321L108 | 1634  | 84000  | SH | CALL S | 8  |
| CAMECO CORP                  | OPT  | 13321L108 | 2     | 100    | SH | CALL S | 44 |
| CAMECO CORP                  | OPT  | 13321L108 | 3666  | 188500 | SH | PUT S  | 8  |
| CAMELOT INFORMATION SYS INC  | ADR  | 13322V105 | 3     | 1904   | SH | S      | 8  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 803   | 14315  | SH | S      | 1  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 6191  | 110419 | SH | S      | 8  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 4     | 68     | SH | S      | 9  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 9009  | 160682 | SH | S      | 44 |
| CAMERON INTERNATIONAL CORP   | OPT  | 13342B105 | 3762  | 67100  | SH | CALL S | 8  |
| CAMERON INTERNATIONAL CORP   | OPT  | 13342B105 | 27300 | 486900 | SH | PUT S  | 8  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 2751  | 79000  | SH | S      | 1  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 735   | 21118  | SH | S      | 8  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 204   | 5846   | SH | S      | 9  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 85    | 2428   | SH | S      | 39 |
| CAMPBELL SOUP CO             | COM  | 134429109 | 7395  | 212368 | SH | S      | 44 |
| CAMPBELL SOUP CO             | OPT  | 134429109 | 1344  | 38600  | SH | CALL S | 8  |
| CAMPBELL SOUP CO             | OPT  | 134429109 | 7741  | 222300 | SH | PUT S  | 8  |
| CAMPBELL SOUP CO             | OPT  | 134429109 | 17    | 500    | SH | PUT S  | 44 |
| CAMPUS CREST CMNTYS INC      | TRUS | 13466Y105 | 296   | 27381  | SH | S      | 8  |
| CAMPUS CREST CMNTYS INC      | TRUS | 13466Y105 | 15    | 1390   | SH | S      | 44 |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 191   | 6195   | SH | D      | 60 |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 80    | 2600   | SH | D      | 69 |
| 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 | 2849  | 92531  | SH | S      | 8  |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 1136  | 36909  | SH | S      | 9  |
| CANADIAN NAT RES LTD         | OPT  | 136385101 | 8729  | 283500 | SH | CALL S | 8  |
| CANADIAN NAT RES LTD         | OPT  | 136385101 | 9394  | 305100 | SH | PUT S  | 8  |
| CANADIAN NATL RY CO          | COM  | 136375102 | 55    | 626    | SH | S      | 8  |
| CANADIAN NATL RY CO          | COM  | 136375102 | 223   | 2531   | SH | S      | 9  |
| CANADIAN NATL RY CO          | COM  | 136375102 | 600   | 6800   | SH | S      | 57 |
| CANADIAN NATL RY CO          | COM  | 136375102 | 33    | 375    | SH | S      | 99 |
| CANADIAN NATL RY CO          | OPT  | 136375102 | 1279  | 14500  | SH | CALL S | 8  |
| CANADIAN NATL RY CO          | OPT  | 136375102 | 2479  | 28100  | SH | PUT S  | 8  |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 99    | 1200   | SH | D      | 69 |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 101   | 1213   | SH | N      | 10 |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 2513  | 30307  | SH | S      | 8  |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 422   | 5087   | SH | S      | 9  |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 6270  | 75639  | SH | S      | 44 |

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|                            |      |           |       |        |    |        |    |
|----------------------------|------|-----------|-------|--------|----|--------|----|
| CANADIAN PAC RY LTD        | COM  | 13645T100 | 104   | 1250   | SH | S      | 99 |
| CANADIAN PAC RY LTD        | OPT  | 13645T100 | 332   | 4000   | SH | CALL S | 8  |
| CANADIAN PAC RY LTD        | OPT  | 13645T100 | 2992  | 36100  | SH | PUT S  | 8  |
| CANADIAN SOLAR INC         | COM  | 136635109 | 29    | 10564  | SH | S      | 8  |
| CANADIAN SOLAR INC         | OPT  | 136635109 | 148   | 52900  | SH | CALL S | 8  |
| CANADIAN SOLAR INC         | OPT  | 136635109 | 111   | 39800  | SH | PUT S  | 8  |
| CANON INC                  | ADR  | 138006309 | 19    | 582    | SH | S      | 8  |
| CANTEL MEDICAL CORP        | COM  | 138098108 | 16    | 598    | SH | S      | 8  |
| CANTEL MEDICAL CORP        | COM  | 138098108 | 53    | 1970   | SH | S      | 44 |
| CAPE BANCORP INC           | COM  | 139209100 | 0     | 37     | SH | S      | 8  |
| CAPE BANCORP INC           | COM  | 139209100 | 4     | 408    | SH | S      | 44 |
| CAPELLA EDUCATION COMPANY  | COM  | 139594105 | 100   | 2859   | SH | S      | 8  |
| CAPELLA EDUCATION COMPANY  | COM  | 139594105 | 44    | 1253   | SH | S      | 44 |
| CAPELLA EDUCATION COMPANY  | OPT  | 139594105 | 172   | 4900   | SH | CALL S | 8  |
| CAPELLA EDUCATION COMPANY  | OPT  | 139594105 | 109   | 3100   | SH | PUT S  | 8  |
| CAPITAL CITY BK GROUP INC  | COM  | 139674105 | 3     | 289    | SH | S      | 8  |
| CAPITAL CITY BK GROUP INC  | COM  | 139674105 | 4     | 417    | SH | S      | 44 |
| CAPITAL ONE FINL CORP      | COM  | 14040H105 | 7961  | 139631 | SH | S      | 1  |
| CAPITAL ONE FINL CORP      | COM  | 14040H105 | 1093  | 19180  | SH | S      | 8  |
| CAPITAL ONE FINL CORP      | COM  | 14040H105 | 10    | 175    | SH | S      | 9  |
| CAPITAL ONE FINL CORP      | COM  | 14040H105 | 339   | 5942   | SH | S      | 39 |
| CAPITAL ONE FINL CORP      | COM  | 14040H105 | 15332 | 268942 | SH | S      | 44 |
| CAPITAL ONE FINL CORP      | OPT  | 14040H105 | 7047  | 123600 | SH | CALL S | 8  |
| CAPITAL ONE FINL CORP      | OPT  | 14040H105 | 8152  | 143000 | SH | PUT S  | 8  |
| CAPITAL SOUTHWEST CORP     | COM  | 140501107 | 0     | 1      | SH | S      | 8  |
| CAPITAL SOUTHWEST CORP     | COM  | 140501107 | 12    | 108    | SH | S      | 44 |
| CAPITAL SR LIVING CORP     | COM  | 140475104 | 71    | 4937   | SH | S      | 8  |
| CAPITAL SR LIVING CORP     | COM  | 140475104 | 35    | 2396   | SH | S      | 44 |
| CAPITAL TRUST INC MD       | TRUS | 14052H506 | 0     | 60     | SH | S      | 8  |
| CAPITALSOURCE INC          | COM  | 14055X102 | 223   | 29460  | SH | S      | 8  |
| CAPITALSOURCE INC          | COM  | 14055X102 | 34    | 4531   | SH | S      | 44 |
| CAPITALSOURCE INC          | OPT  | 14055X102 | 228   | 30100  | SH | CALL S | 8  |
| CAPITALSOURCE INC          | OPT  | 14055X102 | 4     | 500    | SH | PUT S  | 8  |
| CAPITOL FED FINL INC       | COM  | 14057J101 | 97    | 8069   | SH | S      | 8  |
| CAPITOL FED FINL INC       | COM  | 14057J101 | 23    | 1915   | SH | S      | 44 |
| CAPLEASE INC               | TRUS | 140288101 | 39    | 7604   | SH | S      | 8  |
| CAPLEASE INC               | TRUS | 140288101 | 12    | 2407   | SH | S      | 44 |
| CAPSTEAD MTG CORP          | CONV | 14067E209 | 2     | 97     | SH | S      | 8  |
| CAPSTEAD MTG CORP          | CONV | 14067E308 | 3     | 183    | SH | S      | 8  |
| CAPSTEAD MTG CORP          | TRUS | 14067E506 | 48    | 3547   | SH | S      | 8  |
| CAPSTEAD MTG CORP          | TRUS | 14067E506 | 52    | 3834   | SH | S      | 44 |
| CAPSTONE TURBINE CORP      | COM  | 14067D102 | 1     | 1041   | SH | S      | 8  |
| CAPSTONE TURBINE CORP      | COM  | 14067D102 | 28    | 27730  | SH | S      | 44 |
| CARBO CERAMICS INC         | COM  | 140781105 | 1139  | 18104  | SH | S      | 8  |
| CARBO CERAMICS INC         | COM  | 140781105 | 79    | 1259   | SH | S      | 44 |
| CARBO CERAMICS INC         | OPT  | 140781105 | 717   | 11400  | SH | CALL S | 8  |
| CARBO CERAMICS INC         | OPT  | 140781105 | 1749  | 27800  | SH | PUT S  | 8  |
| CARBONITE INC              | COM  | 141337105 | 8     | 1088   | SH | S      | 8  |
| CARBONITE INC              | COM  | 141337105 | 7     | 1048   | SH | S      | 44 |
| CARDICA INC                | COM  | 14141R101 | 1     | 820    | SH | S      | 8  |
| CARDINAL FINL CORP         | COM  | 14149F109 | 87    | 6074   | SH | S      | 8  |
| CARDINAL FINL CORP         | COM  | 14149F109 | 15    | 1051   | SH | S      | 44 |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 261   | 6700   | SH | S      | 1  |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 437   | 11224  | SH | S      | 8  |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 141   | 3624   | SH | S      | 9  |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 183   | 4690   | SH | S      | 39 |
| CARDINAL HEALTH INC        | COM  | 14149Y108 | 5657  | 145172 | SH | S      | 44 |
| CARDINAL HEALTH INC        | OPT  | 14149Y108 | 2272  | 58300  | SH | CALL S | 8  |
| CARDINAL HEALTH INC        | OPT  | 14149Y108 | 2073  | 53200  | SH | PUT S  | 8  |
| CARDIONET INC              | COM  | 14159L103 | 4     | 1545   | SH | S      | 8  |
| CARDIOVASCULAR SYS INC DEL | COM  | 141619106 | 2     | 166    | SH | S      | 8  |
| CARDIOVASCULAR SYS INC DEL | COM  | 141619106 | 18    | 1557   | SH | S      | 44 |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| CARDIUM THERAPEUTICS INC     | COM | 141916106 | 1     | 3083   | SH | S      | 8  |
| CARDTRONICS INC              | COM | 14161H108 | 39    | 1308   | SH | S      | 8  |
| CARDTRONICS INC              | COM | 14161H108 | 122   | 4101   | SH | S      | 44 |
| CAREER EDUCATION CORP        | COM | 141665109 | 18    | 4853   | SH | S      | 8  |
| CAREER EDUCATION CORP        | COM | 141665109 | 26    | 6846   | SH | S      | 44 |
| CAREER EDUCATION CORP        | OPT | 141665109 | 115   | 30600  | SH | CALL S | 8  |
| CAREER EDUCATION CORP        | OPT | 141665109 | 109   | 29100  | SH | PUT S  | 8  |
| CAREFUSION CORP              | COM | 14170T101 | 1204  | 42391  | SH | S      | 8  |
| CAREFUSION CORP              | COM | 14170T101 | 2     | 71     | SH | S      | 9  |
| CAREFUSION CORP              | COM | 14170T101 | 4493  | 158267 | SH | S      | 44 |
| CAREFUSION CORP              | OPT | 14170T101 | 3830  | 134900 | SH | CALL S | 8  |
| CAREFUSION CORP              | OPT | 14170T101 | 85    | 3000   | SH | PUT S  | 8  |
| CARIBOU COFFEE INC           | COM | 142042209 | 1     | 74     | SH | S      | 8  |
| CARIBOU COFFEE INC           | COM | 142042209 | 27    | 1958   | SH | S      | 44 |
| CARLISLE COS INC             | COM | 142339100 | 535   | 10310  | SH | S      | 1  |
| CARLISLE COS INC             | COM | 142339100 | 28    | 532    | SH | S      | 8  |
| CARLISLE COS INC             | COM | 142339100 | 296   | 5696   | SH | S      | 44 |
| CARMAX INC                   | COM | 143130102 | 515   | 18215  | SH | S      | 8  |
| CARMAX INC                   | COM | 143130102 | 2     | 59     | SH | S      | 9  |
| CARMAX INC                   | COM | 143130102 | 2855  | 100871 | SH | S      | 44 |
| CARMAX INC                   | OPT | 143130102 | 1488  | 52600  | SH | CALL S | 8  |
| CARMAX INC                   | OPT | 143130102 | 1639  | 57900  | SH | PUT S  | 8  |
| CARMAX INC                   | OPT | 143130102 | 57    | 2000   | SH | PUT S  | 44 |
| CARMIKE CINEMAS INC          | COM | 143436400 | 15    | 1300   | SH | S      | 8  |
| CARMIKE CINEMAS INC          | COM | 143436400 | 11    | 959    | SH | S      | 44 |
| CARNIVAL CORP                | COM | 143658300 | 154   | 4220   | SH | S      | 1  |
| CARNIVAL CORP                | COM | 143658300 | 4296  | 117928 | SH | S      | 8  |
| CARNIVAL CORP                | COM | 143658300 | 1225  | 33613  | SH | S      | 9  |
| CARNIVAL CORP                | COM | 143658300 | 218   | 5982   | SH | S      | 39 |
| CARNIVAL CORP                | COM | 143658300 | 7178  | 197025 | SH | S      | 44 |
| CARNIVAL CORP                | OPT | 143658300 | 6543  | 179600 | SH | CALL S | 8  |
| CARNIVAL CORP                | OPT | 143658300 | 7     | 200    | SH | CALL S | 44 |
| CARNIVAL CORP                | OPT | 143658300 | 11373 | 312200 | SH | PUT S  | 8  |
| CARNIVAL CORP                | OPT | 143658300 | 22    | 600    | SH | PUT S  | 44 |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 482   | 9218   | SH | S      | 1  |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 118   | 2260   | SH | S      | 8  |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103 | 147   | 2809   | SH | S      | 44 |
| CARPENTER TECHNOLOGY CORP    | OPT | 144285103 | 188   | 3600   | SH | CALL S | 8  |
| CARPENTER TECHNOLOGY CORP    | OPT | 144285103 | 84    | 1600   | SH | PUT S  | 8  |
| CARRIAGE SVCS INC            | COM | 143905107 | 6     | 653    | SH | S      | 8  |
| CARRIAGE SVCS INC            | COM | 143905107 | 6     | 571    | SH | S      | 44 |
| CARRIZO OIL & CO INC         | COM | 144577103 | 400   | 15983  | SH | S      | 8  |
| CARRIZO OIL & CO INC         | COM | 144577103 | 84    | 3363   | SH | S      | 44 |
| CARRIZO OIL & CO INC         | OPT | 144577103 | 803   | 32100  | SH | CALL S | 8  |
| CARRIZO OIL & CO INC         | OPT | 144577103 | 1110  | 44400  | SH | PUT S  | 8  |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 0     | 53     | SH | S      | 8  |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 7     | 1156   | SH | S      | 44 |
| CARTER INC                   | COM | 146229109 | 16    | 304    | SH | S      | 8  |
| CARTER INC                   | COM | 146229109 | 923   | 17147  | SH | S      | 44 |
| CAS MED SYS INC              | COM | 124769209 | 1     | 344    | SH | S      | 8  |
| CASCADE BANCORP              | COM | 147154207 | 11    | 2094   | SH | S      | 8  |
| CASCADE BANCORP              | COM | 147154207 | 1     | 242    | SH | S      | 44 |
| CASCADE CORP                 | COM | 147195101 | 41    | 752    | SH | S      | 8  |
| CASCADE CORP                 | COM | 147195101 | 20    | 360    | SH | S      | 44 |
| CASCADE MICROTECH INC        | COM | 147322101 | 0     | 37     | SH | S      | 8  |
| CASELLA WASTE SYS INC        | COM | 147448104 | 2     | 538    | SH | S      | 8  |
| CASELLA WASTE SYS INC        | COM | 147448104 | 4     | 1028   | SH | S      | 44 |
| CASEYS GEN STORES INC        | COM | 147528103 | 8     | 134    | SH | S      | 8  |
| CASEYS GEN STORES INC        | COM | 147528103 | 360   | 6297   | SH | S      | 44 |
| CASH AMER INTL INC           | COM | 14754D100 | 45    | 1174   | SH | S      | 8  |
| CASH AMER INTL INC           | COM | 14754D100 | 4748  | 123100 | SH | S      | 34 |
| CASH AMER INTL INC           | COM | 14754D100 | 68    | 1753   | SH | S      | 44 |



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|------------------------------|------|-----------|-------|--------|----|------|---|----|
| CASH AMER INTL INC           | OPT  | 14754D100 | 150   | 3900   | SH | CALL | S | 8  |
| CASH AMER INTL INC           | OPT  | 14754D100 | 39    | 1000   | SH | PUT  | S | 8  |
| CASH STORE FINL SVCS INC     | COM  | 14756F103 | 1     | 92     | SH |      | S | 8  |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 11    | 272    | SH |      | S | 8  |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 36    | 861    | SH |      | S | 44 |
| CASTLE A M & CO              | COM  | 148411101 | 31    | 2497   | SH |      | S | 8  |
| CASTLE A M & CO              | COM  | 148411101 | 8     | 603    | SH |      | S | 44 |
| CASTLE BRANDS INC            | COM  | 148435100 | 0     | 528    | SH |      | S | 8  |
| CASUAL MALE RETAIL GRP INC   | COM  | 148711302 | 1     | 296    | SH |      | S | 8  |
| CASUAL MALE RETAIL GRP INC   | COM  | 148711302 | 7     | 1515   | SH |      | S | 44 |
| CATAMARAN CORP               | COM  | 148887102 | 1283  | 13100  | SH |      | S | 1  |
| CATAMARAN CORP               | COM  | 148887102 | 210   | 2142   | SH |      | S | 9  |
| CATAMARAN CORP               | COM  | 148887102 | 244   | 2486   | SH |      | S | 44 |
| CATAMARAN CORP               | OPT  | 148887102 | 2263  | 23100  | SH | CALL | S | 8  |
| CATAMARAN CORP               | OPT  | 148887102 | 108   | 1100   | SH | CALL | S | 44 |
| CATAMARAN CORP               | OPT  | 148887102 | 1479  | 15096  | SH | PUT  | S | 8  |
| CATAMARAN CORP               | OPT  | 148887102 | 39    | 400    | SH | PUT  | S | 44 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 415   | 4820   | SH |      | D | 60 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 86    | 1000   | SH |      | D | 68 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 91    | 1058   | SH |      | D | 71 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 72    | 840    | SH |      | N | 10 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 4462  | 51860  | SH |      | S | 1  |
| CATERPILLAR INC DEL          | COM  | 149123101 | 6042  | 70219  | SH |      | S | 8  |
| CATERPILLAR INC DEL          | COM  | 149123101 | 8820  | 102515 | SH |      | S | 9  |
| CATERPILLAR INC DEL          | COM  | 149123101 | 1848  | 21478  | SH |      | S | 12 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 236   | 2738   | SH |      | S | 20 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 818   | 9511   | SH |      | S | 39 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 47484 | 551883 | SH |      | S | 44 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 1084  | 12599  | SH |      | S | 57 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 1208  | 14038  | SH |      | S | 99 |
| CATERPILLAR INC DEL          | OPT  | 149123101 | 32402 | 376600 | SH | CALL | S | 8  |
| CATERPILLAR INC DEL          | OPT  | 149123101 | 63506 | 738100 | SH | PUT  | S | 8  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 118   | 6854   | SH |      | S | 8  |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 67    | 3855   | SH |      | S | 44 |
| CATO CORP NEW                | COM  | 149205106 | 121   | 4077   | SH |      | S | 8  |
| CATO CORP NEW                | COM  | 149205106 | 79    | 2643   | SH |      | S | 44 |
| CAVCO INDS INC DEL           | COM  | 149568107 | 17    | 365    | SH |      | S | 8  |
| CAVCO INDS INC DEL           | COM  | 149568107 | 28    | 601    | SH |      | S | 44 |
| CAVIUM INC                   | COM  | 14964U108 | 79    | 2356   | SH |      | S | 8  |
| CAVIUM INC                   | COM  | 14964U108 | 202   | 6060   | SH |      | S | 44 |
| CAVIUM INC                   | OPT  | 14964U108 | 4533  | 136100 | SH | CALL | S | 8  |
| CAVIUM INC                   | OPT  | 14964U108 | 829   | 24900  | SH | PUT  | S | 8  |
| CBEYOND INC                  | COM  | 149847105 | 0     | 39     | SH |      | S | 8  |
| CBEYOND INC                  | COM  | 149847105 | 11    | 1082   | SH |      | S | 44 |
| CBIZ INC                     | COM  | 124805102 | 13    | 2132   | SH |      | S | 8  |
| CBIZ INC                     | COM  | 124805102 | 8     | 1368   | SH |      | S | 44 |
| CBL & ASSOC PPTYS INC        | OPT  | 124830100 | 248   | 11600  | SH | CALL | S | 8  |
| CBL & ASSOC PPTYS INC        | OPT  | 124830100 | 26    | 1200   | SH | PUT  | S | 8  |
| CBL & ASSOC PPTYS INC        | TRUS | 124830100 | 115   | 5382   | SH |      | S | 8  |
| CBL & ASSOC PPTYS INC        | TRUS | 124830100 | 41    | 1916   | SH |      | S | 44 |
| CBOE HLDGS INC               | COM  | 12503M108 | 1024  | 34817  | SH |      | S | 8  |
| CBOE HLDGS INC               | COM  | 12503M108 | 75    | 2564   | SH |      | S | 44 |
| CBOE HLDGS INC               | OPT  | 12503M108 | 1799  | 61200  | SH | CALL | S | 8  |
| CBOE HLDGS INC               | OPT  | 12503M108 | 550   | 18700  | SH | PUT  | S | 8  |
| CBRE CLARION GLOBAL REAL EST | FUND | 12504G100 | 127   | 14276  | SH |      | S | 8  |
| CBRE GROUP INC               | COM  | 12504L109 | 951   | 51625  | SH |      | S | 8  |
| CBRE GROUP INC               | COM  | 12504L109 | 2     | 109    | SH |      | S | 9  |
| CBRE GROUP INC               | COM  | 12504L109 | 2723  | 147883 | SH |      | S | 44 |
| CBRE GROUP INC               | OPT  | 12504L109 | 481   | 26100  | SH | CALL | S | 8  |
| CBRE GROUP INC               | OPT  | 12504L109 | 446   | 24200  | SH | PUT  | S | 8  |
| CBS CORP NEW                 | COM  | 124857103 | 2     | 56     | SH |      | S | 8  |
| CBS CORP NEW                 | COM  | 124857202 | 829   | 22800  | SH |      | S | 1  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| CBS CORP NEW                 | COM  | 124857202 | 2346   | 64566   | SH  | S      | 8  |
| CBS CORP NEW                 | COM  | 124857202 | 161    | 4426    | SH  | S      | 9  |
| CBS CORP NEW                 | COM  | 124857202 | 295    | 8117    | SH  | S      | 39 |
| CBS CORP NEW                 | COM  | 124857202 | 14066  | 387170  | SH  | S      | 44 |
| CBS CORP NEW                 | OPT  | 124857202 | 8233   | 226600  | SH  | CALL S | 8  |
| CBS CORP NEW                 | OPT  | 124857202 | 14237  | 391900  | SH  | PUT S  | 8  |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 602    | 7700    | SH  | N      | 10 |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 28     | 360     | SH  | O      | 10 |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 1139   | 14571   | SH  | S      | 1  |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 1      | 14      | SH  | S      | 8  |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 548968 | 7020946 | SH  | S      | 9  |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 765    | 9785    | SH  | S      | 99 |
| CDN IMPERIAL BK OF COMMERCE  | OPT  | 136069101 | 446    | 5700    | SH  | CALL S | 8  |
| CDN IMPERIAL BK OF COMMERCE  | OPT  | 136069101 | 219    | 2800    | SH  | PUT S  | 8  |
| CEC ENTMT INC                | COM  | 125137109 | 242    | 8037    | SH  | S      | 8  |
| CEC ENTMT INC                | COM  | 125137109 | 51     | 1703    | SH  | S      | 44 |
| CEC ENTMT INC                | OPT  | 125137109 | 30     | 1000    | SH  | CALL S | 8  |
| CECO ENVIRONMENTAL CORP      | COM  | 125141101 | 0      | 25      | SH  | S      | 8  |
| CECO ENVIRONMENTAL CORP      | COM  | 125141101 | 6      | 602     | SH  | S      | 44 |
| CEDAR FAIR L P               | COM  | 150185106 | 214    | 6391    | SH  | S      | 8  |
| CEDAR FAIR L P               | OPT  | 150185106 | 164    | 4900    | SH  | CALL S | 8  |
| CEDAR FAIR L P               | OPT  | 150185106 | 67     | 2000    | SH  | PUT S  | 8  |
| CEDAR REALTY TRUST INC       | TRUS | 150602209 | 7      | 1387    | SH  | S      | 8  |
| CEDAR REALTY TRUST INC       | TRUS | 150602209 | 11     | 2165    | SH  | S      | 44 |
| CELADON GROUP INC            | COM  | 150838100 | 29     | 1799    | SH  | S      | 8  |
| CELADON GROUP INC            | COM  | 150838100 | 30     | 1861    | SH  | S      | 44 |
| CELANESE CORP DEL            | COM  | 150870103 | 57     | 1515    | SH  | D      | 60 |
| CELANESE CORP DEL            | COM  | 150870103 | 1925   | 50775   | SH  | S      | 1  |
| CELANESE CORP DEL            | COM  | 150870103 | 779    | 20571   | SH  | S      | 8  |
| CELANESE CORP DEL            | COM  | 150870103 | 951    | 25081   | SH  | S      | 44 |
| CELANESE CORP DEL            | OPT  | 150870103 | 1463   | 38600   | SH  | CALL S | 8  |
| CELANESE CORP DEL            | OPT  | 150870103 | 19     | 500     | SH  | CALL S | 44 |
| CELANESE CORP DEL            | OPT  | 150870103 | 1429   | 37700   | SH  | PUT S  | 8  |
| CELESTICA INC                | COM  | 15101Q108 | 16     | 2184    | SH  | S      | 8  |
| CELESTICA INC                | COM  | 15101Q108 | 31     | 4300    | SH  | S      | 9  |
| CELESTICA INC                | OPT  | 15101Q108 | 35     | 4900    | SH  | PUT S  | 8  |
| CELGENE CORP                 | COM  | 151020104 | 428    | 5600    | SH  | S      | 1  |
| CELGENE CORP                 | COM  | 151020104 | 4146   | 54281   | SH  | S      | 8  |
| CELGENE CORP                 | COM  | 151020104 | 80     | 1052    | SH  | S      | 9  |
| CELGENE CORP                 | COM  | 151020104 | 462    | 6042    | SH  | S      | 39 |
| CELGENE CORP                 | COM  | 151020104 | 25736  | 336853  | SH  | S      | 44 |
| CELGENE CORP                 | OPT  | 151020104 | 40370  | 528400  | SH  | CALL S | 8  |
| CELGENE CORP                 | OPT  | 151020104 | 9061   | 118600  | SH  | PUT S  | 8  |
| CELL THERAPEUTICS INC        | COM  | 150934883 | 6      | 2412    | SH  | S      | 8  |
| CELL THERAPEUTICS INC        | COM  | 150934883 | 24     | 9999    | SH  | S      | 9  |
| CELL THERAPEUTICS INC        | COM  | 150934883 | 0      | 1       | SH  | S      | 57 |
| CELL THERAPEUTICS INC        | OPT  | 150934883 | 30     | 12200   | SH  | CALL S | 8  |
| CELLCOM ISRAEL LTD           | COM  | M2196U109 | 27     | 3100    | SH  | S      | 8  |
| CELLCOM ISRAEL LTD           | COM  | M2196U109 | 1063   | 122896  | SH  | S      | 9  |
| CELLDEX THERAPEUTICS INC NEW | COM  | 15117B103 | 27     | 4363    | SH  | S      | 8  |
| CELLDEX THERAPEUTICS INC NEW | COM  | 15117B103 | 34     | 5454    | SH  | S      | 44 |
| CEL-SCI CORP                 | COM  | 150837409 | 1      | 2163    | SH  | N      | 10 |
| CELSION CORPORATION          | COM  | 15117N305 | 116    | 21300   | SH  | S      | 8  |
| CELSION CORPORATION          | OPT  | 15117N305 | 3800   | 698600  | SH  | CALL S | 8  |
| CELSION CORPORATION          | OPT  | 15117N305 | 1271   | 233700  | SH  | PUT S  | 8  |
| CEMEX SAB DE CV              | ADR  | 151290889 | 1      | 126     | SH  | S      | 8  |
| CEMEX SAB DE CV              | ADR  | 151290889 | 0      | 1       | SH  | S      | 9  |
| CEMEX SAB DE CV              | ADR  | 151290889 | 3394   | 407400  | SH  | S      | 34 |
| CEMEX SAB DE CV              | ADR  | 151290889 | 67     | 8088    | SH  | S      | 44 |
| CEMEX SAB DE CV              | BOND | 151290BB8 | 2467   | 2500000 | PRN | S      | 8  |
| CEMEX SAB DE CV              | BOND | 151290BC6 | 2072   | 2100000 | PRN | S      | 8  |
| CEMEX SAB DE CV              | COM  | 151290889 | 435    | 52194   | SH  | S      | 1  |

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|                              |      |           |        |         |     |      |   |    |
|------------------------------|------|-----------|--------|---------|-----|------|---|----|
| CEMEX SAB DE CV              | OPT  | 151290889 | 5330   | 639940  | SH  | CALL | S | 8  |
| CEMEX SAB DE CV              | OPT  | 151290889 | 5577   | 669548  | SH  | PUT  | S | 8  |
| CEMPRA INC                   | COM  | 15130J109 | 0      | 15      | SH  |      | S | 8  |
| CEMPRA INC                   | COM  | 15130J109 | 3      | 391     | SH  |      | S | 44 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 116    | 3320    | SH  |      | N | 10 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 18     | 507     | SH  |      | S | 1  |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 3049   | 87482   | SH  |      | S | 8  |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 499    | 14320   | SH  |      | S | 9  |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 63     | 1813    | SH  |      | S | 99 |
| CENOVUS ENERGY INC           | OPT  | 15135U109 | 993    | 28500   | SH  | CALL | S | 8  |
| CENOVUS ENERGY INC           | OPT  | 15135U109 | 436    | 12500   | SH  | PUT  | S | 8  |
| CENTENE CORP DEL             | COM  | 15135B101 | 1121   | 29966   | SH  |      | S | 8  |
| CENTENE CORP DEL             | COM  | 15135B101 | 183    | 4883    | SH  |      | S | 44 |
| CENTENE CORP DEL             | OPT  | 15135B101 | 860    | 23000   | SH  | CALL | S | 8  |
| CENTENE CORP DEL             | OPT  | 15135B101 | 1755   | 46900   | SH  | PUT  | S | 8  |
| CENTER BANCORP INC           | COM  | 151408101 | 1      | 123     | SH  |      | S | 8  |
| CENTER BANCORP INC           | COM  | 151408101 | 5      | 428     | SH  |      | S | 44 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 890    | 41772   | SH  |      | S | 1  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 2086   | 97983   | SH  |      | S | 8  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 68     | 3200    | SH  |      | S | 9  |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 4880   | 229089  | SH  |      | S | 44 |
| CENTERPOINT ENERGY INC       | OPT  | 15189T107 | 477    | 22400   | SH  | CALL | S | 8  |
| CENTERPOINT ENERGY INC       | OPT  | 15189T107 | 260    | 12200   | SH  | PUT  | S | 8  |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 7      | 734     | SH  |      | S | 8  |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 10     | 1085    | SH  |      | S | 44 |
| CENTRAIS ELETRICAS BRASILEIR | ADR  | 15234Q207 | 51     | 8638    | SH  |      | S | 9  |
| CENTRAL EUROPEAN DIST CORP   | BOND | 153435AA0 | 1855   | 2000000 | PRN |      | S | 8  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 127    | 44680   | SH  |      | S | 8  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 10     | 3345    | SH  |      | S | 44 |
| CENTRAL EUROPEAN DIST CORP   | OPT  | 153435102 | 54     | 19100   | SH  | CALL | S | 8  |
| CENTRAL EUROPEAN DIST CORP   | OPT  | 153435102 | 87     | 30500   | SH  | PUT  | S | 8  |
| CENTRAL EUROPEAN MEDIA       | BOND | 153443AH9 | 952    | 1007000 | PRN |      | S | 8  |
| CENTRAL EUROPEAN MEDIA ENTRP | COM  | G20045202 | 46     | 7112    | SH  |      | S | 8  |
| CENTRAL EUROPEAN MEDIA ENTRP | COM  | G20045202 | 11     | 1752    | SH  |      | S | 44 |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT  | G20045202 | 86     | 13200   | SH  | CALL | S | 8  |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT  | G20045202 | 197    | 30200   | SH  | PUT  | S | 8  |
| CENTRAL FD CDA LTD           | FUND | 153501101 | 967    | 40600   | SH  |      | S | 8  |
| CENTRAL GARDEN & PET CO      | COM  | 153527205 | 47     | 3882    | SH  |      | S | 8  |
| CENTRAL GARDEN & PET CO      | COM  | 153527205 | 21     | 1720    | SH  |      | S | 44 |
| CENTRAL PAC FINL CORP        | COM  | 154760409 | 6055   | 423399  | SH  |      | S | 1  |
| CENTRAL PAC FINL CORP        | COM  | 154760409 | 5      | 356     | SH  |      | S | 8  |
| CENTRAL PAC FINL CORP        | COM  | 154760409 | 11     | 779     | SH  |      | S | 44 |
| CENTRAL VALLEY CMNTY BANCORP | COM  | 155685100 | 6      | 717     | SH  |      | S | 8  |
| CENTURY ALUM CO              | COM  | 156431108 | 277    | 38789   | SH  |      | S | 8  |
| CENTURY ALUM CO              | COM  | 156431108 | 16     | 2204    | SH  |      | S | 44 |
| CENTURY ALUM CO              | OPT  | 156431108 | 264    | 36900   | SH  | CALL | S | 8  |
| CENTURY ALUM CO              | OPT  | 156431108 | 163    | 22700   | SH  | PUT  | S | 8  |
| CENTURY BANCORP INC MASS     | COM  | 156432106 | 2      | 62      | SH  |      | S | 8  |
| CENTURY BANCORP INC MASS     | COM  | 156432106 | 4      | 123     | SH  |      | S | 44 |
| CENTURYLINK INC              | COM  | 156700106 | 101    | 2500    | SH  |      | D | 68 |
| CENTURYLINK INC              | COM  | 156700106 | 37     | 911     | SH  |      | S | 1  |
| CENTURYLINK INC              | COM  | 156700106 | 688    | 17010   | SH  |      | S | 8  |
| CENTURYLINK INC              | COM  | 156700106 | 289    | 7156    | SH  |      | S | 9  |
| CENTURYLINK INC              | COM  | 156700106 | 318    | 7868    | SH  |      | S | 39 |
| CENTURYLINK INC              | COM  | 156700106 | 10785  | 266950  | SH  |      | S | 44 |
| CENTURYLINK INC              | COM  | 156700106 | 161600 | 4000000 | SH  |      | S | 59 |
| CENTURYLINK INC              | OPT  | 156700106 | 27463  | 679800  | SH  | CALL | S | 8  |
| CENTURYLINK INC              | OPT  | 156700106 | 5445   | 134800  | SH  | PUT  | S | 8  |
| CENVEO INC                   | COM  | 15670S105 | 15     | 6793    | SH  |      | S | 8  |
| CENVEO INC                   | COM  | 15670S105 | 4      | 1947    | SH  |      | S | 44 |
| CEPHEID                      | COM  | 15670R107 | 196    | 5664    | SH  |      | S | 8  |
| CEPHEID                      | COM  | 15670R107 | 210    | 6094    | SH  |      | S | 44 |

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|                              |      |           |       |        |     |      |   |    |
|------------------------------|------|-----------|-------|--------|-----|------|---|----|
| CEPHEID                      | OPT  | 15670R107 | 424   | 12300  | SH  | CALL | S | 8  |
| CEPHEID                      | OPT  | 15670R107 | 693   | 20100  | SH  | PUT  | S | 8  |
| CERADYNE INC                 | COM  | 156710105 | 28    | 1146   | SH  |      | S | 8  |
| CERADYNE INC                 | COM  | 156710105 | 21    | 873    | SH  |      | S | 44 |
| CERADYNE INC                 | OPT  | 156710105 | 410   | 16800  | SH  | CALL | S | 8  |
| CERADYNE INC                 | OPT  | 156710105 | 100   | 4100   | SH  | PUT  | S | 8  |
| CERAGON NETWORKS LTD         | COM  | M22013102 | 44    | 7682   | SH  |      | S | 9  |
| CERES INC                    | COM  | 156773103 | 3     | 520    | SH  |      | S | 8  |
| CERES INC                    | COM  | 156773103 | 3     | 555    | SH  |      | S | 44 |
| CERNER CORP                  | COM  | 156782104 | 93    | 1200   | SH  |      | S | 1  |
| CERNER CORP                  | COM  | 156782104 | 1258  | 16260  | SH  |      | S | 8  |
| CERNER CORP                  | COM  | 156782104 | 49    | 639    | SH  |      | S | 9  |
| CERNER CORP                  | COM  | 156782104 | 9290  | 120043 | SH  |      | S | 44 |
| CERNER CORP                  | OPT  | 156782104 | 11392 | 147200 | SH  | CALL | S | 8  |
| CERNER CORP                  | OPT  | 156782104 | 9945  | 128500 | SH  | PUT  | S | 8  |
| CERUS CORP                   | COM  | 157085101 | 1     | 190    | SH  |      | S | 8  |
| CERUS CORP                   | COM  | 157085101 | 16    | 4703   | SH  |      | S | 44 |
| CERUS CORP                   | OPT  | 157085101 | 1762  | 518100 | SH  | CALL | S | 8  |
| CEVA INC                     | COM  | 157210105 | 16    | 1127   | SH  |      | S | 8  |
| CEVA INC                     | COM  | 157210105 | 26    | 1835   | SH  |      | S | 44 |
| CF INDS HLDGS INC            | COM  | 125269100 | 759   | 3419   | SH  |      | S | 1  |
| CF INDS HLDGS INC            | COM  | 125269100 | 4750  | 21371  | SH  |      | S | 8  |
| CF INDS HLDGS INC            | COM  | 125269100 | 1049  | 4719   | SH  |      | S | 9  |
| CF INDS HLDGS INC            | COM  | 125269100 | 530   | 2385   | SH  |      | S | 20 |
| CF INDS HLDGS INC            | COM  | 125269100 | 6372  | 28673  | SH  |      | S | 44 |
| CF INDS HLDGS INC            | OPT  | 125269100 | 19157 | 86200  | SH  | CALL | S | 8  |
| CF INDS HLDGS INC            | OPT  | 125269100 | 27157 | 122200 | SH  | PUT  | S | 8  |
| CGG VERITAS                  | ADR  | 204386106 | 11    | 344    | SH  |      | S | 8  |
| CGG VERITAS                  | OPT  | 204386106 | 99    | 3000   | SH  | CALL | S | 8  |
| CGG VERITAS                  | OPT  | 204386106 | 33    | 1000   | SH  | PUT  | S | 8  |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 41    | 632    | SH  |      | S | 8  |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 867   | 13300  | SH  |      | S | 9  |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 925   | 14182  | SH  |      | S | 44 |
| CHANGYOU COM LTD             | ADR  | 15911M107 | 3     | 99     | SH  |      | S | 8  |
| CHANGYOU COM LTD             | ADR  | 15911M107 | 1114  | 42470  | SH  |      | S | 12 |
| CHANGYOU COM LTD             | ADR  | 15911M107 | 315   | 12020  | SH  |      | S | 20 |
| CHANGYOU COM LTD             | ADR  | 15911M107 | 6     | 211    | SH  |      | S | 44 |
| CHANGYOU COM LTD             | ADR  | 15911M107 | 176   | 6710   | SH  |      | S | 66 |
| CHANGYOU COM LTD             | COM  | 15911M107 | 510   | 19422  | SH  |      | S | 1  |
| CHANGYOU COM LTD             | OPT  | 15911M107 | 270   | 10300  | SH  | CALL | S | 8  |
| CHANGYOU COM LTD             | OPT  | 15911M107 | 131   | 5000   | SH  | PUT  | S | 8  |
| CHANGYOU COM LTD             | OPT  | 15911M107 | 13    | 500    | SH  | PUT  | S | 44 |
| CHARLES & COLVARD LTD        | COM  | 159765106 | 0     | 52     | SH  |      | S | 8  |
| CHARLES RIV LABS INTL INC    | BOND | 159864AB3 | 730   | 719000 | PRN |      | S | 8  |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 190   | 4810   | SH  |      | S | 1  |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 83    | 2096   | SH  |      | S | 8  |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 92    | 2326   | SH  |      | S | 44 |
| CHART INDS INC               | COM  | 16115Q308 | 347   | 4697   | SH  |      | S | 8  |
| CHART INDS INC               | COM  | 16115Q308 | 269   | 3647   | SH  |      | S | 44 |
| CHARTER COMMUNICATIONS INC D | COM  | 16117M305 | 0     | 2      | SH  |      | S | 8  |
| CHARTER COMMUNICATIONS INC D | COM  | 16117M305 | 492   | 6552   | SH  |      | S | 44 |
| CHARTER FINL CORP WEST PT GA | COM  | 16122M100 | 2     | 170    | SH  |      | S | 8  |
| CHARTER FINL CORP WEST PT GA | COM  | 16122M100 | 2     | 236    | SH  |      | S | 44 |
| CHASE CORP                   | COM  | 16150R104 | 328   | 17807  | SH  |      | S | 8  |
| CHASE CORP                   | COM  | 16150R104 | 4     | 230    | SH  |      | S | 44 |
| CHATHAM LODGING TR           | TRUS | 16208T102 | 1199  | 86404  | SH  |      | S | 8  |
| CHATHAM LODGING TR           | TRUS | 16208T102 | 7     | 502    | SH  |      | S | 44 |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 800   | 16600  | SH  |      | S | 1  |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 1329  | 27594  | SH  |      | S | 8  |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 20    | 409    | SH  |      | S | 9  |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 1739  | 36117  | SH  |      | S | 39 |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 2487  | 51642  | SH  |      | S | 44 |

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| CHECK POINT SOFTWARE TECH LT | OPT  | M22465104 | 3886   | 80700   | SH  | CALL | S | 8  |
| CHECK POINT SOFTWARE TECH LT | OPT  | M22465104 | 34     | 700     | SH  | CALL | S | 44 |
| CHECK POINT SOFTWARE TECH LT | OPT  | M22465104 | 4204   | 87300   | SH  | PUT  | S | 8  |
| CHECKPOINT SYS INC           | COM  | 162825103 | 2      | 291     | SH  |      | S | 8  |
| CHECKPOINT SYS INC           | COM  | 162825103 | 12     | 1461    | SH  |      | S | 44 |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 1174   | 32847   | SH  |      | S | 1  |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 187    | 5237    | SH  |      | S | 8  |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 269    | 7526    | SH  |      | S | 44 |
| CHEESECAKE FACTORY INC       | OPT  | 163072101 | 1451   | 40600   | SH  | CALL | S | 8  |
| CHEESECAKE FACTORY INC       | OPT  | 163072101 | 1838   | 51400   | SH  | PUT  | S | 8  |
| CHEESECAKE FACTORY INC       | OPT  | 163072101 | 4      | 100     | SH  | PUT  | S | 44 |
| CHEFS WHSE INC               | COM  | 163086101 | 1      | 39      | SH  |      | S | 8  |
| CHEFS WHSE INC               | COM  | 163086101 | 17     | 1023    | SH  |      | S | 44 |
| CHELSEA THERAPEUTICS INTL LT | COM  | 163428105 | 22     | 18393   | SH  |      | S | 8  |
| CHELSEA THERAPEUTICS INTL LT | OPT  | 163428105 | 17     | 14400   | SH  | CALL | S | 8  |
| CHELSEA THERAPEUTICS INTL LT | OPT  | 163428105 | 19     | 15500   | SH  | PUT  | S | 8  |
| CHEMPIO DIAGNOSTICS INC      | COM  | 163572209 | 0      | 7       | SH  |      | S | 8  |
| CHEMED CORP NEW              | BOND | 16359RAC7 | 527    | 500000  | PRN |      | S | 8  |
| CHEMED CORP NEW              | COM  | 16359R103 | 102    | 1467    | SH  |      | S | 8  |
| CHEMED CORP NEW              | COM  | 16359R103 | 4741   | 68429   | SH  |      | S | 44 |
| CHEMICAL FINL CORP           | COM  | 163731102 | 10     | 398     | SH  |      | S | 8  |
| CHEMICAL FINL CORP           | COM  | 163731102 | 24     | 990     | SH  |      | S | 44 |
| CHEMOCENTRYX INC             | COM  | 16383L106 | 0      | 20      | SH  |      | S | 8  |
| CHEMOCENTRYX INC             | COM  | 16383L106 | 6      | 504     | SH  |      | S | 44 |
| CHEMTURA CORP                | COM  | 163893209 | 155    | 8976    | SH  |      | S | 8  |
| CHEMTURA CORP                | COM  | 163893209 | 184    | 10697   | SH  |      | S | 44 |
| CHEMTURA CORP                | OPT  | 163893209 | 17     | 1000    | SH  | CALL | S | 8  |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 2611   | 168120  | SH  |      | S | 8  |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 124    | 7997    | SH  |      | S | 9  |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 70     | 4518    | SH  |      | S | 44 |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | 7059   | 454500  | SH  | CALL | S | 8  |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | 6844   | 440700  | SH  | PUT  | S | 8  |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | 8      | 500     | SH  | PUT  | S | 44 |
| CHENIERE ENERGY PARTNERS LP  | COM  | 16411Q101 | 790    | 34546   | SH  |      | S | 8  |
| CHENIERE ENERGY PARTNERS LP  | OPT  | 16411Q101 | 483    | 21100   | SH  | CALL | S | 8  |
| CHENIERE ENERGY PARTNERS LP  | OPT  | 16411Q101 | 1226   | 53600   | SH  | PUT  | S | 8  |
| CHEROKEE INC DEL NEW         | COM  | 16444H102 | 0      | 29      | SH  |      | S | 8  |
| CHEROKEE INC DEL NEW         | COM  | 16444H102 | 11     | 732     | SH  |      | S | 44 |
| CHESAPEAKE ENERGY CORP       | BOND | 165167BW6 | 6099   | 7092000 | PRN |      | S | 8  |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 21502  | 1139476 | SH  |      | S | 8  |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 382    | 20222   | SH  |      | S | 9  |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 162    | 8581    | SH  |      | S | 39 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 8284   | 439003  | SH  |      | S | 44 |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | 23994  | 1271500 | SH  | CALL | S | 8  |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | 75214  | 3985900 | SH  | PUT  | S | 8  |
| CHESAPEAKE LODGING TR        | TRUS | 165240102 | 156    | 7849    | SH  |      | S | 8  |
| CHESAPEAKE LODGING TR        | TRUS | 165240102 | 28     | 1408    | SH  |      | S | 44 |
| CHESAPEAKE UTILS CORP        | COM  | 165303108 | 70     | 1504    | SH  |      | S | 8  |
| CHESAPEAKE UTILS CORP        | COM  | 165303108 | 16     | 346     | SH  |      | S | 44 |
| CHEVRON CORP NEW             | COM  | 166764100 | 1091   | 9358    | SH  |      | D | 60 |
| CHEVRON CORP NEW             | COM  | 166764100 | 82     | 700     | SH  |      | N | 10 |
| CHEVRON CORP NEW             | COM  | 166764100 | 31763  | 272505  | SH  |      | S | 1  |
| CHEVRON CORP NEW             | COM  | 166764100 | 24330  | 208732  | SH  |      | S | 8  |
| CHEVRON CORP NEW             | COM  | 166764100 | 2472   | 21206   | SH  |      | S | 9  |
| CHEVRON CORP NEW             | COM  | 166764100 | 4333   | 37178   | SH  |      | S | 12 |
| CHEVRON CORP NEW             | COM  | 166764100 | 1373   | 11783   | SH  |      | S | 20 |
| CHEVRON CORP NEW             | COM  | 166764100 | 2929   | 25127   | SH  |      | S | 39 |
| CHEVRON CORP NEW             | COM  | 166764100 | 124014 | 1063947 | SH  |      | S | 44 |
| CHEVRON CORP NEW             | COM  | 166764100 | 15     | 130     | SH  |      | S | 56 |
| CHEVRON CORP NEW             | COM  | 166764100 | 2575   | 22094   | SH  |      | S | 57 |
| CHEVRON CORP NEW             | COM  | 166764100 | 58     | 500     | SH  |      | S | 66 |
| CHEVRON CORP NEW             | COM  | 166764100 | 593    | 5085    | SH  |      | S | 99 |

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|                               |      |           |       |         |    |      |   |    |
|-------------------------------|------|-----------|-------|---------|----|------|---|----|
| CHEVRON CORP NEW              | OPT  | 166764100 | 18847 | 161700  | SH | CALL | S | 8  |
| CHEVRON CORP NEW              | OPT  | 166764100 | 32427 | 278200  | SH | PUT  | S | 8  |
| CHICAGO BRIDGE & IRON CO N V  | COM  | 167250109 | 1140  | 29925   | SH |      | S | 1  |
| CHICAGO BRIDGE & IRON CO N V  | COM  | 167250109 | 4761  | 125000  | SH |      | S | 8  |
| CHICAGO BRIDGE & IRON CO N V  | COM  | 167250109 | 6     | 166     | SH |      | S | 9  |
| CHICAGO BRIDGE & IRON CO N V  | COM  | 167250109 | 128   | 3364    | SH |      | S | 44 |
| CHICAGO BRIDGE & IRON CO N V  | OPT  | 167250109 | 48500 | 1273300 | SH | CALL | S | 8  |
| CHICAGO BRIDGE & IRON CO N V  | OPT  | 167250109 | 5615  | 147400  | SH | PUT  | S | 8  |
| CHICAGO RIVET & MACH CO       | COM  | 168088102 | 1     | 39      | SH |      | S | 8  |
| CHICOPEE BANCORP INC          | COM  | 168565109 | 1     | 54      | SH |      | S | 8  |
| CHICOS FAS INC                | COM  | 168615102 | 821   | 45329   | SH |      | S | 8  |
| CHICOS FAS INC                | COM  | 168615102 | 100   | 5516    | SH |      | S | 44 |
| CHICOS FAS INC                | OPT  | 168615102 | 1369  | 75600   | SH | CALL | S | 8  |
| CHICOS FAS INC                | OPT  | 168615102 | 670   | 37000   | SH | PUT  | S | 8  |
| CHILDRENS PL RETAIL STORES I  | COM  | 168905107 | 1140  | 19000   | SH |      | S | 1  |
| CHILDRENS PL RETAIL STORES I  | COM  | 168905107 | 2447  | 40791   | SH |      | S | 8  |
| CHILDRENS PL RETAIL STORES I  | COM  | 168905107 | 94    | 1564    | SH |      | S | 44 |
| CHILDRENS PL RETAIL STORES I  | OPT  | 168905107 | 2028  | 33800   | SH | CALL | S | 8  |
| CHILDRENS PL RETAIL STORES I  | OPT  | 168905107 | 2742  | 45700   | SH | PUT  | S | 8  |
| CHIMERA INVT CORP             | COM  | 16934Q109 | 95    | 35000   | SH |      | S | 57 |
| CHIMERA INVT CORP             | OPT  | 16934Q109 | 4     | 1400    | SH | CALL | S | 8  |
| CHIMERA INVT CORP             | OPT  | 16934Q109 | 161   | 59500   | SH | PUT  | S | 8  |
| CHIMERA INVT CORP             | TRUS | 16934Q109 | 140   | 51627   | SH |      | S | 8  |
| CHIMERA INVT CORP             | TRUS | 16934Q109 | 3682  | 1358642 | SH |      | S | 44 |
| CHINA AUTOMOTIVE SYS INC      | COM  | 16936R105 | 6     | 1449    | SH |      | S | 8  |
| CHINA BAK BATTERY INC         | COM  | 16936Y100 | 1     | 1334    | SH |      | S | 8  |
| CHINA BAK BATTERY INC         | OPT  | 16936Y100 | 6     | 10000   | SH | PUT  | S | 8  |
| CHINA CORD BLOOD CORP         | COM  | G21107100 | 0     | 141     | SH |      | S | 8  |
| CHINA EASTN AIRLS LTD         | ADR  | 16937R104 | 1     | 60      | SH |      | S | 8  |
| CHINA FD INC                  | FUND | 169373107 | 208   | 9345    | SH |      | S | 1  |
| CHINA GERUI ADV MAT GR LTD    | COM  | G21101103 | 4     | 2459    | SH |      | S | 8  |
| CHINA GREEN AGRICULTURE INC   | COM  | 16943W105 | 5     | 1496    | SH |      | S | 8  |
| CHINA GREEN AGRICULTURE INC   | OPT  | 16943W105 | 20    | 6100    | SH | CALL | S | 8  |
| CHINA KANGHUI HLDGS           | ADR  | 16890V100 | 30    | 1000    | SH |      | S | 8  |
| CHINA LIFE INS CO LTD         | ADR  | 16939P106 | 214   | 4914    | SH |      | S | 8  |
| CHINA LIFE INS CO LTD         | ADR  | 16939P106 | 7024  | 161947  | SH |      | S | 9  |
| CHINA LIFE INS CO LTD         | COM  | 16939P106 | 493   | 11375   | SH |      | S | 1  |
| CHINA LIFE INS CO LTD         | OPT  | 16939P106 | 1362  | 31400   | SH | CALL | S | 8  |
| CHINA LIFE INS CO LTD         | OPT  | 16939P106 | 3032  | 69900   | SH | PUT  | S | 8  |
| CHINA LODGING GROUP LTD       | ADR  | 16949N109 | 128   | 7679    | SH |      | S | 8  |
| CHINA LODGING GROUP LTD       | OPT  | 16949N109 | 83    | 5000    | SH | CALL | S | 8  |
| CHINA LODGING GROUP LTD       | OPT  | 16949N109 | 219   | 13100   | SH | PUT  | S | 8  |
| CHINA MING YANG WIND PWR GRO  | ADR  | 16951C108 | 2     | 2218    | SH |      | S | 8  |
| CHINA MOBILE LIMITED          | ADR  | 16941M109 | 3215  | 58076   | SH |      | S | 8  |
| CHINA MOBILE LIMITED          | ADR  | 16941M109 | 2056  | 37144   | SH |      | S | 9  |
| CHINA MOBILE LIMITED          | ADR  | 16941M109 | 6     | 100     | SH |      | S | 44 |
| CHINA MOBILE LIMITED          | OPT  | 16941M109 | 4025  | 72700   | SH | CALL | S | 8  |
| CHINA MOBILE LIMITED          | OPT  | 16941M109 | 10136 | 183100  | SH | PUT  | S | 8  |
| CHINA NEPSTAR CHAIN DRUGSTOR  | ADR  | 16943C109 | 0     | 39      | SH |      | S | 8  |
| CHINA PETE & CHEM CORP        | ADR  | 16941R108 | 2     | 27      | SH |      | S | 8  |
| CHINA PETE & CHEM CORP        | OPT  | 16941R108 | 943   | 10200   | SH | CALL | S | 8  |
| CHINA PETE & CHEM CORP        | OPT  | 16941R108 | 1664  | 18000   | SH | PUT  | S | 8  |
| CHINA SHEN ZHOU MNG & RES IN  | COM  | 16942H109 | 2     | 5650    | SH |      | N | 10 |
| CHINA SOUTHN AIRLS LTD        | ADR  | 169409109 | 1     | 48      | SH |      | S | 8  |
| CHINA SUNERGY CO LTD          | COM  | 16942X302 | 0     | 1       | SH |      | S | 57 |
| CHINA TELECOM CORP LTD        | ADR  | 169426103 | 6     | 112     | SH |      | S | 8  |
| CHINA TELECOM CORP LTD        | COM  | 169426103 | 138   | 2380    | SH |      | S | 1  |
| CHINA TRANSINFO TECHN LGY COR | COM  | 169453107 | 8     | 1344    | SH |      | S | 8  |
| CHINA UNICOM (HONG KONG) LTD  | ADR  | 16945R104 | 173   | 10614   | SH |      | S | 8  |
| CHINA UNICOM (HONG KONG) LTD  | ADR  | 16945R104 | 369   | 22603   | SH |      | S | 9  |
| CHINA UNICOM (HONG KONG) LTD  | OPT  | 16945R104 | 199   | 12200   | SH | CALL | S | 8  |
| CHINA UNICOM (HONG KONG) LTD  | OPT  | 16945R104 | 390   | 23900   | SH | PUT  | S | 8  |

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| CHINA XD PLASTICS CO LTD   | COM | 16948F107 | 9     | 2375    | SH | S      | 8  |
| CHINA XINIYA FASHION LTD   | ADR | 16950W105 | 0     | 164     | SH | S      | 8  |
| CHINDEX INTERNATIONAL INC  | COM | 169467107 | 13    | 1217    | SH | S      | 8  |
| CHINDEX INTERNATIONAL INC  | COM | 169467107 | 4     | 415     | SH | S      | 44 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4292  | 13517   | SH | S      | 1  |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1370  | 4312    | SH | S      | 8  |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3     | 8       | SH | S      | 9  |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 6630  | 20879   | SH | S      | 44 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 49123 | 154700  | SH | CALL S | 8  |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 45567 | 143500  | SH | PUT S  | 8  |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 413   | 1300    | SH | PUT S  | 44 |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 258   | 33760   | SH | S      | 8  |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 16    | 2088    | SH | S      | 44 |
| CHIQUITA BRANDS INTL INC   | OPT | 170032809 | 439   | 57400   | SH | CALL S | 8  |
| CHIQUITA BRANDS INTL INC   | OPT | 170032809 | 308   | 40300   | SH | PUT S  | 8  |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 12    | 393     | SH | S      | 8  |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 19    | 581     | SH | S      | 44 |
| CHRISTOPHER & BANKS CORP   | COM | 171046105 | 2     | 670     | SH | S      | 8  |
| CHRISTOPHER & BANKS CORP   | OPT | 171046105 | 1     | 400     | SH | CALL S | 8  |
| CHROMCRAFT REVINGTON INC   | COM | 171117104 | 0     | 38      | SH | S      | 8  |
| CHUBB CORP                 | COM | 171232101 | 3421  | 44850   | SH | S      | 1  |
| CHUBB CORP                 | COM | 171232101 | 695   | 9111    | SH | S      | 8  |
| CHUBB CORP                 | COM | 171232101 | 22    | 284     | SH | S      | 9  |
| CHUBB CORP                 | COM | 171232101 | 351   | 4605    | SH | S      | 39 |
| CHUBB CORP                 | COM | 171232101 | 8827  | 115724  | SH | S      | 44 |
| CHUBB CORP                 | OPT | 171232101 | 26469 | 347000  | SH | CALL S | 8  |
| CHUBB CORP                 | OPT | 171232101 | 4203  | 55100   | SH | PUT S  | 8  |
| CHUNGHWA TELECOM CO LTD    | ADR | 17133Q502 | 5     | 169     | SH | S      | 8  |
| CHURCH & DWIGHT INC        | COM | 171340102 | 96    | 1780    | SH | S      | 1  |
| CHURCH & DWIGHT INC        | COM | 171340102 | 1017  | 18836   | SH | S      | 8  |
| CHURCH & DWIGHT INC        | COM | 171340102 | 1285  | 23800   | SH | S      | 44 |
| CHURCH & DWIGHT INC        | OPT | 171340102 | 1209  | 22400   | SH | CALL S | 8  |
| CHURCH & DWIGHT INC        | OPT | 171340102 | 313   | 5800    | SH | PUT S  | 8  |
| CHURCHILL DOWNS INC        | COM | 171484108 | 32    | 504     | SH | S      | 8  |
| CHURCHILL DOWNS INC        | COM | 171484108 | 45    | 712     | SH | S      | 44 |
| CHUYS HLDGS INC            | COM | 171604101 | 0     | 17      | SH | S      | 8  |
| CHUYS HLDGS INC            | COM | 171604101 | 13    | 518     | SH | S      | 44 |
| CHYRON CORP                | COM | 171605306 | 0     | 11      | SH | S      | 8  |
| CIBER INC                  | COM | 17163B102 | 13    | 3736    | SH | S      | 8  |
| CIBER INC                  | COM | 17163B102 | 9     | 2628    | SH | S      | 44 |
| CIENA CORP                 | COM | 171779309 | 1016  | 74778   | SH | S      | 8  |
| CIENA CORP                 | COM | 171779309 | 2     | 111     | SH | S      | 9  |
| CIENA CORP                 | COM | 171779309 | 6260  | 460636  | SH | S      | 44 |
| CIENA CORP                 | OPT | 171779309 | 1922  | 141400  | SH | CALL S | 8  |
| CIENA CORP                 | OPT | 171779309 | 2669  | 196400  | SH | PUT S  | 8  |
| CIFC CORP                  | COM | 12547R105 | 3     | 457     | SH | S      | 8  |
| CIFC CORP                  | COM | 12547R105 | 2     | 232     | SH | S      | 44 |
| CIGNA CORPORATION          | COM | 125509109 | 8068  | 171033  | SH | S      | 1  |
| CIGNA CORPORATION          | COM | 125509109 | 7196  | 152548  | SH | S      | 8  |
| CIGNA CORPORATION          | COM | 125509109 | 4     | 80      | SH | S      | 9  |
| CIGNA CORPORATION          | COM | 125509109 | 168   | 3559    | SH | S      | 39 |
| CIGNA CORPORATION          | COM | 125509109 | 17558 | 372233  | SH | S      | 44 |
| CIGNA CORPORATION          | OPT | 125509109 | 15128 | 320700  | SH | CALL S | 8  |
| CIGNA CORPORATION          | OPT | 125509109 | 53095 | 1125600 | SH | PUT S  | 8  |
| CIMAREX ENERGY CO          | COM | 171798101 | 142   | 2432    | SH | S      | 8  |
| CIMAREX ENERGY CO          | COM | 171798101 | 823   | 14055   | SH | S      | 44 |
| CIMAREX ENERGY CO          | OPT | 171798101 | 3460  | 59100   | SH | CALL S | 8  |
| CIMAREX ENERGY CO          | OPT | 171798101 | 1915  | 32700   | SH | PUT S  | 8  |
| CINCINNATI BELL INC NEW    | COM | 171871106 | 16    | 2809    | SH | S      | 8  |
| CINCINNATI BELL INC NEW    | COM | 171871106 | 70    | 12246   | SH | S      | 44 |
| CINCINNATI FINL CORP       | COM | 172062101 | 481   | 12700   | SH | S      | 1  |
| CINCINNATI FINL CORP       | COM | 172062101 | 855   | 22574   | SH | S      | 8  |

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| CINCINNATI FINL CORP         | COM  | 172062101 | 18     | 469     | SH | S      | 9  |
| CINCINNATI FINL CORP         | COM  | 172062101 | 90     | 2369    | SH | S      | 39 |
| CINCINNATI FINL CORP         | COM  | 172062101 | 3329   | 87904   | SH | S      | 44 |
| CINCINNATI FINL CORP         | OPT  | 172062101 | 273    | 7200    | SH | CALL S | 8  |
| CINCINNATI FINL CORP         | OPT  | 172062101 | 34     | 900     | SH | PUT S  | 8  |
| CINEDIGM DIGITAL CINEMA CORP | COM  | 172407108 | 1      | 760     | SH | S      | 8  |
| CINEMARK HOLDINGS INC        | COM  | 17243V102 | 125    | 5555    | SH | S      | 8  |
| CINEMARK HOLDINGS INC        | COM  | 17243V102 | 84     | 3767    | SH | S      | 44 |
| CINTAS CORP                  | COM  | 172908105 | 16     | 400     | SH | S      | 1  |
| CINTAS CORP                  | COM  | 172908105 | 746    | 18020   | SH | S      | 8  |
| CINTAS CORP                  | COM  | 172908105 | 1      | 21      | SH | S      | 9  |
| CINTAS CORP                  | COM  | 172908105 | 87     | 2091    | SH | S      | 39 |
| CINTAS CORP                  | COM  | 172908105 | 2826   | 68218   | SH | S      | 44 |
| CINTAS CORP                  | OPT  | 172908105 | 890    | 21500   | SH | CALL S | 8  |
| CINTAS CORP                  | OPT  | 172908105 | 1334   | 32200   | SH | PUT S  | 8  |
| CIRCOR INTL INC              | COM  | 17273K109 | 42     | 1095    | SH | S      | 8  |
| CIRCOR INTL INC              | COM  | 17273K109 | 1      | 29      | SH | S      | 9  |
| CIRCOR INTL INC              | COM  | 17273K109 | 26     | 699     | SH | S      | 44 |
| CIRRUS LOGIC INC             | COM  | 172755100 | 190    | 4940    | SH | S      | 1  |
| CIRRUS LOGIC INC             | COM  | 172755100 | 1281   | 33357   | SH | S      | 8  |
| CIRRUS LOGIC INC             | COM  | 172755100 | 552    | 14383   | SH | S      | 44 |
| CIRRUS LOGIC INC             | OPT  | 172755100 | 8469   | 220600  | SH | CALL S | 8  |
| CIRRUS LOGIC INC             | OPT  | 172755100 | 27     | 700     | SH | CALL S | 44 |
| CIRRUS LOGIC INC             | OPT  | 172755100 | 5106   | 133000  | SH | PUT S  | 8  |
| CIRRUS LOGIC INC             | OPT  | 172755100 | 61     | 1600    | SH | PUT S  | 44 |
| CISCO SYS INC                | COM  | 17275R102 | 468    | 24523   | SH | D      | 60 |
| CISCO SYS INC                | COM  | 17275R102 | 8703   | 455750  | SH | D      | 68 |
| CISCO SYS INC                | COM  | 17275R102 | 80     | 4200    | SH | D      | 70 |
| CISCO SYS INC                | COM  | 17275R102 | 9859   | 516323  | SH | S      | 1  |
| CISCO SYS INC                | COM  | 17275R102 | 5642   | 295500  | SH | S      | 8  |
| CISCO SYS INC                | COM  | 17275R102 | 1098   | 57515   | SH | S      | 9  |
| CISCO SYS INC                | COM  | 17275R102 | 477    | 25000   | SH | S      | 12 |
| CISCO SYS INC                | COM  | 17275R102 | 1497   | 78389   | SH | S      | 39 |
| CISCO SYS INC                | COM  | 17275R102 | 363    | 19000   | SH | S      | 42 |
| CISCO SYS INC                | COM  | 17275R102 | 127330 | 6668239 | SH | S      | 44 |
| CISCO SYS INC                | COM  | 17275R102 | 6      | 324     | SH | S      | 45 |
| CISCO SYS INC                | COM  | 17275R102 | 29     | 1500    | SH | S      | 56 |
| CISCO SYS INC                | COM  | 17275R102 | 353    | 18461   | SH | S      | 57 |
| CISCO SYS INC                | COM  | 17275R102 | 256    | 13410   | SH | S      | 99 |
| CISCO SYS INC                | OPT  | 17275R102 | 27747  | 1453100 | SH | CALL S | 8  |
| CISCO SYS INC                | OPT  | 17275R102 | 1020   | 53400   | SH | CALL S | 44 |
| CISCO SYS INC                | OPT  | 17275R102 | 49318  | 2582800 | SH | PUT S  | 8  |
| CIT GROUP INC                | COM  | 125581801 | 1021   | 25912   | SH | S      | 8  |
| CIT GROUP INC                | COM  | 125581801 | 1082   | 27458   | SH | S      | 44 |
| CIT GROUP INC                | OPT  | 125581801 | 8138   | 206600  | SH | CALL S | 8  |
| CIT GROUP INC                | OPT  | 125581801 | 9020   | 229000  | SH | PUT S  | 1  |
| CIT GROUP INC                | OPT  | 125581801 | 16890  | 428800  | SH | PUT S  | 8  |
| CITI TRENDS INC              | COM  | 17306X102 | 16     | 1278    | SH | S      | 8  |
| CITI TRENDS INC              | COM  | 17306X102 | 7      | 594     | SH | S      | 44 |
| CITIGROUP INC                | COM  | 172967424 | 2347   | 71738   | SH | D      | 60 |
| CITIGROUP INC                | COM  | 172967424 | 172    | 5268    | SH | D      | 68 |
| CITIGROUP INC                | COM  | 172967424 | 77     | 2362    | SH | N      | 10 |
| CITIGROUP INC                | COM  | 172967424 | 256    | 7825    | SH | S      | 1  |
| CITIGROUP INC                | COM  | 172967424 | 52532  | 1605519 | SH | S      | 8  |
| CITIGROUP INC                | COM  | 172967424 | 4566   | 139554  | SH | S      | 9  |
| CITIGROUP INC                | COM  | 172967424 | 31248  | 955000  | SH | S      | 34 |
| CITIGROUP INC                | COM  | 172967424 | 1228   | 37522   | SH | S      | 39 |
| CITIGROUP INC                | COM  | 172967424 | 96085  | 2936586 | SH | S      | 44 |
| CITIGROUP INC                | COM  | 172967424 | 1      | 33      | SH | S      | 56 |
| CITIGROUP INC                | COM  | 172967424 | 1960   | 59905   | SH | S      | 57 |
| CITIGROUP INC                | COM  | 172967424 | 33     | 1000    | SH | S      | 99 |
| CITIGROUP INC                | CONV | 172967416 | 18479  | 190537  | SH | S      | 8  |



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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| CITIGROUP INC                | CONV | 172967598 | 3      | 52      | SH | S      | 8  |
| CITIGROUP INC                | OPT  | 172967424 | 138299 | 4226750 | SH | CALL S | 8  |
| CITIGROUP INC                | OPT  | 172967424 | 40835  | 1248000 | SH | CALL S | 44 |
| CITIGROUP INC                | OPT  | 172967424 | 111611 | 3411110 | SH | PUT S  | 8  |
| CITIGROUP INC                | OPT  | 172967424 | 38699  | 1182740 | SH | PUT S  | 44 |
| CITIGROUP INC                | WARR | 172967226 | 42     | 114608  | SH | S      | 8  |
| CITIGROUP INC                | WARR | 172967234 | 8      | 178921  | SH | S      | 8  |
| CITIZENS & NORTHN CORP       | COM  | 172922106 | 4      | 208     | SH | S      | 8  |
| CITIZENS & NORTHN CORP       | COM  | 172922106 | 9      | 441     | SH | S      | 44 |
| CITIZENS CMNTY BANCORP INC M | COM  | 174903104 | 2      | 335     | SH | S      | 8  |
| CITIZENS HLDG CO MISS        | COM  | 174715102 | 16     | 843     | SH | S      | 8  |
| CITIZENS INC                 | COM  | 174740100 | 7      | 632     | SH | S      | 8  |
| CITIZENS INC                 | COM  | 174740100 | 15     | 1402    | SH | S      | 44 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 54     | 2803    | SH | S      | 8  |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 1714   | 88600   | SH | S      | 9  |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420307 | 2021   | 104467  | SH | S      | 44 |
| CITIZENS SOUTH BKG CP DEL    | COM  | 176682102 | 1      | 136     | SH | S      | 8  |
| CITRIX SYS INC               | COM  | 177376100 | 279    | 3645    | SH | S      | 1  |
| CITRIX SYS INC               | COM  | 177376100 | 13017  | 170087  | SH | S      | 8  |
| CITRIX SYS INC               | COM  | 177376100 | 58     | 758     | SH | S      | 9  |
| CITRIX SYS INC               | COM  | 177376100 | 9964   | 130196  | SH | S      | 44 |
| CITRIX SYS INC               | OPT  | 177376100 | 13255  | 173200  | SH | CALL S | 8  |
| CITRIX SYS INC               | OPT  | 177376100 | 46     | 600     | SH | CALL S | 44 |
| CITRIX SYS INC               | OPT  | 177376100 | 16660  | 217700  | SH | PUT S  | 8  |
| CITRIX SYS INC               | OPT  | 177376100 | 184    | 2400    | SH | PUT S  | 44 |
| CITY HLDG CO                 | COM  | 177835105 | 1      | 40      | SH | S      | 8  |
| CITY HLDG CO                 | COM  | 177835105 | 19     | 530     | SH | S      | 44 |
| CITY NATL CORP               | COM  | 178566105 | 105    | 2043    | SH | S      | 8  |
| CITY NATL CORP               | COM  | 178566105 | 67     | 1303    | SH | S      | 44 |
| CITY NATL CORP               | OPT  | 178566105 | 175    | 3400    | SH | CALL S | 8  |
| CITY NATL CORP               | OPT  | 178566105 | 139    | 2700    | SH | PUT S  | 8  |
| CLARCOR INC                  | COM  | 179895107 | 659    | 14766   | SH | S      | 1  |
| CLARCOR INC                  | COM  | 179895107 | 5      | 110     | SH | S      | 8  |
| CLARCOR INC                  | COM  | 179895107 | 308    | 6899    | SH | S      | 44 |
| CLARCOR INC                  | OPT  | 179895107 | 156    | 3500    | SH | CALL S | 8  |
| CLARCOR INC                  | OPT  | 179895107 | 45     | 1000    | SH | PUT S  | 8  |
| CLAYMORE EXCHANGE TRD FD TR  | FUND | 18383M100 | 21     | 579     | SH | S      | 8  |
| CLAYMORE EXCHANGE TRD FD TR  | FUND | 18383Q739 | 47     | 2777    | SH | S      | 1  |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 1918   | 145647  | SH | S      | 8  |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 88     | 6701    | SH | S      | 44 |
| CLEAN ENERGY FUELS CORP      | OPT  | 184499101 | 938    | 71200   | SH | CALL S | 8  |
| CLEAN ENERGY FUELS CORP      | OPT  | 184499101 | 3244   | 246300  | SH | PUT S  | 8  |
| CLEAN HARBORS INC            | COM  | 184496107 | 641    | 13106   | SH | S      | 8  |
| CLEAN HARBORS INC            | COM  | 184496107 | 75     | 1528    | SH | S      | 44 |
| CLEAN HARBORS INC            | OPT  | 184496107 | 117    | 2400    | SH | CALL S | 8  |
| CLEAN HARBORS INC            | OPT  | 184496107 | 659    | 13500   | SH | PUT S  | 8  |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM  | 18451C109 | 158    | 26373   | SH | S      | 8  |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM  | 18451C109 | 241    | 40235   | SH | S      | 44 |
| CLEARONE COMMUNICATIONS INC  | COM  | 185060100 | 2      | 442     | SH | S      | 8  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 7      | 178     | SH | S      | 8  |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 79     | 1902    | SH | S      | 44 |
| CLEARWIRE CORP NEW           | COM  | 18538Q105 | 108    | 80401   | SH | S      | 8  |
| CLEARWIRE CORP NEW           | COM  | 18538Q105 | 32     | 24056   | SH | S      | 44 |
| CLEARWIRE CORP NEW           | OPT  | 18538Q105 | 64     | 48100   | SH | CALL S | 8  |
| CLEARWIRE CORP NEW           | OPT  | 18538Q105 | 61     | 45800   | SH | PUT S  | 8  |
| CLECO CORP NEW               | COM  | 12561W105 | 31     | 741     | SH | S      | 8  |
| CLECO CORP NEW               | COM  | 12561W105 | 0      | 1       | SH | S      | 9  |
| CLECO CORP NEW               | COM  | 12561W105 | 214    | 5094    | SH | S      | 44 |
| CLEVELAND BIOLABS INC        | COM  | 185860103 | 0      | 8       | SH | S      | 8  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 2718   | 69461   | SH | S      | 8  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 78     | 1997    | SH | S      | 9  |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 7314   | 186921  | SH | S      | 44 |

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|                              |     |           |       |         |    |      |   |    |
|------------------------------|-----|-----------|-------|---------|----|------|---|----|
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 20085 | 513300  | SH | CALL | S | 8  |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 34419 | 879600  | SH | PUT  | S | 8  |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 5     | 415     | SH |      | S | 8  |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 4     | 362     | SH |      | S | 44 |
| CLOROX CO DEL                | COM | 189054109 | 685   | 9503    | SH |      | S | 8  |
| CLOROX CO DEL                | COM | 189054109 | 145   | 2007    | SH |      | S | 9  |
| CLOROX CO DEL                | COM | 189054109 | 203   | 2814    | SH |      | S | 39 |
| CLOROX CO DEL                | COM | 189054109 | 24857 | 345000  | SH |      | S | 40 |
| CLOROX CO DEL                | COM | 189054109 | 5121  | 71082   | SH |      | S | 44 |
| CLOROX CO DEL                | OPT | 189054109 | 3826  | 53100   | SH | CALL | S | 8  |
| CLOROX CO DEL                | OPT | 189054109 | 4309  | 59800   | SH | PUT  | S | 8  |
| CLOROX CO DEL                | OPT | 189054109 | 22    | 300     | SH | PUT  | S | 44 |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 346   | 19115   | SH |      | S | 8  |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 43    | 2401    | SH |      | S | 44 |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 7     | 359     | SH |      | S | 8  |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 26    | 1273    | SH |      | S | 44 |
| CME GROUP INC                | COM | 12572Q105 | 12199 | 212930  | SH |      | S | 1  |
| CME GROUP INC                | COM | 12572Q105 | 6177  | 107832  | SH |      | S | 8  |
| CME GROUP INC                | COM | 12572Q105 | 190   | 3325    | SH |      | S | 9  |
| CME GROUP INC                | COM | 12572Q105 | 239   | 4180    | SH |      | S | 39 |
| CME GROUP INC                | COM | 12572Q105 | 8382  | 146304  | SH |      | S | 44 |
| CME GROUP INC                | OPT | 12572Q105 | 6411  | 111900  | SH | CALL | S | 8  |
| CME GROUP INC                | OPT | 12572Q105 | 14929 | 260600  | SH | PUT  | S | 8  |
| CMS ENERGY CORP              | COM | 125896100 | 21    | 900     | SH |      | S | 1  |
| CMS ENERGY CORP              | COM | 125896100 | 1294  | 54968   | SH |      | S | 8  |
| CMS ENERGY CORP              | COM | 125896100 | 25    | 1064    | SH |      | S | 9  |
| CMS ENERGY CORP              | COM | 125896100 | 127   | 5400    | SH |      | S | 34 |
| CMS ENERGY CORP              | COM | 125896100 | 48716 | 2068614 | SH |      | S | 40 |
| CMS ENERGY CORP              | COM | 125896100 | 5814  | 246888  | SH |      | S | 44 |
| CMS ENERGY CORP              | OPT | 125896100 | 85    | 3600    | SH | CALL | S | 8  |
| CMS ENERGY CORP              | OPT | 125896100 | 2     | 100     | SH | PUT  | S | 8  |
| CNA FINL CORP                | COM | 126117100 | 64    | 2380    | SH |      | S | 8  |
| CNA FINL CORP                | COM | 126117100 | 14    | 526     | SH |      | S | 44 |
| CNB FINL CORP PA             | COM | 126128107 | 6     | 361     | SH |      | S | 8  |
| CNB FINL CORP PA             | COM | 126128107 | 8     | 445     | SH |      | S | 44 |
| CNH GLOBAL N V               | COM | N20935206 | 138   | 3554    | SH |      | S | 8  |
| CNH GLOBAL N V               | COM | N20935206 | 335   | 8639    | SH |      | S | 44 |
| CNINSURE INC                 | ADR | 18976M103 | 33    | 5720    | SH |      | S | 8  |
| CNINSURE INC                 | OPT | 18976M103 | 48    | 8200    | SH | CALL | S | 8  |
| CNINSURE INC                 | OPT | 18976M103 | 49    | 8400    | SH | PUT  | S | 8  |
| CNO FINL GROUP INC           | COM | 12621E103 | 876   | 90758   | SH |      | S | 8  |
| CNO FINL GROUP INC           | COM | 12621E103 | 93    | 9643    | SH |      | S | 44 |
| CNO FINL GROUP INC           | OPT | 12621E103 | 425   | 44000   | SH | CALL | S | 8  |
| CNO FINL GROUP INC           | OPT | 12621E103 | 211   | 21900   | SH | PUT  | S | 8  |
| CNOOC LTD                    | ADR | 126132109 | 314   | 1548    | SH |      | S | 8  |
| CNOOC LTD                    | ADR | 126132109 | 1347  | 6642    | SH |      | S | 9  |
| CNOOC LTD                    | COM | 126132109 | 133   | 654     | SH |      | S | 1  |
| CNOOC LTD                    | OPT | 126132109 | 973   | 4800    | SH | CALL | S | 8  |
| CNOOC LTD                    | OPT | 126132109 | 3690  | 18200   | SH | PUT  | S | 8  |
| COACH INC                    | COM | 189754104 | 4161  | 74277   | SH |      | S | 1  |
| COACH INC                    | COM | 189754104 | 13097 | 233801  | SH |      | S | 8  |
| COACH INC                    | COM | 189754104 | 177   | 3157    | SH |      | S | 9  |
| COACH INC                    | COM | 189754104 | 118   | 2100    | SH |      | S | 20 |
| COACH INC                    | COM | 189754104 | 221   | 3942    | SH |      | S | 39 |
| COACH INC                    | COM | 189754104 | 8496  | 151669  | SH |      | S | 44 |
| COACH INC                    | COM | 189754104 | 406   | 7250    | SH |      | S | 57 |
| COACH INC                    | OPT | 189754104 | 12402 | 221400  | SH | CALL | S | 8  |
| COACH INC                    | OPT | 189754104 | 22    | 400     | SH | CALL | S | 44 |
| COACH INC                    | OPT | 189754104 | 17882 | 319200  | SH | PUT  | S | 8  |
| COACH INC                    | OPT | 189754104 | 11    | 200     | SH | PUT  | S | 44 |
| COBALT INTL ENERGY INC       | COM | 19075F106 | 2100  | 94260   | SH |      | S | 8  |
| COBALT INTL ENERGY INC       | COM | 19075F106 | 621   | 27905   | SH |      | S | 44 |

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|                              |      |           |       |         |    |      |   |    |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| COBALT INTL ENERGY INC       | OPT  | 19075F106 | 1530  | 68700   | SH | CALL | S | 8  |
| COBALT INTL ENERGY INC       | OPT  | 19075F106 | 4737  | 212700  | SH | PUT  | S | 8  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 10    | 1471    | SH |      | S | 8  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 9     | 1258    | SH |      | S | 44 |
| COCA COLA BOTTLING CO CONS   | COM  | 191098102 | 15    | 223     | SH |      | S | 8  |
| COCA COLA BOTTLING CO CONS   | COM  | 191098102 | 30    | 434     | SH |      | S | 44 |
| COCA COLA CO                 | COM  | 191216100 | 332   | 8745    | SH |      | D | 60 |
| COCA COLA CO                 | COM  | 191216100 | 910   | 24000   | SH |      | N | 10 |
| COCA COLA CO                 | COM  | 191216100 | 12388 | 326612  | SH |      | S | 1  |
| COCA COLA CO                 | COM  | 191216100 | 34321 | 904850  | SH |      | S | 8  |
| COCA COLA CO                 | COM  | 191216100 | 9678  | 255164  | SH |      | S | 9  |
| COCA COLA CO                 | COM  | 191216100 | 1182  | 31157   | SH |      | S | 12 |
| COCA COLA CO                 | COM  | 191216100 | 650   | 17126   | SH |      | S | 20 |
| COCA COLA CO                 | COM  | 191216100 | 2299  | 60612   | SH |      | S | 39 |
| COCA COLA CO                 | COM  | 191216100 | 94500 | 2491423 | SH |      | S | 44 |
| COCA COLA CO                 | COM  | 191216100 | 2952  | 77818   | SH |      | S | 57 |
| COCA COLA CO                 | COM  | 191216100 | 1465  | 38611   | SH |      | S | 99 |
| COCA COLA CO                 | OPT  | 191216100 | 18760 | 494600  | SH | CALL | S | 8  |
| COCA COLA CO                 | OPT  | 191216100 | 15172 | 400000  | SH | CALL | S | 9  |
| COCA COLA CO                 | OPT  | 191216100 | 3793  | 100000  | SH | PUT  | S | 1  |
| COCA COLA CO                 | OPT  | 191216100 | 25224 | 665000  | SH | PUT  | S | 8  |
| COCA COLA CO                 | OPT  | 191216100 | 7586  | 200000  | SH | PUT  | S | 9  |
| COCA COLA ENTERPRISES INC NE | COM  | 19122T109 | 120   | 3844    | SH |      | S | 1  |
| COCA COLA ENTERPRISES INC NE | COM  | 19122T109 | 1678  | 53666   | SH |      | S | 8  |
| COCA COLA ENTERPRISES INC NE | COM  | 19122T109 | 3     | 102     | SH |      | S | 9  |
| COCA COLA ENTERPRISES INC NE | COM  | 19122T109 | 4033  | 128987  | SH |      | S | 44 |
| COCA COLA ENTERPRISES INC NE | OPT  | 19122T109 | 3896  | 124600  | SH | CALL | S | 8  |
| COCA COLA ENTERPRISES INC NE | OPT  | 19122T109 | 3168  | 101300  | SH | PUT  | S | 8  |
| COCA COLA FEMSA S A B DE C V | COM  | 191241108 | 186   | 1443    | SH |      | S | 1  |
| COCA COLA FEMSA S A B DE C V | COM  | 191241108 | 1226  | 9500    | SH |      | S | 57 |
| CODEXIS INC                  | COM  | 192005106 | 0     | 91      | SH |      | S | 8  |
| CODEXIS INC                  | COM  | 192005106 | 3     | 945     | SH |      | S | 44 |
| CODORUS VY BANCORP INC       | COM  | 192025104 | 1     | 100     | SH |      | S | 8  |
| COEUR D ALENE MINES CORP IDA | COM  | 192108504 | 3225  | 111835  | SH |      | S | 8  |
| COEUR D ALENE MINES CORP IDA | COM  | 192108504 | 1958  | 67911   | SH |      | S | 39 |
| COEUR D ALENE MINES CORP IDA | COM  | 192108504 | 364   | 12630   | SH |      | S | 44 |
| COEUR D ALENE MINES CORP IDA | OPT  | 192108504 | 4826  | 167400  | SH | CALL | S | 8  |
| COEUR D ALENE MINES CORP IDA | OPT  | 192108504 | 6     | 200     | SH | CALL | S | 44 |
| COEUR D ALENE MINES CORP IDA | OPT  | 192108504 | 3534  | 122600  | SH | PUT  | S | 8  |
| COEUR D ALENE MINES CORP IDA | OPT  | 192108504 | 6     | 200     | SH | PUT  | S | 44 |
| COGENT COMM GROUP INC        | COM  | 19239V302 | 135   | 5870    | SH |      | S | 1  |
| COGENT COMM GROUP INC        | COM  | 19239V302 | 87    | 3765    | SH |      | S | 8  |
| COGENT COMM GROUP INC        | COM  | 19239V302 | 100   | 4349    | SH |      | S | 44 |
| COGENT COMM GROUP INC        | OPT  | 19239V302 | 570   | 24800   | SH | CALL | S | 8  |
| COGENT COMM GROUP INC        | OPT  | 19239V302 | 251   | 10900   | SH | PUT  | S | 8  |
| COGNEX CORP                  | COM  | 192422103 | 55    | 1596    | SH |      | S | 8  |
| COGNEX CORP                  | COM  | 192422103 | 138   | 3979    | SH |      | S | 44 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 1132  | 16200   | SH |      | S | 1  |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 400   | 5727    | SH |      | S | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 12    | 176     | SH |      | S | 9  |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 284   | 4065    | SH |      | S | 39 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 15644 | 223837  | SH |      | S | 44 |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT  | 192446102 | 6144  | 87900   | SH | CALL | S | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT  | 192446102 | 6395  | 91500   | SH | PUT  | S | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT  | 192446102 | 7     | 100     | SH | PUT  | S | 44 |
| COGO GROUP INC               | COM  | G22538105 | 12    | 6032    | SH |      | S | 8  |
| COGO GROUP INC               | OPT  | G22538105 | 2     | 1000    | SH | PUT  | S | 8  |
| COHEN & STEERS CLOSED END OP | FUND | 19248P106 | 1     | 100     | SH |      | S | 8  |
| COHEN & STEERS DIV MJRS FDIN | FUND | 19248G106 | 3     | 191     | SH |      | S | 8  |
| COHEN & STEERS GLOBAL INC BL | FUND | 19248M103 | 57    | 5265    | SH |      | S | 8  |
| COHEN & STEERS INC           | COM  | 19247A100 | 61    | 2059    | SH |      | S | 8  |
| COHEN & STEERS INC           | COM  | 19247A100 | 51    | 1716    | SH |      | S | 44 |

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| COHEN & STEERS LTD DUR PFD I | FUND | 19248C105 | 2002  | 80196  | SH | S      | 8  |
| COHEN & STEERS SLT PFD INCM  | FUND | 19248Y107 | 58    | 2100   | SH | S      | 8  |
| COHERENT INC                 | COM  | 192479103 | 2     | 36     | SH | S      | 8  |
| COHERENT INC                 | COM  | 192479103 | 57    | 1246   | SH | S      | 44 |
| COHU INC                     | COM  | 192576106 | 18    | 1916   | SH | S      | 8  |
| COHU INC                     | COM  | 192576106 | 8     | 881    | SH | S      | 44 |
| COINSTAR INC                 | COM  | 19259P300 | 4088  | 90877  | SH | S      | 8  |
| COINSTAR INC                 | COM  | 19259P300 | 33    | 742    | SH | S      | 9  |
| COINSTAR INC                 | COM  | 19259P300 | 717   | 15944  | SH | S      | 44 |
| COINSTAR INC                 | OPT  | 19259P300 | 5685  | 126400 | SH | CALL S | 8  |
| COINSTAR INC                 | OPT  | 19259P300 | 7503  | 166800 | SH | PUT S  | 8  |
| COINSTAR INC                 | OPT  | 19259P300 | 198   | 4400   | SH | PUT S  | 44 |
| COLDWATER CREEK INC          | COM  | 193068103 | 6     | 7157   | SH | S      | 8  |
| COLEMAN CABLE INC            | COM  | 193459302 | 17    | 1721   | SH | S      | 8  |
| COLEMAN CABLE INC            | COM  | 193459302 | 8     | 808    | SH | S      | 44 |
| COLFAX CORP                  | COM  | 194014106 | 1     | 18     | SH | N      | 10 |
| COLFAX CORP                  | COM  | 194014106 | 600   | 16371  | SH | S      | 1  |
| COLFAX CORP                  | COM  | 194014106 | 258   | 7032   | SH | S      | 8  |
| COLFAX CORP                  | COM  | 194014106 | 30    | 826    | SH | S      | 44 |
| COLFAX CORP                  | OPT  | 194014106 | 37    | 1000   | SH | CALL S | 8  |
| COLFAX CORP                  | OPT  | 194014106 | 418   | 11400  | SH | PUT S  | 8  |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 324   | 3024   | SH | D      | 60 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 118   | 1100   | SH | D      | 68 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 46    | 432    | SH | N      | 10 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 5761  | 53731  | SH | S      | 8  |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 2956  | 27568  | SH | S      | 9  |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 835   | 7792   | SH | S      | 39 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 24687 | 230245 | SH | S      | 44 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 39    | 360    | SH | S      | 56 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 857   | 7994   | SH | S      | 57 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 286   | 2665   | SH | S      | 99 |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 3645  | 34000  | SH | CALL S | 1  |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 9360  | 87300  | SH | CALL S | 8  |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 3645  | 34000  | SH | CALL S | 9  |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 8578  | 80000  | SH | CALL S | 44 |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 3645  | 34000  | SH | PUT S  | 1  |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 26151 | 243900 | SH | PUT S  | 8  |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 3645  | 34000  | SH | PUT S  | 9  |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 8578  | 80000  | SH | PUT S  | 44 |
| COLGATE PALMOLIVE CO         | PREF | 194162103 | 39    | 360    | SH | S      | 20 |
| COLLECTIVE BRANDS INC        | COM  | 19421W100 | 3     | 146    | SH | S      | 8  |
| COLLECTIVE BRANDS INC        | COM  | 19421W100 | 2097  | 96600  | SH | S      | 9  |
| COLLECTIVE BRANDS INC        | COM  | 19421W100 | 2226  | 102527 | SH | S      | 44 |
| COLLECTIVE BRANDS INC        | OPT  | 19421W100 | 1316  | 60600  | SH | CALL S | 8  |
| COLLECTIVE BRANDS INC        | OPT  | 19421W100 | 541   | 24900  | SH | PUT S  | 8  |
| COLLECTORS UNIVERSE INC      | COM  | 19421R200 | 0     | 18     | SH | S      | 8  |
| COLLECTORS UNIVERSE INC      | COM  | 19421R200 | 7     | 496    | SH | S      | 44 |
| COLONIAL PPTYS TR            | TRUS | 195872106 | 313   | 14876  | SH | S      | 8  |
| COLONIAL PPTYS TR            | TRUS | 195872106 | 72    | 3424   | SH | S      | 44 |
| COLONY BANKCORP INC          | COM  | 19623P101 | 0     | 18     | SH | S      | 8  |
| COLONY FINL INC              | TRUS | 19624R106 | 79    | 4041   | SH | S      | 8  |
| COLONY FINL INC              | TRUS | 19624R106 | 29    | 1469   | SH | S      | 44 |
| COLUMBIA BKG SYS INC         | COM  | 197236102 | 74    | 3995   | SH | S      | 8  |
| COLUMBIA BKG SYS INC         | COM  | 197236102 | 27    | 1433   | SH | S      | 44 |
| COLUMBIA LABS INC            | COM  | 197779101 | 14    | 13943  | SH | S      | 8  |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 541   | 10045  | SH | S      | 1  |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 36    | 674    | SH | S      | 8  |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 24    | 445    | SH | S      | 44 |
| COLUMBIA SPORTSWEAR CO       | OPT  | 198516106 | 22    | 400    | SH | CALL S | 8  |
| COLUMBUS MCKINNON CORP N Y   | COM  | 199333105 | 1     | 67     | SH | S      | 8  |
| COLUMBUS MCKINNON CORP N Y   | COM  | 199333105 | 11    | 700    | SH | S      | 44 |
| COMBIMATRIX CORPORATION      | COM  | 20009T105 | 0     | 461    | SH | S      | 8  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| COMCAST CORP NEW             | COM  | 20030N101 | 412   | 11520   | SH | D      | 60 |
| COMCAST CORP NEW             | COM  | 20030N101 | 31    | 874     | SH | N      | 10 |
| COMCAST CORP NEW             | COM  | 20030N101 | 11925 | 333601  | SH | S      | 1  |
| COMCAST CORP NEW             | COM  | 20030N101 | 2015  | 56378   | SH | S      | 8  |
| COMCAST CORP NEW             | COM  | 20030N101 | 1273  | 35618   | SH | S      | 9  |
| COMCAST CORP NEW             | COM  | 20030N101 | 1078  | 30147   | SH | S      | 39 |
| COMCAST CORP NEW             | COM  | 20030N101 | 70066 | 1960171 | SH | S      | 44 |
| COMCAST CORP NEW             | COM  | 20030N200 | 1051  | 30200   | SH | S      | 1  |
| COMCAST CORP NEW             | COM  | 20030N200 | 327   | 9377    | SH | S      | 8  |
| COMCAST CORP NEW             | COM  | 20030N200 | 307   | 8809    | SH | S      | 39 |
| COMCAST CORP NEW             | COM  | 20030N200 | 2715  | 78001   | SH | S      | 44 |
| COMCAST CORP NEW             | OPT  | 20030N101 | 28128 | 786900  | SH | CALL S | 8  |
| COMCAST CORP NEW             | OPT  | 20030N101 | 15863 | 443800  | SH | PUT S  | 8  |
| COMCAST CORP NEW             | OPT  | 20030N200 | 888   | 25500   | SH | CALL S | 8  |
| COMCAST CORP NEW             | OPT  | 20030N200 | 2273  | 65300   | SH | PUT S  | 8  |
| COMERICA INC                 | COM  | 200340107 | 3906  | 125796  | SH | S      | 1  |
| COMERICA INC                 | COM  | 200340107 | 1227  | 39520   | SH | S      | 8  |
| COMERICA INC                 | COM  | 200340107 | 44    | 1414    | SH | S      | 9  |
| COMERICA INC                 | COM  | 200340107 | 2627  | 84592   | SH | S      | 44 |
| COMERICA INC                 | OPT  | 200340107 | 3760  | 121100  | SH | CALL S | 8  |
| COMERICA INC                 | OPT  | 200340107 | 3751  | 120800  | SH | PUT S  | 8  |
| COMFORT SYS USA INC          | COM  | 199908104 | 15    | 1405    | SH | S      | 8  |
| COMFORT SYS USA INC          | COM  | 199908104 | 22    | 1972    | SH | S      | 44 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 386   | 9557    | SH | S      | 8  |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 79    | 1962    | SH | S      | 44 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 236   | 17944   | SH | S      | 8  |
| COMMERCIAL METALS CO         | COM  | 201723103 | 99    | 7519    | SH | S      | 44 |
| COMMERCIAL METALS CO         | OPT  | 201723103 | 362   | 27400   | SH | CALL S | 8  |
| COMMERCIAL METALS CO         | OPT  | 201723103 | 168   | 12700   | SH | PUT S  | 8  |
| COMMERCIAL VEH GROUP INC     | COM  | 202608105 | 9     | 1270    | SH | S      | 1  |
| COMMERCIAL VEH GROUP INC     | COM  | 202608105 | 3     | 473     | SH | S      | 8  |
| COMMERCIAL VEH GROUP INC     | COM  | 202608105 | 17    | 2267    | SH | S      | 44 |
| COMMONWEALTH REIT            | CONV | 203233408 | 0     | 11      | SH | S      | 8  |
| COMMONWEALTH REIT            | PREF | 203233606 | 5     | 226     | SH | S      | 8  |
| COMMONWEALTH REIT            | TRUS | 203233101 | 203   | 13942   | SH | S      | 8  |
| COMMONWEALTH REIT            | TRUS | 203233101 | 23    | 1576    | SH | S      | 44 |
| COMMUNITY BK SHS IND INC     | COM  | 203599105 | 1     | 63      | SH | S      | 8  |
| COMMUNITY BK SYS INC         | COM  | 203607106 | 41    | 1445    | SH | S      | 8  |
| COMMUNITY BK SYS INC         | COM  | 203607106 | 40    | 1424    | SH | S      | 44 |
| COMMUNITY FINL CORP VA       | COM  | 20365L100 | 0     | 73      | SH | S      | 8  |
| COMMUNITY HEALTH SYS INC NEW | COM  | 203668108 | 4209  | 144444  | SH | S      | 8  |
| COMMUNITY HEALTH SYS INC NEW | COM  | 203668108 | 119   | 4073    | SH | S      | 44 |
| COMMUNITY HEALTH SYS INC NEW | OPT  | 203668108 | 149   | 5100    | SH | CALL S | 8  |
| COMMUNITY PARTNERS BANCORP   | COM  | 204018105 | 2     | 363     | SH | S      | 8  |
| COMMUNITY TR BANCORP INC     | COM  | 204149108 | 5     | 150     | SH | S      | 8  |
| COMMUNITY TR BANCORP INC     | COM  | 204149108 | 18    | 504     | SH | S      | 44 |
| COMMUNITY WEST BANCSHARES    | COM  | 204157101 | 0     | 59      | SH | S      | 8  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 464   | 7910    | SH | S      | 8  |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 320   | 5449    | SH | S      | 44 |
| COMMVAULT SYSTEMS INC        | OPT  | 204166102 | 94    | 1600    | SH | CALL S | 8  |
| COMMVAULT SYSTEMS INC        | OPT  | 204166102 | 540   | 9200    | SH | PUT S  | 8  |
| COMPANHIA BRASILEIRA DE DIST | COM  | 20440T201 | 241   | 5341    | SH | S      | 1  |
| COMPANHIA DE BEBIDAS DAS AME | ADR  | 20441W104 | 91    | 2900    | SH | S      | 8  |
| COMPANHIA DE BEBIDAS DAS AME | ADR  | 20441W203 | 86    | 2244    | SH | S      | 8  |
| COMPANHIA DE BEBIDAS DAS AME | ADR  | 20441W203 | 400   | 10446   | SH | S      | 9  |
| COMPANHIA DE BEBIDAS DAS AME | ADR  | 20441W203 | 1476  | 38567   | SH | S      | 44 |
| COMPANHIA DE BEBIDAS DAS AME | COM  | 20441W203 | 31    | 800     | SH | D      | 60 |
| COMPANHIA DE BEBIDAS DAS AME | OPT  | 20441W203 | 18464 | 482600  | SH | CALL S | 8  |
| COMPANHIA DE BEBIDAS DAS AME | OPT  | 20441W203 | 29108 | 760800  | SH | PUT S  | 8  |
| COMPANHIA DE SANEAMENTO BASI | ADR  | 20441A102 | 7332  | 90293   | SH | S      | 8  |
| COMPANHIA DE SANEAMENTO BASI | ADR  | 20441A102 | 137   | 1686    | SH | S      | 9  |
| COMPANHIA DE SANEAMENTO BASI | ADR  | 20441A102 | 2366  | 29132   | SH | S      | 39 |

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|------------------------------|------|-----------|-------|---------|-----|--------|----|
| COMPANHIA DE SANEAMENTO BASI | COM  | 20441A102 | 868   | 10690   | SH  | S      | 1  |
| COMPANHIA DE SANEAMENTO BASI | OPT  | 20441A102 | 32    | 400     | SH  | CALL S | 8  |
| COMPANHIA DE SANEAMENTO BASI | OPT  | 20441A102 | 11239 | 138400  | SH  | PUT S  | 8  |
| COMPANHIA ENERGETICA DE MINA | ADR  | 204409601 | 733   | 60493   | SH  | S      | 8  |
| COMPANHIA ENERGETICA DE MINA | ADR  | 204409601 | 761   | 62824   | SH  | S      | 9  |
| COMPANHIA ENERGETICA DE MINA | ADR  | 204409601 | 1423  | 117445  | SH  | S      | 39 |
| COMPANHIA ENERGETICA DE MINA | COM  | 204409601 | 15    | 1210    | SH  | D      | 68 |
| COMPANHIA PARANAENSE ENERG C | ADR  | 20441B407 | 130   | 7919    | SH  | S      | 8  |
| COMPANHIA PARANAENSE ENERG C | ADR  | 20441B407 | 617   | 37574   | SH  | S      | 9  |
| COMPANHIA PARANAENSE ENERG C | ADR  | 20441B407 | 670   | 40800   | SH  | S      | 39 |
| COMPANHIA SIDERURGICA NACION | ADR  | 20440W105 | 698   | 124029  | SH  | S      | 8  |
| COMPANHIA SIDERURGICA NACION | ADR  | 20440W105 | 62    | 11025   | SH  | S      | 9  |
| COMPANHIA SIDERURGICA NACION | ADR  | 20440W105 | 1749  | 310590  | SH  | S      | 44 |
| COMPANHIA SIDERURGICA NACION | COM  | 20440W105 | 82    | 14637   | SH  | S      | 1  |
| COMPANHIA SIDERURGICA NACION | OPT  | 20440W105 | 2200  | 390900  | SH  | CALL S | 8  |
| COMPANHIA SIDERURGICA NACION | OPT  | 20440W105 | 1604  | 284900  | SH  | PUT S  | 8  |
| COMPANIA CERVECERIAS UNIDAS  | ADR  | 204429104 | 807   | 11316   | SH  | S      | 8  |
| COMPANIA DE MINAS BUENAVENTU | ADR  | 204448104 | 1135  | 29119   | SH  | S      | 8  |
| COMPANIA DE MINAS BUENAVENTU | ADR  | 204448104 | 46    | 1181    | SH  | S      | 9  |
| COMPANIA DE MINAS BUENAVENTU | ADR  | 204448104 | 1771  | 45469   | SH  | S      | 39 |
| COMPANIA DE MINAS BUENAVENTU | ADR  | 204448104 | 2037  | 52292   | SH  | S      | 44 |
| COMPANIA DE MINAS BUENAVENTU | COM  | 204448104 | 505   | 12951   | SH  | S      | 1  |
| COMPANIA DE MINAS BUENAVENTU | OPT  | 204448104 | 2003  | 51400   | SH  | CALL S | 8  |
| COMPANIA DE MINAS BUENAVENTU | OPT  | 204448104 | 265   | 6800    | SH  | PUT S  | 8  |
| COMPANIA DE MINAS BUENAVENTU | OPT  | 204448104 | 39    | 1000    | SH  | PUT S  | 44 |
| COMPASS MINERALS INTL INC    | COM  | 20451N101 | 158   | 2110    | SH  | S      | 8  |
| COMPASS MINERALS INTL INC    | COM  | 20451N101 | 1     | 15      | SH  | S      | 9  |
| COMPASS MINERALS INTL INC    | COM  | 20451N101 | 87    | 1172    | SH  | S      | 44 |
| COMPASS MINERALS INTL INC    | OPT  | 20451N101 | 649   | 8700    | SH  | CALL S | 8  |
| COMPASS MINERALS INTL INC    | OPT  | 20451N101 | 388   | 5200    | SH  | PUT S  | 8  |
| COMPUCREDIT HLDGS CORP       | COM  | 20478T107 | 12    | 3176    | SH  | S      | 8  |
| COMPUTER PROGRAMS & SYS INC  | COM  | 205306103 | 84    | 1509    | SH  | S      | 8  |
| COMPUTER PROGRAMS & SYS INC  | COM  | 205306103 | 57    | 1027    | SH  | S      | 44 |
| COMPUTER PROGRAMS & SYS INC  | OPT  | 205306103 | 161   | 2900    | SH  | CALL S | 8  |
| COMPUTER PROGRAMS & SYS INC  | OPT  | 205306103 | 194   | 3500    | SH  | PUT S  | 8  |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 66    | 2060    | SH  | S      | 1  |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 1760  | 54615   | SH  | S      | 8  |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 2     | 49      | SH  | S      | 9  |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 3364  | 104453  | SH  | S      | 44 |
| COMPUTER SCIENCES CORP       | OPT  | 205363104 | 1646  | 51100   | SH  | CALL S | 8  |
| COMPUTER SCIENCES CORP       | OPT  | 205363104 | 1263  | 39200   | SH  | PUT S  | 8  |
| COMPUTER TASK GROUP INC      | COM  | 205477102 | 9     | 532     | SH  | S      | 8  |
| COMPUTER TASK GROUP INC      | COM  | 205477102 | 20    | 1218    | SH  | S      | 44 |
| COMPUWARE CORP               | COM  | 205638109 | 56    | 5615    | SH  | S      | 8  |
| COMPUWARE CORP               | COM  | 205638109 | 0     | 20      | SH  | S      | 9  |
| COMPUWARE CORP               | COM  | 205638109 | 77    | 7738    | SH  | S      | 44 |
| COMPX INTERNATIONAL INC      | COM  | 20563P101 | 2     | 104     | SH  | S      | 8  |
| COMPX INTERNATIONAL INC      | COM  | 20563P101 | 1     | 48      | SH  | S      | 44 |
| COMSCORE INC                 | COM  | 20564W105 | 86    | 5625    | SH  | S      | 8  |
| COMSCORE INC                 | COM  | 20564W105 | 50    | 3282    | SH  | S      | 44 |
| COMSTOCK HLDG COS INC        | COM  | 205684103 | 1     | 510     | SH  | S      | 8  |
| COMSTOCK MNG INC             | COM  | 205750102 | 2     | 667     | SH  | S      | 8  |
| COMSTOCK RES INC             | COM  | 205768203 | 143   | 7779    | SH  | S      | 8  |
| COMSTOCK RES INC             | COM  | 205768203 | 32    | 1746    | SH  | S      | 44 |
| COMSTOCK RES INC             | OPT  | 205768203 | 130   | 7100    | SH  | CALL S | 8  |
| COMSTOCK RES INC             | OPT  | 205768203 | 351   | 19100   | SH  | PUT S  | 8  |
| COMTECH TELECOMMUNICATIONS C | BOND | 205826AF7 | 2114  | 2000000 | PRN | S      | 8  |
| COMTECH TELECOMMUNICATIONS C | COM  | 205826209 | 61    | 2199    | SH  | S      | 8  |
| COMTECH TELECOMMUNICATIONS C | COM  | 205826209 | 18    | 646     | SH  | S      | 44 |
| COMTECH TELECOMMUNICATIONS C | OPT  | 205826209 | 19    | 700     | SH  | CALL S | 8  |
| COMTECH TELECOMMUNICATIONS C | OPT  | 205826209 | 17    | 600     | SH  | PUT S  | 8  |
| COMVERSE TECHNOLOGY INC      | BOND | 205862AL9 | 0     | 189000  | PRN | S      | 1  |

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|------------------------------|-----|-----------|--------|---------|----|--------|----|
| COMVERSE TECHNOLOGY INC      | COM | 205862402 | 5      | 764     | SH | S      | 8  |
| COMVERSE TECHNOLOGY INC      | COM | 205862402 | 2583   | 420000  | SH | S      | 9  |
| COMVERSE TECHNOLOGY INC      | COM | 205862402 | 2703   | 439543  | SH | S      | 44 |
| CONAGRA FOODS INC            | COM | 205887102 | 4387   | 159024  | SH | S      | 1  |
| CONAGRA FOODS INC            | COM | 205887102 | 1586   | 57500   | SH | S      | 8  |
| CONAGRA FOODS INC            | COM | 205887102 | 283    | 10258   | SH | S      | 9  |
| CONAGRA FOODS INC            | COM | 205887102 | 158    | 5718    | SH | S      | 39 |
| CONAGRA FOODS INC            | COM | 205887102 | 108372 | 3927927 | SH | S      | 40 |
| CONAGRA FOODS INC            | COM | 205887102 | 6870   | 249015  | SH | S      | 44 |
| CONAGRA FOODS INC            | COM | 205887102 | 1018   | 36886   | SH | S      | 57 |
| CONAGRA FOODS INC            | OPT | 205887102 | 1641   | 59500   | SH | CALL S | 8  |
| CONAGRA FOODS INC            | OPT | 205887102 | 8277   | 300000  | SH | PUT S  | 1  |
| CONAGRA FOODS INC            | OPT | 205887102 | 2464   | 89300   | SH | PUT S  | 8  |
| CONAGRA FOODS INC            | OPT | 205887102 | 8277   | 300000  | SH | PUT S  | 9  |
| CONCEPTUS INC                | COM | 206016107 | 17     | 835     | SH | S      | 8  |
| CONCEPTUS INC                | COM | 206016107 | 59     | 2915    | SH | S      | 44 |
| CONCEPTUS INC                | OPT | 206016107 | 16     | 800     | SH | CALL S | 8  |
| CONCHO RES INC               | COM | 20605P101 | 2977   | 31429   | SH | S      | 1  |
| CONCHO RES INC               | COM | 20605P101 | 1257   | 13268   | SH | S      | 8  |
| CONCHO RES INC               | COM | 20605P101 | 0      | 1       | SH | S      | 9  |
| CONCHO RES INC               | COM | 20605P101 | 1403   | 14809   | SH | S      | 44 |
| CONCHO RES INC               | OPT | 20605P101 | 10195  | 107600  | SH | CALL S | 8  |
| CONCHO RES INC               | OPT | 20605P101 | 2028   | 21400   | SH | PUT S  | 8  |
| CONCUR TECHNOLOGIES INC      | COM | 206708109 | 817    | 11080   | SH | S      | 8  |
| CONCUR TECHNOLOGIES INC      | COM | 206708109 | 115    | 1565    | SH | S      | 44 |
| CONCUR TECHNOLOGIES INC      | OPT | 206708109 | 7845   | 106400  | SH | CALL S | 8  |
| CONCUR TECHNOLOGIES INC      | OPT | 206708109 | 1629   | 22100   | SH | PUT S  | 8  |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 2      | 473     | SH | S      | 8  |
| CONMED CORP                  | COM | 207410101 | 29     | 1021    | SH | S      | 44 |
| CONNECTICUT WTR SVC INC      | COM | 207797101 | 5      | 155     | SH | S      | 8  |
| CONNECTICUT WTR SVC INC      | COM | 207797101 | 20     | 631     | SH | S      | 44 |
| CONNS INC                    | COM | 208242107 | 176    | 7976    | SH | S      | 8  |
| CONNS INC                    | COM | 208242107 | 14     | 645     | SH | S      | 44 |
| CONNS INC                    | OPT | 208242107 | 318    | 14400   | SH | CALL S | 8  |
| CONNS INC                    | OPT | 208242107 | 375    | 17000   | SH | PUT S  | 8  |
| CONOCOPHILLIPS               | COM | 20825C104 | 201    | 3513    | SH | D      | 60 |
| CONOCOPHILLIPS               | COM | 20825C104 | 599    | 10480   | SH | N      | 10 |
| CONOCOPHILLIPS               | COM | 20825C104 | 10071  | 176120  | SH | S      | 1  |
| CONOCOPHILLIPS               | COM | 20825C104 | 19805  | 346349  | SH | S      | 8  |
| CONOCOPHILLIPS               | COM | 20825C104 | 2170   | 37952   | SH | S      | 9  |
| CONOCOPHILLIPS               | COM | 20825C104 | 886    | 15501   | SH | S      | 39 |
| CONOCOPHILLIPS               | COM | 20825C104 | 220678 | 3859348 | SH | S      | 40 |
| CONOCOPHILLIPS               | COM | 20825C104 | 46969  | 821430  | SH | S      | 44 |
| CONOCOPHILLIPS               | COM | 20825C104 | 746    | 13054   | SH | S      | 57 |
| CONOCOPHILLIPS               | COM | 20825C104 | 46     | 803     | SH | S      | 99 |
| CONOCOPHILLIPS               | OPT | 20825C104 | 15656  | 273800  | SH | CALL S | 8  |
| CONOCOPHILLIPS               | OPT | 20825C104 | 57340  | 1002800 | SH | PUT S  | 8  |
| CONSOL ENERGY INC            | COM | 20854P109 | 3759   | 125100  | SH | S      | 1  |
| CONSOL ENERGY INC            | COM | 20854P109 | 3851   | 128159  | SH | S      | 8  |
| CONSOL ENERGY INC            | COM | 20854P109 | 19     | 622     | SH | S      | 9  |
| CONSOL ENERGY INC            | COM | 20854P109 | 4472   | 148826  | SH | S      | 44 |
| CONSOL ENERGY INC            | OPT | 20854P109 | 6274   | 208800  | SH | CALL S | 8  |
| CONSOL ENERGY INC            | OPT | 20854P109 | 5036   | 167600  | SH | PUT S  | 8  |
| CONSOLIDATED COMM HLDGS INC  | COM | 209034107 | 7      | 454     | SH | S      | 8  |
| CONSOLIDATED COMM HLDGS INC  | COM | 209034107 | 50     | 2918    | SH | S      | 44 |
| CONSOLIDATED COMM HLDGS INC  | OPT | 209034107 | 62     | 3600    | SH | CALL S | 8  |
| CONSOLIDATED COMM HLDGS INC  | OPT | 209034107 | 33     | 1900    | SH | PUT S  | 8  |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 84     | 1400    | SH | S      | 1  |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 2970   | 49601   | SH | S      | 8  |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 783    | 13072   | SH | S      | 9  |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 312    | 5217    | SH | S      | 39 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 7524   | 125638  | SH | S      | 44 |

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|-----------------------------|------|-----------|-------|--------|-----|--------|----|
| CONSOLIDATED EDISON INC     | COM  | 209115104 | 9     | 150    | SH  | S      | 99 |
| CONSOLIDATED EDISON INC     | OPT  | 209115104 | 2533  | 42300  | SH  | CALL S | 8  |
| CONSOLIDATED EDISON INC     | OPT  | 209115104 | 3564  | 59500  | SH  | PUT S  | 8  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 19    | 710    | SH  | S      | 8  |
| CONSOLIDATED GRAPHICS INC   | COM  | 209341106 | 8     | 288    | SH  | S      | 44 |
| CONSOLIDATED TOMOKA LD CO   | COM  | 210226106 | 0     | 14     | SH  | S      | 8  |
| CONSOLIDATED TOMOKA LD CO   | COM  | 210226106 | 5     | 154    | SH  | S      | 44 |
| CONSOLIDATED WATER CO INC   | COM  | G23773107 | 9     | 1105   | SH  | S      | 8  |
| CONSOLIDATED WATER CO INC   | COM  | G23773107 | 4     | 525    | SH  | S      | 44 |
| CONSTANT CONTACT INC        | COM  | 210313102 | 64    | 3699   | SH  | S      | 8  |
| CONSTANT CONTACT INC        | COM  | 210313102 | 49    | 2824   | SH  | S      | 44 |
| CONSTELLATION BRANDS INC    | COM  | 21036P108 | 244   | 7540   | SH  | S      | 1  |
| CONSTELLATION BRANDS INC    | COM  | 21036P108 | 1497  | 46242  | SH  | S      | 8  |
| CONSTELLATION BRANDS INC    | COM  | 21036P108 | 1     | 44     | SH  | S      | 9  |
| CONSTELLATION BRANDS INC    | COM  | 21036P108 | 2225  | 68794  | SH  | S      | 44 |
| CONSTELLATION BRANDS INC    | COM  | 21036P207 | 10    | 316    | SH  | S      | 8  |
| CONSTELLATION BRANDS INC    | OPT  | 21036P108 | 14234 | 440000 | SH  | CALL S | 8  |
| CONSTELLATION BRANDS INC    | OPT  | 21036P108 | 792   | 24500  | SH  | PUT S  | 8  |
| CONSUMER PORTFOLIO SVCS INC | COM  | 210502100 | 3     | 1032   | SH  | S      | 8  |
| CONTANGO OIL & GAS COMPANY  | COM  | 21075N204 | 125   | 2538   | SH  | S      | 8  |
| CONTANGO OIL & GAS COMPANY  | COM  | 21075N204 | 55    | 1124   | SH  | S      | 44 |
| CONTANGO OIL & GAS COMPANY  | OPT  | 21075N204 | 988   | 20100  | SH  | CALL S | 8  |
| CONTANGO OIL & GAS COMPANY  | OPT  | 21075N204 | 359   | 7300   | SH  | PUT S  | 8  |
| CONTINENTAL AIRLS INC       | BOND | 210795PU8 | 43    | 33000  | PRN | S      | 8  |
| CONTINENTAL RESOURCES INC   | COM  | 212015101 | 4083  | 53095  | SH  | S      | 8  |
| CONTINENTAL RESOURCES INC   | COM  | 212015101 | 46    | 604    | SH  | S      | 39 |
| CONTINENTAL RESOURCES INC   | COM  | 212015101 | 534   | 6945   | SH  | S      | 44 |
| CONTINENTAL RESOURCES INC   | OPT  | 212015101 | 4329  | 56300  | SH  | CALL S | 8  |
| CONTINENTAL RESOURCES INC   | OPT  | 212015101 | 9359  | 121700 | SH  | PUT S  | 8  |
| CONVERGYS CORP              | COM  | 212485106 | 6     | 403    | SH  | S      | 8  |
| CONVERGYS CORP              | COM  | 212485106 | 98    | 6223   | SH  | S      | 44 |
| CON-WAY INC                 | COM  | 205944101 | 772   | 28193  | SH  | S      | 8  |
| CON-WAY INC                 | COM  | 205944101 | 53    | 1920   | SH  | S      | 44 |
| CON-WAY INC                 | OPT  | 205944101 | 107   | 3900   | SH  | CALL S | 8  |
| CON-WAY INC                 | OPT  | 205944101 | 85    | 3100   | SH  | PUT S  | 8  |
| COOPER COS INC              | COM  | 216648402 | 463   | 4899   | SH  | S      | 8  |
| COOPER COS INC              | COM  | 216648402 | 230   | 2430   | SH  | S      | 44 |
| COOPER COS INC              | OPT  | 216648402 | 274   | 2900   | SH  | CALL S | 8  |
| COOPER COS INC              | OPT  | 216648402 | 1653  | 17500  | SH  | PUT S  | 8  |
| COOPER INDUSTRIES PLC       | COM  | G24140108 | 120   | 1600   | SH  | N      | 10 |
| COOPER INDUSTRIES PLC       | COM  | G24140108 | 68    | 900    | SH  | S      | 1  |
| COOPER INDUSTRIES PLC       | COM  | G24140108 | 1003  | 13366  | SH  | S      | 8  |
| COOPER INDUSTRIES PLC       | COM  | G24140108 | 9733  | 129667 | SH  | S      | 9  |
| COOPER INDUSTRIES PLC       | COM  | G24140108 | 27921 | 371988 | SH  | S      | 44 |
| COOPER INDUSTRIES PLC       | OPT  | G24140108 | 196   | 2600   | SH  | CALL S | 8  |
| COOPER INDUSTRIES PLC       | OPT  | G24140108 | 1374  | 18300  | SH  | PUT S  | 8  |
| COOPER TIRE & RUBR CO       | COM  | 216831107 | 972   | 50687  | SH  | S      | 1  |
| COOPER TIRE & RUBR CO       | COM  | 216831107 | 107   | 5572   | SH  | S      | 44 |
| COPA HOLDINGS SA            | COM  | P31076105 | 471   | 5800   | SH  | S      | 1  |
| COPA HOLDINGS SA            | COM  | P31076105 | 45    | 550    | SH  | S      | 44 |
| COPANO ENERGY L L C         | TRUS | 217202100 | 12238 | 371071 | SH  | S      | 8  |
| COPART INC                  | COM  | 217204106 | 3     | 94     | SH  | S      | 8  |
| COPART INC                  | COM  | 217204106 | 97    | 3497   | SH  | S      | 44 |
| COPART INC                  | OPT  | 217204106 | 313   | 11300  | SH  | CALL S | 8  |
| COPART INC                  | OPT  | 217204106 | 25    | 900    | SH  | PUT S  | 8  |
| CORCEPT THERAPEUTICS INC    | COM  | 218352102 | 7     | 2603   | SH  | S      | 8  |
| CORCEPT THERAPEUTICS INC    | COM  | 218352102 | 13    | 4573   | SH  | S      | 44 |
| CORE LABORATORIES N V       | COM  | N22717107 | 4121  | 33925  | SH  | S      | 1  |
| CORE LABORATORIES N V       | COM  | N22717107 | 672   | 5532   | SH  | S      | 8  |
| CORE LABORATORIES N V       | COM  | N22717107 | 769   | 6328   | SH  | S      | 44 |
| CORE LABORATORIES N V       | OPT  | N22717107 | 972   | 8000   | SH  | CALL S | 8  |
| CORE LABORATORIES N V       | OPT  | N22717107 | 498   | 4100   | SH  | PUT S  | 8  |



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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| CORE MARK HOLDING CO INC     | COM  | 218681104 | 27    | 563     | SH | S      | 8  |
| CORE MARK HOLDING CO INC     | COM  | 218681104 | 25    | 518     | SH | S      | 44 |
| CORELOGIC INC                | COM  | 21871D103 | 787   | 29650   | SH | S      | 8  |
| CORELOGIC INC                | COM  | 21871D103 | 103   | 3896    | SH | S      | 44 |
| CORELOGIC INC                | OPT  | 21871D103 | 257   | 9700    | SH | CALL S | 8  |
| CORELOGIC INC                | OPT  | 21871D103 | 101   | 3800    | SH | PUT S  | 8  |
| CORESITE RLTY CORP           | TRUS | 21870Q105 | 2     | 72      | SH | S      | 8  |
| CORESITE RLTY CORP           | TRUS | 21870Q105 | 36    | 1320    | SH | S      | 44 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 291   | 122013  | SH | S      | 8  |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 7     | 2823    | SH | S      | 44 |
| CORINTHIAN COLLEGES INC      | OPT  | 218868107 | 100   | 41700   | SH | CALL S | 8  |
| CORINTHIAN COLLEGES INC      | OPT  | 218868107 | 282   | 118200  | SH | PUT S  | 8  |
| CORMEDIX INC                 | COM  | 21900C100 | 0     | 30      | SH | S      | 8  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 47    | 1517    | SH | S      | 8  |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 96    | 3126    | SH | S      | 44 |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 1     | 109     | SH | S      | 8  |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 2     | 308     | SH | S      | 44 |
| CORNING INC                  | COM  | 219350105 | 3328  | 253100  | SH | S      | 1  |
| CORNING INC                  | COM  | 219350105 | 8267  | 628627  | SH | S      | 8  |
| CORNING INC                  | COM  | 219350105 | 83    | 6318    | SH | S      | 9  |
| CORNING INC                  | COM  | 219350105 | 270   | 20546   | SH | S      | 39 |
| CORNING INC                  | COM  | 219350105 | 10905 | 829249  | SH | S      | 44 |
| CORNING INC                  | OPT  | 219350105 | 15062 | 1145400 | SH | CALL S | 8  |
| CORNING INC                  | OPT  | 219350105 | 9851  | 749100  | SH | PUT S  | 8  |
| CORONADO BIOSCIENCES INC     | COM  | 21976U109 | 6     | 1107    | SH | S      | 8  |
| CORONADO BIOSCIENCES INC     | COM  | 21976U109 | 9     | 1646    | SH | S      | 44 |
| CORPBANCA                    | ADR  | 21987A209 | 1     | 33      | SH | S      | 8  |
| CORPORATE EXECUTIVE BRD CO   | COM  | 21988R102 | 67    | 1254    | SH | S      | 8  |
| CORPORATE EXECUTIVE BRD CO   | COM  | 21988R102 | 249   | 4643    | SH | S      | 44 |
| CORPORATE EXECUTIVE BRD CO   | OPT  | 21988R102 | 38    | 700     | SH | PUT S  | 8  |
| CORPORATE OFFICE PPTYS TR    | OPT  | 22002T108 | 19    | 800     | SH | CALL S | 8  |
| CORPORATE OFFICE PPTYS TR    | TRUS | 22002T108 | 31    | 1308    | SH | S      | 8  |
| CORPORATE OFFICE PPTYS TR    | TRUS | 22002T108 | 50    | 2090    | SH | S      | 44 |
| CORRECTIONS CORP AMER NEW    | COM  | 22025Y407 | 318   | 9498    | SH | S      | 8  |
| CORRECTIONS CORP AMER NEW    | COM  | 22025Y407 | 94    | 2814    | SH | S      | 44 |
| CORRECTIONS CORP AMER NEW    | OPT  | 22025Y407 | 80    | 2400    | SH | CALL S | 8  |
| CORRECTIONS CORP AMER NEW    | OPT  | 22025Y407 | 294   | 8800    | SH | PUT S  | 8  |
| CORVEL CORP                  | COM  | 221006109 | 15    | 337     | SH | S      | 8  |
| CORVEL CORP                  | COM  | 221006109 | 25    | 568     | SH | S      | 44 |
| COSAN LTD                    | COM  | G25343107 | 48    | 3008    | SH | S      | 8  |
| COSAN LTD                    | COM  | G25343107 | 39    | 2489    | SH | S      | 44 |
| COSAN LTD                    | OPT  | G25343107 | 4741  | 298900  | SH | CALL S | 8  |
| COSAN LTD                    | OPT  | G25343107 | 71    | 4500    | SH | PUT S  | 8  |
| COSTAMARE INC                | COM  | Y1771G102 | 46    | 3000    | SH | S      | 8  |
| COSTAR GROUP INC             | COM  | 22160N109 | 33    | 399     | SH | S      | 8  |
| COSTAR GROUP INC             | COM  | 22160N109 | 281   | 3441    | SH | S      | 44 |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 200   | 2000    | SH | D      | 60 |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 1574  | 15710   | SH | S      | 1  |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 1343  | 13407   | SH | S      | 8  |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 5     | 54      | SH | S      | 9  |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 631   | 6301    | SH | S      | 39 |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 40388 | 403239  | SH | S      | 44 |
| COSTCO WHSL CORP NEW         | COM  | 22160K105 | 30    | 300     | SH | S      | 57 |
| COSTCO WHSL CORP NEW         | OPT  | 22160K105 | 27494 | 274500  | SH | CALL S | 8  |
| COSTCO WHSL CORP NEW         | OPT  | 22160K105 | 19291 | 192600  | SH | PUT S  | 8  |
| COTT CORP QUE                | COM  | 22163N106 | 4     | 500     | SH | S      | 9  |
| COURIER CORP                 | COM  | 222660102 | 5     | 390     | SH | S      | 8  |
| COURIER CORP                 | COM  | 222660102 | 4     | 349     | SH | S      | 44 |
| COUSINS PPTYS INC            | COM  | 222795106 | 753   | 94850   | SH | S      | 1  |
| COUSINS PPTYS INC            | TRUS | 222795106 | 49    | 6148    | SH | S      | 8  |
| COUSINS PPTYS INC            | TRUS | 222795106 | 26    | 3309    | SH | S      | 44 |
| COVANCE INC                  | COM  | 222816100 | 89    | 1899    | SH | S      | 8  |

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|------------------------------|------|-----------|-------|---------|-----|--------|----|
| COVANCE INC                  | COM  | 222816100 | 93    | 1991    | SH  | S      | 44 |
| COVANCE INC                  | OPT  | 222816100 | 196   | 4200    | SH  | CALL S | 8  |
| COVANCE INC                  | OPT  | 222816100 | 14    | 300     | SH  | PUT S  | 8  |
| COVANTA HLDG CORP            | BOND | 22282EAC6 | 8     | 7000    | PRN | S      | 8  |
| COVANTA HLDG CORP            | COM  | 22282E102 | 27    | 1614    | SH  | S      | 8  |
| COVANTA HLDG CORP            | COM  | 22282E102 | 859   | 50072   | SH  | S      | 9  |
| COVANTA HLDG CORP            | COM  | 22282E102 | 67127 | 3911829 | SH  | S      | 44 |
| COVANTA HLDG CORP            | OPT  | 22282E102 | 76    | 4400    | SH  | CALL S | 8  |
| COVANTA HLDG CORP            | OPT  | 22282E102 | 39    | 2300    | SH  | PUT S  | 8  |
| COVENANT TRANSN GROUP INC    | COM  | 22284P105 | 0     | 1       | SH  | S      | 8  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 10554 | 253148  | SH  | S      | 8  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 10379 | 248948  | SH  | S      | 9  |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 15273 | 366346  | SH  | S      | 44 |
| COVENTRY HEALTH CARE INC     | OPT  | 222862104 | 155   | 3700    | SH  | CALL S | 8  |
| COVENTRY HEALTH CARE INC     | OPT  | 222862104 | 863   | 20700   | SH  | PUT S  | 8  |
| COVENTRY HEALTH CARE INC     | OPT  | 222862104 | 42    | 1000    | SH  | PUT S  | 44 |
| COVIDIEN PLC                 | COM  | G2554F113 | 528   | 8891    | SH  | D      | 60 |
| COVIDIEN PLC                 | COM  | G2554F113 | 75    | 1254    | SH  | N      | 10 |
| COVIDIEN PLC                 | COM  | G2554F113 | 5218  | 87817   | SH  | S      | 1  |
| COVIDIEN PLC                 | COM  | G2554F113 | 2111  | 35522   | SH  | S      | 8  |
| COVIDIEN PLC                 | COM  | G2554F113 | 331   | 5568    | SH  | S      | 9  |
| COVIDIEN PLC                 | COM  | G2554F113 | 1803  | 30348   | SH  | S      | 12 |
| COVIDIEN PLC                 | COM  | G2554F113 | 80    | 1350    | SH  | S      | 20 |
| COVIDIEN PLC                 | COM  | G2554F113 | 411   | 6920    | SH  | S      | 39 |
| COVIDIEN PLC                 | COM  | G2554F113 | 16621 | 279714  | SH  | S      | 44 |
| COVIDIEN PLC                 | COM  | G2554F113 | 54    | 907     | SH  | S      | 66 |
| COVIDIEN PLC                 | OPT  | G2554F113 | 28997 | 488000  | SH  | CALL S | 8  |
| COVIDIEN PLC                 | OPT  | G2554F113 | 11765 | 198000  | SH  | PUT S  | 8  |
| COWEN GROUP INC NEW          | COM  | 223622101 | 10    | 3693    | SH  | S      | 8  |
| COWEN GROUP INC NEW          | COM  | 223622101 | 9     | 3153    | SH  | S      | 44 |
| CPFL ENERGIA S A             | ADR  | 126153105 | 69    | 3154    | SH  | S      | 9  |
| CPFL ENERGIA S A             | COM  | 126153105 | 1311  | 59800   | SH  | S      | 1  |
| CPI AEROSTRUCTURES INC       | COM  | 125919308 | 0     | 23      | SH  | S      | 8  |
| CPI AEROSTRUCTURES INC       | COM  | 125919308 | 7     | 616     | SH  | S      | 44 |
| CRA INTL INC                 | COM  | 12618T105 | 8     | 466     | SH  | S      | 8  |
| CRA INTL INC                 | COM  | 12618T105 | 6     | 374     | SH  | S      | 44 |
| CRACKER BARREL OLD CTRY STOR | COM  | 22410J106 | 447   | 6669    | SH  | S      | 8  |
| CRACKER BARREL OLD CTRY STOR | COM  | 22410J106 | 205   | 3050    | SH  | S      | 44 |
| CRACKER BARREL OLD CTRY STOR | OPT  | 22410J106 | 705   | 10500   | SH  | CALL S | 8  |
| CRACKER BARREL OLD CTRY STOR | OPT  | 22410J106 | 960   | 14300   | SH  | PUT S  | 8  |
| CRAFT BREW ALLIANCE INC      | COM  | 224122101 | 2     | 227     | SH  | S      | 8  |
| CRAFT BREW ALLIANCE INC      | COM  | 224122101 | 5     | 621     | SH  | S      | 44 |
| CRANE CO                     | COM  | 224399105 | 264   | 6613    | SH  | S      | 8  |
| CRANE CO                     | COM  | 224399105 | 59    | 1484    | SH  | S      | 44 |
| CRANE CO                     | OPT  | 224399105 | 16    | 400     | SH  | CALL S | 8  |
| CRANE CO                     | OPT  | 224399105 | 36    | 900     | SH  | PUT S  | 8  |
| CRAWFORD & CO                | COM  | 224633107 | 0     | 91      | SH  | S      | 8  |
| CRAWFORD & CO                | COM  | 224633107 | 5     | 943     | SH  | S      | 44 |
| CRAY INC                     | COM  | 225223304 | 44    | 3442    | SH  | S      | 44 |
| CREDICORP LTD                | COM  | G2519Y108 | 581   | 4639    | SH  | S      | 1  |
| CREDICORP LTD                | COM  | G2519Y108 | 133   | 1057    | SH  | S      | 8  |
| CREDICORP LTD                | COM  | G2519Y108 | 2303  | 18385   | SH  | S      | 44 |
| CREDIT ACCEP CORP MICH       | COM  | 225310101 | 63    | 732     | SH  | S      | 44 |
| CREDIT SUISSE GROUP          | ADR  | 225401108 | 1370  | 64774   | SH  | S      | 8  |
| CREDIT SUISSE GROUP          | ADR  | 225401108 | 2074  | 98059   | SH  | S      | 44 |
| CREDIT SUISSE GROUP          | OPT  | 225401108 | 6539  | 309200  | SH  | CALL S | 8  |
| CREDIT SUISSE GROUP          | OPT  | 225401108 | 2436  | 115200  | SH  | PUT S  | 8  |
| CREDIT SUISSE NASSAU BRH     | FUND | 22542D845 | 5     | 240     | SH  | S      | 8  |
| CREDIT SUISSE NASSAU BRH     | FUND | 22542D852 | 125   | 5000    | SH  | S      | 8  |
| CREDIT SUISSE NASSAU BRH     | FUND | 22542D878 | 86    | 3831    | SH  | S      | 8  |
| CREDO PETE CORP              | COM  | 225439207 | 0     | 23      | SH  | S      | 8  |
| CREDO PETE CORP              | COM  | 225439207 | 47    | 3230    | SH  | S      | 44 |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| CREE INC                     | COM  | 225447101 | 5806  | 227650  | SH | S      | 8  |
| CREE INC                     | COM  | 225447101 | 1483  | 58151   | SH | S      | 44 |
| CREE INC                     | OPT  | 225447101 | 40594 | 1591600 | SH | CALL S | 8  |
| CREE INC                     | OPT  | 225447101 | 39188 | 1536500 | SH | PUT S  | 8  |
| CRESCENT FINL BANCSHARES INC | COM  | 225743103 | 1     | 173     | SH | S      | 8  |
| CRESCENT FINL BANCSHARES INC | COM  | 225743103 | 0     | 98      | SH | S      | 44 |
| CRESUD S A C I F Y A         | ADR  | 226406106 | 10    | 1188    | SH | S      | 8  |
| CREXENDO INC                 | COM  | 226552107 | 1     | 372     | SH | S      | 8  |
| CREXUS INVT CORP             | TRUS | 226553105 | 288   | 26600   | SH | S      | 8  |
| CREXUS INVT CORP             | TRUS | 226553105 | 26    | 2415    | SH | S      | 44 |
| CRH PLC                      | ADR  | 12626K203 | 0     | 22      | SH | S      | 8  |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 172   | 40264   | SH | S      | 8  |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 3     | 767     | SH | S      | 44 |
| CROCS INC                    | COM  | 227046109 | 394   | 24316   | SH | S      | 8  |
| CROCS INC                    | COM  | 227046109 | 0     | 1       | SH | S      | 9  |
| CROCS INC                    | COM  | 227046109 | 135   | 8352    | SH | S      | 44 |
| CROCS INC                    | OPT  | 227046109 | 1397  | 86200   | SH | CALL S | 8  |
| CROCS INC                    | OPT  | 227046109 | 1473  | 90900   | SH | PUT S  | 8  |
| CROSS A T CO                 | COM  | 227478104 | 0     | 34      | SH | S      | 8  |
| CROSS A T CO                 | COM  | 227478104 | 9     | 857     | SH | S      | 44 |
| CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 2     | 527     | SH | S      | 8  |
| CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 5     | 979     | SH | S      | 44 |
| CROSS TIMBERS RTY TR         | TRUS | 22757R109 | 100   | 3196    | SH | S      | 8  |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 40    | 2849    | SH | S      | 8  |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 50    | 3590    | SH | S      | 44 |
| CROSSTEX ENERGY L P          | COM  | 22765U102 | 3     | 213     | SH | S      | 8  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 661   | 10300   | SH | S      | 1  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 510   | 7952    | SH | S      | 8  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 48    | 747     | SH | S      | 9  |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 9577  | 149410  | SH | S      | 44 |
| CROWN CASTLE INTL CORP       | OPT  | 228227104 | 1340  | 20900   | SH | CALL S | 8  |
| CROWN CASTLE INTL CORP       | OPT  | 228227104 | 1398  | 21800   | SH | PUT S  | 8  |
| CROWN CRAFTS INC             | COM  | 228309100 | 1     | 99      | SH | S      | 8  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 372   | 10158   | SH | S      | 8  |
| CROWN HOLDINGS INC           | COM  | 228368106 | 805   | 21917   | SH | S      | 44 |
| CROWN HOLDINGS INC           | OPT  | 228368106 | 327   | 8900    | SH | CALL S | 8  |
| CROWN HOLDINGS INC           | OPT  | 228368106 | 202   | 5500    | SH | PUT S  | 8  |
| CROWN MEDIA HLDGS INC        | COM  | 228411104 | 0     | 122     | SH | S      | 8  |
| CROWN MEDIA HLDGS INC        | COM  | 228411104 | 3     | 1726    | SH | S      | 44 |
| CRUMBS BAKE SHOP INC         | COM  | 228803102 | 1     | 356     | SH | S      | 8  |
| CRYOLIFE INC                 | COM  | 228903100 | 197   | 29322   | SH | S      | 8  |
| CRYOLIFE INC                 | COM  | 228903100 | 7     | 995     | SH | S      | 44 |
| CRYSTAL ROCK HLDGS INC       | COM  | 22940F103 | 0     | 193     | SH | S      | 8  |
| CSG SYS INTL INC             | COM  | 126349109 | 70    | 3124    | SH | S      | 8  |
| CSG SYS INTL INC             | COM  | 126349109 | 53    | 2339    | SH | S      | 44 |
| CSP INC                      | COM  | 126389105 | 0     | 36      | SH | S      | 8  |
| CSR PLC                      | ADR  | 12640Y205 | 11    | 574     | SH | S      | 8  |
| CSR PLC                      | ADR  | 12640Y205 | 0     | 12      | SH | S      | 44 |
| CSS INDS INC                 | COM  | 125906107 | 3     | 169     | SH | S      | 8  |
| CSS INDS INC                 | COM  | 125906107 | 7     | 349     | SH | S      | 44 |
| CSX CORP                     | COM  | 126408103 | 179   | 8641    | SH | D      | 60 |
| CSX CORP                     | COM  | 126408103 | 3198  | 154100  | SH | S      | 1  |
| CSX CORP                     | COM  | 126408103 | 7581  | 365357  | SH | S      | 8  |
| CSX CORP                     | COM  | 126408103 | 179   | 8603    | SH | S      | 9  |
| CSX CORP                     | COM  | 126408103 | 296   | 14242   | SH | S      | 39 |
| CSX CORP                     | COM  | 126408103 | 11683 | 563042  | SH | S      | 44 |
| CSX CORP                     | OPT  | 126408103 | 15784 | 760700  | SH | CALL S | 8  |
| CSX CORP                     | OPT  | 126408103 | 3249  | 156600  | SH | PUT S  | 8  |
| CTC MEDIA INC                | COM  | 12642X106 | 4     | 456     | SH | S      | 8  |
| CTI INDUSTRIES CORP          | COM  | 125961300 | 0     | 13      | SH | S      | 8  |
| CTPARTNERS EXECUTIVE SEARCH  | COM  | 22945C105 | 0     | 53      | SH | S      | 8  |
| CTRIP COM INTL LTD           | ADR  | 22943F100 | 230   | 13590   | SH | S      | 8  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| CTRIP COM INTL LTD           | ADR  | 22943F100 | 15    | 870     | SH  | S      | 44 |
| CTRIP COM INTL LTD           | OPT  | 22943F100 | 932   | 55200   | SH  | CALL S | 8  |
| CTRIP COM INTL LTD           | OPT  | 22943F100 | 847   | 50200   | SH  | PUT S  | 8  |
| CTS CORP                     | COM  | 126501105 | 3     | 305     | SH  | S      | 8  |
| CTS CORP                     | COM  | 126501105 | 12    | 1228    | SH  | S      | 44 |
| CUBESMART                    | TRUS | 229663109 | 304   | 23651   | SH  | S      | 8  |
| CUBESMART                    | TRUS | 229663109 | 57    | 4441    | SH  | S      | 44 |
| CUBIC CORP                   | COM  | 229669106 | 4     | 80      | SH  | S      | 8  |
| CUBIC CORP                   | COM  | 229669106 | 53    | 1058    | SH  | S      | 44 |
| CUBIC ENERGY INC             | COM  | 229675103 | 1     | 1913    | SH  | S      | 8  |
| CUBIST PHARMACEUTICALS INC   | BOND | 229678AC1 | 2017  | 1308000 | PRN | S      | 8  |
| CUBIST PHARMACEUTICALS INC   | BOND | 229678AD9 | 4229  | 2425000 | PRN | S      | 8  |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 11    | 222     | SH  | S      | 8  |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 5275  | 110600  | SH  | S      | 34 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 281   | 5882    | SH  | S      | 44 |
| CUBIST PHARMACEUTICALS INC   | OPT  | 229678107 | 2723  | 57100   | SH  | CALL S | 8  |
| CUBIST PHARMACEUTICALS INC   | OPT  | 229678107 | 24    | 500     | SH  | CALL S | 44 |
| CUBIST PHARMACEUTICALS INC   | OPT  | 229678107 | 1655  | 34700   | SH  | PUT S  | 8  |
| CUI GLOBAL INC               | COM  | 126576206 | 0     | 40      | SH  | S      | 8  |
| CULLEN FROST BANKERS INC     | COM  | 229899109 | 86    | 1498    | SH  | S      | 44 |
| CULLEN FROST BANKERS INC     | OPT  | 229899109 | 1154  | 20100   | SH  | CALL S | 8  |
| CULLEN FROST BANKERS INC     | OPT  | 229899109 | 126   | 2200    | SH  | PUT S  | 8  |
| CULP INC                     | COM  | 230215105 | 0     | 38      | SH  | S      | 8  |
| CULP INC                     | COM  | 230215105 | 4     | 314     | SH  | S      | 44 |
| CUMBERLAND PHARMACEUTICALS I | COM  | 230770109 | 1     | 125     | SH  | S      | 8  |
| CUMBERLAND PHARMACEUTICALS I | COM  | 230770109 | 5     | 801     | SH  | S      | 44 |
| CUMMINS INC                  | COM  | 231021106 | 7226  | 78364   | SH  | S      | 1  |
| CUMMINS INC                  | COM  | 231021106 | 9854  | 106865  | SH  | S      | 8  |
| CUMMINS INC                  | COM  | 231021106 | 460   | 4994    | SH  | S      | 9  |
| CUMMINS INC                  | COM  | 231021106 | 537   | 5821    | SH  | S      | 12 |
| CUMMINS INC                  | COM  | 231021106 | 53    | 575     | SH  | S      | 20 |
| CUMMINS INC                  | COM  | 231021106 | 227   | 2466    | SH  | S      | 39 |
| CUMMINS INC                  | COM  | 231021106 | 21576 | 233991  | SH  | S      | 44 |
| CUMMINS INC                  | OPT  | 231021106 | 12919 | 140100  | SH  | CALL S | 8  |
| CUMMINS INC                  | OPT  | 231021106 | 24989 | 271000  | SH  | PUT S  | 8  |
| CUMULUS MEDIA INC            | COM  | 231082108 | 1     | 215     | SH  | S      | 8  |
| CUMULUS MEDIA INC            | COM  | 231082108 | 6     | 2231    | SH  | S      | 44 |
| CURIS INC                    | COM  | 231269101 | 10    | 2487    | SH  | S      | 8  |
| CURIS INC                    | COM  | 231269101 | 26    | 6316    | SH  | S      | 44 |
| CURRENCYSHARES AUSTRALIAN DL | FUND | 23129U101 | 56    | 543     | SH  | S      | 8  |
| CURRENCYSHARES AUSTRALIAN DL | OPT  | 23129U101 | 4087  | 39300   | SH  | CALL S | 8  |
| CURRENCYSHARES AUSTRALIAN DL | OPT  | 23129U101 | 5138  | 49400   | SH  | PUT S  | 8  |
| CURRENCYSHARES CDN DLR TR    | FUND | 23129X105 | 454   | 4488    | SH  | S      | 8  |
| CURRENCYSHARES CDN DLR TR    | OPT  | 23129X105 | 1274  | 12600   | SH  | CALL S | 8  |
| CURRENCYSHARES CDN DLR TR    | OPT  | 23129X105 | 2741  | 27100   | SH  | PUT S  | 8  |
| CURRENCYSHARES EURO TR       | FUND | 23130C108 | 9110  | 71346   | SH  | S      | 8  |
| CURRENCYSHARES EURO TR       | OPT  | 23130C108 | 12820 | 100400  | SH  | CALL S | 8  |
| CURRENCYSHARES EURO TR       | OPT  | 23130C108 | 48445 | 379400  | SH  | PUT S  | 8  |
| CURRENCYSHARES SWISS FRANC T | FUND | 23129V109 | 2691  | 25709   | SH  | S      | 8  |
| CURRENCYSHARES SWISS FRANC T | OPT  | 23129V109 | 2157  | 20600   | SH  | CALL S | 8  |
| CURRENCYSHARES SWISS FRANC T | OPT  | 23129V109 | 670   | 6400    | SH  | PUT S  | 8  |
| CURRENCYSHS BRIT POUND STER  | FUND | 23129S106 | 32    | 200     | SH  | S      | 8  |
| CURRENCYSHS BRIT POUND STER  | OPT  | 23129S106 | 399   | 2500    | SH  | CALL S | 8  |
| CURRENCYSHS BRIT POUND STER  | OPT  | 23129S106 | 1246  | 7800    | SH  | PUT S  | 8  |
| CURRENCYSHS JAPANESE YEN TR  | FUND | 23130A102 | 12039 | 95700   | SH  | S      | 8  |
| CURRENCYSHS JAPANESE YEN TR  | OPT  | 23130A102 | 10567 | 84000   | SH  | CALL S | 8  |
| CURRENCYSHS JAPANESE YEN TR  | OPT  | 23130A102 | 7686  | 61100   | SH  | PUT S  | 8  |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 28    | 861     | SH  | S      | 8  |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 3     | 77      | SH  | S      | 9  |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 59    | 1799    | SH  | S      | 44 |
| CURTISS WRIGHT CORP          | OPT  | 231561101 | 75    | 2300    | SH  | CALL S | 8  |
| CURTISS WRIGHT CORP          | OPT  | 231561101 | 43    | 1300    | SH  | PUT S  | 8  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| CUTERA INC                   | COM  | 232109108 | 2      | 300     | SH  | S      | 8  |
| CUTERA INC                   | OPT  | 232109108 | 15     | 2000    | SH  | CALL S | 8  |
| CUTERA INC                   | OPT  | 232109108 | 52     | 7000    | SH  | PUT S  | 8  |
| CVB FINL CORP                | COM  | 126600105 | 93     | 7790    | SH  | S      | 8  |
| CVB FINL CORP                | COM  | 126600105 | 38     | 3180    | SH  | S      | 44 |
| CVR ENERGY INC               | COM  | 12662P108 | 1399   | 38077   | SH  | S      | 8  |
| CVR ENERGY INC               | COM  | 12662P108 | 52     | 1409    | SH  | S      | 44 |
| CVR ENERGY INC               | OPT  | 12662P108 | 151    | 4100    | SH  | CALL S | 8  |
| CVR ENERGY INC               | OPT  | 12662P108 | 687    | 18700   | SH  | PUT S  | 8  |
| CVR PARTNERS LP              | COM  | 126633106 | 1010   | 38457   | SH  | S      | 8  |
| CVR PARTNERS LP              | OPT  | 126633106 | 588    | 22400   | SH  | CALL S | 8  |
| CVR PARTNERS LP              | OPT  | 126633106 | 515    | 19600   | SH  | PUT S  | 8  |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 363    | 7500    | SH  | D      | 68 |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 1092   | 22544   | SH  | S      | 1  |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 3666   | 75718   | SH  | S      | 8  |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 222    | 4583    | SH  | S      | 9  |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 44     | 912     | SH  | S      | 12 |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 799    | 16511   | SH  | S      | 39 |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 291    | 6000    | SH  | S      | 42 |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 120446 | 2487524 | SH  | S      | 44 |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 951    | 19632   | SH  | S      | 57 |
| CVS CAREMARK CORPORATION     | OPT  | 126650100 | 10009  | 206700  | SH  | CALL S | 8  |
| CVS CAREMARK CORPORATION     | OPT  | 126650100 | 19175  | 396000  | SH  | PUT S  | 8  |
| CYANOTECH CORP               | COM  | 232437301 | 1      | 159     | SH  | S      | 8  |
| CYBERONICS INC               | COM  | 23251P102 | 639    | 12182   | SH  | S      | 8  |
| CYBERONICS INC               | COM  | 23251P102 | 135    | 2575    | SH  | S      | 44 |
| CYBERONICS INC               | OPT  | 23251P102 | 94     | 1800    | SH  | CALL S | 8  |
| CYBERONICS INC               | OPT  | 23251P102 | 121    | 2300    | SH  | PUT S  | 8  |
| CYBEX INTL INC               | COM  | 23252E106 | 0      | 161     | SH  | S      | 8  |
| CYCLACEL PHARMACEUTICALS INC | COM  | 23254L306 | 0      | 24      | SH  | S      | 8  |
| CYMER INC                    | COM  | 232572107 | 108    | 2116    | SH  | S      | 8  |
| CYMER INC                    | COM  | 232572107 | 85     | 1657    | SH  | S      | 44 |
| CYMER INC                    | OPT  | 232572107 | 189    | 3700    | SH  | CALL S | 8  |
| CYMER INC                    | OPT  | 232572107 | 679    | 13300   | SH  | PUT S  | 8  |
| CYNOSURE INC                 | COM  | 232577205 | 10     | 378     | SH  | S      | 8  |
| CYNOSURE INC                 | COM  | 232577205 | 16     | 624     | SH  | S      | 44 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 1100   | 102765  | SH  | S      | 8  |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 57     | 5307    | SH  | S      | 44 |
| CYPRESS SEMICONDUCTOR CORP   | OPT  | 232806109 | 535    | 50000   | SH  | CALL S | 8  |
| CYPRESS SEMICONDUCTOR CORP   | OPT  | 232806109 | 821    | 76700   | SH  | PUT S  | 8  |
| CYS INVTS INC                | TRUS | 12673A108 | 1409   | 99997   | SH  | S      | 8  |
| CYS INVTS INC                | TRUS | 12673A108 | 85     | 6007    | SH  | S      | 44 |
| CYTEC INDS INC               | COM  | 232820100 | 11     | 171     | SH  | N      | 10 |
| CYTEC INDS INC               | COM  | 232820100 | 187    | 2857    | SH  | S      | 8  |
| CYTEC INDS INC               | COM  | 232820100 | 1104   | 16848   | SH  | S      | 44 |
| CYTEC INDS INC               | OPT  | 232820100 | 767    | 11700   | SH  | CALL S | 8  |
| CYTEC INDS INC               | OPT  | 232820100 | 111    | 1700    | SH  | PUT S  | 8  |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 10     | 2327    | SH  | S      | 8  |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 23     | 5280    | SH  | S      | 44 |
| CYTRX CORP                   | COM  | 232828509 | 5      | 1370    | SH  | S      | 8  |
| CYTRX CORP                   | OPT  | 232828509 | 18     | 5000    | SH  | CALL S | 8  |
| D R HORTON INC               | BOND | 23331ABB4 | 1630   | 1550000 | PRN | S      | 8  |
| D R HORTON INC               | COM  | 23331A109 | 1272   | 61700   | SH  | S      | 1  |
| D R HORTON INC               | COM  | 23331A109 | 718    | 34815   | SH  | S      | 8  |
| D R HORTON INC               | COM  | 23331A109 | 82     | 3975    | SH  | S      | 9  |
| D R HORTON INC               | COM  | 23331A109 | 2120   | 102800  | SH  | S      | 34 |
| D R HORTON INC               | COM  | 23331A109 | 2516   | 121996  | SH  | S      | 44 |
| D R HORTON INC               | OPT  | 23331A109 | 5480   | 265700  | SH  | CALL S | 8  |
| D R HORTON INC               | OPT  | 23331A109 | 2531   | 122700  | SH  | PUT S  | 8  |
| DAEGIS INC                   | COM  | 233720101 | 1      | 685     | SH  | S      | 8  |
| DAILY JOURNAL CORP           | COM  | 233912104 | 0      | 2       | SH  | S      | 8  |
| DAILY JOURNAL CORP           | COM  | 233912104 | 3      | 31      | SH  | S      | 44 |

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|                           |      |           |       |         |     |        |    |
|---------------------------|------|-----------|-------|---------|-----|--------|----|
| DAKTRONICS INC            | COM  | 234264109 | 48    | 5076    | SH  | S      | 8  |
| DAKTRONICS INC            | COM  | 234264109 | 17    | 1798    | SH  | S      | 44 |
| DAKTRONICS INC            | OPT  | 234264109 | 13    | 1400    | SH  | PUT S  | 8  |
| DANA HLDG CORP            | COM  | 235825205 | 1051  | 85427   | SH  | S      | 1  |
| DANA HLDG CORP            | COM  | 235825205 | 531   | 43162   | SH  | S      | 8  |
| DANA HLDG CORP            | COM  | 235825205 | 84    | 6840    | SH  | S      | 44 |
| DANA HLDG CORP            | OPT  | 235825205 | 556   | 45200   | SH  | CALL S | 8  |
| DANA HLDG CORP            | OPT  | 235825205 | 454   | 36900   | SH  | PUT S  | 8  |
| DANAHER CORP DEL          | BOND | 235851AF9 | 2870  | 1790000 | PRN | S      | 8  |
| DANAHER CORP DEL          | COM  | 235851102 | 62    | 1125    | SH  | D      | 68 |
| DANAHER CORP DEL          | COM  | 235851102 | 1439  | 26100   | SH  | S      | 1  |
| DANAHER CORP DEL          | COM  | 235851102 | 5063  | 91812   | SH  | S      | 8  |
| DANAHER CORP DEL          | COM  | 235851102 | 36    | 661     | SH  | S      | 9  |
| DANAHER CORP DEL          | COM  | 235851102 | 2824  | 51200   | SH  | S      | 34 |
| DANAHER CORP DEL          | COM  | 235851102 | 468   | 8492    | SH  | S      | 39 |
| DANAHER CORP DEL          | COM  | 235851102 | 16194 | 293629  | SH  | S      | 44 |
| DANAHER CORP DEL          | OPT  | 235851102 | 2983  | 54100   | SH  | CALL S | 8  |
| DANAHER CORP DEL          | OPT  | 235851102 | 2796  | 50700   | SH  | PUT S  | 8  |
| DANAOS CORPORATION        | COM  | Y1968P105 | 1     | 278     | SH  | S      | 8  |
| DARDEN RESTAURANTS INC    | COM  | 237194105 | 1361  | 24400   | SH  | S      | 1  |
| DARDEN RESTAURANTS INC    | COM  | 237194105 | 1236  | 22164   | SH  | S      | 8  |
| DARDEN RESTAURANTS INC    | COM  | 237194105 | 3     | 46      | SH  | S      | 9  |
| DARDEN RESTAURANTS INC    | COM  | 237194105 | 48084 | 862500  | SH  | S      | 40 |
| DARDEN RESTAURANTS INC    | COM  | 237194105 | 3276  | 58765   | SH  | S      | 44 |
| DARDEN RESTAURANTS INC    | OPT  | 237194105 | 1645  | 29500   | SH  | CALL S | 8  |
| DARDEN RESTAURANTS INC    | OPT  | 237194105 | 4884  | 87600   | SH  | PUT S  | 8  |
| DARLING INTL INC          | COM  | 237266101 | 112   | 6119    | SH  | S      | 8  |
| DARLING INTL INC          | COM  | 237266101 | 115   | 6271    | SH  | S      | 44 |
| DARLING INTL INC          | OPT  | 237266101 | 240   | 13100   | SH  | CALL S | 8  |
| DARLING INTL INC          | OPT  | 237266101 | 110   | 6000    | SH  | PUT S  | 8  |
| DATA I O CORP             | COM  | 237690102 | 0     | 194     | SH  | S      | 8  |
| DATALINK CORP             | COM  | 237934104 | 6     | 779     | SH  | S      | 8  |
| DATALINK CORP             | COM  | 237934104 | 12    | 1417    | SH  | S      | 44 |
| DATARAM CORP              | COM  | 238108203 | 0     | 31      | SH  | S      | 8  |
| DAVITA INC                | COM  | 23918K108 | 332   | 3200    | SH  | S      | 1  |
| DAVITA INC                | COM  | 23918K108 | 2901  | 27999   | SH  | S      | 8  |
| DAVITA INC                | COM  | 23918K108 | 55    | 533     | SH  | S      | 9  |
| DAVITA INC                | COM  | 23918K108 | 3869  | 37338   | SH  | S      | 44 |
| DAVITA INC                | OPT  | 23918K108 | 2062  | 19900   | SH  | CALL S | 8  |
| DAVITA INC                | OPT  | 23918K108 | 570   | 5500    | SH  | PUT S  | 8  |
| DAWSON GEOPHYSICAL CO     | COM  | 239359102 | 568   | 22478   | SH  | S      | 1  |
| DAWSON GEOPHYSICAL CO     | COM  | 239359102 | 73    | 2900    | SH  | S      | 8  |
| DAWSON GEOPHYSICAL CO     | COM  | 239359102 | 7     | 286     | SH  | S      | 44 |
| DAXOR CORP                | COM  | 239467103 | 15    | 1863    | SH  | S      | 8  |
| DCP MIDSTREAM PARTNERS LP | COM  | 23311P100 | 244   | 5261    | SH  | S      | 8  |
| DCT INDUSTRIAL TRUST INC  | OPT  | 233153105 | 19    | 3000    | SH  | PUT S  | 8  |
| DCT INDUSTRIAL TRUST INC  | TRUS | 233153105 | 175   | 27034   | SH  | S      | 8  |
| DCT INDUSTRIAL TRUST INC  | TRUS | 233153105 | 62    | 9598    | SH  | S      | 44 |
| DDR CORP                  | COM  | 23317H102 | 1275  | 83000   | SH  | S      | 1  |
| DDR CORP                  | OPT  | 23317H102 | 134   | 8700    | SH  | CALL S | 8  |
| DDR CORP                  | OPT  | 23317H102 | 5     | 300     | SH  | PUT S  | 8  |
| DDR CORP                  | TRUS | 23317H102 | 1     | 96      | SH  | S      | 8  |
| DDR CORP                  | TRUS | 23317H102 | 44    | 2894    | SH  | S      | 44 |
| DEALERTRACK HLDGS INC     | COM  | 242309102 | 7     | 236     | SH  | S      | 8  |
| DEALERTRACK HLDGS INC     | COM  | 242309102 | 1543  | 55400   | SH  | S      | 34 |
| DEALERTRACK HLDGS INC     | COM  | 242309102 | 1158  | 41583   | SH  | S      | 44 |
| DEAN FOODS CO NEW         | COM  | 242370104 | 221   | 13500   | SH  | S      | 1  |
| DEAN FOODS CO NEW         | COM  | 242370104 | 527   | 32177   | SH  | S      | 8  |
| DEAN FOODS CO NEW         | COM  | 242370104 | 1     | 59      | SH  | S      | 9  |
| DEAN FOODS CO NEW         | COM  | 242370104 | 980   | 59954   | SH  | S      | 44 |
| DEAN FOODS CO NEW         | OPT  | 242370104 | 737   | 45100   | SH  | CALL S | 8  |
| DEAN FOODS CO NEW         | OPT  | 242370104 | 31    | 1900    | SH  | CALL S | 44 |

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| DEAN FOODS CO NEW            | OPT  | 242370104 | 638   | 39000   | SH | PUT  | S | 8  |
| DECKERS OUTDOOR CORP         | COM  | 243537107 | 316   | 8598    | SH |      | S | 8  |
| DECKERS OUTDOOR CORP         | COM  | 243537107 | 28    | 766     | SH |      | S | 9  |
| DECKERS OUTDOOR CORP         | COM  | 243537107 | 1035  | 28255   | SH |      | S | 44 |
| DECKERS OUTDOOR CORP         | OPT  | 243537107 | 2858  | 78000   | SH | CALL | S | 8  |
| DECKERS OUTDOOR CORP         | OPT  | 243537107 | 5316  | 145100  | SH | PUT  | S | 8  |
| DECKERS OUTDOOR CORP         | OPT  | 243537107 | 48    | 1300    | SH | PUT  | S | 44 |
| DEERE & CO                   | COM  | 244199105 | 20    | 240     | SH |      | N | 10 |
| DEERE & CO                   | COM  | 244199105 | 7283  | 88307   | SH |      | S | 1  |
| DEERE & CO                   | COM  | 244199105 | 1151  | 13957   | SH |      | S | 8  |
| DEERE & CO                   | COM  | 244199105 | 18    | 222     | SH |      | S | 9  |
| DEERE & CO                   | COM  | 244199105 | 26    | 318     | SH |      | S | 12 |
| DEERE & CO                   | COM  | 244199105 | 457   | 5539    | SH |      | S | 39 |
| DEERE & CO                   | COM  | 244199105 | 16657 | 201978  | SH |      | S | 44 |
| DEERE & CO                   | COM  | 244199105 | 48    | 583     | SH |      | S | 66 |
| DEERE & CO                   | COM  | 244199105 | 31    | 380     | SH |      | S | 99 |
| DEERE & CO                   | OPT  | 244199105 | 21162 | 256600  | SH | CALL | S | 8  |
| DEERE & CO                   | OPT  | 244199105 | 18077 | 219200  | SH | PUT  | S | 8  |
| DEL FRISCOS RESTAURANT GROUP | COM  | 245077102 | 0     | 18      | SH |      | S | 8  |
| DEL FRISCOS RESTAURANT GROUP | COM  | 245077102 | 7     | 448     | SH |      | S | 44 |
| DELAWARE INVTS DIV & INCOME  | FUND | 245915103 | 0     | 7       | SH |      | S | 8  |
| DELCATH SYS INC              | COM  | 24661P104 | 84    | 51560   | SH |      | S | 8  |
| DELCATH SYS INC              | OPT  | 24661P104 | 7     | 4600    | SH | CALL | S | 8  |
| DELCATH SYS INC              | OPT  | 24661P104 | 39    | 24300   | SH | PUT  | S | 8  |
| DELEK US HLDGS INC           | COM  | 246647101 | 11382 | 446514  | SH |      | S | 8  |
| DELEK US HLDGS INC           | COM  | 246647101 | 16    | 613     | SH |      | S | 44 |
| DELIA'S INC NEW              | COM  | 246911101 | 0     | 100     | SH |      | S | 8  |
| DELL INC                     | COM  | 24702R101 | 10    | 1000    | SH |      | D | 60 |
| DELL INC                     | COM  | 24702R101 | 121   | 12300   | SH |      | S | 1  |
| DELL INC                     | COM  | 24702R101 | 2435  | 247067  | SH |      | S | 8  |
| DELL INC                     | COM  | 24702R101 | 352   | 35696   | SH |      | S | 9  |
| DELL INC                     | COM  | 24702R101 | 345   | 35000   | SH |      | S | 12 |
| DELL INC                     | COM  | 24702R101 | 204   | 20672   | SH |      | S | 39 |
| DELL INC                     | COM  | 24702R101 | 13995 | 1420140 | SH |      | S | 44 |
| DELL INC                     | COM  | 24702R101 | 3     | 269     | SH |      | S | 99 |
| DELL INC                     | OPT  | 24702R101 | 4092  | 415200  | SH | CALL | S | 8  |
| DELL INC                     | OPT  | 24702R101 | 7551  | 766200  | SH | PUT  | S | 8  |
| DELPHI AUTOMOTIVE PLC        | COM  | G27823106 | 60231 | 1942944 | SH |      | S | 1  |
| DELPHI AUTOMOTIVE PLC        | COM  | G27823106 | 35    | 1127    | SH |      | S | 8  |
| DELPHI AUTOMOTIVE PLC        | COM  | G27823106 | 21374 | 689481  | SH |      | S | 44 |
| DELPHI AUTOMOTIVE PLC        | OPT  | G27823106 | 3100  | 100000  | SH | CALL | S | 8  |
| DELTA AIR LINES INC DEL      | COM  | 247361702 | 16    | 1788    | SH |      | D | 60 |
| DELTA AIR LINES INC DEL      | COM  | 247361702 | 229   | 25000   | SH |      | D | 68 |
| DELTA AIR LINES INC DEL      | COM  | 247361702 | 36    | 3905    | SH |      | S | 1  |
| DELTA AIR LINES INC DEL      | COM  | 247361702 | 1574  | 171760  | SH |      | S | 8  |
| DELTA AIR LINES INC DEL      | COM  | 247361702 | 388   | 42372   | SH |      | S | 44 |
| DELTA AIR LINES INC DEL      | OPT  | 247361702 | 6264  | 683800  | SH | CALL | S | 8  |
| DELTA AIR LINES INC DEL      | OPT  | 247361702 | 4516  | 493000  | SH | PUT  | S | 8  |
| DELTA APPAREL INC            | COM  | 247368103 | 0     | 24      | SH |      | S | 8  |
| DELTA APPAREL INC            | COM  | 247368103 | 4     | 255     | SH |      | S | 44 |
| DELTA NAT GAS INC            | COM  | 247748106 | 1     | 61      | SH |      | S | 8  |
| DELTA NAT GAS INC            | COM  | 247748106 | 5     | 244     | SH |      | S | 44 |
| DELTEK INC                   | COM  | 24784L105 | 1     | 75      | SH |      | S | 8  |
| DELTEK INC                   | COM  | 24784L105 | 260   | 20000   | SH |      | S | 9  |
| DELTEK INC                   | COM  | 24784L105 | 290   | 22241   | SH |      | S | 44 |
| DELTIC TIMBER CORP           | COM  | 247850100 | 45    | 693     | SH |      | S | 8  |
| DELTIC TIMBER CORP           | COM  | 247850100 | 66    | 1011    | SH |      | S | 44 |
| DELUXE CORP                  | COM  | 248019101 | 77    | 2526    | SH |      | S | 8  |
| DELUXE CORP                  | COM  | 248019101 | 192   | 6279    | SH |      | S | 44 |
| DEMAND MEDIA INC             | COM  | 24802N109 | 54    | 4973    | SH |      | S | 8  |
| DEMAND MEDIA INC             | COM  | 24802N109 | 26    | 2348    | SH |      | S | 44 |
| DEMANDWARE INC               | COM  | 24802Y105 | 19    | 590     | SH |      | S | 44 |

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|                             |      |           |       |         |     |        |    |
|-----------------------------|------|-----------|-------|---------|-----|--------|----|
| DENBURY RES INC             | COM  | 247916208 | 1347  | 83350   | SH  | S      | 1  |
| DENBURY RES INC             | COM  | 247916208 | 1553  | 96119   | SH  | S      | 8  |
| DENBURY RES INC             | COM  | 247916208 | 24    | 1473    | SH  | S      | 9  |
| DENBURY RES INC             | COM  | 247916208 | 3286  | 203342  | SH  | S      | 44 |
| DENBURY RES INC             | OPT  | 247916208 | 1322  | 81800   | SH  | CALL S | 8  |
| DENBURY RES INC             | OPT  | 247916208 | 950   | 58800   | SH  | PUT S  | 8  |
| DENDREON CORP               | BOND | 24823QAC1 | 29    | 43000   | PRN | S      | 8  |
| DENDREON CORP               | COM  | 24823Q107 | 1208  | 251123  | SH  | S      | 8  |
| DENDREON CORP               | COM  | 24823Q107 | 171   | 35595   | SH  | S      | 44 |
| DENDREON CORP               | OPT  | 24823Q107 | 2583  | 536900  | SH  | CALL S | 8  |
| DENDREON CORP               | OPT  | 24823Q107 | 4858  | 1009800 | SH  | PUT S  | 8  |
| DENISON MINES CORP          | COM  | 248356107 | 0     | 11      | SH  | N      | 10 |
| DENISON MINES CORP          | COM  | 248356107 | 5     | 3200    | SH  | S      | 9  |
| DENNYS CORP                 | COM  | 24869P104 | 25    | 5243    | SH  | S      | 8  |
| DENNYS CORP                 | COM  | 24869P104 | 38    | 7758    | SH  | S      | 44 |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 166   | 4365    | SH  | S      | 8  |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 25    | 644     | SH  | S      | 9  |
| DENTSPLY INTL INC NEW       | COM  | 249030107 | 3676  | 96386   | SH  | S      | 44 |
| DENTSPLY INTL INC NEW       | OPT  | 249030107 | 107   | 2800    | SH  | CALL S | 8  |
| DENTSPLY INTL INC NEW       | OPT  | 249030107 | 76    | 2000    | SH  | PUT S  | 8  |
| DEPOMED INC                 | COM  | 249908104 | 109   | 18393   | SH  | S      | 8  |
| DEPOMED INC                 | COM  | 249908104 | 31    | 5176    | SH  | S      | 44 |
| DERMA SCIENCES INC          | COM  | 249827502 | 1     | 100     | SH  | S      | 8  |
| DERMA SCIENCES INC          | COM  | 249827502 | 4     | 362     | SH  | S      | 44 |
| DESARROLLADORA HOMEX S A DE | ADR  | 25030W100 | 5     | 366     | SH  | S      | 8  |
| DESTINATION MATERNITY CORP  | COM  | 25065D100 | 18    | 960     | SH  | S      | 8  |
| DESTINATION MATERNITY CORP  | COM  | 25065D100 | 15    | 817     | SH  | S      | 44 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 272   | 6870    | SH  | D      | 60 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 7930  | 200000  | SH  | D      | 71 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 13    | 340     | SH  | N      | 10 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 702   | 17694   | SH  | S      | 1  |
| DEUTSCHE BANK AG            | COM  | D18190898 | 406   | 10242   | SH  | S      | 8  |
| DEUTSCHE BANK AG            | COM  | D18190898 | 1747  | 44073   | SH  | S      | 12 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 346   | 8732    | SH  | S      | 44 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 2972  | 74956   | SH  | S      | 56 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 3242  | 81772   | SH  | S      | 57 |
| DEUTSCHE BANK AG            | COM  | D18190898 | 6     | 144     | SH  | S      | 99 |
| DEUTSCHE BANK AG            | OPT  | D18190898 | 3767  | 95000   | SH  | CALL S | 8  |
| DEUTSCHE BANK AG            | OPT  | D18190898 | 12    | 300     | SH  | CALL S | 44 |
| DEUTSCHE BANK AG            | OPT  | D18190898 | 8108  | 204500  | SH  | PUT S  | 8  |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 43    | 708     | SH  | N      | 10 |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 13575 | 224372  | SH  | S      | 8  |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 14    | 238     | SH  | S      | 9  |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 295   | 4884    | SH  | S      | 39 |
| DEVON ENERGY CORP NEW       | COM  | 25179M103 | 12200 | 201651  | SH  | S      | 44 |
| DEVON ENERGY CORP NEW       | OPT  | 25179M103 | 13510 | 223300  | SH  | CALL S | 8  |
| DEVON ENERGY CORP NEW       | OPT  | 25179M103 | 24582 | 406300  | SH  | PUT S  | 8  |
| DEVRY INC DEL               | COM  | 251893103 | 712   | 31274   | SH  | S      | 8  |
| DEVRY INC DEL               | COM  | 251893103 | 0     | 5       | SH  | S      | 9  |
| DEVRY INC DEL               | COM  | 251893103 | 1434  | 62998   | SH  | S      | 44 |
| DEVRY INC DEL               | OPT  | 251893103 | 478   | 21000   | SH  | CALL S | 8  |
| DEVRY INC DEL               | OPT  | 251893103 | 307   | 13500   | SH  | PUT S  | 8  |
| DEX ONE CORP                | COM  | 25212W100 | 10    | 7866    | SH  | S      | 1  |
| DEX ONE CORP                | COM  | 25212W100 | 4     | 3374    | SH  | S      | 8  |
| DEXCOM INC                  | COM  | 252131107 | 1225  | 81532   | SH  | S      | 8  |
| DEXCOM INC                  | COM  | 252131107 | 96    | 6367    | SH  | S      | 44 |
| DFC GLOBAL CORP             | COM  | 23324T107 | 21    | 1217    | SH  | S      | 8  |
| DFC GLOBAL CORP             | COM  | 23324T107 | 2504  | 146000  | SH  | S      | 34 |
| DFC GLOBAL CORP             | COM  | 23324T107 | 6596  | 384586  | SH  | S      | 44 |
| DHT HOLDINGS INC            | COM  | Y2065G121 | 4     | 623     | SH  | S      | 8  |
| DIAGEO P L C                | ADR  | 25243Q205 | 455   | 4035    | SH  | S      | 8  |
| DIAGEO P L C                | OPT  | 25243Q205 | 2694  | 23900   | SH  | CALL S | 8  |



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|                              |      |           |      |        |     |      |   |    |
|------------------------------|------|-----------|------|--------|-----|------|---|----|
| DIAGEO P L C                 | OPT  | 25243Q205 | 1905 | 16900  | SH  | PUT  | S | 8  |
| DIAL GLOBAL INC              | COM  | 25247X107 | 1    | 217    | SH  |      | S | 8  |
| DIAL GLOBAL INC              | COM  | 25247X107 | 1    | 268    | SH  |      | S | 44 |
| DIAMOND FOODS INC            | COM  | 252603105 | 469  | 24933  | SH  |      | S | 8  |
| DIAMOND FOODS INC            | COM  | 252603105 | 15   | 799    | SH  |      | S | 44 |
| DIAMOND FOODS INC            | OPT  | 252603105 | 1491 | 79200  | SH  | CALL | S | 8  |
| DIAMOND FOODS INC            | OPT  | 252603105 | 1556 | 82700  | SH  | PUT  | S | 8  |
| DIAMOND HILL INVESTMENT GROU | COM  | 25264R207 | 5    | 71     | SH  |      | S | 8  |
| DIAMOND HILL INVESTMENT GROU | COM  | 25264R207 | 19   | 247    | SH  |      | S | 44 |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 1267 | 19250  | SH  |      | S | 1  |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 2923 | 44433  | SH  |      | S | 8  |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 4    | 54     | SH  |      | S | 9  |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 23   | 352    | SH  |      | S | 39 |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 5570 | 84635  | SH  |      | S | 44 |
| DIAMOND OFFSHORE DRILLING IN | OPT  | 25271C102 | 4146 | 63000  | SH  | CALL | S | 8  |
| DIAMOND OFFSHORE DRILLING IN | OPT  | 25271C102 | 5292 | 80400  | SH  | PUT  | S | 8  |
| DIAMONDROCK HOSPITALITY CO   | TRUS | 252784301 | 750  | 77879  | SH  |      | S | 8  |
| DIAMONDROCK HOSPITALITY CO   | TRUS | 252784301 | 69   | 7182   | SH  |      | S | 44 |
| DIANA CONTAINERSHIPS INC     | COM  | Y2069P101 | 33   | 5938   | SH  |      | S | 1  |
| DIANA CONTAINERSHIPS INC     | COM  | Y2069P101 | 3    | 453    | SH  |      | S | 8  |
| DIANA SHIPPING INC           | COM  | Y2066G104 | 212  | 32878  | SH  |      | S | 8  |
| DIANA SHIPPING INC           | COM  | Y2066G104 | 3    | 500    | SH  |      | S | 9  |
| DIANA SHIPPING INC           | OPT  | Y2066G104 | 50   | 7700   | SH  | CALL | S | 8  |
| DIANA SHIPPING INC           | OPT  | Y2066G104 | 253  | 39200  | SH  | PUT  | S | 8  |
| DICE HLDGS INC               | COM  | 253017107 | 23   | 2758   | SH  |      | S | 8  |
| DICE HLDGS INC               | COM  | 253017107 | 36   | 4239   | SH  |      | S | 44 |
| DICKS SPORTING GOODS INC     | COM  | 253393102 | 719  | 13865  | SH  |      | S | 8  |
| DICKS SPORTING GOODS INC     | COM  | 253393102 | 816  | 15738  | SH  |      | S | 44 |
| DICKS SPORTING GOODS INC     | OPT  | 253393102 | 1447 | 27900  | SH  | CALL | S | 8  |
| DICKS SPORTING GOODS INC     | OPT  | 253393102 | 6347 | 122400 | SH  | PUT  | S | 8  |
| DIEBOLD INC                  | COM  | 253651103 | 22   | 672    | SH  |      | S | 8  |
| DIEBOLD INC                  | COM  | 253651103 | 616  | 18273  | SH  |      | S | 44 |
| DIEBOLD INC                  | OPT  | 253651103 | 543  | 16100  | SH  | CALL | S | 8  |
| DIEBOLD INC                  | OPT  | 253651103 | 152  | 4500   | SH  | PUT  | S | 8  |
| DIGI INTL INC                | COM  | 253798102 | 6    | 612    | SH  |      | S | 8  |
| DIGI INTL INC                | COM  | 253798102 | 9    | 930    | SH  |      | S | 44 |
| DIGIMARC CORP NEW            | COM  | 25381B101 | 1    | 23     | SH  |      | S | 8  |
| DIGIMARC CORP NEW            | COM  | 25381B101 | 15   | 659    | SH  |      | S | 44 |
| DIGITAL ALLY INC             | COM  | 25382P208 | 1    | 175    | SH  |      | S | 8  |
| DIGITAL GENERATION INC       | COM  | 25400B108 | 249  | 21958  | SH  |      | S | 8  |
| DIGITAL GENERATION INC       | COM  | 25400B108 | 11   | 993    | SH  |      | S | 44 |
| DIGITAL GENERATION INC       | OPT  | 25400B108 | 862  | 75900  | SH  | CALL | S | 8  |
| DIGITAL GENERATION INC       | OPT  | 25400B108 | 212  | 18700  | SH  | PUT  | S | 8  |
| DIGITAL RIV INC              | BOND | 25388BAD6 | 6    | 6000   | PRN |      | S | 8  |
| DIGITAL RIV INC              | COM  | 25388B104 | 76   | 4559   | SH  |      | S | 8  |
| DIGITAL RIV INC              | COM  | 25388B104 | 22   | 1330   | SH  |      | S | 44 |
| DIGITAL RIV INC              | OPT  | 25388B104 | 173  | 10400  | SH  | CALL | S | 8  |
| DIGITAL RIV INC              | OPT  | 25388B104 | 150  | 9000   | SH  | PUT  | S | 8  |
| DIGITAL RLTY TR INC          | OPT  | 253868103 | 2305 | 33000  | SH  | CALL | S | 8  |
| DIGITAL RLTY TR INC          | OPT  | 253868103 | 370  | 5300   | SH  | PUT  | S | 8  |
| DIGITAL RLTY TR INC          | TRUS | 253868103 | 3536 | 50630  | SH  |      | S | 8  |
| DIGITAL RLTY TR INC          | TRUS | 253868103 | 1238 | 17726  | SH  |      | S | 44 |
| DIGITALGLOBE INC             | COM  | 25389M877 | 191  | 9366   | SH  |      | S | 8  |
| DIGITALGLOBE INC             | COM  | 25389M877 | 56   | 2728   | SH  |      | S | 44 |
| DIGITALGLOBE INC             | OPT  | 25389M877 | 155  | 7600   | SH  | CALL | S | 8  |
| DIGITALGLOBE INC             | OPT  | 25389M877 | 330  | 16200  | SH  | PUT  | S | 8  |
| DILLARDS INC                 | COM  | 254067101 | 1417 | 19594  | SH  |      | S | 8  |
| DILLARDS INC                 | COM  | 254067101 | 45   | 619    | SH  |      | S | 44 |
| DILLARDS INC                 | OPT  | 254067101 | 1157 | 16000  | SH  | CALL | S | 8  |
| DILLARDS INC                 | OPT  | 254067101 | 2155 | 29800  | SH  | PUT  | S | 8  |
| DIME CMNTY BANCSHARES        | COM  | 253922108 | 10   | 677    | SH  |      | S | 8  |
| DIME CMNTY BANCSHARES        | COM  | 253922108 | 16   | 1132   | SH  |      | S | 44 |

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|                     |      |           |       |        |    |        |    |
|---------------------|------|-----------|-------|--------|----|--------|----|
| DINEEQUITY INC      | COM  | 254423106 | 3549  | 63375  | SH | S      | 1  |
| DINEEQUITY INC      | COM  | 254423106 | 42    | 749    | SH | S      | 8  |
| DINEEQUITY INC      | COM  | 254423106 | 80    | 1423   | SH | S      | 44 |
| DINEEQUITY INC      | OPT  | 254423106 | 213   | 3800   | SH | CALL S | 8  |
| DINEEQUITY INC      | OPT  | 254423106 | 90    | 1600   | SH | PUT S  | 8  |
| DIODES INC          | COM  | 254543101 | 544   | 31991  | SH | S      | 1  |
| DIODES INC          | COM  | 254543101 | 9     | 538    | SH | S      | 8  |
| DIODES INC          | COM  | 254543101 | 22    | 1280   | SH | S      | 44 |
| DIODES INC          | OPT  | 254543101 | 138   | 8100   | SH | CALL S | 8  |
| DIODES INC          | OPT  | 254543101 | 51    | 3000   | SH | PUT S  | 8  |
| DIRECTV             | COM  | 25490A309 | 1     | 14     | SH | N      | 10 |
| DIRECTV             | COM  | 25490A309 | 525   | 10000  | SH | S      | 1  |
| DIRECTV             | COM  | 25490A309 | 3525  | 67213  | SH | S      | 8  |
| DIRECTV             | COM  | 25490A309 | 304   | 5803   | SH | S      | 9  |
| DIRECTV             | COM  | 25490A309 | 502   | 9570   | SH | S      | 39 |
| DIRECTV             | COM  | 25490A309 | 26248 | 500529 | SH | S      | 44 |
| DIRECTV             | OPT  | 25490A309 | 4510  | 86000  | SH | CALL S | 8  |
| DIRECTV             | OPT  | 25490A309 | 18532 | 353400 | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | FUND | 25459W136 | 77    | 4073   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W144 | 1078  | 59191  | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W151 | 388   | 22606  | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W250 | 1834  | 103475 | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W318 | 27    | 3250   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W342 | 791   | 103398 | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W557 | 71    | 3091   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W730 | 149   | 4313   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W847 | 17    | 270    | SH | S      | 99 |
| DIREXION SHS ETF TR | FUND | 25459W862 | 796   | 8826   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459W888 | 728   | 13589  | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459Y660 | 28    | 1247   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459Y686 | 545   | 6132   | SH | S      | 8  |
| DIREXION SHS ETF TR | FUND | 25459Y686 | 16    | 180    | SH | S      | 99 |
| DIREXION SHS ETF TR | OPT  | 25459W102 | 829   | 14000  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W102 | 906   | 15300  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W110 | 6207  | 417163 | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W110 | 2485  | 166999 | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W136 | 25    | 1300   | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W136 | 132   | 7000   | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W144 | 4915  | 269740 | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W144 | 3870  | 212400 | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W151 | 514   | 29940  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W151 | 553   | 32200  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W235 | 948   | 40000  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W235 | 173   | 7300   | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W250 | 1067  | 60200  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W250 | 1568  | 88500  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W318 | 77    | 9400   | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W318 | 6     | 700    | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W342 | 364   | 47600  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W342 | 85    | 11100  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W482 | 1040  | 88600  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W482 | 409   | 34800  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W540 | 1993  | 26000  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W540 | 997   | 13000  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W557 | 37    | 1600   | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W565 | 443   | 5100   | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W565 | 26    | 300    | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W730 | 204   | 5900   | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W730 | 48    | 1400   | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W755 | 2743  | 37600  | SH | CALL S | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W755 | 2509  | 34400  | SH | PUT S  | 8  |
| DIREXION SHS ETF TR | OPT  | 25459W789 | 288   | 8000   | SH | CALL S | 8  |

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|                              |     |           |        |         |    |      |   |    |
|------------------------------|-----|-----------|--------|---------|----|------|---|----|
| DIREXION SHS ETF TR          | OPT | 25459W789 | 252    | 7000    | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459W847 | 17887  | 290800  | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459W847 | 11392  | 185200  | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459W862 | 2481   | 27500   | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459W862 | 3492   | 38700   | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459W888 | 4251   | 79400   | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459W888 | 5193   | 97000   | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y660 | 181    | 7900    | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y660 | 130    | 5700    | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y678 | 2764   | 51900   | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y678 | 1534   | 28800   | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y686 | 6682   | 75200   | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y686 | 8615   | 96960   | SH | PUT  | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y694 | 36446  | 347300  | SH | CALL | S | 8  |
| DIREXION SHS ETF TR          | OPT | 25459Y694 | 32580  | 310460  | SH | PUT  | S | 8  |
| DISCOVER FINL SVCS           | COM | 254709108 | 5472   | 137753  | SH | S    | S | 1  |
| DISCOVER FINL SVCS           | COM | 254709108 | 2051   | 51626   | SH | S    | S | 8  |
| DISCOVER FINL SVCS           | COM | 254709108 | 7      | 166     | SH | S    | S | 9  |
| DISCOVER FINL SVCS           | COM | 254709108 | 1526   | 38419   | SH | S    | S | 12 |
| DISCOVER FINL SVCS           | COM | 254709108 | 137    | 3450    | SH | S    | S | 20 |
| DISCOVER FINL SVCS           | COM | 254709108 | 267    | 6722    | SH | S    | S | 39 |
| DISCOVER FINL SVCS           | COM | 254709108 | 9078   | 228480  | SH | S    | S | 44 |
| DISCOVER FINL SVCS           | COM | 254709108 | 1      | 30      | SH | S    | S | 56 |
| DISCOVER FINL SVCS           | OPT | 254709108 | 6917   | 174100  | SH | CALL | S | 8  |
| DISCOVER FINL SVCS           | OPT | 254709108 | 28     | 700     | SH | CALL | S | 44 |
| DISCOVER FINL SVCS           | OPT | 254709108 | 4704   | 118400  | SH | PUT  | S | 8  |
| DISCOVER FINL SVCS           | OPT | 254709108 | 12     | 300     | SH | PUT  | S | 44 |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 131    | 2200    | SH | S    | S | 1  |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 716    | 12009   | SH | S    | S | 8  |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 6      | 93      | SH | S    | S | 9  |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 9712   | 162959  | SH | S    | S | 44 |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 38     | 672     | SH | S    | S | 8  |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 772    | 13774   | SH | S    | S | 44 |
| DISCOVERY COMMUNICATNS NEW   | OPT | 25470F104 | 423    | 7100    | SH | CALL | S | 8  |
| DISCOVERY COMMUNICATNS NEW   | OPT | 25470F104 | 799    | 13400   | SH | PUT  | S | 8  |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 15     | 4681    | SH | S    | S | 8  |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 13     | 4030    | SH | S    | S | 44 |
| DISH NETWORK CORP            | COM | 25470M109 | 3569   | 116623  | SH | S    | S | 8  |
| DISH NETWORK CORP            | COM | 25470M109 | 0      | 10      | SH | S    | S | 9  |
| DISH NETWORK CORP            | COM | 25470M109 | 83     | 2723    | SH | S    | S | 39 |
| DISH NETWORK CORP            | COM | 25470M109 | 963    | 31444   | SH | S    | S | 44 |
| DISH NETWORK CORP            | OPT | 25470M109 | 820    | 26800   | SH | CALL | S | 8  |
| DISH NETWORK CORP            | OPT | 25470M109 | 3336   | 109000  | SH | PUT  | S | 8  |
| DISNEY WALT CO               | COM | 254687106 | 220    | 4200    | SH | D    | S | 60 |
| DISNEY WALT CO               | COM | 254687106 | 52     | 1000    | SH | D    | S | 68 |
| DISNEY WALT CO               | COM | 254687106 | 4200   | 80363   | SH | S    | S | 1  |
| DISNEY WALT CO               | COM | 254687106 | 9894   | 189251  | SH | S    | S | 8  |
| DISNEY WALT CO               | COM | 254687106 | 381    | 7297    | SH | S    | S | 9  |
| DISNEY WALT CO               | COM | 254687106 | 333    | 6360    | SH | S    | S | 12 |
| DISNEY WALT CO               | COM | 254687106 | 214    | 4100    | SH | S    | S | 20 |
| DISNEY WALT CO               | COM | 254687106 | 1120   | 21421   | SH | S    | S | 39 |
| DISNEY WALT CO               | COM | 254687106 | 60867  | 1164258 | SH | S    | S | 44 |
| DISNEY WALT CO               | COM | 254687106 | 1090   | 20848   | SH | S    | S | 57 |
| DISNEY WALT CO               | COM | 254687106 | 67     | 1274    | SH | S    | S | 66 |
| DISNEY WALT CO               | COM | 254687106 | 86     | 1650    | SH | S    | S | 99 |
| DISNEY WALT CO               | OPT | 254687106 | 60781  | 1162600 | SH | CALL | S | 8  |
| DISNEY WALT CO               | OPT | 254687106 | 108722 | 2079600 | SH | PUT  | S | 8  |
| DLH HLDGS CORP               | COM | 23335Q100 | 0      | 229     | SH | S    | S | 8  |
| DOCUMENT SEC SYS INC         | COM | 25614T101 | 2      | 497     | SH | S    | S | 8  |
| DOLAN CO                     | COM | 25659P402 | 29     | 5483    | SH | S    | S | 8  |
| DOLAN CO                     | COM | 25659P402 | 6      | 1102    | SH | S    | S | 44 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 286    | 8737    | SH | S    | S | 8  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| DOLBY LABORATORIES INC       | COM  | 25659T107 | 253   | 7737    | SH  | S      | 44 |
| DOLBY LABORATORIES INC       | OPT  | 25659T107 | 377   | 11500   | SH  | CALL S | 8  |
| DOLBY LABORATORIES INC       | OPT  | 25659T107 | 681   | 20800   | SH  | PUT S  | 8  |
| DOLE FOOD CO INC NEW         | COM  | 256603101 | 1     | 86      | SH  | S      | 8  |
| DOLE FOOD CO INC NEW         | COM  | 256603101 | 24    | 1717    | SH  | S      | 44 |
| DOLE FOOD CO INC NEW         | OPT  | 256603101 | 673   | 48000   | SH  | CALL S | 8  |
| DOLE FOOD CO INC NEW         | OPT  | 256603101 | 299   | 21300   | SH  | PUT S  | 8  |
| DOLLAR FINL CORP             | BOND | 256664AC7 | 1873  | 1690000 | PRN | S      | 8  |
| DOLLAR GEN CORP NEW          | COM  | 256677105 | 4570  | 88660   | SH  | S      | 1  |
| DOLLAR GEN CORP NEW          | COM  | 256677105 | 8013  | 155461  | SH  | S      | 8  |
| DOLLAR GEN CORP NEW          | COM  | 256677105 | 12    | 225     | SH  | S      | 9  |
| DOLLAR GEN CORP NEW          | COM  | 256677105 | 160   | 3097    | SH  | S      | 39 |
| DOLLAR GEN CORP NEW          | COM  | 256677105 | 1951  | 37849   | SH  | S      | 44 |
| DOLLAR GEN CORP NEW          | OPT  | 256677105 | 2412  | 46800   | SH  | CALL S | 8  |
| DOLLAR GEN CORP NEW          | OPT  | 256677105 | 57    | 1100    | SH  | CALL S | 44 |
| DOLLAR GEN CORP NEW          | OPT  | 256677105 | 4103  | 79600   | SH  | PUT S  | 8  |
| DOLLAR GEN CORP NEW          | OPT  | 256677105 | 82    | 1600    | SH  | PUT S  | 44 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 30975 | 356324  | SH  | S      | 1  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 22038 | 253514  | SH  | S      | 8  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 165   | 1901    | SH  | S      | 44 |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT  | 256743105 | 460   | 5300    | SH  | CALL S | 8  |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT  | 256743105 | 773   | 8900    | SH  | PUT S  | 8  |
| DOLLAR TREE INC              | COM  | 256746108 | 802   | 16600   | SH  | S      | 1  |
| DOLLAR TREE INC              | COM  | 256746108 | 236   | 4881    | SH  | S      | 8  |
| DOLLAR TREE INC              | COM  | 256746108 | 4     | 78      | SH  | S      | 9  |
| DOLLAR TREE INC              | COM  | 256746108 | 8902  | 184350  | SH  | S      | 44 |
| DOLLAR TREE INC              | OPT  | 256746108 | 2454  | 50800   | SH  | CALL S | 8  |
| DOLLAR TREE INC              | OPT  | 256746108 | 10    | 200     | SH  | CALL S | 44 |
| DOLLAR TREE INC              | OPT  | 256746108 | 4848  | 100400  | SH  | PUT S  | 8  |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 1739  | 32854   | SH  | S      | 1  |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 5905  | 111538  | SH  | S      | 8  |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 2949  | 55712   | SH  | S      | 9  |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 376   | 7100    | SH  | S      | 34 |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 383   | 7232    | SH  | S      | 39 |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 17049 | 322043  | SH  | S      | 44 |
| DOMINION RES INC VA NEW      | OPT  | 25746U109 | 2303  | 43500   | SH  | CALL S | 8  |
| DOMINION RES INC VA NEW      | OPT  | 25746U109 | 2896  | 54700   | SH  | PUT S  | 8  |
| DOMINOS PIZZA INC            | COM  | 25754A201 | 369   | 9803    | SH  | S      | 8  |
| DOMINOS PIZZA INC            | COM  | 25754A201 | 210   | 5560    | SH  | S      | 44 |
| DOMINOS PIZZA INC            | OPT  | 25754A201 | 9603  | 254700  | SH  | CALL S | 8  |
| DOMINOS PIZZA INC            | OPT  | 25754A201 | 57    | 1500    | SH  | CALL S | 44 |
| DOMINOS PIZZA INC            | OPT  | 25754A201 | 9048  | 240000  | SH  | PUT S  | 8  |
| DOMTAR CORP                  | COM  | 257559203 | 368   | 4697    | SH  | S      | 8  |
| DOMTAR CORP                  | COM  | 257559203 | 86    | 1093    | SH  | S      | 44 |
| DOMTAR CORP                  | OPT  | 257559203 | 344   | 4400    | SH  | CALL S | 8  |
| DOMTAR CORP                  | OPT  | 257559203 | 258   | 3300    | SH  | PUT S  | 8  |
| DONALDSON INC                | COM  | 257651109 | 406   | 11695   | SH  | S      | 8  |
| DONALDSON INC                | COM  | 257651109 | 147   | 4229    | SH  | S      | 44 |
| DONALDSON INC                | OPT  | 257651109 | 184   | 5300    | SH  | CALL S | 8  |
| DONALDSON INC                | OPT  | 257651109 | 35    | 1000    | SH  | PUT S  | 8  |
| DONEGAL GROUP INC            | COM  | 257701201 | 2     | 115     | SH  | S      | 8  |
| DONEGAL GROUP INC            | COM  | 257701201 | 4     | 307     | SH  | S      | 44 |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 1     | 75      | SH  | N      | 10 |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 1160  | 109491  | SH  | S      | 8  |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 30    | 2837    | SH  | S      | 9  |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 159   | 15000   | SH  | S      | 42 |
| DONNELLEY R R & SONS CO      | COM  | 257867101 | 913   | 86162   | SH  | S      | 44 |
| DONNELLEY R R & SONS CO      | OPT  | 257867101 | 2881  | 271800  | SH  | CALL S | 8  |
| DONNELLEY R R & SONS CO      | OPT  | 257867101 | 2939  | 277200  | SH  | PUT S  | 8  |
| DORAL FINL CORP              | COM  | 25811P886 | 31    | 32846   | SH  | S      | 8  |
| DORAL FINL CORP              | COM  | 25811P886 | 4     | 4630    | SH  | S      | 44 |
| DORMAN PRODUCTS INC          | COM  | 258278100 | 3     | 86      | SH  | S      | 8  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| DORMAN PRODUCTS INC          | COM  | 258278100 | 72     | 2275    | SH | S      | 44 |
| DOUBLELINE OPPORTUNISTIC CR  | FUND | 258623107 | 49     | 1800    | SH | S      | 8  |
| DOUGLAS DYNAMICS INC         | COM  | 25960R105 | 7      | 442     | SH | S      | 8  |
| DOUGLAS DYNAMICS INC         | COM  | 25960R105 | 12     | 799     | SH | S      | 44 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 1370   | 59380   | SH | S      | 1  |
| DOUGLAS EMMETT INC           | OPT  | 25960P109 | 115    | 5000    | SH | CALL S | 8  |
| DOUGLAS EMMETT INC           | OPT  | 25960P109 | 115    | 5000    | SH | PUT S  | 8  |
| DOUGLAS EMMETT INC           | TRUS | 25960P109 | 291    | 12593   | SH | S      | 8  |
| DOUGLAS EMMETT INC           | TRUS | 25960P109 | 35     | 1522    | SH | S      | 44 |
| DOVER CORP                   | COM  | 260003108 | 933    | 15691   | SH | S      | 8  |
| DOVER CORP                   | COM  | 260003108 | 3      | 51      | SH | S      | 9  |
| DOVER CORP                   | COM  | 260003108 | 77     | 1291    | SH | S      | 39 |
| DOVER CORP                   | COM  | 260003108 | 10334  | 173716  | SH | S      | 44 |
| DOVER CORP                   | OPT  | 260003108 | 1731   | 29100   | SH | CALL S | 8  |
| DOVER CORP                   | OPT  | 260003108 | 1190   | 20000   | SH | PUT S  | 8  |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 2      | 1431    | SH | S      | 8  |
| DOW CHEM CO                  | COM  | 260543103 | 3284   | 113400  | SH | S      | 1  |
| DOW CHEM CO                  | COM  | 260543103 | 21965  | 758590  | SH | S      | 8  |
| DOW CHEM CO                  | COM  | 260543103 | 488    | 16860   | SH | S      | 9  |
| DOW CHEM CO                  | COM  | 260543103 | 1054   | 36400   | SH | S      | 12 |
| DOW CHEM CO                  | COM  | 260543103 | 444    | 15326   | SH | S      | 39 |
| DOW CHEM CO                  | COM  | 260543103 | 209280 | 7227750 | SH | S      | 40 |
| DOW CHEM CO                  | COM  | 260543103 | 16681  | 576096  | SH | S      | 44 |
| DOW CHEM CO                  | COM  | 260543103 | 60     | 2080    | SH | S      | 99 |
| DOW CHEM CO                  | OPT  | 260543103 | 9226   | 318600  | SH | CALL S | 8  |
| DOW CHEM CO                  | OPT  | 260543103 | 34833  | 1203000 | SH | PUT S  | 8  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 2      | 47      | SH | N      | 1  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 786    | 17639   | SH | N      | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 723    | 16232   | SH | O      | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 28     | 618     | SH | S      | 1  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 1281   | 28776   | SH | S      | 8  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 310    | 6957    | SH | S      | 9  |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 1      | 27      | SH | S      | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 4664   | 104739  | SH | S      | 44 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 538    | 12089   | SH | S      | 99 |
| DR PEPPER SNAPPLE GROUP INC  | OPT  | 26138E109 | 419    | 9400    | SH | CALL S | 8  |
| DR PEPPER SNAPPLE GROUP INC  | OPT  | 26138E109 | 89     | 2000    | SH | PUT S  | 8  |
| DR REDDYS LABS LTD           | ADR  | 256135203 | 3      | 84      | SH | S      | 8  |
| DRDGOLD LIMITED              | ADR  | 26152H301 | 5      | 720     | SH | S      | 8  |
| DREAMWORKS ANIMATION SKG INC | COM  | 26153C103 | 128    | 6670    | SH | S      | 8  |
| DREAMWORKS ANIMATION SKG INC | COM  | 26153C103 | 44     | 2264    | SH | S      | 44 |
| DREAMWORKS ANIMATION SKG INC | OPT  | 26153C103 | 138    | 7200    | SH | CALL S | 8  |
| DREAMWORKS ANIMATION SKG INC | OPT  | 26153C103 | 121    | 6300    | SH | PUT S  | 8  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 76     | 1378    | SH | S      | 8  |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 149    | 2707    | SH | S      | 44 |
| DRESSER-RAND GROUP INC       | OPT  | 261608103 | 7054   | 128000  | SH | CALL S | 8  |
| DREW INDS INC                | COM  | 26168L205 | 849    | 28089   | SH | S      | 1  |
| DREW INDS INC                | COM  | 26168L205 | 33     | 1101    | SH | S      | 8  |
| DREW INDS INC                | COM  | 26168L205 | 36     | 1208    | SH | S      | 44 |
| DRIL-QUIP INC                | COM  | 262037104 | 303    | 4216    | SH | S      | 8  |
| DRIL-QUIP INC                | COM  | 262037104 | 396    | 5509    | SH | S      | 44 |
| DRIL-QUIP INC                | OPT  | 262037104 | 676    | 9400    | SH | CALL S | 8  |
| DRIL-QUIP INC                | OPT  | 262037104 | 151    | 2100    | SH | PUT S  | 8  |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 14     | 6000    | SH | N      | 10 |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 397    | 169693  | SH | S      | 8  |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 93     | 39873   | SH | S      | 9  |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 4      | 1684    | SH | S      | 44 |
| DRYSHIPS INC                 | OPT  | Y2109Q101 | 412    | 176200  | SH | CALL S | 8  |
| DRYSHIPS INC                 | OPT  | Y2109Q101 | 427    | 182400  | SH | PUT S  | 8  |
| DSP GROUP INC                | COM  | 23332B106 | 1      | 126     | SH | S      | 8  |
| DSP GROUP INC                | COM  | 23332B106 | 5      | 790     | SH | S      | 44 |
| DST SYS INC DEL              | COM  | 233326107 | 367    | 6485    | SH | S      | 8  |

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| DST SYS INC DEL              | COM  | 233326107 | 410   | 7256   | SH | S      | 44 |
| DST SYS INC DEL              | OPT  | 233326107 | 379   | 6700   | SH | CALL S | 8  |
| DSW INC                      | COM  | 23334L102 | 821   | 12301  | SH | S      | 8  |
| DSW INC                      | COM  | 23334L102 | 13344 | 199998 | SH | S      | 40 |
| DSW INC                      | COM  | 23334L102 | 52    | 778    | SH | S      | 44 |
| DSW INC                      | COM  | 23334L102 | 33360 | 500000 | SH | S      | 59 |
| DSW INC                      | OPT  | 23334L102 | 13    | 200    | SH | CALL S | 8  |
| DSW INC                      | OPT  | 23334L102 | 220   | 3300   | SH | PUT S  | 8  |
| DTE ENERGY CO                | COM  | 233331107 | 1838  | 30675  | SH | S      | 8  |
| DTE ENERGY CO                | COM  | 233331107 | 1982  | 33059  | SH | S      | 9  |
| DTE ENERGY CO                | COM  | 233331107 | 6166  | 102869 | SH | S      | 44 |
| DTE ENERGY CO                | OPT  | 233331107 | 797   | 13300  | SH | CALL S | 8  |
| DTE ENERGY CO                | OPT  | 233331107 | 210   | 3500   | SH | PUT S  | 8  |
| DTS INC                      | COM  | 23335C101 | 14    | 614    | SH | S      | 8  |
| DTS INC                      | COM  | 23335C101 | 40    | 1699   | SH | S      | 44 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 96    | 1900   | SH | D      | 60 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 88    | 1747   | SH | N      | 10 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 2950  | 58685  | SH | S      | 1  |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 4293  | 85396  | SH | S      | 8  |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 1293  | 25721  | SH | S      | 9  |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 695   | 13827  | SH | S      | 39 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 28515 | 567244 | SH | S      | 44 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 272   | 5418   | SH | S      | 56 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 1216  | 24186  | SH | S      | 57 |
| DU PONT E I DE NEMOURS & CO  | OPT  | 263534109 | 11632 | 231400 | SH | CALL S | 8  |
| DU PONT E I DE NEMOURS & CO  | OPT  | 263534109 | 19048 | 378900 | SH | PUT S  | 8  |
| DUCOMMUN INC DEL             | COM  | 264147109 | 26    | 1926   | SH | S      | 8  |
| DUCOMMUN INC DEL             | OPT  | 264147109 | 19    | 1400   | SH | CALL S | 8  |
| DUCOMMUN INC DEL             | OPT  | 264147109 | 7     | 500    | SH | PUT S  | 8  |
| DUFF & PHELPS CORP NEW       | COM  | 26433B107 | 39    | 2833   | SH | S      | 8  |
| DUFF & PHELPS CORP NEW       | COM  | 26433B107 | 22    | 1609   | SH | S      | 44 |
| DUKE ENERGY CORP NEW         | COM  | 26441C204 | 2     | 25     | SH | N      | 10 |
| DUKE ENERGY CORP NEW         | COM  | 26441C204 | 1091  | 16847  | SH | S      | 1  |
| DUKE ENERGY CORP NEW         | COM  | 26441C204 | 5960  | 91993  | SH | S      | 8  |
| DUKE ENERGY CORP NEW         | COM  | 26441C204 | 3182  | 49108  | SH | S      | 9  |
| DUKE ENERGY CORP NEW         | COM  | 26441C204 | 594   | 9168   | SH | S      | 39 |
| DUKE ENERGY CORP NEW         | COM  | 26441C204 | 27867 | 430120 | SH | S      | 44 |
| DUKE ENERGY CORP NEW         | OPT  | 26441C204 | 5902  | 91104  | SH | CALL S | 8  |
| DUKE ENERGY CORP NEW         | OPT  | 26441C204 | 32    | 500    | SH | CALL S | 44 |
| DUKE ENERGY CORP NEW         | OPT  | 26441C204 | 3858  | 59558  | SH | PUT S  | 8  |
| DUKE REALTY CORP             | TRUS | 264411505 | 489   | 33278  | SH | S      | 8  |
| DUKE REALTY CORP             | TRUS | 264411505 | 1732  | 117835 | SH | S      | 44 |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 231   | 2900   | SH | S      | 1  |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 466   | 5845   | SH | S      | 8  |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 60    | 757    | SH | S      | 9  |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 1831  | 22991  | SH | S      | 44 |
| DUNKIN BRANDS GROUP INC      | COM  | 265504100 | 700   | 23990  | SH | S      | 8  |
| DUNKIN BRANDS GROUP INC      | COM  | 265504100 | 2173  | 74425  | SH | S      | 44 |
| DUNKIN BRANDS GROUP INC      | OPT  | 265504100 | 2289  | 78400  | SH | CALL S | 8  |
| DUNKIN BRANDS GROUP INC      | OPT  | 265504100 | 1358  | 46500  | SH | PUT S  | 8  |
| DUPONT FABROS TECHNOLOGY INC | COM  | 26613Q106 | 898   | 35557  | SH | S      | 1  |
| DUPONT FABROS TECHNOLOGY INC | OPT  | 26613Q106 | 795   | 31500  | SH | PUT S  | 8  |
| DUPONT FABROS TECHNOLOGY INC | TRUS | 26613Q106 | 175   | 6918   | SH | S      | 8  |
| DUPONT FABROS TECHNOLOGY INC | TRUS | 26613Q106 | 97    | 3851   | SH | S      | 44 |
| DURATA THERAPEUTICS INC      | COM  | 26658A107 | 0     | 22     | SH | S      | 8  |
| DURATA THERAPEUTICS INC      | COM  | 26658A107 | 7     | 702    | SH | S      | 44 |
| DURECT CORP                  | COM  | 266605104 | 1     | 540    | SH | S      | 8  |
| DUSA PHARMACEUTICALS INC     | COM  | 266898105 | 15    | 2194   | SH | S      | 8  |
| DUSA PHARMACEUTICALS INC     | COM  | 266898105 | 14    | 2083   | SH | S      | 44 |
| DWS HIGH INCOME TR           | FUND | 23337C208 | 15    | 1400   | SH | S      | 8  |
| DXP ENTERPRISES INC NEW      | COM  | 233377407 | 6     | 131    | SH | S      | 8  |
| DXP ENTERPRISES INC NEW      | COM  | 233377407 | 39    | 816    | SH | S      | 44 |

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|                           |      |           |        |         |     |        |    |
|---------------------------|------|-----------|--------|---------|-----|--------|----|
| DYAX CORP                 | COM  | 26746E103 | 10     | 3998    | SH  | S      | 8  |
| DYAX CORP                 | COM  | 26746E103 | 24     | 9176    | SH  | S      | 44 |
| DYCOM INDS INC            | COM  | 267475101 | 105    | 7323    | SH  | S      | 8  |
| DYCOM INDS INC            | COM  | 267475101 | 41     | 2880    | SH  | S      | 44 |
| DYCOM INDS INC            | OPT  | 267475101 | 24     | 1700    | SH  | CALL S | 8  |
| DYCOM INDS INC            | OPT  | 267475101 | 104    | 7200    | SH  | PUT S  | 8  |
| DYNAMIC MATLS CORP        | COM  | 267888105 | 12     | 775     | SH  | S      | 8  |
| DYNAMIC MATLS CORP        | COM  | 267888105 | 12     | 766     | SH  | S      | 44 |
| DYNASIL CORP AMER         | COM  | 268102100 | 1      | 350     | SH  | S      | 8  |
| DYNATRONICS CORP          | COM  | 268157104 | 0      | 147     | SH  | S      | 8  |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 1289   | 270874  | SH  | S      | 8  |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 71     | 15019   | SH  | S      | 44 |
| DYNEX CAP INC             | TRUS | 26817Q506 | 45     | 4188    | SH  | S      | 8  |
| DYNEX CAP INC             | TRUS | 26817Q506 | 21     | 1962    | SH  | S      | 44 |
| E HOUSE CHINA HLDGS LTD   | ADR  | 26852W103 | 14     | 3229    | SH  | S      | 9  |
| E HOUSE CHINA HLDGS LTD   | OPT  | 26852W103 | 29     | 6700    | SH  | CALL S | 8  |
| E M C CORP MASS           | BOND | 268648AM4 | 1729   | 1007000 | PRN | S      | 8  |
| E M C CORP MASS           | COM  | 268648102 | 500    | 18315   | SH  | D      | 60 |
| E M C CORP MASS           | COM  | 268648102 | 178    | 6534    | SH  | D      | 68 |
| E M C CORP MASS           | COM  | 268648102 | 91     | 3337    | SH  | D      | 69 |
| E M C CORP MASS           | COM  | 268648102 | 5371   | 196965  | SH  | S      | 1  |
| E M C CORP MASS           | COM  | 268648102 | 11910  | 436720  | SH  | S      | 8  |
| E M C CORP MASS           | COM  | 268648102 | 242    | 8875    | SH  | S      | 9  |
| E M C CORP MASS           | COM  | 268648102 | 42     | 1537    | SH  | S      | 12 |
| E M C CORP MASS           | COM  | 268648102 | 816    | 29935   | SH  | S      | 20 |
| E M C CORP MASS           | COM  | 268648102 | 1557   | 57100   | SH  | S      | 34 |
| E M C CORP MASS           | COM  | 268648102 | 819    | 30042   | SH  | S      | 39 |
| E M C CORP MASS           | COM  | 268648102 | 27791  | 1019109 | SH  | S      | 44 |
| E M C CORP MASS           | COM  | 268648102 | 2      | 80      | SH  | S      | 56 |
| E M C CORP MASS           | COM  | 268648102 | 355    | 13000   | SH  | S      | 57 |
| E M C CORP MASS           | COM  | 268648102 | 71     | 2600    | SH  | S      | 99 |
| E M C CORP MASS           | OPT  | 268648102 | 120086 | 4403600 | SH  | CALL S | 8  |
| E M C CORP MASS           | OPT  | 268648102 | 163753 | 6004900 | SH  | PUT S  | 8  |
| E TRADE FINANCIAL CORP    | COM  | 269246401 | 10692  | 1215000 | SH  | S      | 1  |
| E TRADE FINANCIAL CORP    | COM  | 269246401 | 887    | 100726  | SH  | S      | 8  |
| E TRADE FINANCIAL CORP    | COM  | 269246401 | 8      | 957     | SH  | S      | 9  |
| E TRADE FINANCIAL CORP    | COM  | 269246401 | 692    | 78688   | SH  | S      | 44 |
| E TRADE FINANCIAL CORP    | OPT  | 269246401 | 341    | 38700   | SH  | CALL S | 8  |
| E TRADE FINANCIAL CORP    | OPT  | 269246401 | 1207   | 137200  | SH  | PUT S  | 8  |
| E2OPEN INC                | COM  | 29788A104 | 0      | 14      | SH  | S      | 8  |
| E2OPEN INC                | COM  | 29788A104 | 5      | 360     | SH  | S      | 44 |
| EAGLE BANCORP INC MD      | COM  | 268948106 | 12     | 697     | SH  | S      | 8  |
| EAGLE BANCORP INC MD      | COM  | 268948106 | 11     | 657     | SH  | S      | 44 |
| EAGLE BULK SHIPPING INC   | OPT  | Y2187A119 | 76     | 21175   | SH  | CALL S | 8  |
| EAGLE BULK SHIPPING INC   | OPT  | Y2187A119 | 13     | 3550    | SH  | PUT S  | 8  |
| EAGLE MATERIALS INC       | COM  | 26969P108 | 384    | 8307    | SH  | S      | 8  |
| EAGLE MATERIALS INC       | COM  | 26969P108 | 218    | 4707    | SH  | S      | 44 |
| EAGLE MATERIALS INC       | OPT  | 26969P108 | 1531   | 33100   | SH  | CALL S | 8  |
| EAGLE MATERIALS INC       | OPT  | 26969P108 | 588    | 12700   | SH  | PUT S  | 8  |
| EARTHLINK INC             | COM  | 270321102 | 75     | 10532   | SH  | S      | 8  |
| EARTHLINK INC             | COM  | 270321102 | 27     | 3828    | SH  | S      | 44 |
| EARTHLINK INC             | OPT  | 270321102 | 30     | 4200    | SH  | CALL S | 8  |
| EARTHSTONE ENERGY INC     | COM  | 27032D205 | 0      | 4       | SH  | S      | 8  |
| EAST WEST BANCORP INC     | COM  | 27579R104 | 986    | 46686   | SH  | S      | 1  |
| EAST WEST BANCORP INC     | COM  | 27579R104 | 166    | 7852    | SH  | S      | 8  |
| EAST WEST BANCORP INC     | COM  | 27579R104 | 75     | 3558    | SH  | S      | 44 |
| EASTERN AMERN NAT GAS TR  | TRUS | 276217106 | 6      | 271     | SH  | S      | 8  |
| EASTERN CO                | COM  | 276317104 | 1      | 45      | SH  | S      | 8  |
| EASTERN CO                | COM  | 276317104 | 4      | 222     | SH  | S      | 44 |
| EASTERN INS HLDGS INC     | COM  | 276534104 | 0      | 23      | SH  | S      | 8  |
| EASTERN INS HLDGS INC     | COM  | 276534104 | 4      | 239     | SH  | S      | 44 |
| EASTGROUP PPTY INC        | TRUS | 277276101 | 135    | 2543    | SH  | S      | 44 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| EASTMAN CHEM CO              | COM  | 277432100 | 6     | 106     | SH | N      | 10 |
| EASTMAN CHEM CO              | COM  | 277432100 | 1021  | 17897   | SH | S      | 1  |
| EASTMAN CHEM CO              | COM  | 277432100 | 870   | 15257   | SH | S      | 8  |
| EASTMAN CHEM CO              | COM  | 277432100 | 762   | 13358   | SH | S      | 9  |
| EASTMAN CHEM CO              | COM  | 277432100 | 3848  | 67489   | SH | S      | 44 |
| EASTMAN CHEM CO              | OPT  | 277432100 | 5929  | 104000  | SH | CALL S | 8  |
| EASTMAN CHEM CO              | OPT  | 277432100 | 3638  | 63800   | SH | PUT S  | 8  |
| EASTMAN CHEM CO              | WARR | 277432118 | 2     | 15719   | SH | S      | 8  |
| EATON CORP                   | COM  | 278058102 | 10646 | 225210  | SH | S      | 1  |
| EATON CORP                   | COM  | 278058102 | 2499  | 52852   | SH | S      | 8  |
| EATON CORP                   | COM  | 278058102 | 106   | 2234    | SH | S      | 9  |
| EATON CORP                   | COM  | 278058102 | 198   | 4196    | SH | S      | 39 |
| EATON CORP                   | COM  | 278058102 | 7920  | 167542  | SH | S      | 44 |
| EATON CORP                   | COM  | 278058102 | 106   | 2240    | SH | S      | 57 |
| EATON CORP                   | OPT  | 278058102 | 13756 | 291000  | SH | CALL S | 8  |
| EATON CORP                   | OPT  | 278058102 | 28    | 600     | SH | CALL S | 44 |
| EATON CORP                   | OPT  | 278058102 | 9993  | 211400  | SH | PUT S  | 8  |
| EATON CORP                   | OPT  | 278058102 | 19    | 400     | SH | PUT S  | 44 |
| EATON VANCE CORP             | COM  | 278265103 | 183   | 6315    | SH | S      | 8  |
| EATON VANCE CORP             | COM  | 278265103 | 557   | 19235   | SH | S      | 44 |
| EATON VANCE MUNI INCOME TRUS | FUND | 27826U108 | 4     | 300     | SH | S      | 8  |
| EATON VANCE SH TM DR DIVR IN | FUND | 27828V104 | 1368  | 77613   | SH | S      | 8  |
| EATON VANCE SR INCOME TR     | FUND | 27826S103 | 83    | 10890   | SH | S      | 8  |
| EATON VANCE TAX MNGD GBL DV  | FUND | 27829F108 | 496   | 56279   | SH | S      | 8  |
| EATON VANCE TX MGD DIV EQ IN | FUND | 27828N102 | 223   | 23399   | SH | S      | 8  |
| EBAY INC                     | COM  | 278642103 | 477   | 9870    | SH | D      | 60 |
| EBAY INC                     | COM  | 278642103 | 172   | 3562    | SH | D      | 68 |
| EBAY INC                     | COM  | 278642103 | 23    | 475     | SH | D      | 69 |
| EBAY INC                     | COM  | 278642103 | 159   | 3300    | SH | S      | 1  |
| EBAY INC                     | COM  | 278642103 | 3733  | 77182   | SH | S      | 8  |
| EBAY INC                     | COM  | 278642103 | 507   | 10491   | SH | S      | 9  |
| EBAY INC                     | COM  | 278642103 | 825   | 17059   | SH | S      | 39 |
| EBAY INC                     | COM  | 278642103 | 58467 | 1208749 | SH | S      | 44 |
| EBAY INC                     | COM  | 278642103 | 21    | 435     | SH | S      | 57 |
| EBAY INC                     | OPT  | 278642103 | 36306 | 750600  | SH | CALL S | 8  |
| EBAY INC                     | OPT  | 278642103 | 31983 | 661200  | SH | PUT S  | 8  |
| EBIX INC                     | COM  | 278715206 | 61    | 2566    | SH | S      | 8  |
| EBIX INC                     | COM  | 278715206 | 52    | 2222    | SH | S      | 44 |
| EBIX INC                     | OPT  | 278715206 | 512   | 21700   | SH | CALL S | 8  |
| EBIX INC                     | OPT  | 278715206 | 642   | 27200   | SH | PUT S  | 8  |
| ECA MARCELLUS TR I           | TRUS | 26827L109 | 3     | 133     | SH | S      | 8  |
| ECHELON CORP                 | COM  | 27874N105 | 30    | 7838    | SH | S      | 8  |
| ECHELON CORP                 | COM  | 27874N105 | 10    | 2525    | SH | S      | 44 |
| ECHELON CORP                 | OPT  | 27874N105 | 4     | 1000    | SH | CALL S | 8  |
| ECHELON CORP                 | OPT  | 27874N105 | 20    | 5100    | SH | PUT S  | 8  |
| ECHO GLOBAL LOGISTICS INC    | COM  | 27875T101 | 1     | 71      | SH | S      | 8  |
| ECHO GLOBAL LOGISTICS INC    | COM  | 27875T101 | 24    | 1372    | SH | S      | 44 |
| ECHOSTAR CORP                | COM  | 278768106 | 49    | 1706    | SH | S      | 8  |
| ECHOSTAR CORP                | COM  | 278768106 | 39    | 1378    | SH | S      | 44 |
| ECOLAB INC                   | COM  | 278865100 | 1114  | 17200   | SH | S      | 1  |
| ECOLAB INC                   | COM  | 278865100 | 2926  | 45141   | SH | S      | 8  |
| ECOLAB INC                   | COM  | 278865100 | 6     | 95      | SH | S      | 9  |
| ECOLAB INC                   | COM  | 278865100 | 349   | 5387    | SH | S      | 39 |
| ECOLAB INC                   | COM  | 278865100 | 7994  | 123351  | SH | S      | 44 |
| ECOLAB INC                   | OPT  | 278865100 | 460   | 7100    | SH | CALL S | 8  |
| ECOLAB INC                   | OPT  | 278865100 | 538   | 8300    | SH | PUT S  | 8  |
| ECOLOGY & ENVIRONMENT INC    | COM  | 278878103 | 1     | 44      | SH | S      | 8  |
| E-COMMERCE CHINA DANGDANG IN | ADR  | 26833A105 | 447   | 94783   | SH | S      | 8  |
| E-COMMERCE CHINA DANGDANG IN | OPT  | 26833A105 | 1104  | 234000  | SH | CALL S | 8  |
| E-COMMERCE CHINA DANGDANG IN | OPT  | 26833A105 | 934   | 198000  | SH | PUT S  | 8  |
| ECOPETROL S A                | ADR  | 279158109 | 113   | 1910    | SH | S      | 8  |
| ECOPETROL S A                | ADR  | 279158109 | 322   | 5470    | SH | S      | 44 |



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|                              |      |           |       |          |     |        |    |
|------------------------------|------|-----------|-------|----------|-----|--------|----|
| ECOTALITY INC                | COM  | 27922Y202 | 0     | 835      | SH  | S      | 8  |
| EDAC TECHNOLOGIES CORP       | COM  | 279285100 | 0     | 5        | SH  | S      | 8  |
| EDGEN GROUP INC              | COM  | 28014Q107 | 6     | 753      | SH  | S      | 44 |
| EDISON INTL                  | COM  | 281020107 | 383   | 8364     | SH  | S      | 1  |
| EDISON INTL                  | COM  | 281020107 | 4267  | 93388    | SH  | S      | 8  |
| EDISON INTL                  | COM  | 281020107 | 87    | 1895     | SH  | S      | 9  |
| EDISON INTL                  | COM  | 281020107 | 365   | 7983     | SH  | S      | 12 |
| EDISON INTL                  | COM  | 281020107 | 186   | 4062     | SH  | S      | 39 |
| EDISON INTL                  | COM  | 281020107 | 7946  | 173918   | SH  | S      | 44 |
| EDISON INTL                  | OPT  | 281020107 | 5812  | 127200   | SH  | CALL S | 8  |
| EDISON INTL                  | OPT  | 281020107 | 2705  | 59200    | SH  | PUT S  | 8  |
| EDUCATION MGMT CORP NEW      | COM  | 28140M103 | 29    | 9316     | SH  | S      | 8  |
| EDUCATION MGMT CORP NEW      | COM  | 28140M103 | 3     | 964      | SH  | S      | 44 |
| EDUCATION MGMT CORP NEW      | OPT  | 28140M103 | 4     | 1400     | SH  | CALL S | 8  |
| EDUCATION MGMT CORP NEW      | OPT  | 28140M103 | 20    | 6400     | SH  | PUT S  | 8  |
| EDUCATION RLTY TR INC        | TRUS | 28140H104 | 45    | 4088     | SH  | S      | 44 |
| EDUCATIONAL DEV CORP         | COM  | 281479105 | 0     | 24       | SH  | S      | 8  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 107   | 1000     | SH  | S      | 1  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 1165  | 10844    | SH  | S      | 8  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 296   | 2755     | SH  | S      | 9  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 9018  | 83989    | SH  | S      | 44 |
| EDWARDS LIFESCIENCES CORP    | OPT  | 28176E108 | 2104  | 19600    | SH  | CALL S | 8  |
| EDWARDS LIFESCIENCES CORP    | OPT  | 28176E108 | 2556  | 23800    | SH  | PUT S  | 8  |
| EGAIN COMMUNICATIONS         | COM  | 28225C806 | 4     | 778      | SH  | S      | 8  |
| EHEALTH INC                  | COM  | 28238P109 | 4     | 225      | SH  | S      | 8  |
| EHEALTH INC                  | COM  | 28238P109 | 34    | 1818     | SH  | S      | 44 |
| EINSTEIN NOAH REST GROUP INC | COM  | 28257U104 | 0     | 22       | SH  | S      | 8  |
| EINSTEIN NOAH REST GROUP INC | COM  | 28257U104 | 9     | 534      | SH  | S      | 44 |
| EL PASO ELEC CO              | COM  | 283677854 | 15    | 430      | SH  | S      | 8  |
| EL PASO ELEC CO              | COM  | 283677854 | 53    | 1549     | SH  | S      | 44 |
| EL PASO PIPELINE PARTNERS L  | COM  | 283702108 | 1714  | 46050    | SH  | S      | 1  |
| EL PASO PIPELINE PARTNERS L  | COM  | 283702108 | 85    | 2295     | SH  | S      | 8  |
| EL PASO PIPELINE PARTNERS L  | OPT  | 283702108 | 1868  | 50200    | SH  | CALL S | 8  |
| EL PASO PIPELINE PARTNERS L  | OPT  | 283702108 | 808   | 21700    | SH  | PUT S  | 8  |
| ELAN PLC                     | ADR  | 284131208 | 5720  | 533615   | SH  | S      | 8  |
| ELAN PLC                     | ADR  | 284131208 | 2     | 215      | SH  | S      | 44 |
| ELAN PLC                     | COM  | 284131208 | 815   | 75951    | SH  | S      | 1  |
| ELAN PLC                     | OPT  | 284131208 | 6416  | 598500   | SH  | CALL S | 8  |
| ELAN PLC                     | OPT  | 284131208 | 5     | 500      | SH  | CALL S | 44 |
| ELAN PLC                     | OPT  | 284131208 | 13653 | 1273600  | SH  | PUT S  | 8  |
| ELAN PLC                     | OPT  | 284131208 | 5     | 500      | SH  | PUT S  | 44 |
| ELBIT SYS LTD                | COM  | M3760D101 | 3133  | 92043    | SH  | S      | 9  |
| ELDORADO GOLD CORP NEW       | COM  | 284902103 | 2290  | 150286   | SH  | S      | 8  |
| ELDORADO GOLD CORP NEW       | COM  | 284902103 | 236   | 15480    | SH  | S      | 9  |
| ELDORADO GOLD CORP NEW       | COM  | 284902103 | 3581  | 234942   | SH  | S      | 39 |
| ELDORADO GOLD CORP NEW       | COM  | 284902103 | 540   | 35420    | SH  | S      | 44 |
| ELDORADO GOLD CORP NEW       | COM  | 284902103 | 26    | 1689     | SH  | S      | 99 |
| ELDORADO GOLD CORP NEW       | OPT  | 284902103 | 4353  | 285600   | SH  | CALL S | 8  |
| ELDORADO GOLD CORP NEW       | OPT  | 284902103 | 3     | 200      | SH  | CALL S | 44 |
| ELDORADO GOLD CORP NEW       | OPT  | 284902103 | 1271  | 83400    | SH  | PUT S  | 8  |
| ELDORADO GOLD CORP NEW       | OPT  | 284902103 | 3     | 200      | SH  | PUT S  | 44 |
| ELECSYS CORP                 | COM  | 28473M100 | 0     | 20       | SH  | S      | 8  |
| ELECTRO RENT CORP            | COM  | 285218103 | 6     | 364      | SH  | S      | 8  |
| ELECTRO RENT CORP            | COM  | 285218103 | 14    | 783      | SH  | S      | 44 |
| ELECTRO SCIENTIFIC INDS      | COM  | 285229100 | 0     | 30       | SH  | S      | 8  |
| ELECTRO SCIENTIFIC INDS      | COM  | 285229100 | 10    | 831      | SH  | S      | 44 |
| ELECTRONIC ARTS INC          | BOND | 285512AA7 | 10329 | 11320000 | PRN | S      | 8  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 6021  | 474431   | SH  | S      | 8  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 152   | 11982    | SH  | S      | 9  |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 1089  | 85800    | SH  | S      | 34 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 2753  | 216946   | SH  | S      | 44 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 48    | 3800     | SH  | S      | 57 |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| ELECTRONIC ARTS INC          | OPT | 285512109 | 1258  | 99100  | SH | CALL | S | 8  |
| ELECTRONIC ARTS INC          | OPT | 285512109 | 7854  | 618900 | SH | PUT  | S | 8  |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 37    | 2213   | SH |      | S | 8  |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 31    | 1884   | SH |      | S | 44 |
| ELECTRO-SENSORS INC          | COM | 285233102 | 2     | 395    | SH |      | S | 8  |
| ELEPHANT TALK COMM CORP      | COM | 286202205 | 583   | 422816 | SH |      | S | 1  |
| ELEPHANT TALK COMM CORP      | COM | 286202205 | 3     | 1974   | SH |      | S | 8  |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 140   | 2973   | SH |      | S | 8  |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 101   | 2133   | SH |      | S | 44 |
| ELLIE MAE INC                | COM | 28849P100 | 123   | 4509   | SH |      | S | 8  |
| ELLIE MAE INC                | COM | 28849P100 | 64    | 2339   | SH |      | S | 44 |
| ELLINGTON FINANCIAL LLC      | COM | 288522303 | 104   | 4558   | SH |      | S | 8  |
| ELLIS PERRY INTL INC         | COM | 288853104 | 33    | 1490   | SH |      | S | 8  |
| ELLIS PERRY INTL INC         | COM | 288853104 | 9     | 427    | SH |      | S | 44 |
| ELOQUA INC                   | COM | 290139104 | 0     | 23     | SH |      | S | 8  |
| ELOQUA INC                   | COM | 290139104 | 14    | 709    | SH |      | S | 44 |
| EMAGIN CORP                  | COM | 29076N206 | 1     | 199    | SH |      | S | 8  |
| EMBOTELLADORA ANDINA S A     | ADR | 29081P303 | 0     | 5      | SH |      | S | 8  |
| EMBRAER S A                  | ADR | 29082A107 | 63    | 2368   | SH |      | S | 8  |
| EMBRAER S A                  | OPT | 29082A107 | 157   | 5900   | SH | CALL | S | 8  |
| EMBRAER S A                  | OPT | 29082A107 | 341   | 12800  | SH | PUT  | S | 8  |
| EMC INS GROUP INC            | COM | 268664109 | 2     | 101    | SH |      | S | 8  |
| EMC INS GROUP INC            | COM | 268664109 | 3     | 161    | SH |      | S | 44 |
| EMCOR GROUP INC              | COM | 29084Q100 | 96    | 3347   | SH |      | S | 8  |
| EMCOR GROUP INC              | COM | 29084Q100 | 77    | 2715   | SH |      | S | 44 |
| EMCORE CORP                  | COM | 290846203 | 1     | 222    | SH |      | S | 8  |
| EMERALD OIL INC              | COM | 29101U100 | 0     | 168    | SH |      | S | 8  |
| EMERALD OIL INC              | COM | 29101U100 | 1     | 1735   | SH |      | S | 44 |
| EMERGENT BIOSOLUTIONS INC    | COM | 29089Q105 | 18    | 1234   | SH |      | S | 44 |
| EMERITUS CORP                | COM | 291005106 | 27    | 1311   | SH |      | S | 8  |
| EMERITUS CORP                | COM | 291005106 | 60    | 2852   | SH |      | S | 44 |
| EMERSON ELEC CO              | COM | 291011104 | 4516  | 93552  | SH |      | S | 1  |
| EMERSON ELEC CO              | COM | 291011104 | 7474  | 154825 | SH |      | S | 8  |
| EMERSON ELEC CO              | COM | 291011104 | 255   | 5287   | SH |      | S | 9  |
| EMERSON ELEC CO              | COM | 291011104 | 599   | 12405  | SH |      | S | 39 |
| EMERSON ELEC CO              | COM | 291011104 | 22297 | 461915 | SH |      | S | 44 |
| EMERSON ELEC CO              | COM | 291011104 | 87    | 1800   | SH |      | S | 99 |
| EMERSON ELEC CO              | OPT | 291011104 | 12521 | 259400 | SH | CALL | S | 8  |
| EMERSON ELEC CO              | OPT | 291011104 | 11966 | 247900 | SH | PUT  | S | 8  |
| EMERSON ELEC CO              | OPT | 291011104 | 48    | 1000   | SH | PUT  | S | 44 |
| EMERSON RADIO CORP           | COM | 291087203 | 1     | 412    | SH |      | S | 8  |
| EMMIS COMMUNICATIONS CORP    | COM | 291525103 | 5     | 2502   | SH |      | S | 8  |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 25    | 1180   | SH |      | S | 8  |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 33    | 1521   | SH |      | S | 44 |
| EMPIRE DIST ELEC CO          | OPT | 291641108 | 52    | 2400   | SH | CALL | S | 8  |
| EMPIRE DIST ELEC CO          | OPT | 291641108 | 11    | 500    | SH | PUT  | S | 8  |
| EMPIRE RESORTS INC           | COM | 292052206 | 0     | 157    | SH |      | S | 8  |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 53    | 2877   | SH |      | S | 8  |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 29    | 1574   | SH |      | S | 44 |
| EMPRESA DIST Y COMERCIAL NOR | ADR | 29244A102 | 1     | 350    | SH |      | S | 8  |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 905   | 18877  | SH |      | S | 9  |
| EMULEX CORP                  | COM | 292475209 | 494   | 68651  | SH |      | S | 8  |
| EMULEX CORP                  | COM | 292475209 | 23    | 3129   | SH |      | S | 44 |
| EMULEX CORP                  | OPT | 292475209 | 141   | 19600  | SH | CALL | S | 8  |
| EMULEX CORP                  | OPT | 292475209 | 112   | 15500  | SH | PUT  | S | 8  |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 0     | 10     | SH |      | S | 8  |
| ENBRIDGE INC                 | COM | 29250N105 | 17    | 442    | SH |      | N | 10 |
| ENBRIDGE INC                 | COM | 29250N105 | 219   | 5596   | SH |      | S | 8  |
| ENBRIDGE INC                 | COM | 29250N105 | 1848  | 47354  | SH |      | S | 9  |
| ENBRIDGE INC                 | OPT | 29250N105 | 406   | 10400  | SH | CALL | S | 8  |
| ENBRIDGE INC                 | OPT | 29250N105 | 172   | 4400   | SH | PUT  | S | 8  |
| ENCANA CORP                  | COM | 292505104 | 84    | 3850   | SH |      | D | 69 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| ENCANA CORP                  | COM  | 292505104 | 73    | 3320    | SH  | N      | 10 |
| ENCANA CORP                  | COM  | 292505104 | 12    | 537     | SH  | S      | 1  |
| ENCANA CORP                  | COM  | 292505104 | 2197  | 100234  | SH  | S      | 8  |
| ENCANA CORP                  | COM  | 292505104 | 498   | 22714   | SH  | S      | 9  |
| ENCANA CORP                  | COM  | 292505104 | 3     | 122     | SH  | S      | 44 |
| ENCANA CORP                  | COM  | 292505104 | 25    | 1130    | SH  | S      | 99 |
| ENCANA CORP                  | OPT  | 292505104 | 7308  | 333400  | SH  | CALL S | 8  |
| ENCANA CORP                  | OPT  | 292505104 | 10231 | 466700  | SH  | PUT S  | 8  |
| ENCORE CAP GROUP INC         | COM  | 292554102 | 50    | 1779    | SH  | S      | 44 |
| ENCORE WIRE CORP             | COM  | 292562105 | 5     | 166     | SH  | S      | 8  |
| ENCORE WIRE CORP             | COM  | 292562105 | 17    | 592     | SH  | S      | 44 |
| ENCORE WIRE CORP             | OPT  | 292562105 | 225   | 7700    | SH  | CALL S | 8  |
| ENCORE WIRE CORP             | OPT  | 292562105 | 9     | 300     | SH  | PUT S  | 8  |
| ENDEAVOUR INTL CORP          | COM  | 29259G200 | 104   | 10763   | SH  | S      | 8  |
| ENDEAVOUR INTL CORP          | COM  | 29259G200 | 40    | 4149    | SH  | S      | 44 |
| ENDEAVOUR SILVER CORP        | COM  | 29258Y103 | 612   | 61395   | SH  | S      | 8  |
| ENDEAVOUR SILVER CORP        | OPT  | 29258Y103 | 452   | 45300   | SH  | CALL S | 8  |
| ENDEAVOUR SILVER CORP        | OPT  | 29258Y103 | 608   | 60900   | SH  | PUT S  | 8  |
| ENDO HEALTH SOLUTIONS INC    | BOND | 29264FAB2 | 244   | 200000  | PRN | S      | 8  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 199   | 6273    | SH  | S      | 8  |
| ENDO HEALTH SOLUTIONS INC    | COM  | 29264F205 | 40355 | 1272212 | SH  | S      | 44 |
| ENDO HEALTH SOLUTIONS INC    | OPT  | 29264F205 | 609   | 19200   | SH  | CALL S | 8  |
| ENDO HEALTH SOLUTIONS INC    | OPT  | 29264F205 | 206   | 6500    | SH  | PUT S  | 8  |
| ENDOCYTE INC                 | COM  | 29269A102 | 264   | 26444   | SH  | S      | 8  |
| ENDOCYTE INC                 | COM  | 29269A102 | 27    | 2749    | SH  | S      | 44 |
| ENDOCYTE INC                 | OPT  | 29269A102 | 2049  | 205500  | SH  | PUT S  | 8  |
| ENDOLOGIX INC                | COM  | 29266S106 | 284   | 20552   | SH  | S      | 8  |
| ENDOLOGIX INC                | COM  | 29266S106 | 71    | 5136    | SH  | S      | 44 |
| ENDURANCE SPECIALTY HLDGS LT | COM  | G30397106 | 494   | 12820   | SH  | S      | 8  |
| ENDURANCE SPECIALTY HLDGS LT | COM  | G30397106 | 30    | 774     | SH  | S      | 44 |
| ENDURANCE SPECIALTY HLDGS LT | OPT  | G30397106 | 4     | 100     | SH  | CALL S | 8  |
| ENDURO RTY TR                | TRUS | 29269K100 | 139   | 7523    | SH  | S      | 8  |
| ENERGEN CORP                 | COM  | 29265N108 | 63    | 1200    | SH  | N      | 10 |
| ENERGEN CORP                 | COM  | 29265N108 | 754   | 14390   | SH  | S      | 1  |
| ENERGEN CORP                 | COM  | 29265N108 | 170   | 3249    | SH  | S      | 8  |
| ENERGEN CORP                 | COM  | 29265N108 | 618   | 11796   | SH  | S      | 44 |
| ENERGIZER HLDGS INC          | COM  | 29266R108 | 257   | 3440    | SH  | S      | 1  |
| ENERGIZER HLDGS INC          | COM  | 29266R108 | 183   | 2452    | SH  | S      | 8  |
| ENERGIZER HLDGS INC          | COM  | 29266R108 | 835   | 11191   | SH  | S      | 44 |
| ENERGIZER HLDGS INC          | OPT  | 29266R108 | 664   | 8900    | SH  | CALL S | 8  |
| ENERGIZER HLDGS INC          | OPT  | 29266R108 | 358   | 4800    | SH  | PUT S  | 8  |
| ENERGY RECOVERY INC          | COM  | 29270J100 | 15    | 5111    | SH  | S      | 8  |
| ENERGY RECOVERY INC          | COM  | 29270J100 | 5     | 1584    | SH  | S      | 44 |
| ENERGY RECOVERY INC          | OPT  | 29270J100 | 21    | 7000    | SH  | CALL S | 8  |
| ENERGY RECOVERY INC          | OPT  | 29270J100 | 3     | 1000    | SH  | PUT S  | 8  |
| ENERGY SVCS OF AMERICA CORP  | COM  | 29271Q103 | 0     | 416     | SH  | S      | 8  |
| ENERGY TRANSFER EQUITY L P   | COM  | 29273V100 | 15568 | 344431  | SH  | S      | 8  |
| ENERGY TRANSFER EQUITY L P   | OPT  | 29273V100 | 493   | 10900   | SH  | CALL S | 8  |
| ENERGY TRANSFER EQUITY L P   | OPT  | 29273V100 | 868   | 19200   | SH  | PUT S  | 8  |
| ENERGY TRANSFER PRTNRS L P   | COM  | 29273R109 | 0     | 3       | SH  | S      | 8  |
| ENERGY TRANSFER PRTNRS L P   | OPT  | 29273R109 | 2601  | 61100   | SH  | CALL S | 8  |
| ENERGY TRANSFER PRTNRS L P   | OPT  | 29273R109 | 3014  | 70800   | SH  | PUT S  | 8  |
| ENERGY XXI (BERMUDA) LTD     | COM  | G10082140 | 193   | 5520    | SH  | S      | 8  |
| ENERGY XXI (BERMUDA) LTD     | COM  | G10082140 | 300   | 8575    | SH  | S      | 44 |
| ENERGY XXI (BERMUDA) LTD     | OPT  | G10082140 | 1224  | 35000   | SH  | CALL S | 8  |
| ENERGY XXI (BERMUDA) LTD     | OPT  | G10082140 | 608   | 17400   | SH  | PUT S  | 8  |
| ENERGY XXI (BERMUDA) LTD     | OPT  | G10082140 | 17    | 500     | SH  | PUT S  | 44 |
| ENERGYSOLUTIONS INC          | COM  | 292756202 | 20    | 7485    | SH  | S      | 8  |
| ENERGYSOLUTIONS INC          | COM  | 292756202 | 11    | 4075    | SH  | S      | 44 |
| ENERNOC INC                  | COM  | 292764107 | 90    | 6971    | SH  | S      | 8  |
| ENERNOC INC                  | COM  | 292764107 | 18    | 1423    | SH  | S      | 44 |
| ENERPLUS CORP                | COM  | 292766102 | 218   | 13100   | SH  | S      | 8  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| ENERPLUS CORP                | COM  | 292766102 | 47    | 2844   | SH  | S      | 9  |
| ENERPLUS CORP                | OPT  | 292766102 | 935   | 56300  | SH  | CALL S | 8  |
| ENERPLUS CORP                | OPT  | 292766102 | 831   | 50000  | SH  | PUT S  | 8  |
| ENERSIS S A                  | ADR  | 29274F104 | 1     | 80     | SH  | S      | 8  |
| ENERSIS S A                  | ADR  | 29274F104 | 167   | 10170  | SH  | S      | 9  |
| ENERSIS S A                  | COM  | 29274F104 | 49    | 3019   | SH  | S      | 1  |
| ENERSYS                      | BOND | 29275YAA0 | 373   | 325000 | PRN | S      | 8  |
| ENERSYS                      | COM  | 29275Y102 | 101   | 2849   | SH  | S      | 44 |
| ENERSYS                      | OPT  | 29275Y102 | 180   | 5100   | SH  | CALL S | 8  |
| ENERSYS                      | OPT  | 29275Y102 | 272   | 7700   | SH  | PUT S  | 8  |
| ENGILITY HLDGS INC           | COM  | 29285W104 | 125   | 6771   | SH  | S      | 8  |
| ENGILITY HLDGS INC           | COM  | 29285W104 | 0     | 4      | SH  | S      | 9  |
| ENGILITY HLDGS INC           | COM  | 29285W104 | 4     | 211    | SH  | S      | 44 |
| ENGILITY HLDGS INC           | OPT  | 29285W104 | 62    | 3376   | SH  | CALL S | 8  |
| ENGILITY HLDGS INC           | OPT  | 29285W104 | 113   | 6160   | SH  | PUT S  | 8  |
| ENGLOBAL CORP                | COM  | 293306106 | 0     | 516    | SH  | S      | 8  |
| ENNIS INC                    | COM  | 293389102 | 17    | 1022   | SH  | S      | 8  |
| ENNIS INC                    | COM  | 293389102 | 16    | 945    | SH  | S      | 44 |
| ENOVA SYSTEMS INC            | COM  | 29355M200 | 0     | 380    | SH  | S      | 8  |
| ENPHASE ENERGY INC           | COM  | 29355A107 | 0     | 29     | SH  | S      | 8  |
| ENPHASE ENERGY INC           | COM  | 29355A107 | 3     | 644    | SH  | S      | 44 |
| ENPRO INDS INC               | COM  | 29355X107 | 49    | 1354   | SH  | S      | 44 |
| ENSCO PLC                    | COM  | G3157S106 | 3415  | 62604  | SH  | S      | 1  |
| ENSCO PLC                    | COM  | G3157S106 | 4837  | 88671  | SH  | S      | 8  |
| ENSCO PLC                    | COM  | G3157S106 | 116   | 2125   | SH  | S      | 9  |
| ENSCO PLC                    | COM  | G3157S106 | 5686  | 104213 | SH  | S      | 44 |
| ENSCO PLC                    | OPT  | G3157S106 | 11311 | 207317 | SH  | CALL S | 8  |
| ENSCO PLC                    | OPT  | G3157S106 | 12600 | 230928 | SH  | PUT S  | 8  |
| ENSCO PLC                    | OPT  | G3157S106 | 27    | 500    | SH  | PUT S  | 44 |
| ENSIGN GROUP INC             | COM  | 29358P101 | 6     | 184    | SH  | S      | 8  |
| ENSIGN GROUP INC             | COM  | 29358P101 | 38    | 1239   | SH  | S      | 44 |
| ENSTAR GROUP LIMITED         | COM  | G3075P101 | 56    | 559    | SH  | S      | 8  |
| ENSTAR GROUP LIMITED         | COM  | G3075P101 | 30    | 304    | SH  | S      | 44 |
| ENTEGRIS INC                 | COM  | 29362U104 | 18    | 2179   | SH  | S      | 8  |
| ENTEGRIS INC                 | COM  | 29362U104 | 40    | 4949   | SH  | S      | 44 |
| ENTERCOM COMMUNICATIONS CORP | COM  | 293639100 | 14    | 2038   | SH  | S      | 8  |
| ENTERCOM COMMUNICATIONS CORP | COM  | 293639100 | 6     | 884    | SH  | S      | 44 |
| ENERGY CORP NEW              | COM  | 29364G103 | 14    | 200    | SH  | S      | 1  |
| ENERGY CORP NEW              | COM  | 29364G103 | 1337  | 19297  | SH  | S      | 8  |
| ENERGY CORP NEW              | COM  | 29364G103 | 2395  | 34553  | SH  | S      | 9  |
| ENERGY CORP NEW              | COM  | 29364G103 | 96    | 1385   | SH  | S      | 12 |
| ENERGY CORP NEW              | COM  | 29364G103 | 163   | 2349   | SH  | S      | 39 |
| ENERGY CORP NEW              | COM  | 29364G103 | 8662  | 124999 | SH  | S      | 44 |
| ENERGY CORP NEW              | OPT  | 29364G103 | 1539  | 22200  | SH  | CALL S | 8  |
| ENERGY CORP NEW              | OPT  | 29364G103 | 3084  | 44500  | SH  | PUT S  | 8  |
| ENTEROMEDICS INC             | COM  | 29365M208 | 3     | 919    | SH  | S      | 8  |
| ENTEROMEDICS INC             | COM  | 29365M208 | 9     | 2466   | SH  | S      | 44 |
| ENTERPRISE BANCORP INC MASS  | COM  | 293668109 | 8     | 452    | SH  | S      | 8  |
| ENTERPRISE BANCORP INC MASS  | COM  | 293668109 | 4     | 213    | SH  | S      | 44 |
| ENTERPRISE FINL SVCS CORP    | COM  | 293712105 | 4     | 273    | SH  | S      | 8  |
| ENTERPRISE FINL SVCS CORP    | COM  | 293712105 | 9     | 643    | SH  | S      | 44 |
| ENTERPRISE PRODS PARTNERS L  | COM  | 293792107 | 1359  | 25350  | SH  | S      | 1  |
| ENTERPRISE PRODS PARTNERS L  | COM  | 293792107 | 2358  | 43998  | SH  | S      | 8  |
| ENTERPRISE PRODS PARTNERS L  | OPT  | 293792107 | 1817  | 33900  | SH  | CALL S | 8  |
| ENTERPRISE PRODS PARTNERS L  | OPT  | 293792107 | 3082  | 57500  | SH  | PUT S  | 8  |
| ENTERTAINMENT GAMING ASIA IN | COM  | 29383V206 | 0     | 94     | SH  | S      | 8  |
| ENTERTAINMENT PTYS TR        | TRUS | 29380T105 | 79    | 1781   | SH  | S      | 44 |
| ENTRAVISION COMMUNICATIONS C | COM  | 29382R107 | 0     | 176    | SH  | S      | 8  |
| ENTRAVISION COMMUNICATIONS C | COM  | 29382R107 | 887   | 661736 | SH  | S      | 44 |
| ENTREE GOLD INC              | COM  | 29383G100 | 5     | 9000   | SH  | S      | 99 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 6     | 992    | SH  | S      | 8  |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 18    | 3175   | SH  | S      | 44 |

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|----------------------------|------|-----------|-------|--------|-----|--------|----|
| ENVESTNET INC              | COM  | 29404K106 | 8     | 648    | SH  | S      | 8  |
| ENVESTNET INC              | COM  | 29404K106 | 23    | 1930   | SH  | S      | 44 |
| ENVIROSTAR INC             | COM  | 29414M100 | 1     | 495    | SH  | S      | 8  |
| ENVIVIO INC                | COM  | 29413T106 | 0     | 26     | SH  | S      | 8  |
| ENVIVIO INC                | COM  | 29413T106 | 1     | 401    | SH  | S      | 44 |
| ENZO BIOCHEM INC           | COM  | 294100102 | 3     | 1575   | SH  | S      | 8  |
| ENZO BIOCHEM INC           | COM  | 294100102 | 5     | 2250   | SH  | S      | 99 |
| ENZON PHARMACEUTICALS INC  | COM  | 293904108 | 1     | 147    | SH  | S      | 8  |
| ENZON PHARMACEUTICALS INC  | COM  | 293904108 | 11    | 1523   | SH  | S      | 44 |
| EOG RES INC                | COM  | 26875P101 | 4480  | 39990  | SH  | S      | 1  |
| EOG RES INC                | COM  | 26875P101 | 8610  | 76837  | SH  | S      | 8  |
| EOG RES INC                | COM  | 26875P101 | 85    | 759    | SH  | S      | 9  |
| EOG RES INC                | COM  | 26875P101 | 78    | 693    | SH  | S      | 12 |
| EOG RES INC                | COM  | 26875P101 | 443   | 3951   | SH  | S      | 39 |
| EOG RES INC                | COM  | 26875P101 | 22770 | 203217 | SH  | S      | 44 |
| EOG RES INC                | OPT  | 26875P101 | 39621 | 353600 | SH  | CALL S | 8  |
| EOG RES INC                | OPT  | 26875P101 | 49997 | 446200 | SH  | PUT S  | 8  |
| EPAM SYS INC               | COM  | 29414B104 | 111   | 5898   | SH  | S      | 8  |
| EPAM SYS INC               | COM  | 29414B104 | 9     | 452    | SH  | S      | 44 |
| EPIQ SYS INC               | COM  | 26882D109 | 12    | 871    | SH  | S      | 8  |
| EPIQ SYS INC               | COM  | 26882D109 | 17    | 1279   | SH  | S      | 44 |
| EPIQ SYS INC               | OPT  | 26882D109 | 161   | 12000  | SH  | CALL S | 8  |
| EPIQ SYS INC               | OPT  | 26882D109 | 40    | 3000   | SH  | PUT S  | 8  |
| EPL OIL & GAS INC          | COM  | 26883D108 | 21    | 1051   | SH  | S      | 8  |
| EPL OIL & GAS INC          | COM  | 26883D108 | 20    | 997    | SH  | S      | 44 |
| EPLUS INC                  | COM  | 294268107 | 1     | 14     | SH  | S      | 8  |
| EPLUS INC                  | COM  | 294268107 | 6     | 142    | SH  | S      | 44 |
| EPOCH HOLDING CORP         | COM  | 29428R103 | 10    | 452    | SH  | S      | 8  |
| EPOCH HOLDING CORP         | COM  | 29428R103 | 34    | 1482   | SH  | S      | 44 |
| EPOCRATES INC              | COM  | 29429D103 | 9     | 765    | SH  | S      | 8  |
| EPOCRATES INC              | COM  | 29429D103 | 19    | 1667   | SH  | S      | 44 |
| EQT CORP                   | COM  | 26884L109 | 148   | 2500   | SH  | D      | 68 |
| EQT CORP                   | COM  | 26884L109 | 3261  | 55267  | SH  | S      | 8  |
| EQT CORP                   | COM  | 26884L109 | 2     | 41     | SH  | S      | 9  |
| EQT CORP                   | COM  | 26884L109 | 4092  | 69353  | SH  | S      | 44 |
| EQT CORP                   | OPT  | 26884L109 | 2177  | 36900  | SH  | CALL S | 8  |
| EQT CORP                   | OPT  | 26884L109 | 791   | 13400  | SH  | PUT S  | 8  |
| EQT MIDSTREAM PARTNERS LP  | COM  | 26885B100 | 2     | 53     | SH  | S      | 8  |
| EQUAL ENERGY LTD           | COM  | 29390Q109 | 1     | 437    | SH  | S      | 8  |
| EQUIFAX INC                | COM  | 294429105 | 284   | 6100   | SH  | S      | 1  |
| EQUIFAX INC                | COM  | 294429105 | 465   | 9989   | SH  | S      | 8  |
| EQUIFAX INC                | COM  | 294429105 | 52    | 1107   | SH  | S      | 9  |
| EQUIFAX INC                | COM  | 294429105 | 2781  | 59714  | SH  | S      | 44 |
| EQUINIX INC                | BOND | 29444UAG1 | 295   | 150000 | PRN | S      | 8  |
| EQUINIX INC                | COM  | 29444U502 | 9246  | 44869  | SH  | S      | 8  |
| EQUINIX INC                | COM  | 29444U502 | 288   | 1400   | SH  | S      | 34 |
| EQUINIX INC                | COM  | 29444U502 | 35563 | 172593 | SH  | S      | 44 |
| EQUINIX INC                | OPT  | 29444U502 | 5316  | 25800  | SH  | CALL S | 8  |
| EQUINIX INC                | OPT  | 29444U502 | 21    | 100    | SH  | CALL S | 44 |
| EQUINIX INC                | OPT  | 29444U502 | 23140 | 112300 | SH  | PUT S  | 8  |
| EQUINIX INC                | OPT  | 29444U502 | 41    | 200    | SH  | PUT S  | 44 |
| EQUITY LIFESTYLE PPTYS INC | TRUS | 29472R108 | 3975  | 58358  | SH  | S      | 8  |
| EQUITY LIFESTYLE PPTYS INC | TRUS | 29472R108 | 41    | 608    | SH  | S      | 44 |
| EQUITY ONE                 | TRUS | 294752100 | 9673  | 459334 | SH  | S      | 8  |
| EQUITY ONE                 | TRUS | 294752100 | 60    | 2835   | SH  | S      | 44 |
| EQUITY RESIDENTIAL         | COM  | 29476L107 | 3219  | 55957  | SH  | S      | 1  |
| EQUITY RESIDENTIAL         | COM  | 29476L107 | 8     | 137    | SH  | S      | 9  |
| EQUITY RESIDENTIAL         | OPT  | 29476L107 | 2842  | 49400  | SH  | CALL S | 8  |
| EQUITY RESIDENTIAL         | OPT  | 29476L107 | 2617  | 45500  | SH  | PUT S  | 8  |
| EQUITY RESIDENTIAL         | TRUS | 29476L107 | 2869  | 49858  | SH  | S      | 8  |
| EQUITY RESIDENTIAL         | TRUS | 29476L107 | 248   | 4319   | SH  | S      | 39 |
| EQUITY RESIDENTIAL         | TRUS | 29476L107 | 7481  | 130039 | SH  | S      | 44 |

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|                             |      |           |      |        |    |        |    |
|-----------------------------|------|-----------|------|--------|----|--------|----|
| ERBA DIAGNOSTICS            | COM  | 29490B101 | 0    | 55     | SH | S      | 8  |
| ERICKSON AIR-CRANE INC      | COM  | 29482P100 | 1    | 102    | SH | S      | 8  |
| ERICSSON                    | ADR  | 294821608 | 320  | 35117  | 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 | 2146 | 235300 | SH | CALL S | 8  |
| ERICSSON                    | OPT  | 294821608 | 418  | 45800  | SH | PUT S  | 8  |
| ERIE INDY CO                | COM  | 29530P102 | 91   | 1412   | SH | S      | 8  |
| ERIE INDY CO                | COM  | 29530P102 | 34   | 528    | SH | S      | 44 |
| ESB FINL CORP               | COM  | 26884F102 | 7    | 528    | SH | S      | 8  |
| ESB FINL CORP               | COM  | 26884F102 | 5    | 375    | SH | S      | 44 |
| ESCALADE INC                | COM  | 296056104 | 0    | 77     | SH | S      | 8  |
| ESCALON MED CORP            | COM  | 296074305 | 0    | 22     | SH | S      | 8  |
| ESCO TECHNOLOGIES INC       | COM  | 296315104 | 31   | 803    | SH | S      | 8  |
| ESCO TECHNOLOGIES INC       | COM  | 296315104 | 56   | 1451   | SH | S      | 44 |
| ESPEY MFG & ELECTRS CORP    | COM  | 296650104 | 1    | 43     | SH | S      | 8  |
| ESSA BANCORP INC            | COM  | 29667D104 | 0    | 31     | SH | S      | 8  |
| ESSA BANCORP INC            | COM  | 29667D104 | 3    | 325    | SH | S      | 44 |
| ESSEX PPTY TR INC           | COM  | 297178105 | 2787 | 18800  | SH | S      | 1  |
| ESSEX PPTY TR INC           | OPT  | 297178105 | 608  | 4100   | SH | PUT S  | 8  |
| ESSEX PPTY TR INC           | TRUS | 297178105 | 300  | 2024   | SH | S      | 8  |
| ESSEX PPTY TR INC           | TRUS | 297178105 | 160  | 1081   | SH | S      | 44 |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 797  | 14197  | SH | S      | 1  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 38   | 683    | SH | S      | 8  |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 90   | 1599   | SH | S      | 44 |
| ETF5 GOLD TR                | COM  | 26922Y105 | 270  | 1538   | SH | S      | 1  |
| ETF5 PALLADIUM TR           | FUND | 26923A106 | 2    | 28     | SH | S      | 8  |
| ETF5 PLATINUM TR            | FUND | 26922V101 | 1007 | 6165   | SH | S      | 8  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 102  | 4636   | SH | S      | 8  |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 45   | 2061   | SH | S      | 44 |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 41   | 2206   | SH | S      | 8  |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 34   | 1827   | SH | S      | 44 |
| EURONET WORLDWIDE INC       | OPT  | 298736109 | 2    | 100    | SH | CALL S | 8  |
| EURONET WORLDWIDE INC       | OPT  | 298736109 | 23   | 1200   | SH | PUT S  | 8  |
| EV ENERGY PARTNERS LP       | COM  | 26926V107 | 899  | 14476  | SH | S      | 8  |
| EV ENERGY PARTNERS LP       | OPT  | 26926V107 | 1522 | 24500  | SH | CALL S | 8  |
| EV ENERGY PARTNERS LP       | OPT  | 26926V107 | 2106 | 33900  | SH | PUT S  | 8  |
| EVANS BANCORP INC           | COM  | 29911Q208 | 1    | 73     | SH | S      | 8  |
| EVERBANK FINL CORP          | COM  | 29977G102 | 150  | 10918  | SH | S      | 8  |
| EVERBANK FINL CORP          | COM  | 29977G102 | 11   | 806    | SH | S      | 44 |
| EVERCORE PARTNERS INC       | COM  | 29977A105 | 303  | 11245  | SH | S      | 8  |
| EVERCORE PARTNERS INC       | COM  | 29977A105 | 32   | 1179   | SH | S      | 44 |
| EVEREST RE GROUP LTD        | COM  | G3223R108 | 164  | 1535   | SH | S      | 8  |
| EVEREST RE GROUP LTD        | COM  | G3223R108 | 616  | 5760   | SH | S      | 9  |
| EVEREST RE GROUP LTD        | COM  | G3223R108 | 895  | 8370   | SH | S      | 44 |
| EVEREST RE GROUP LTD        | OPT  | G3223R108 | 524  | 4900   | SH | CALL S | 8  |
| EVEREST RE GROUP LTD        | OPT  | G3223R108 | 278  | 2600   | SH | PUT S  | 8  |
| EVOLUTION PETROLEUM CORP    | COM  | 30049A107 | 2    | 252    | SH | S      | 8  |
| EVOLUTION PETROLEUM CORP    | COM  | 30049A107 | 12   | 1538   | SH | S      | 44 |
| EVOLVING SYS INC            | COM  | 30049R209 | 1    | 220    | SH | S      | 8  |
| EXA CORP                    | COM  | 300614500 | 0    | 18     | SH | S      | 8  |
| EXA CORP                    | COM  | 300614500 | 5    | 479    | SH | S      | 44 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 398  | 36111  | SH | S      | 8  |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 65   | 5916   | SH | S      | 44 |
| EXACT SCIENCES CORP         | OPT  | 30063P105 | 430  | 39100  | SH | CALL S | 8  |
| EXACT SCIENCES CORP         | OPT  | 30063P105 | 468  | 42500  | SH | PUT S  | 8  |
| EXACTECH INC                | COM  | 30064E109 | 1    | 43     | SH | S      | 8  |
| EXACTECH INC                | COM  | 30064E109 | 7    | 420    | SH | S      | 44 |
| EXACTTARGET INC             | COM  | 30064K105 | 22   | 907    | SH | S      | 44 |
| EXAMWORKS GROUP INC         | COM  | 30066A105 | 34   | 2268   | SH | S      | 8  |
| EXAMWORKS GROUP INC         | COM  | 30066A105 | 20   | 1371   | SH | S      | 44 |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| EXAR CORP                   | COM  | 300645108 | 13    | 1619    | SH | S      | 44 |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 37    | 52680   | SH | S      | 8  |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 5     | 7797    | SH | S      | 9  |
| EXCEL MARITIME CARRIERS LTD | OPT  | V3267N107 | 6     | 8500    | SH | PUT S  | 8  |
| EXCEL TR INC                | TRUS | 30068C109 | 14    | 1214    | SH | S      | 44 |
| EXCO RESOURCES INC          | COM  | 269279402 | 80    | 10000   | SH | S      | 1  |
| EXCO RESOURCES INC          | COM  | 269279402 | 256   | 31930   | SH | S      | 8  |
| EXCO RESOURCES INC          | COM  | 269279402 | 43    | 5367    | SH | S      | 44 |
| EXCO RESOURCES INC          | OPT  | 269279402 | 1040  | 129900  | SH | CALL S | 8  |
| EXCO RESOURCES INC          | OPT  | 269279402 | 900   | 112400  | SH | PUT S  | 8  |
| EXELIS INC                  | COM  | 30162A108 | 22    | 2086    | SH | N      | 10 |
| EXELIS INC                  | COM  | 30162A108 | 193   | 18681   | SH | S      | 8  |
| EXELIS INC                  | COM  | 30162A108 | 70    | 6752    | SH | S      | 44 |
| EXELIS INC                  | OPT  | 30162A108 | 52    | 5000    | SH | CALL S | 8  |
| EXELIS INC                  | OPT  | 30162A108 | 80    | 7700    | SH | PUT S  | 8  |
| EXELIXIS INC                | COM  | 30161Q104 | 155   | 32081   | SH | S      | 8  |
| EXELIXIS INC                | COM  | 30161Q104 | 82    | 17048   | SH | S      | 44 |
| EXELIXIS INC                | OPT  | 30161Q104 | 5306  | 1099700 | SH | CALL S | 8  |
| EXELIXIS INC                | OPT  | 30161Q104 | 162   | 33500   | SH | PUT S  | 8  |
| EXELON CORP                 | COM  | 30161N101 | 6773  | 190371  | SH | S      | 8  |
| EXELON CORP                 | COM  | 30161N101 | 3596  | 101079  | SH | S      | 9  |
| EXELON CORP                 | COM  | 30161N101 | 385   | 10834   | SH | S      | 39 |
| EXELON CORP                 | COM  | 30161N101 | 20511 | 576470  | SH | S      | 44 |
| EXELON CORP                 | OPT  | 30161N101 | 7810  | 219495  | SH | CALL S | 8  |
| EXELON CORP                 | OPT  | 30161N101 | 13778 | 387232  | SH | PUT S  | 8  |
| EXETER RES CORP             | COM  | 301835104 | 26    | 16059   | SH | S      | 8  |
| EXETER RES CORP             | OPT  | 301835104 | 10    | 6300    | SH | CALL S | 8  |
| EXETER RES CORP             | OPT  | 301835104 | 20    | 11900   | SH | PUT S  | 8  |
| EXIDE TECHNOLOGIES          | COM  | 302051206 | 22    | 7240    | SH | S      | 8  |
| EXIDE TECHNOLOGIES          | COM  | 302051206 | 9     | 2824    | SH | S      | 44 |
| EXIDE TECHNOLOGIES          | OPT  | 302051206 | 28    | 9100    | SH | CALL S | 8  |
| EXIDE TECHNOLOGIES          | OPT  | 302051206 | 28    | 9100    | SH | PUT S  | 8  |
| EXLSERVICE HOLDINGS INC     | COM  | 302081104 | 186   | 6320    | SH | S      | 1  |
| EXLSERVICE HOLDINGS INC     | COM  | 302081104 | 64    | 2168    | SH | S      | 44 |
| EXPEDIA INC DEL             | COM  | 30212P303 | 2926  | 50592   | SH | S      | 8  |
| EXPEDIA INC DEL             | COM  | 30212P303 | 181   | 3123    | SH | S      | 9  |
| EXPEDIA INC DEL             | COM  | 30212P303 | 5826  | 100727  | SH | S      | 44 |
| EXPEDIA INC DEL             | OPT  | 30212P303 | 2036  | 35200   | SH | CALL S | 8  |
| EXPEDIA INC DEL             | OPT  | 30212P303 | 5891  | 101850  | SH | PUT S  | 8  |
| EXPEDITORS INTL WASH INC    | COM  | 302130109 | 5863  | 161300  | SH | S      | 1  |
| EXPEDITORS INTL WASH INC    | COM  | 302130109 | 2474  | 68058   | SH | S      | 8  |
| EXPEDITORS INTL WASH INC    | COM  | 302130109 | 2     | 53      | SH | S      | 9  |
| EXPEDITORS INTL WASH INC    | COM  | 302130109 | 7057  | 194145  | SH | S      | 44 |
| EXPEDITORS INTL WASH INC    | OPT  | 302130109 | 1806  | 49700   | SH | CALL S | 8  |
| EXPEDITORS INTL WASH INC    | OPT  | 302130109 | 2523  | 69400   | SH | PUT S  | 8  |
| EXPONENT INC                | COM  | 30214U102 | 19    | 340     | SH | S      | 8  |
| EXPONENT INC                | COM  | 30214U102 | 71    | 1246    | SH | S      | 44 |
| EXPRESS INC                 | COM  | 30219E103 | 157   | 10599   | SH | S      | 8  |
| EXPRESS INC                 | COM  | 30219E103 | 123   | 8310    | SH | S      | 44 |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 94    | 1500    | SH | D      | 68 |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 15    | 233     | SH | N      | 10 |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 4611  | 73620   | SH | S      | 1  |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 963   | 15377   | SH | S      | 8  |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 16    | 251     | SH | S      | 9  |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 726   | 11584   | SH | S      | 39 |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 36254 | 578859  | SH | S      | 44 |
| EXPRESS SCRIPTS HLDG CO     | COM  | 30219G108 | 539   | 8603    | SH | S      | 99 |
| EXPRESS SCRIPTS HLDG CO     | OPT  | 30219G108 | 79110 | 1263138 | SH | CALL S | 8  |
| EXPRESS SCRIPTS HLDG CO     | OPT  | 30219G108 | 20035 | 319907  | SH | PUT S  | 8  |
| EXTERRAN HLDGS INC          | COM  | 30225X103 | 117   | 5769    | SH | S      | 8  |
| EXTERRAN HLDGS INC          | COM  | 30225X103 | 59    | 2908    | SH | S      | 44 |
| EXTERRAN PARTNERS LP        | COM  | 30225N105 | 21    | 958     | SH | S      | 8  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| EXTRA SPACE STORAGE INC      | COM  | 30225T102 | 622    | 18710   | SH | S      | 1  |
| EXTRA SPACE STORAGE INC      | TRUS | 30225T102 | 348    | 10442   | SH | S      | 8  |
| EXTRA SPACE STORAGE INC      | TRUS | 30225T102 | 46     | 1389    | SH | S      | 44 |
| EXTREME NETWORKS INC         | COM  | 30226D106 | 17     | 5004    | SH | S      | 8  |
| EXTREME NETWORKS INC         | COM  | 30226D106 | 29     | 8745    | SH | S      | 44 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 1139   | 12457   | SH | D      | 60 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 114    | 1250    | SH | D      | 69 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 2437   | 26643   | SH | N      | 10 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 29     | 317     | SH | O      | 10 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 17658  | 193088  | SH | S      | 1  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 18214  | 199164  | SH | S      | 8  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 5391   | 58954   | SH | S      | 9  |
| EXXON MOBIL CORP             | COM  | 30231G102 | 27     | 293     | SH | S      | 10 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 1740   | 19028   | SH | S      | 12 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 119    | 1300    | SH | S      | 20 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 5566   | 60865   | SH | S      | 39 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 1189   | 13000   | SH | S      | 42 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 268154 | 2932243 | SH | S      | 44 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 28     | 306     | SH | S      | 45 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 217    | 2376    | SH | S      | 56 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 6626   | 72460   | SH | S      | 57 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 600    | 6565    | SH | S      | 99 |
| EXXON MOBIL CORP             | OPT  | 30231G102 | 134121 | 1466600 | SH | CALL S | 8  |
| EXXON MOBIL CORP             | OPT  | 30231G102 | 339591 | 3713400 | SH | PUT S  | 8  |
| EZCHIP SEMICONDUCTOR LIMITED | COM  | M4146Y108 | 27     | 869     | SH | S      | 8  |
| EZCHIP SEMICONDUCTOR LIMITED | COM  | M4146Y108 | 1680   | 54918   | SH | S      | 9  |
| EZCHIP SEMICONDUCTOR LIMITED | OPT  | M4146Y108 | 2469   | 80700   | SH | CALL S | 8  |
| EZCHIP SEMICONDUCTOR LIMITED | OPT  | M4146Y108 | 1034   | 33800   | SH | PUT S  | 8  |
| EZCORP INC                   | COM  | 302301106 | 505    | 21983   | SH | S      | 8  |
| EZCORP INC                   | COM  | 302301106 | 83     | 3604    | SH | S      | 44 |
| EZCORP INC                   | OPT  | 302301106 | 87     | 3800    | SH | CALL S | 8  |
| EZCORP INC                   | OPT  | 302301106 | 362    | 15800   | SH | PUT S  | 8  |
| F M C CORP                   | COM  | 302491303 | 349    | 6300    | SH | S      | 1  |
| F M C CORP                   | COM  | 302491303 | 879    | 15860   | SH | S      | 8  |
| F M C CORP                   | COM  | 302491303 | 141    | 2551    | SH | S      | 9  |
| F M C CORP                   | COM  | 302491303 | 3361   | 60695   | SH | S      | 44 |
| F M C CORP                   | OPT  | 302491303 | 626    | 11300   | SH | CALL S | 8  |
| F M C CORP                   | OPT  | 302491303 | 875    | 15800   | SH | PUT S  | 8  |
| F N B UNITED CORP            | COM  | 302519202 | 2      | 202     | SH | S      | 8  |
| F N B UNITED CORP            | COM  | 302519202 | 9      | 780     | SH | S      | 44 |
| F5 NETWORKS INC              | COM  | 315616102 | 429    | 4100    | SH | S      | 1  |
| F5 NETWORKS INC              | COM  | 315616102 | 5022   | 47993   | SH | S      | 8  |
| F5 NETWORKS INC              | COM  | 315616102 | 3      | 24      | SH | S      | 9  |
| F5 NETWORKS INC              | COM  | 315616102 | 42     | 405     | SH | S      | 12 |
| F5 NETWORKS INC              | COM  | 315616102 | 8265   | 78984   | SH | S      | 44 |
| F5 NETWORKS INC              | OPT  | 315616102 | 21106  | 201700  | SH | CALL S | 8  |
| F5 NETWORKS INC              | OPT  | 315616102 | 20028  | 191400  | SH | PUT S  | 8  |
| FABRINET                     | COM  | G3323L100 | 9      | 795     | SH | S      | 44 |
| FACEBOOK INC                 | COM  | 30303M102 | 3      | 118     | SH | D      | 68 |
| FACEBOOK INC                 | COM  | 30303M102 | 50     | 2304    | SH | S      | 1  |
| FACEBOOK INC                 | COM  | 30303M102 | 4449   | 205405  | SH | S      | 8  |
| FACEBOOK INC                 | COM  | 30303M102 | 1074   | 49600   | SH | S      | 9  |
| FACEBOOK INC                 | COM  | 30303M102 | 140    | 6442    | SH | S      | 39 |
| FACEBOOK INC                 | COM  | 30303M102 | 1682   | 77634   | SH | S      | 44 |
| FACEBOOK INC                 | COM  | 30303M102 | 18     | 844     | SH | S      | 99 |
| FACEBOOK INC                 | OPT  | 30303M102 | 79761  | 3682400 | SH | CALL S | 8  |
| FACEBOOK INC                 | OPT  | 30303M102 | 78158  | 3608400 | SH | PUT S  | 8  |
| FACTSET RESH SYS INC         | COM  | 303075105 | 1380   | 14315   | SH | S      | 8  |
| FACTSET RESH SYS INC         | COM  | 303075105 | 201    | 2085    | SH | S      | 44 |
| FACTSET RESH SYS INC         | OPT  | 303075105 | 251    | 2600    | SH | CALL S | 8  |
| FACTSET RESH SYS INC         | OPT  | 303075105 | 1437   | 14900   | SH | PUT S  | 8  |
| FAIR ISAAC CORP              | COM  | 303250104 | 36     | 815     | SH | S      | 8  |



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|------------------------------|------|-----------|-------|--------|----|--------|----|
| FAIR ISAAC CORP              | COM  | 303250104 | 2367  | 53472  | SH | S      | 44 |
| FAIRCHILD SEMICONDUCTOR INTL | COM  | 303726103 | 483   | 36801  | SH | S      | 1  |
| FAIRCHILD SEMICONDUCTOR INTL | COM  | 303726103 | 85    | 6501   | SH | S      | 8  |
| FAIRCHILD SEMICONDUCTOR INTL | COM  | 303726103 | 62    | 4694   | SH | S      | 44 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT  | 303726103 | 126   | 9600   | SH | CALL S | 8  |
| FAIRCHILD SEMICONDUCTOR INTL | OPT  | 303726103 | 219   | 16700  | SH | PUT S  | 8  |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560302 | 1     | 71     | SH | S      | 8  |
| FAIRPOINT COMMUNICATIONS INC | COM  | 305560302 | 13    | 1757   | SH | S      | 44 |
| FALCONSTOR SOFTWARE INC      | COM  | 306137100 | 2     | 739    | SH | S      | 8  |
| FALCONSTOR SOFTWARE INC      | COM  | 306137100 | 7     | 2938   | SH | S      | 44 |
| FALCONSTOR SOFTWARE INC      | OPT  | 306137100 | 7     | 3100   | SH | CALL S | 8  |
| FAMILY DLR STORES INC        | COM  | 307000109 | 66    | 1000   | SH | S      | 1  |
| FAMILY DLR STORES INC        | COM  | 307000109 | 3336  | 50328  | SH | S      | 8  |
| FAMILY DLR STORES INC        | COM  | 307000109 | 3     | 47     | SH | S      | 9  |
| FAMILY DLR STORES INC        | COM  | 307000109 | 84    | 1274   | SH | S      | 39 |
| FAMILY DLR STORES INC        | COM  | 307000109 | 2831  | 42703  | SH | S      | 44 |
| FAMILY DLR STORES INC        | OPT  | 307000109 | 19737 | 297700 | SH | CALL S | 8  |
| FAMILY DLR STORES INC        | OPT  | 307000109 | 33    | 500    | SH | CALL S | 44 |
| FAMILY DLR STORES INC        | OPT  | 307000109 | 4058  | 61200  | SH | PUT S  | 8  |
| FAMOUS DAVES AMER INC        | COM  | 307068106 | 1     | 157    | SH | S      | 8  |
| FARMER BROS CO               | COM  | 307675108 | 3     | 268    | SH | S      | 44 |
| FARMERS CAP BK CORP          | COM  | 309562106 | 2     | 188    | SH | S      | 8  |
| FARMERS NATL BANC CORP       | COM  | 309627107 | 0     | 67     | SH | S      | 8  |
| FARMERS NATL BANC CORP       | COM  | 309627107 | 4     | 681    | SH | S      | 44 |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 15    | 359    | SH | S      | 8  |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 65    | 1573   | SH | S      | 44 |
| FASTENAL CO                  | COM  | 311900104 | 1822  | 42400  | SH | S      | 1  |
| FASTENAL CO                  | COM  | 311900104 | 1270  | 29541  | SH | S      | 8  |
| FASTENAL CO                  | COM  | 311900104 | 90    | 2091   | SH | S      | 9  |
| FASTENAL CO                  | COM  | 311900104 | 95    | 2200   | SH | S      | 20 |
| FASTENAL CO                  | COM  | 311900104 | 9082  | 211262 | SH | S      | 44 |
| FASTENAL CO                  | OPT  | 311900104 | 3405  | 79200  | SH | CALL S | 8  |
| FASTENAL CO                  | OPT  | 311900104 | 3538  | 82300  | SH | PUT S  | 8  |
| FBL FINL GROUP INC           | COM  | 30239F106 | 22    | 677    | SH | S      | 8  |
| FBL FINL GROUP INC           | COM  | 30239F106 | 12    | 348    | SH | S      | 44 |
| FBR & CO                     | COM  | 30247C301 | 6     | 2070   | SH | S      | 8  |
| FBR & CO                     | COM  | 30247C301 | 4     | 1339   | SH | S      | 44 |
| FEDERAL AGRIC MTG CORP       | COM  | 313148306 | 1     | 36     | SH | S      | 8  |
| FEDERAL AGRIC MTG CORP       | COM  | 313148306 | 9     | 357    | SH | S      | 44 |
| FEDERAL MOGUL CORP           | COM  | 313549404 | 22    | 2393   | SH | S      | 8  |
| FEDERAL MOGUL CORP           | COM  | 313549404 | 6     | 669    | SH | S      | 44 |
| FEDERAL REALTY INVT TR       | COM  | 313747206 | 1422  | 13500  | SH | S      | 1  |
| FEDERAL REALTY INVT TR       | COM  | 313747206 | 0     | 1      | SH | S      | 9  |
| FEDERAL REALTY INVT TR       | TRUS | 313747206 | 796   | 7561   | SH | S      | 8  |
| FEDERAL REALTY INVT TR       | TRUS | 313747206 | 1101  | 10453  | SH | S      | 44 |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 1     | 153    | SH | S      | 8  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 1     | 104    | SH | S      | 9  |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 16    | 2588   | SH | S      | 44 |
| FEDERAL SIGNAL CORP          | OPT  | 313855108 | 8     | 1200   | SH | CALL S | 8  |
| FEDERATED ENHANC TREAS INCM  | FUND | 314162108 | 4     | 300    | SH | S      | 8  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 91    | 4400   | SH | S      | 1  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 504   | 24412  | SH | S      | 8  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 1     | 30     | SH | S      | 9  |
| FEDERATED INVS INC PA        | COM  | 314211103 | 613   | 29648  | SH | S      | 44 |
| FEDERATED INVS INC PA        | OPT  | 314211103 | 377   | 18200  | SH | CALL S | 8  |
| FEDERATED INVS INC PA        | OPT  | 314211103 | 197   | 9500   | SH | PUT S  | 8  |
| FEDERATED NATL HLDG CO       | COM  | 31422T101 | 2     | 415    | SH | S      | 8  |
| FEDEX CORP                   | COM  | 31428X106 | 30    | 350    | SH | D      | 68 |
| FEDEX CORP                   | COM  | 31428X106 | 10085 | 119173 | SH | S      | 8  |
| FEDEX CORP                   | COM  | 31428X106 | 179   | 2120   | SH | S      | 9  |
| FEDEX CORP                   | COM  | 31428X106 | 344   | 4070   | SH | S      | 39 |
| FEDEX CORP                   | COM  | 31428X106 | 13743 | 162409 | SH | S      | 44 |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| FEDEX CORP                   | COM  | 31428X106 | 39    | 460    | SH  | S      | 99 |
| FEDEX CORP                   | OPT  | 31428X106 | 11610 | 137200 | SH  | CALL S | 8  |
| FEDEX CORP                   | OPT  | 31428X106 | 15207 | 179700 | SH  | PUT S  | 8  |
| FEI CO                       | BOND | 30241LAF6 | 505   | 275000 | PRN | S      | 8  |
| FEI CO                       | COM  | 30241L109 | 0     | 8      | SH  | S      | 8  |
| FEI CO                       | COM  | 30241L109 | 241   | 4499   | SH  | S      | 44 |
| FEIHE INTL INC               | COM  | 31429Y103 | 0     | 13     | SH  | S      | 8  |
| FELCOR LODGING TR INC        | TRUS | 31430F101 | 58    | 12134  | SH  | S      | 8  |
| FELCOR LODGING TR INC        | TRUS | 31430F101 | 41    | 8689   | SH  | S      | 44 |
| FEMALE HEALTH CO             | COM  | 314462102 | 1     | 86     | SH  | S      | 8  |
| FEMALE HEALTH CO             | COM  | 314462102 | 13    | 1780   | SH  | S      | 44 |
| FERRELLGAS PARTNERS L.P.     | COM  | 315293100 | 33    | 1692   | SH  | S      | 8  |
| FERRO CORP                   | COM  | 315405100 | 38    | 11085  | SH  | S      | 8  |
| FERRO CORP                   | COM  | 315405100 | 13    | 3719   | SH  | S      | 44 |
| FERRO CORP                   | OPT  | 315405100 | 1     | 400    | SH  | PUT S  | 8  |
| FIBRIA CELULOSE S A          | ADR  | 31573A109 | 1     | 91     | SH  | S      | 8  |
| FIBRIA CELULOSE S A          | ADR  | 31573A109 | 83    | 8900   | SH  | S      | 44 |
| FIDELITY NATIONAL FINANCIAL  | COM  | 31620R105 | 893   | 41760  | SH  | S      | 8  |
| FIDELITY NATIONAL FINANCIAL  | COM  | 31620R105 | 2115  | 98891  | SH  | S      | 44 |
| FIDELITY NATIONAL FINANCIAL  | OPT  | 31620R105 | 16152 | 755100 | SH  | CALL S | 8  |
| FIDELITY NATIONAL FINANCIAL  | OPT  | 31620R105 | 148   | 6900   | SH  | PUT S  | 8  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 135   | 4300   | SH  | S      | 1  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 1627  | 52104  | SH  | S      | 8  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 2     | 75     | SH  | S      | 9  |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 99    | 3176   | SH  | S      | 39 |
| FIDELITY NATL INFORMATION SV | COM  | 31620M106 | 3347  | 107193 | SH  | S      | 44 |
| FIDELITY NATL INFORMATION SV | OPT  | 31620M106 | 275   | 8800   | SH  | CALL S | 8  |
| FIDELITY NATL INFORMATION SV | OPT  | 31620M106 | 927   | 29700  | SH  | PUT S  | 8  |
| FIDELITY SOUTHERN CORP NEW   | COM  | 316394105 | 6     | 668    | SH  | S      | 8  |
| FIDELITY SOUTHERN CORP NEW   | COM  | 316394105 | 3     | 345    | SH  | S      | 44 |
| FIDUS INVT CORP              | COM  | 316500107 | 8     | 502    | SH  | S      | 8  |
| FIDUS INVT CORP              | COM  | 316500107 | 7     | 426    | SH  | S      | 44 |
| FIELDPOINT PETROLEUM CORP    | COM  | 316570100 | 0     | 65     | SH  | S      | 8  |
| FIESTA RESTAURANT GROUP INC  | COM  | 31660B101 | 22    | 1411   | SH  | S      | 44 |
| FIFTH & PAC COS INC          | COM  | 316645100 | 74    | 5821   | SH  | S      | 8  |
| FIFTH & PAC COS INC          | COM  | 316645100 | 59    | 4641   | SH  | S      | 44 |
| FIFTH & PAC COS INC          | OPT  | 316645100 | 288   | 22500  | SH  | CALL S | 8  |
| FIFTH & PAC COS INC          | OPT  | 316645100 | 373   | 29200  | SH  | PUT S  | 8  |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 300   | 27296  | SH  | S      | 8  |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 36    | 3239   | SH  | S      | 44 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 1108  | 71500  | SH  | S      | 1  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 366   | 23611  | SH  | S      | 8  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 514   | 33159  | SH  | S      | 9  |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 8428  | 543548 | SH  | S      | 44 |
| FIFTH THIRD BANCORP          | OPT  | 316773100 | 3207  | 206800 | SH  | CALL S | 8  |
| FIFTH THIRD BANCORP          | OPT  | 316773100 | 3305  | 213100 | SH  | PUT S  | 8  |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 13    | 541    | SH  | S      | 8  |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 103   | 4305   | SH  | S      | 44 |
| FINANCIAL INSTNS INC         | COM  | 317585404 | 7     | 379    | SH  | S      | 8  |
| FINANCIAL INSTNS INC         | COM  | 317585404 | 9     | 500    | SH  | S      | 44 |
| FINISAR CORP                 | COM  | 31787A507 | 166   | 11587  | SH  | S      | 1  |
| FINISAR CORP                 | COM  | 31787A507 | 234   | 16300  | SH  | S      | 8  |
| FINISAR CORP                 | COM  | 31787A507 | 50    | 3479   | SH  | S      | 44 |
| FINISAR CORP                 | OPT  | 31787A507 | 1085  | 75800  | SH  | CALL S | 8  |
| FINISAR CORP                 | OPT  | 31787A507 | 587   | 41000  | SH  | PUT S  | 8  |
| FINISAR CORP                 | OPT  | 31787A507 | 7     | 500    | SH  | PUT S  | 44 |
| FINISH LINE INC              | COM  | 317923100 | 58    | 2549   | SH  | S      | 1  |
| FINISH LINE INC              | COM  | 317923100 | 156   | 6878   | SH  | S      | 8  |
| FINISH LINE INC              | COM  | 317923100 | 69    | 3029   | SH  | S      | 44 |
| FINISH LINE INC              | OPT  | 317923100 | 109   | 4800   | SH  | CALL S | 8  |
| FINISH LINE INC              | OPT  | 317923100 | 125   | 5500   | SH  | PUT S  | 8  |
| FIRST ACCEPTANCE CORP        | COM  | 318457108 | 16    | 13666  | SH  | S      | 8  |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| FIRST AMERN FINL CORP        | COM  | 31847R102 | 190  | 8779   | SH | S      | 8  |
| FIRST AMERN FINL CORP        | COM  | 31847R102 | 209  | 9664   | SH | S      | 44 |
| FIRST BANCORP INC ME         | COM  | 31866P102 | 6    | 360    | SH | S      | 8  |
| FIRST BANCORP INC ME         | COM  | 31866P102 | 6    | 316    | SH | S      | 44 |
| FIRST BANCORP N C            | COM  | 318910106 | 13   | 1090   | SH | S      | 8  |
| FIRST BANCORP N C            | COM  | 318910106 | 6    | 546    | SH | S      | 44 |
| FIRST BANCORP P R            | COM  | 318672706 | 11   | 2536   | SH | S      | 44 |
| FIRST BUSEY CORP             | COM  | 319383105 | 17   | 3557   | SH | S      | 8  |
| FIRST BUSEY CORP             | COM  | 319383105 | 13   | 2682   | SH | S      | 44 |
| FIRST CALIFORNIA FINANCIAL G | COM  | 319395109 | 8    | 1185   | SH | S      | 8  |
| FIRST CALIFORNIA FINANCIAL G | COM  | 319395109 | 6    | 811    | SH | S      | 44 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 191  | 4142   | SH | S      | 8  |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 122  | 2658   | SH | S      | 44 |
| FIRST CASH FINL SVCS INC     | OPT  | 31942D107 | 5    | 100    | SH | CALL S | 8  |
| FIRST CLOVER LEAF FIN CORP   | COM  | 31969M105 | 1    | 165    | SH | S      | 8  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A103 | 2    | 160    | SH | S      | 8  |
| FIRST CMNTY BANCSHARES INC N | COM  | 31983A103 | 10   | 640    | SH | S      | 44 |
| FIRST CMNTY CORP S C         | COM  | 319835104 | 0    | 34     | SH | S      | 8  |
| FIRST COMWLTH FINL CORP PA   | COM  | 319829107 | 122  | 17304  | SH | S      | 8  |
| FIRST COMWLTH FINL CORP PA   | COM  | 319829107 | 27   | 3794   | SH | S      | 44 |
| FIRST CONN BANCORP INC MD    | COM  | 319850103 | 9    | 643    | SH | S      | 44 |
| FIRST CTZNS BANC CORP        | COM  | 319459202 | 2    | 378    | SH | S      | 8  |
| FIRST CTZNS BANCSHARES INC N | COM  | 31946M103 | 15   | 91     | SH | S      | 8  |
| FIRST CTZNS BANCSHARES INC N | COM  | 31946M103 | 15   | 91     | SH | S      | 44 |
| FIRST DEFIANCE FINL CORP     | COM  | 32006W106 | 4    | 233    | SH | S      | 8  |
| FIRST DEFIANCE FINL CORP     | COM  | 32006W106 | 6    | 349    | SH | S      | 44 |
| FIRST FED BANCSHARES ARK     | COM  | 32020F303 | 1    | 94     | SH | S      | 8  |
| FIRST FED BANCSHARES ARK     | COM  | 32020F303 | 2    | 194    | SH | S      | 44 |
| FIRST FINANCIAL NORTHWEST IN | COM  | 32022K102 | 2    | 285    | SH | S      | 8  |
| FIRST FINANCIAL NORTHWEST IN | COM  | 32022K102 | 5    | 579    | SH | S      | 44 |
| FIRST FINL BANCORP OH        | COM  | 320209109 | 17   | 1020   | SH | S      | 8  |
| FIRST FINL BANCORP OH        | COM  | 320209109 | 36   | 2109   | SH | S      | 44 |
| FIRST FINL BANKSHARES        | COM  | 32020R109 | 104  | 2900   | SH | S      | 8  |
| FIRST FINL BANKSHARES        | COM  | 32020R109 | 41   | 1134   | SH | S      | 44 |
| FIRST FINL CORP IND          | COM  | 320218100 | 9    | 283    | SH | S      | 8  |
| FIRST FINL CORP IND          | COM  | 320218100 | 13   | 402    | SH | S      | 44 |
| FIRST FINL HLDGS INC         | COM  | 320239106 | 6    | 438    | SH | S      | 8  |
| FIRST FINL HLDGS INC         | COM  | 320239106 | 8    | 594    | SH | S      | 44 |
| FIRST FINL SVC CORP          | COM  | 32022D108 | 0    | 78     | SH | S      | 8  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 990  | 102764 | SH | S      | 1  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 498  | 51766  | SH | S      | 8  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 1    | 93     | SH | S      | 9  |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 750  | 77924  | SH | S      | 44 |
| FIRST HORIZON NATL CORP      | OPT  | 320517105 | 278  | 28900  | SH | CALL S | 8  |
| FIRST HORIZON NATL CORP      | OPT  | 320517105 | 86   | 8900   | SH | PUT S  | 8  |
| FIRST INDUSTRIAL REALTY TRUS | TRUS | 32054K103 | 146  | 11075  | SH | S      | 8  |
| FIRST INDUSTRIAL REALTY TRUS | TRUS | 32054K103 | 46   | 3497   | SH | S      | 44 |
| FIRST INTST BANCSYSTEM INC   | COM  | 32055Y201 | 1    | 58     | SH | S      | 8  |
| FIRST INTST BANCSYSTEM INC   | COM  | 32055Y201 | 9    | 586    | SH | S      | 44 |
| FIRST LONG IS CORP           | COM  | 320734106 | 6    | 207    | SH | S      | 8  |
| FIRST LONG IS CORP           | COM  | 320734106 | 9    | 279    | SH | S      | 44 |
| FIRST M & F CORP             | COM  | 320744105 | 1    | 132    | SH | S      | 8  |
| FIRST MAJESTIC SILVER CORP   | COM  | 32076V103 | 1475 | 63662  | SH | S      | 8  |
| FIRST MAJESTIC SILVER CORP   | OPT  | 32076V103 | 1196 | 51600  | SH | CALL S | 8  |
| FIRST MAJESTIC SILVER CORP   | OPT  | 32076V103 | 994  | 42900  | SH | PUT S  | 8  |
| FIRST MARBLEHEAD CORP        | COM  | 320771108 | 0    | 204    | SH | S      | 8  |
| FIRST MARBLEHEAD CORP        | COM  | 320771108 | 2    | 2099   | SH | S      | 44 |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 2    | 131    | SH | S      | 8  |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 15   | 1032   | SH | S      | 44 |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 37   | 2936   | SH | S      | 8  |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 34   | 2699   | SH | S      | 44 |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 175  | 21695  | SH | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 0     | 1      | SH | S      | 9  |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 396   | 49087  | SH | S      | 44 |
| FIRST NIAGARA FINL GP INC    | OPT  | 33582V108 | 51    | 6300   | SH | CALL S | 8  |
| FIRST NIAGARA FINL GP INC    | OPT  | 33582V108 | 144   | 17800  | SH | PUT S  | 8  |
| FIRST PACTRUST BANCORP INC   | COM  | 33589V101 | 5     | 383    | SH | S      | 44 |
| FIRST POTOMAC RLTY TR        | TRUS | 33610F109 | 21    | 1607   | SH | S      | 8  |
| FIRST POTOMAC RLTY TR        | TRUS | 33610F109 | 24    | 1839   | SH | S      | 44 |
| FIRST REP BK SAN FRANCISCO C | COM  | 33616C100 | 363   | 10513  | SH | S      | 8  |
| FIRST REP BK SAN FRANCISCO C | COM  | 33616C100 | 458   | 13280  | SH | S      | 44 |
| FIRST SEC GROUP INC          | COM  | 336312202 | 0     | 8      | SH | S      | 8  |
| FIRST SOLAR INC              | COM  | 336433107 | 453   | 20442  | SH | S      | 8  |
| FIRST SOLAR INC              | COM  | 336433107 | 1176  | 53118  | SH | S      | 9  |
| FIRST SOLAR INC              | COM  | 336433107 | 2446  | 110446 | SH | S      | 44 |
| FIRST SOLAR INC              | COM  | 336433107 | 997   | 45000  | SH | S      | 58 |
| FIRST SOLAR INC              | OPT  | 336433107 | 8391  | 378900 | SH | CALL S | 8  |
| FIRST SOLAR INC              | OPT  | 336433107 | 11119 | 502100 | SH | PUT S  | 8  |
| FIRST SOLAR INC              | OPT  | 336433107 | 737   | 33300  | SH | PUT S  | 44 |
| FIRST SOUTH BANCORP INC VA   | COM  | 33646W100 | 2     | 350    | SH | S      | 8  |
| FIRST TR ABERDEEN GBLB OPP F | FUND | 337319107 | 2     | 100    | SH | S      | 8  |
| FIRST TR ACTIVE DIVID INCOME | FUND | 33731L100 | 31    | 3701   | SH | S      | 8  |
| FIRST TR ISE GLOBL COPPR IND | FUND | 33733J103 | 4     | 125    | SH | S      | 8  |
| FIRST TR ISE REVERE NAT GAS  | FUND | 33734J102 | 117   | 6754   | SH | S      | 8  |
| FIRST TR ISE REVERE NAT GAS  | OPT  | 33734J102 | 311   | 17900  | SH | CALL S | 8  |
| FIRST TR ISE REVERE NAT GAS  | OPT  | 33734J102 | 344   | 19800  | SH | PUT S  | 8  |
| FIRST TR SR FLG RTE INCM FD  | FUND | 33733U108 | 2     | 100    | SH | S      | 8  |
| FIRST UTD CORP               | COM  | 33741H107 | 1     | 170    | SH | S      | 8  |
| FIRSTENERGY CORP             | COM  | 337932107 | 4841  | 109790 | SH | S      | 8  |
| FIRSTENERGY CORP             | COM  | 337932107 | 2548  | 57767  | SH | S      | 9  |
| FIRSTENERGY CORP             | COM  | 337932107 | 242   | 5488   | SH | S      | 39 |
| FIRSTENERGY CORP             | COM  | 337932107 | 8316  | 188573 | SH | S      | 44 |
| FIRSTENERGY CORP             | OPT  | 337932107 | 3457  | 78400  | SH | CALL S | 8  |
| FIRSTENERGY CORP             | OPT  | 337932107 | 2986  | 67700  | SH | PUT S  | 8  |
| FIRSTHAND TECH VALUE FD INC  | FUND | 33766Y100 | 0     | 28     | SH | S      | 8  |
| FIRSTHAND TECH VALUE FD INC  | FUND | 33766Y100 | 5     | 307    | SH | S      | 44 |
| FIRSTMERIT CORP              | COM  | 337915102 | 617   | 41930  | SH | S      | 1  |
| FIRSTMERIT CORP              | COM  | 337915102 | 186   | 12615  | SH | S      | 8  |
| FIRSTMERIT CORP              | COM  | 337915102 | 85    | 5808   | SH | S      | 44 |
| FISERV INC                   | COM  | 337738108 | 148   | 2000   | SH | S      | 1  |
| FISERV INC                   | COM  | 337738108 | 553   | 7463   | SH | S      | 8  |
| FISERV INC                   | COM  | 337738108 | 140   | 1897   | SH | S      | 9  |
| FISERV INC                   | COM  | 337738108 | 6924  | 93527  | SH | S      | 44 |
| FISERV INC                   | OPT  | 337738108 | 562   | 7600   | SH | CALL S | 8  |
| FISERV INC                   | OPT  | 337738108 | 459   | 6200   | SH | PUT S  | 8  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 5     | 137    | SH | S      | 8  |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 12    | 321    | SH | S      | 44 |
| FIVE BELOW INC               | COM  | 33829M101 | 1     | 28     | SH | S      | 8  |
| FIVE BELOW INC               | COM  | 33829M101 | 28    | 712    | SH | S      | 44 |
| FIVE STAR QUALITY CARE INC   | COM  | 33832D106 | 45    | 8627   | SH | S      | 8  |
| FIVE STAR QUALITY CARE INC   | COM  | 33832D106 | 8     | 1638   | SH | S      | 44 |
| FLAGSTAR BANCORP INC         | COM  | 337930507 | 9     | 8611   | SH | S      | 8  |
| FLAGSTONE REINSURANCE HOLDIN | COM  | L3466T104 | 3     | 376    | SH | S      | 8  |
| FLAGSTONE REINSURANCE HOLDIN | COM  | L3466T104 | 441   | 51330  | SH | S      | 44 |
| FLAHERTY & CRMN/CLYMR PFD SE | FUND | 338478100 | 2     | 100    | SH | S      | 8  |
| FLAHERTY & CRUMRINE PFD INC  | FUND | 338480106 | 0     | 1      | SH | S      | 8  |
| FLAMEL TECHNOLOGIES SA       | ADR  | 338488109 | 19    | 4627   | SH | S      | 8  |
| FLEETCOR TECHNOLOGIES INC    | COM  | 339041105 | 38    | 853    | SH | S      | 44 |
| FLEXSTEEL INDS INC           | COM  | 339382103 | 1     | 42     | SH | S      | 8  |
| FLEXSTEEL INDS INC           | COM  | 339382103 | 3     | 162    | SH | S      | 44 |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 77    | 12765  | SH | S      | 8  |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 112   | 18609  | SH | S      | 9  |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 1588  | 264712 | SH | S      | 44 |
| FLEXTRONICS INTL LTD         | OPT  | Y2573F102 | 237   | 39500  | SH | CALL S | 8  |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| FLEXTRONICS INTL LTD         | OPT | Y2573F102 | 27    | 4500   | SH | PUT  | S | 8  |
| FLIR SYS INC                 | COM | 302445101 | 209   | 10485  | SH |      | S | 8  |
| FLIR SYS INC                 | COM | 302445101 | 1     | 49     | SH |      | S | 9  |
| FLIR SYS INC                 | COM | 302445101 | 1559  | 78030  | SH |      | S | 44 |
| FLIR SYS INC                 | OPT | 302445101 | 475   | 23800  | SH | CALL | S | 8  |
| FLIR SYS INC                 | OPT | 302445101 | 22    | 1100   | SH | PUT  | S | 8  |
| FLOTEK INDS INC DEL          | COM | 343389102 | 224   | 17715  | SH |      | S | 8  |
| FLOTEK INDS INC DEL          | COM | 343389102 | 58    | 4592   | SH |      | S | 44 |
| FLOTEK INDS INC DEL          | OPT | 343389102 | 80    | 6300   | SH | CALL | S | 8  |
| FLOTEK INDS INC DEL          | OPT | 343389102 | 54    | 4300   | SH | PUT  | S | 8  |
| FLOW INTL CORP               | COM | 343468104 | 16    | 4438   | SH |      | S | 8  |
| FLOW INTL CORP               | COM | 343468104 | 9     | 2303   | SH |      | S | 44 |
| FLOWERS FOODS INC            | COM | 343498101 | 52    | 2553   | SH |      | N | 10 |
| FLOWERS FOODS INC            | COM | 343498101 | 172   | 8544   | SH |      | S | 8  |
| FLOWERS FOODS INC            | COM | 343498101 | 93    | 4595   | SH |      | S | 44 |
| FLOWERS FOODS INC            | OPT | 343498101 | 127   | 6300   | SH | CALL | S | 8  |
| FLOWERS FOODS INC            | OPT | 343498101 | 212   | 10500  | SH | PUT  | S | 8  |
| FLOWSERVE CORP               | COM | 34354P105 | 3937  | 30830  | SH |      | S | 1  |
| FLOWSERVE CORP               | COM | 34354P105 | 1247  | 9764   | SH |      | S | 8  |
| FLOWSERVE CORP               | COM | 34354P105 | 14    | 111    | SH |      | S | 9  |
| FLOWSERVE CORP               | COM | 34354P105 | 3357  | 26280  | SH |      | S | 44 |
| FLOWSERVE CORP               | OPT | 34354P105 | 3449  | 27000  | SH | CALL | S | 8  |
| FLOWSERVE CORP               | OPT | 34354P105 | 2044  | 16000  | SH | PUT  | S | 8  |
| FLUIDIGM CORP DEL            | COM | 34385P108 | 21    | 1206   | SH |      | S | 8  |
| FLUIDIGM CORP DEL            | COM | 34385P108 | 38    | 2258   | SH |      | S | 44 |
| FLUOR CORP NEW               | COM | 343412102 | 287   | 5095   | SH |      | S | 1  |
| FLUOR CORP NEW               | COM | 343412102 | 5363  | 95295  | SH |      | S | 8  |
| FLUOR CORP NEW               | COM | 343412102 | 3     | 52     | SH |      | S | 9  |
| FLUOR CORP NEW               | COM | 343412102 | 123   | 2182   | SH |      | S | 12 |
| FLUOR CORP NEW               | COM | 343412102 | 73    | 1290   | SH |      | S | 20 |
| FLUOR CORP NEW               | COM | 343412102 | 1069  | 19000  | SH |      | S | 34 |
| FLUOR CORP NEW               | COM | 343412102 | 4886  | 86821  | SH |      | S | 44 |
| FLUOR CORP NEW               | COM | 343412102 | 45    | 800    | SH |      | S | 66 |
| FLUOR CORP NEW               | OPT | 343412102 | 8150  | 144800 | SH | CALL | S | 8  |
| FLUOR CORP NEW               | OPT | 343412102 | 13710 | 243600 | SH | PUT  | S | 8  |
| FLUSHING FINL CORP           | COM | 343873105 | 14    | 886    | SH |      | S | 8  |
| FLUSHING FINL CORP           | COM | 343873105 | 18    | 1115   | SH |      | S | 44 |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 93    | 2000   | SH |      | S | 1  |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 3325  | 71815  | SH |      | S | 8  |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 281   | 6079   | SH |      | S | 9  |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 8630  | 186402 | SH |      | S | 44 |
| FMC TECHNOLOGIES INC         | OPT | 30249U101 | 486   | 10500  | SH | CALL | S | 8  |
| FMC TECHNOLOGIES INC         | OPT | 30249U101 | 356   | 7700   | SH | PUT  | S | 8  |
| FNB CORP PA                  | COM | 302520101 | 186   | 16542  | SH |      | S | 8  |
| FNB CORP PA                  | COM | 302520101 | 60    | 5351   | SH |      | S | 44 |
| FOCUS MEDIA HLDG LTD         | ADR | 34415V109 | 1336  | 57088  | SH |      | S | 8  |
| FOCUS MEDIA HLDG LTD         | ADR | 34415V109 | 47    | 2002   | SH |      | S | 44 |
| FOCUS MEDIA HLDG LTD         | OPT | 34415V109 | 6314  | 269800 | SH | CALL | S | 8  |
| FOCUS MEDIA HLDG LTD         | OPT | 34415V109 | 4757  | 203300 | SH | PUT  | S | 8  |
| FOCUS MEDIA HLDG LTD         | OPT | 34415V109 | 82    | 3500   | SH | PUT  | S | 44 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 302   | 3282   | SH |      | S | 8  |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 1     | 10     | SH |      | S | 9  |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 4575  | 49740  | SH |      | S | 1  |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 322   | 3500   | SH | CALL | S | 8  |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 46    | 500    | SH | PUT  | S | 8  |
| FOOD TECHNOLOGY SERVICE INC  | COM | 344798202 | 0     | 16     | SH |      | S | 8  |
| FOOT LOCKER INC              | COM | 344849104 | 5     | 150    | SH |      | N | 10 |
| FOOT LOCKER INC              | COM | 344849104 | 670   | 18855  | SH |      | S | 8  |
| FOOT LOCKER INC              | COM | 344849104 | 7736  | 217921 | SH |      | S | 44 |
| FOOT LOCKER INC              | OPT | 344849104 | 5095  | 143500 | SH | CALL | S | 8  |
| FOOT LOCKER INC              | OPT | 344849104 | 625   | 17600  | SH | PUT  | S | 8  |
| FORBES ENERGY SVCS LTD       | COM | 345143101 | 0     | 54     | SH |      | S | 8  |

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|                              |      |           |       |          |     |        |    |
|------------------------------|------|-----------|-------|----------|-----|--------|----|
| FORBES ENERGY SVCS LTD       | COM  | 345143101 | 2     | 534      | SH  | S      | 44 |
| FORD MTR CO DEL              | BOND | 345370CF5 | 338   | 250000   | PRN | S      | 8  |
| FORD MTR CO DEL              | BOND | 345370CN8 | 36    | 26000    | PRN | S      | 8  |
| FORD MTR CO DEL              | COM  | 345370860 | 7     | 707      | SH  | N      | 10 |
| FORD MTR CO DEL              | COM  | 345370860 | 110   | 11200    | SH  | S      | 1  |
| FORD MTR CO DEL              | COM  | 345370860 | 7679  | 778829   | SH  | S      | 8  |
| FORD MTR CO DEL              | COM  | 345370860 | 540   | 54770    | SH  | S      | 9  |
| FORD MTR CO DEL              | COM  | 345370860 | 428   | 43400    | SH  | S      | 34 |
| FORD MTR CO DEL              | COM  | 345370860 | 447   | 45318    | SH  | S      | 39 |
| FORD MTR CO DEL              | COM  | 345370860 | 16062 | 1628994  | SH  | S      | 44 |
| FORD MTR CO DEL              | OPT  | 345370860 | 13535 | 1372700  | SH  | CALL S | 8  |
| FORD MTR CO DEL              | OPT  | 345370860 | 24883 | 2523600  | SH  | PUT S  | 8  |
| FORD MTR CO DEL              | WARR | 345370134 | 17142 | 16642846 | SH  | S      | 8  |
| FOREST CITY ENTERPRISES INC  | COM  | 345550107 | 67    | 4200     | SH  | S      | 8  |
| FOREST CITY ENTERPRISES INC  | COM  | 345550107 | 19260 | 1215119  | SH  | S      | 44 |
| FOREST LABS INC              | COM  | 345838106 | 722   | 20284    | SH  | S      | 1  |
| FOREST LABS INC              | COM  | 345838106 | 11205 | 314665   | SH  | S      | 8  |
| FOREST LABS INC              | COM  | 345838106 | 3     | 84       | SH  | S      | 9  |
| FOREST LABS INC              | COM  | 345838106 | 106   | 2988     | SH  | S      | 39 |
| FOREST LABS INC              | COM  | 345838106 | 4598  | 129130   | SH  | S      | 44 |
| FOREST LABS INC              | OPT  | 345838106 | 26889 | 755100   | SH  | CALL S | 8  |
| FOREST LABS INC              | OPT  | 345838106 | 14483 | 406700   | SH  | PUT S  | 8  |
| FOREST OIL CORP              | COM  | 346091705 | 1845  | 218381   | SH  | S      | 8  |
| FOREST OIL CORP              | COM  | 346091705 | 55    | 6559     | SH  | S      | 44 |
| FOREST OIL CORP              | OPT  | 346091705 | 7718  | 913300   | SH  | CALL S | 8  |
| FOREST OIL CORP              | OPT  | 346091705 | 6345  | 750900   | SH  | PUT S  | 8  |
| FORESTAR GROUP INC           | COM  | 346233109 | 52    | 3125     | SH  | S      | 8  |
| FORESTAR GROUP INC           | COM  | 346233109 | 21    | 1250     | SH  | S      | 44 |
| FORESTAR GROUP INC           | OPT  | 346233109 | 42    | 2500     | SH  | CALL S | 8  |
| FORESTAR GROUP INC           | OPT  | 346233109 | 23    | 1400     | SH  | PUT S  | 8  |
| FORMFACTOR INC               | COM  | 346375108 | 1     | 268      | SH  | S      | 8  |
| FORMFACTOR INC               | COM  | 346375108 | 10    | 1791     | SH  | S      | 44 |
| FORMFACTOR INC               | OPT  | 346375108 | 119   | 21300    | SH  | CALL S | 8  |
| FORMFACTOR INC               | OPT  | 346375108 | 63    | 11200    | SH  | PUT S  | 8  |
| FORRESTER RESH INC           | COM  | 346563109 | 38    | 1308     | SH  | S      | 44 |
| FORTEGRA FINL CORP           | COM  | 34954W104 | 7     | 882      | SH  | S      | 8  |
| FORTEGRA FINL CORP           | COM  | 34954W104 | 2     | 241      | SH  | S      | 44 |
| FORTINET INC                 | COM  | 34959E109 | 601   | 24900    | SH  | S      | 1  |
| FORTINET INC                 | COM  | 34959E109 | 4732  | 196196   | SH  | S      | 8  |
| FORTINET INC                 | COM  | 34959E109 | 67    | 2772     | SH  | S      | 44 |
| FORTINET INC                 | OPT  | 34959E109 | 2644  | 109600   | SH  | CALL S | 8  |
| FORTINET INC                 | OPT  | 34959E109 | 2096  | 86900    | SH  | PUT S  | 8  |
| FORTRESS INVESTMENT GROUP LL | COM  | 34958B106 | 301   | 67978    | SH  | S      | 8  |
| FORTRESS INVESTMENT GROUP LL | OPT  | 34958B106 | 121   | 27300    | SH  | CALL S | 8  |
| FORTRESS INVESTMENT GROUP LL | OPT  | 34958B106 | 258   | 58300    | SH  | PUT S  | 8  |
| FORTUNE BRANDS HOME & SEC IN | COM  | 34964C106 | 297   | 11000    | SH  | S      | 1  |
| FORTUNE BRANDS HOME & SEC IN | COM  | 34964C106 | 338   | 12508    | SH  | S      | 8  |
| FORTUNE BRANDS HOME & SEC IN | COM  | 34964C106 | 117   | 4338     | SH  | S      | 44 |
| FORTUNE BRANDS HOME & SEC IN | COM  | 34964C106 | 95    | 3500     | SH  | S      | 57 |
| FORTUNE BRANDS HOME & SEC IN | OPT  | 34964C106 | 221   | 8200     | SH  | CALL S | 8  |
| FORTUNE BRANDS HOME & SEC IN | OPT  | 34964C106 | 127   | 4700     | SH  | PUT S  | 8  |
| FORUM ENERGY TECHNOLOGIES IN | COM  | 34984V100 | 154   | 6330     | SH  | S      | 1  |
| FORUM ENERGY TECHNOLOGIES IN | COM  | 34984V100 | 73    | 3004     | SH  | S      | 8  |
| FORUM ENERGY TECHNOLOGIES IN | COM  | 34984V100 | 50    | 2060     | SH  | S      | 44 |
| FORWARD AIR CORP             | COM  | 349853101 | 21    | 677      | SH  | S      | 8  |
| FORWARD AIR CORP             | COM  | 349853101 | 82    | 2699     | SH  | S      | 44 |
| FORWARD INDS INC N Y         | COM  | 349862300 | 0     | 30       | SH  | S      | 8  |
| FOSSIL INC                   | COM  | 349882100 | 882   | 10415    | SH  | S      | 1  |
| FOSSIL INC                   | COM  | 349882100 | 4152  | 49026    | SH  | S      | 8  |
| FOSSIL INC                   | COM  | 349882100 | 11    | 133      | SH  | S      | 9  |
| FOSSIL INC                   | COM  | 349882100 | 4743  | 56002    | SH  | S      | 44 |
| FOSSIL INC                   | OPT  | 349882100 | 2482  | 29300    | SH  | CALL S | 8  |

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|                               |      |           |        |         |    |      |   |    |
|-------------------------------|------|-----------|--------|---------|----|------|---|----|
| FOSSIL INC                    | OPT  | 349882100 | 7285   | 86000   | SH | PUT  | S | 8  |
| FOSSIL INC                    | OPT  | 349882100 | 254    | 3000    | SH | PUT  | S | 44 |
| FOSTER L B CO                 | COM  | 350060109 | 7      | 205     | SH |      | S | 8  |
| FOSTER L B CO                 | COM  | 350060109 | 11     | 330     | SH |      | S | 44 |
| FOSTER L B CO                 | OPT  | 350060109 | 55     | 1700    | SH | CALL | S | 8  |
| FOSTER L B CO                 | OPT  | 350060109 | 26     | 800     | SH | PUT  | S | 8  |
| FOSTER WHEELER AG             | COM  | H27178104 | 2207   | 92119   | SH |      | S | 8  |
| FOSTER WHEELER AG             | COM  | H27178104 | 58     | 2405    | SH |      | S | 9  |
| FOSTER WHEELER AG             | COM  | H27178104 | 29     | 1203    | SH |      | S | 44 |
| FOSTER WHEELER AG             | OPT  | H27178104 | 4245   | 177200  | SH | CALL | S | 8  |
| FOSTER WHEELER AG             | OPT  | H27178104 | 4169   | 174000  | SH | PUT  | S | 8  |
| FOX CHASE BANCORP INC NEW     | COM  | 35137T108 | 7      | 450     | SH |      | S | 8  |
| FOX CHASE BANCORP INC NEW     | COM  | 35137T108 | 7      | 458     | SH |      | S | 44 |
| FRANCE TELECOM                | ADR  | 35177Q105 | 4      | 340     | SH |      | S | 8  |
| FRANCE TELECOM                | ADR  | 35177Q105 | 408    | 33400   | SH |      | S | 44 |
| FRANCESSAS HLDGS CORP         | COM  | 351793104 | 28     | 921     | SH |      | S | 8  |
| FRANCESSAS HLDGS CORP         | COM  | 351793104 | 99     | 3235    | SH |      | S | 44 |
| FRANCO NEVADA CORP            | COM  | 351858105 | 180    | 3061    | SH |      | S | 9  |
| FRANCO NEVADA CORP            | COM  | 351858105 | 896    | 15202   | SH |      | S | 39 |
| FRANKLIN COVEY CO             | COM  | 353469109 | 2      | 169     | SH |      | S | 8  |
| FRANKLIN COVEY CO             | COM  | 353469109 | 13     | 1052    | SH |      | S | 44 |
| FRANKLIN ELEC INC             | COM  | 353514102 | 28     | 460     | SH |      | S | 8  |
| FRANKLIN ELEC INC             | COM  | 353514102 | 127    | 2107    | SH |      | S | 44 |
| FRANKLIN FINL CORP VA         | COM  | 35353C102 | 19     | 1115    | SH |      | S | 8  |
| FRANKLIN FINL CORP VA         | COM  | 35353C102 | 9      | 516     | SH |      | S | 44 |
| FRANKLIN RES INC              | COM  | 354613101 | 3853   | 30800   | SH |      | S | 1  |
| FRANKLIN RES INC              | COM  | 354613101 | 867    | 6934    | SH |      | S | 8  |
| FRANKLIN RES INC              | COM  | 354613101 | 6      | 49      | SH |      | S | 9  |
| FRANKLIN RES INC              | COM  | 354613101 | 258    | 2063    | SH |      | S | 39 |
| FRANKLIN RES INC              | COM  | 354613101 | 7838   | 62666   | SH |      | S | 44 |
| FRANKLIN RES INC              | OPT  | 354613101 | 8567   | 68500   | SH | CALL | S | 8  |
| FRANKLIN RES INC              | OPT  | 354613101 | 8555   | 68400   | SH | PUT  | S | 8  |
| FRANKLIN STREET PPTYS CORP    | TRUS | 35471R106 | 49     | 4459    | SH |      | S | 8  |
| FRANKLIN STREET PPTYS CORP    | TRUS | 35471R106 | 29     | 2614    | SH |      | S | 44 |
| FRANKLIN TEMPLETON LTD DUR I  | FUND | 35472T101 | 1396   | 94592   | SH |      | S | 8  |
| FREDERICKS HOLLYWOOD GROUP I  | COM  | 35582T108 | 0      | 385     | SH |      | S | 8  |
| FREDS INC                     | COM  | 356108100 | 63     | 4420    | SH |      | S | 8  |
| FREDS INC                     | COM  | 356108100 | 20     | 1428    | SH |      | S | 44 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 191    | 4815    | SH |      | D | 60 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 104    | 2620    | SH |      | D | 68 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 0      | 4       | SH |      | N | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 2263   | 57172   | SH |      | S | 1  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 9390   | 237251  | SH |      | S | 8  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 816    | 20611   | SH |      | S | 9  |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 252    | 6371    | SH |      | S | 12 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 626    | 15824   | SH |      | S | 20 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 6445   | 162846  | SH |      | S | 39 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 133127 | 3363491 | SH |      | S | 44 |
| FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 47     | 1184    | SH |      | S | 66 |
| FREEMPORT-MCMORAN COPPER & GO | OPT  | 35671D857 | 39734  | 1003900 | SH | CALL | S | 8  |
| FREEMPORT-MCMORAN COPPER & GO | OPT  | 35671D857 | 33421  | 844400  | SH | PUT  | S | 8  |
| FREESCALE SEMICONDUCTOR LTD   | COM  | G3727Q101 | 36     | 3740    | SH |      | S | 8  |
| FREESCALE SEMICONDUCTOR LTD   | COM  | G3727Q101 | 779    | 81929   | SH |      | S | 44 |
| FREESCALE SEMICONDUCTOR LTD   | OPT  | G3727Q101 | 236    | 24800   | SH | CALL | S | 8  |
| FREESCALE SEMICONDUCTOR LTD   | OPT  | G3727Q101 | 92     | 9700    | SH | PUT  | S | 8  |
| FREIGHTCAR AMER INC           | COM  | 357023100 | 9      | 502     | SH |      | S | 8  |
| FREIGHTCAR AMER INC           | COM  | 357023100 | 8      | 431     | SH |      | S | 44 |
| FRESH DEL MONTE PRODUCE INC   | COM  | G36738105 | 763    | 29791   | SH |      | S | 1  |
| FRESH DEL MONTE PRODUCE INC   | COM  | G36738105 | 213    | 8311    | SH |      | S | 8  |
| FRESH DEL MONTE PRODUCE INC   | COM  | G36738105 | 40     | 1550    | SH |      | S | 44 |
| FRESH MKT INC                 | COM  | 35804H106 | 972    | 16223   | SH |      | S | 44 |
| FRIENDFINDER NETWORKS INC     | COM  | 358453306 | 3      | 3092    | SH |      | S | 8  |

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|------------------------------|------|-----------|------|--------|----|--------|----|
| FRISCHS RESTAURANTS INC      | COM  | 358748101 | 0    | 12     | SH | S      | 8  |
| FRISCHS RESTAURANTS INC      | COM  | 358748101 | 2    | 112    | SH | S      | 44 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 2    | 381    | SH | N      | 10 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 140  | 28510  | SH | S      | 1  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 373  | 75902  | SH | S      | 8  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 70   | 14265  | SH | S      | 9  |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 2247 | 457233 | SH | S      | 44 |
| FRONTIER COMMUNICATIONS CORP | OPT  | 35906A108 | 856  | 174100 | SH | CALL S | 8  |
| FRONTIER COMMUNICATIONS CORP | OPT  | 35906A108 | 1286 | 261600 | SH | PUT S  | 8  |
| FRONTLINE LTD                | COM  | G3682E127 | 163  | 42530  | SH | S      | 8  |
| FRONTLINE LTD                | COM  | G3682E127 | 310  | 80775  | SH | S      | 9  |
| FRONTLINE LTD                | COM  | G3682E127 | 7    | 1859   | SH | S      | 44 |
| FRONTLINE LTD                | OPT  | G3682E127 | 300  | 78200  | SH | CALL S | 8  |
| FRONTLINE LTD                | OPT  | G3682E127 | 96   | 25000  | SH | PUT S  | 1  |
| FRONTLINE LTD                | OPT  | G3682E127 | 351  | 91400  | SH | PUT S  | 8  |
| FRONTLINE LTD                | OPT  | G3682E127 | 96   | 25000  | SH | PUT S  | 9  |
| FROZEN FOOD EXPRESS INDS INC | COM  | 359360104 | 0    | 21     | SH | S      | 8  |
| FS BANCORP INC               | COM  | 30263Y104 | 1    | 138    | SH | S      | 8  |
| FSI INTL INC                 | COM  | 302633102 | 13   | 2176   | SH | S      | 44 |
| FTI CONSULTING INC           | COM  | 302941109 | 298  | 11174  | SH | S      | 1  |
| FTI CONSULTING INC           | COM  | 302941109 | 83   | 3124   | SH | S      | 8  |
| FTI CONSULTING INC           | COM  | 302941109 | 59   | 2213   | SH | S      | 44 |
| FTI CONSULTING INC           | OPT  | 302941109 | 846  | 31700  | SH | CALL S | 8  |
| FTI CONSULTING INC           | OPT  | 302941109 | 464  | 17400  | SH | PUT S  | 8  |
| FUEL SYS SOLUTIONS INC       | COM  | 35952W103 | 132  | 7681   | SH | S      | 8  |
| FUEL SYS SOLUTIONS INC       | COM  | 35952W103 | 12   | 705    | SH | S      | 44 |
| FUEL SYS SOLUTIONS INC       | OPT  | 35952W103 | 189  | 11000  | SH | CALL S | 8  |
| FUEL SYS SOLUTIONS INC       | OPT  | 35952W103 | 14   | 800    | SH | PUT S  | 8  |
| FUEL TECH INC                | COM  | 359523107 | 3    | 883    | SH | S      | 8  |
| FUEL TECH INC                | COM  | 359523107 | 5    | 1082   | SH | S      | 9  |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 0    | 565    | SH | S      | 8  |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 7    | 7674   | SH | S      | 44 |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 0    | 80     | SH | S      | 99 |
| FULL HOUSE RESORTS INC       | COM  | 359678109 | 3    | 811    | SH | S      | 8  |
| FULLER H B CO                | COM  | 359694106 | 5    | 174    | SH | S      | 8  |
| FULLER H B CO                | COM  | 359694106 | 188  | 6117   | SH | S      | 44 |
| FULTON FINL CORP PA          | COM  | 360271100 | 341  | 34686  | SH | S      | 8  |
| FULTON FINL CORP PA          | COM  | 360271100 | 56   | 5687   | SH | S      | 44 |
| FURIEX PHARMACEUTICALS INC   | COM  | 36106P101 | 8    | 438    | SH | S      | 8  |
| FURIEX PHARMACEUTICALS INC   | COM  | 36106P101 | 13   | 682    | SH | S      | 44 |
| FURIEX PHARMACEUTICALS INC   | COM  | 36106P101 | 1    | 47     | SH | S      | 99 |
| FURMANITE CORPORATION        | COM  | 361086101 | 13   | 2383   | SH | S      | 8  |
| FURMANITE CORPORATION        | COM  | 361086101 | 8    | 1343   | SH | S      | 44 |
| FURNITURE BRANDS INTL INC    | OPT  | 360921100 | 5    | 3200   | SH | CALL S | 8  |
| FUSHI COPPERWELD INC         | COM  | 36113E107 | 18   | 1931   | SH | S      | 8  |
| FUSION-IO INC                | COM  | 36112J107 | 4358 | 143969 | SH | S      | 8  |
| FUSION-IO INC                | COM  | 36112J107 | 156  | 5150   | SH | S      | 44 |
| FUSION-IO INC                | OPT  | 36112J107 | 7456 | 246300 | SH | CALL S | 8  |
| FUSION-IO INC                | OPT  | 36112J107 | 9905 | 327200 | SH | PUT S  | 8  |
| FUSION-IO INC                | OPT  | 36112J107 | 42   | 1400   | SH | PUT S  | 44 |
| FUTUREFUEL CORPORATION       | COM  | 36116M106 | 1    | 68     | SH | S      | 8  |
| FUTUREFUEL CORPORATION       | COM  | 36116M106 | 8    | 698    | SH | S      | 44 |
| FX ENERGY INC                | COM  | 302695101 | 703  | 94371  | SH | S      | 8  |
| FX ENERGY INC                | COM  | 302695101 | 37   | 4916   | SH | S      | 44 |
| FX ENERGY INC                | OPT  | 302695101 | 322  | 43200  | SH | CALL S | 8  |
| FX ENERGY INC                | OPT  | 302695101 | 454  | 61000  | SH | PUT S  | 8  |
| FXCM INC                     | COM  | 302693106 | 330  | 34530  | SH | S      | 1  |
| FXCM INC                     | COM  | 302693106 | 32   | 3327   | SH | S      | 8  |
| FXCM INC                     | COM  | 302693106 | 8    | 850    | SH | S      | 44 |
| G & K SVCS INC               | COM  | 361268105 | 21   | 681    | SH | S      | 44 |
| G WILLI FOOD INTL LTD        | COM  | M52523103 | 0    | 70     | SH | S      | 8  |
| GABELLI CONV & INCOME SECS F | FUND | 36240B109 | 1    | 200    | SH | S      | 8  |



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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| GAFISA S A                  | ADR  | 362607301 | 185   | 42205   | SH | S      | 8  |
| GAFISA S A                  | ADR  | 362607301 | 368   | 84308   | SH | S      | 9  |
| GAFISA S A                  | OPT  | 362607301 | 89    | 20400   | SH | CALL S | 8  |
| GAFISA S A                  | OPT  | 362607301 | 26    | 5900    | SH | PUT S  | 8  |
| GAIAM INC                   | COM  | 36268Q103 | 1     | 169     | SH | S      | 8  |
| GAIN CAP HLDGS INC          | COM  | 36268W100 | 2     | 499     | SH | S      | 8  |
| GAIN CAP HLDGS INC          | COM  | 36268W100 | 3     | 536     | SH | S      | 44 |
| GALENA BIOPHARMA            | COM  | 363256108 | 15    | 8689    | SH | S      | 8  |
| GALLAGHER ARTHUR J & CO     | COM  | 363576109 | 250   | 6981    | SH | S      | 8  |
| GALLAGHER ARTHUR J & CO     | COM  | 363576109 | 0     | 2       | SH | S      | 9  |
| GALLAGHER ARTHUR J & CO     | COM  | 363576109 | 8239  | 229998  | SH | S      | 40 |
| GALLAGHER ARTHUR J & CO     | COM  | 363576109 | 151   | 4215    | SH | S      | 44 |
| GAMCO INVESTORS INC         | COM  | 361438104 | 6     | 122     | SH | S      | 8  |
| GAMCO INVESTORS INC         | COM  | 361438104 | 30    | 597     | SH | S      | 44 |
| GAMCO NAT RES GOLD & INCOME | FUND | 36465E101 | 5     | 300     | SH | S      | 8  |
| GAMESTOP CORP NEW           | COM  | 36467W109 | 11630 | 553794  | SH | S      | 8  |
| GAMESTOP CORP NEW           | COM  | 36467W109 | 26    | 1230    | SH | S      | 9  |
| GAMESTOP CORP NEW           | COM  | 36467W109 | 1167  | 55566   | SH | S      | 44 |
| GAMESTOP CORP NEW           | OPT  | 36467W109 | 3014  | 143500  | SH | CALL S | 8  |
| GAMESTOP CORP NEW           | OPT  | 36467W109 | 43382 | 2065800 | SH | PUT S  | 8  |
| GAMING PARTNERS INTL CORP   | COM  | 36467A107 | 1     | 224     | SH | S      | 8  |
| GANNETT INC                 | COM  | 364730101 | 455   | 25641   | SH | N      | 10 |
| GANNETT INC                 | COM  | 364730101 | 455   | 25641   | SH | O      | 10 |
| GANNETT INC                 | COM  | 364730101 | 101   | 5700    | SH | S      | 1  |
| GANNETT INC                 | COM  | 364730101 | 548   | 30919   | SH | S      | 8  |
| GANNETT INC                 | COM  | 364730101 | 1     | 74      | SH | S      | 9  |
| GANNETT INC                 | COM  | 364730101 | 1260  | 70999   | SH | S      | 44 |
| GANNETT INC                 | OPT  | 364730101 | 2434  | 137100  | SH | CALL S | 8  |
| GANNETT INC                 | OPT  | 364730101 | 1377  | 77600   | SH | PUT S  | 8  |
| GAP INC DEL                 | COM  | 364760108 | 2262  | 63200   | SH | S      | 1  |
| GAP INC DEL                 | COM  | 364760108 | 4738  | 132434  | SH | S      | 8  |
| GAP INC DEL                 | COM  | 364760108 | 1485  | 41504   | SH | S      | 9  |
| GAP INC DEL                 | COM  | 364760108 | 153   | 4268    | SH | S      | 39 |
| GAP INC DEL                 | COM  | 364760108 | 5020  | 140306  | SH | S      | 44 |
| GAP INC DEL                 | OPT  | 364760108 | 5868  | 164000  | SH | CALL S | 8  |
| GAP INC DEL                 | OPT  | 364760108 | 3993  | 111600  | SH | PUT S  | 8  |
| GARDNER DENVER INC          | COM  | 365558105 | 290   | 4798    | SH | S      | 8  |
| GARDNER DENVER INC          | COM  | 365558105 | 81    | 1343    | SH | S      | 44 |
| GARDNER DENVER INC          | OPT  | 365558105 | 308   | 5100    | SH | CALL S | 8  |
| GARDNER DENVER INC          | OPT  | 365558105 | 513   | 8500    | SH | PUT S  | 8  |
| GARMIN LTD                  | COM  | H2906T109 | 1071  | 25671   | SH | S      | 8  |
| GARMIN LTD                  | COM  | H2906T109 | 0     | 5       | SH | S      | 9  |
| GARMIN LTD                  | COM  | H2906T109 | 2735  | 65515   | SH | S      | 44 |
| GARMIN LTD                  | OPT  | H2906T109 | 1766  | 42300   | SH | CALL S | 8  |
| GARMIN LTD                  | OPT  | H2906T109 | 2709  | 64900   | SH | PUT S  | 8  |
| GARTNER INC                 | COM  | 366651107 | 93    | 2017    | SH | S      | 8  |
| GARTNER INC                 | COM  | 366651107 | 140   | 3042    | SH | S      | 44 |
| GASCO ENERGY INC            | COM  | 367220100 | 0     | 213     | SH | S      | 8  |
| GASLOG LTD                  | COM  | G37585109 | 1     | 81      | SH | S      | 8  |
| GASLOG LTD                  | COM  | G37585109 | 16    | 1384    | SH | S      | 44 |
| GASTAR EXPL LTD             | COM  | 367299203 | 0     | 203     | SH | S      | 8  |
| GASTAR EXPL LTD             | COM  | 367299203 | 4     | 2124    | SH | S      | 44 |
| GATX CORP                   | COM  | 361448103 | 1329  | 31322   | SH | S      | 8  |
| GATX CORP                   | COM  | 361448103 | 1514  | 35664   | SH | S      | 44 |
| GATX CORP                   | OPT  | 361448103 | 938   | 22100   | SH | CALL S | 8  |
| GATX CORP                   | OPT  | 361448103 | 110   | 2600    | SH | PUT S  | 8  |
| GAYLORD ENTMT CO NEW        | COM  | 367905106 | 310   | 7836    | SH | S      | 8  |
| GAYLORD ENTMT CO NEW        | COM  | 367905106 | 704   | 17800   | SH | S      | 34 |
| GAYLORD ENTMT CO NEW        | COM  | 367905106 | 15824 | 400296  | SH | S      | 44 |
| GAZIT GLOBE LTD             | COM  | M4793C102 | 2     | 139     | SH | S      | 8  |
| GAZIT GLOBE LTD             | COM  | M4793C102 | 1987  | 182308  | SH | S      | 9  |
| GEEKNET INC                 | COM  | 36846Q203 | 0     | 14      | SH | S      | 8  |

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|------------------------------|------|-----------|--------|---------|-----|--------|----|
| GEEKNET INC                  | COM  | 36846Q203 | 8      | 414     | SH  | S      | 44 |
| GENCO SHIPPING & TRADING LTD | COM  | Y2685T107 | 145    | 39484   | SH  | S      | 8  |
| GENCO SHIPPING & TRADING LTD | COM  | Y2685T107 | 4      | 1126    | SH  | S      | 44 |
| GENCO SHIPPING & TRADING LTD | OPT  | Y2685T107 | 323    | 87800   | SH  | CALL S | 8  |
| GENCO SHIPPING & TRADING LTD | OPT  | Y2685T107 | 306    | 83100   | SH  | PUT S  | 8  |
| GENCORP INC                  | COM  | 368682100 | 26     | 2762    | SH  | S      | 8  |
| GENCORP INC                  | COM  | 368682100 | 46     | 4846    | SH  | S      | 44 |
| GENCORP INC                  | OPT  | 368682100 | 19     | 2000    | SH  | CALL S | 8  |
| GENCORP INC                  | OPT  | 368682100 | 25     | 2600    | SH  | PUT S  | 8  |
| GENERAC HLDGS INC            | COM  | 368736104 | 206    | 9016    | SH  | S      | 8  |
| GENERAC HLDGS INC            | COM  | 368736104 | 35     | 1534    | SH  | S      | 44 |
| GENERAL CABLE CORP DEL NEW   | BOND | 369300AD0 | 3315   | 3325000 | PRN | S      | 8  |
| GENERAL CABLE CORP DEL NEW   | BOND | 369300AL2 | 566    | 529000  | PRN | S      | 8  |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 27     | 931     | SH  | S      | 8  |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 3      | 87      | SH  | S      | 9  |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 295    | 10052   | SH  | S      | 44 |
| GENERAL CABLE CORP DEL NEW   | OPT  | 369300108 | 555    | 18900   | SH  | CALL S | 8  |
| GENERAL CABLE CORP DEL NEW   | OPT  | 369300108 | 729    | 24800   | SH  | PUT S  | 8  |
| GENERAL CABLE CORP DEL NEW   | OPT  | 369300108 | 15     | 500     | SH  | PUT S  | 44 |
| GENERAL COMMUNICATION INC    | COM  | 369385109 | 1      | 129     | SH  | S      | 8  |
| GENERAL COMMUNICATION INC    | COM  | 369385109 | 34     | 3425    | SH  | S      | 44 |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 73     | 1100    | SH  | S      | 1  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 3439   | 52010   | SH  | S      | 8  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 7      | 110     | SH  | S      | 9  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 255    | 3856    | SH  | S      | 39 |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 11376  | 172051  | SH  | S      | 44 |
| GENERAL DYNAMICS CORP        | OPT  | 369550108 | 12384  | 187300  | SH  | CALL S | 8  |
| GENERAL DYNAMICS CORP        | OPT  | 369550108 | 7835   | 118500  | SH  | PUT S  | 8  |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 2190   | 96445   | SH  | D      | 60 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 313    | 13800   | SH  | D      | 68 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 68     | 3000    | SH  | D      | 69 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 435    | 19196   | SH  | N      | 10 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 45     | 2000    | SH  | O      | 10 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 28343  | 1248081 | SH  | S      | 1  |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 17385  | 765513  | SH  | S      | 8  |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 6043   | 266111  | SH  | S      | 9  |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 3602   | 158606  | SH  | S      | 12 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 1305   | 57450   | SH  | S      | 20 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 3068   | 135073  | SH  | S      | 39 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 72304  | 3183800 | SH  | S      | 40 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 681    | 30000   | SH  | S      | 42 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 170405 | 7503527 | SH  | S      | 44 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 3      | 120     | SH  | S      | 56 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 4250   | 187145  | SH  | S      | 57 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 68     | 3000    | SH  | S      | 66 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 572    | 25199   | SH  | S      | 99 |
| GENERAL ELECTRIC CO          | OPT  | 369604103 | 50418  | 2220100 | SH  | CALL S | 8  |
| GENERAL ELECTRIC CO          | OPT  | 369604103 | 23955  | 1054800 | SH  | CALL S | 44 |
| GENERAL ELECTRIC CO          | OPT  | 369604103 | 55415  | 2440100 | SH  | PUT S  | 8  |
| GENERAL GROWTH PPTYS INC NEW | OPT  | 370023103 | 3577   | 183600  | SH  | CALL S | 8  |
| GENERAL GROWTH PPTYS INC NEW | OPT  | 370023103 | 3688   | 189300  | SH  | PUT S  | 8  |
| GENERAL GROWTH PPTYS INC NEW | TRUS | 370023103 | 9966   | 511607  | SH  | S      | 8  |
| GENERAL GROWTH PPTYS INC NEW | TRUS | 370023103 | 118    | 6048    | SH  | S      | 39 |
| GENERAL GROWTH PPTYS INC NEW | TRUS | 370023103 | 1190   | 61080   | SH  | S      | 44 |
| GENERAL MLS INC              | COM  | 370334104 | 80     | 2000    | SH  | N      | 10 |
| GENERAL MLS INC              | COM  | 370334104 | 4742   | 119000  | SH  | S      | 1  |
| GENERAL MLS INC              | COM  | 370334104 | 4164   | 104484  | SH  | S      | 8  |
| GENERAL MLS INC              | COM  | 370334104 | 2566   | 64390   | SH  | S      | 9  |
| GENERAL MLS INC              | COM  | 370334104 | 33     | 820     | SH  | S      | 20 |
| GENERAL MLS INC              | COM  | 370334104 | 336    | 8441    | SH  | S      | 39 |
| GENERAL MLS INC              | COM  | 370334104 | 12461  | 312701  | SH  | S      | 44 |
| GENERAL MLS INC              | OPT  | 370334104 | 29744  | 746400  | SH  | CALL S | 8  |

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|                             |      |           |       |         |    |      |   |    |
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| GENERAL MLS INC             | OPT  | 370334104 | 23827 | 597900  | SH | PUT  | S | 8  |
| GENERAL MOLY INC            | COM  | 370373102 | 12    | 3757    | SH |      | S | 8  |
| GENERAL MOLY INC            | COM  | 370373102 | 10    | 3000    | SH |      | S | 44 |
| GENERAL MOLY INC            | OPT  | 370373102 | 163   | 51400   | SH | CALL | S | 8  |
| GENERAL MOLY INC            | OPT  | 370373102 | 6     | 1900    | SH | PUT  | S | 8  |
| GENERAL MTRS CO             | COM  | 37045V100 | 8570  | 376686  | SH |      | S | 1  |
| GENERAL MTRS CO             | COM  | 37045V100 | 11905 | 523306  | SH |      | S | 8  |
| GENERAL MTRS CO             | COM  | 37045V100 | 1227  | 53937   | SH |      | S | 9  |
| GENERAL MTRS CO             | COM  | 37045V100 | 243   | 10682   | SH |      | S | 39 |
| GENERAL MTRS CO             | COM  | 37045V100 | 2841  | 124861  | SH |      | S | 44 |
| GENERAL MTRS CO             | COM  | 37045V118 | 1939  | 140714  | SH |      | S | 1  |
| GENERAL MTRS CO             | OPT  | 37045V100 | 12936 | 568600  | SH | CALL | S | 8  |
| GENERAL MTRS CO             | OPT  | 37045V100 | 5214  | 229200  | SH | PUT  | S | 8  |
| GENERAL MTRS CO             | WARR | 37045V118 | 23    | 1653    | SH |      | S | 8  |
| GENERAL MTRS CO             | WARR | 37045V126 | 1162  | 140714  | SH |      | S | 1  |
| GENERAL MTRS CO             | WARR | 37045V126 | 14    | 1653    | SH |      | S | 8  |
| GENERAL STEEL HOLDINGS INC  | COM  | 370853103 | 0     | 35      | SH |      | S | 8  |
| GENESCO INC                 | COM  | 371532102 | 110   | 1655    | SH |      | S | 8  |
| GENESCO INC                 | COM  | 371532102 | 206   | 3087    | SH |      | S | 44 |
| GENESCO INC                 | OPT  | 371532102 | 274   | 4100    | SH | CALL | S | 8  |
| GENESCO INC                 | OPT  | 371532102 | 140   | 2100    | SH | PUT  | S | 8  |
| GENESEE & WYO INC           | COM  | 371559105 | 241   | 3610    | SH |      | S | 1  |
| GENESEE & WYO INC           | COM  | 371559105 | 631   | 9432    | SH |      | S | 8  |
| GENESEE & WYO INC           | COM  | 371559105 | 343   | 5136    | SH |      | S | 44 |
| GENESEE & WYO INC           | OPT  | 371559105 | 528   | 7900    | SH | CALL | S | 8  |
| GENESEE & WYO INC           | OPT  | 371559105 | 354   | 5300    | SH | PUT  | S | 8  |
| GENESIS ENERGY L P          | COM  | 371927104 | 214   | 6350    | SH |      | S | 8  |
| GENIE ENERGY LTD            | COM  | 372284208 | 4     | 541     | SH |      | S | 8  |
| GENIE ENERGY LTD            | COM  | 372284208 | 4     | 544     | SH |      | S | 44 |
| GENMARK DIAGNOSTICS INC     | COM  | 372309104 | 6     | 695     | SH |      | S | 8  |
| GENMARK DIAGNOSTICS INC     | COM  | 372309104 | 0     | 5       | SH |      | S | 99 |
| GENOMIC HEALTH INC          | COM  | 37244C101 | 211   | 6090    | SH |      | S | 1  |
| GENOMIC HEALTH INC          | COM  | 37244C101 | 77    | 2228    | SH |      | S | 8  |
| GENOMIC HEALTH INC          | COM  | 37244C101 | 52    | 1491    | SH |      | S | 44 |
| GENON ENERGY INC            | COM  | 37244E107 | 0     | 11      | SH |      | N | 10 |
| GENON ENERGY INC            | COM  | 37244E107 | 460   | 181688  | SH |      | S | 8  |
| GENON ENERGY INC            | COM  | 37244E107 | 4931  | 1949025 | SH |      | S | 9  |
| GENON ENERGY INC            | COM  | 37244E107 | 3245  | 1282694 | SH |      | S | 44 |
| GENON ENERGY INC            | OPT  | 37244E107 | 11    | 4300    | SH | CALL | S | 8  |
| GENON ENERGY INC            | OPT  | 37244E107 | 64    | 25100   | SH | PUT  | S | 8  |
| GENPACT LIMITED             | COM  | G3922B107 | 377   | 22600   | SH |      | S | 1  |
| GENPACT LIMITED             | COM  | G3922B107 | 132   | 7940    | SH |      | S | 8  |
| GENPACT LIMITED             | COM  | G3922B107 | 100   | 6000    | SH |      | S | 12 |
| GENPACT LIMITED             | COM  | G3922B107 | 42    | 2533    | SH |      | S | 44 |
| GENTEX CORP                 | COM  | 371901109 | 1948  | 114650  | SH |      | S | 1  |
| GENTEX CORP                 | COM  | 371901109 | 218   | 12836   | SH |      | S | 8  |
| GENTEX CORP                 | COM  | 371901109 | 78    | 4620    | SH |      | S | 44 |
| GENTEX CORP                 | OPT  | 371901109 | 56    | 3300    | SH | CALL | S | 8  |
| GENTEX CORP                 | OPT  | 371901109 | 268   | 15800   | SH | PUT  | S | 8  |
| GENTHERM INC                | COM  | 37253A103 | 34    | 2741    | SH |      | S | 44 |
| GENTIVA HEALTH SERVICES INC | COM  | 37247A102 | 52    | 4565    | SH |      | S | 8  |
| GENTIVA HEALTH SERVICES INC | COM  | 37247A102 | 12    | 1096    | SH |      | S | 44 |
| GENUINE PARTS CO            | COM  | 372460105 | 1883  | 30830   | SH |      | S | 1  |
| GENUINE PARTS CO            | COM  | 372460105 | 310   | 5072    | SH |      | S | 8  |
| GENUINE PARTS CO            | COM  | 372460105 | 94    | 1544    | SH |      | S | 9  |
| GENUINE PARTS CO            | COM  | 372460105 | 79    | 1294    | SH |      | S | 39 |
| GENUINE PARTS CO            | COM  | 372460105 | 4059  | 66507   | SH |      | S | 44 |
| GENUINE PARTS CO            | OPT  | 372460105 | 1910  | 31300   | SH | CALL | S | 8  |
| GENUINE PARTS CO            | OPT  | 372460105 | 1965  | 32200   | SH | PUT  | S | 8  |
| GENVEC INC                  | COM  | 37246C307 | 0     | 27      | SH |      | S | 8  |
| GENWORTH FINL INC           | COM  | 37247D106 | 367   | 70234   | SH |      | S | 8  |
| GENWORTH FINL INC           | COM  | 37247D106 | 65    | 12396   | SH |      | S | 9  |

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| GENWORTH FINL INC            | COM  | 37247D106 | 1133  | 216654 | SH  | S      | 44 |
| GENWORTH FINL INC            | OPT  | 37247D106 | 1702  | 325500 | SH  | CALL S | 8  |
| GENWORTH FINL INC            | OPT  | 37247D106 | 964   | 184400 | SH  | PUT S  | 8  |
| GEO GROUP INC                | COM  | 36159R103 | 12    | 449    | SH  | S      | 8  |
| GEO GROUP INC                | COM  | 36159R103 | 67    | 2406   | SH  | S      | 44 |
| GEOEYE INC                   | COM  | 37250W108 | 145   | 5505   | SH  | S      | 8  |
| GEOEYE INC                   | COM  | 37250W108 | 1282  | 48500  | SH  | S      | 9  |
| GEOEYE INC                   | COM  | 37250W108 | 1233  | 46646  | SH  | S      | 44 |
| GEOEYE INC                   | OPT  | 37250W108 | 3     | 100    | SH  | CALL S | 8  |
| GEOEYE INC                   | OPT  | 37250W108 | 127   | 4800   | SH  | PUT S  | 8  |
| GEOKINETICS INC              | COM  | 372910307 | 0     | 40     | SH  | S      | 8  |
| GEOPETRO RESOURCES CO        | COM  | 37248H304 | 0     | 116    | SH  | S      | 8  |
| GEORGIA GULF CORP            | COM  | 373200302 | 432   | 11920  | SH  | S      | 8  |
| GEORGIA GULF CORP            | COM  | 373200302 | 89    | 2463   | SH  | S      | 44 |
| GEORGIA GULF CORP            | OPT  | 373200302 | 250   | 6900   | SH  | CALL S | 8  |
| GEORGIA GULF CORP            | OPT  | 373200302 | 580   | 16000  | SH  | PUT S  | 8  |
| GERDAU S A                   | ADR  | 373737105 | 2155  | 226611 | SH  | S      | 8  |
| GERDAU S A                   | ADR  | 373737105 | 3924  | 412579 | SH  | S      | 9  |
| GERDAU S A                   | ADR  | 373737105 | 3200  | 336441 | SH  | S      | 44 |
| GERDAU S A                   | OPT  | 373737105 | 513   | 53900  | SH  | CALL S | 8  |
| GERDAU S A                   | OPT  | 373737105 | 5792  | 609100 | SH  | PUT S  | 8  |
| GERMAN AMERN BANCORP INC     | COM  | 373865104 | 19    | 802    | SH  | S      | 8  |
| GERMAN AMERN BANCORP INC     | COM  | 373865104 | 11    | 455    | SH  | S      | 44 |
| GERON CORP                   | COM  | 374163103 | 188   | 109763 | SH  | S      | 8  |
| GERON CORP                   | COM  | 374163103 | 8     | 4763   | SH  | S      | 44 |
| GERON CORP                   | OPT  | 374163103 | 36    | 21100  | SH  | CALL S | 8  |
| GERON CORP                   | OPT  | 374163103 | 130   | 76000  | SH  | PUT S  | 8  |
| GETTY RLTY CORP NEW          | TRUS | 374297109 | 32    | 1758   | SH  | S      | 8  |
| GETTY RLTY CORP NEW          | TRUS | 374297109 | 17    | 927    | SH  | S      | 44 |
| GEVO INC                     | COM  | 374396109 | 4     | 2034   | SH  | S      | 8  |
| GEVO INC                     | COM  | 374396109 | 6     | 2686   | SH  | S      | 44 |
| GFI GROUP INC                | COM  | 361652209 | 6     | 2015   | SH  | S      | 8  |
| GFI GROUP INC                | COM  | 361652209 | 8     | 2489   | SH  | S      | 44 |
| GIBRALTAR INDS INC           | COM  | 374689107 | 24    | 1848   | SH  | S      | 8  |
| GIBRALTAR INDS INC           | COM  | 374689107 | 14    | 1102   | SH  | S      | 44 |
| GIGAMEDIA LTD                | COM  | Y2711Y104 | 26    | 25013  | SH  | S      | 8  |
| GIGAMEDIA LTD                | OPT  | Y2711Y104 | 6     | 5500   | SH  | CALL S | 8  |
| GIGAMEDIA LTD                | OPT  | Y2711Y104 | 1     | 1000   | SH  | PUT S  | 8  |
| GIGOPTIX INC                 | COM  | 37517Y103 | 0     | 71     | SH  | S      | 8  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 16    | 459    | SH  | S      | 8  |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 26    | 714    | SH  | S      | 44 |
| GILAT SATELLITE NETWORKS LTD | COM  | M51474118 | 34    | 8498   | SH  | S      | 9  |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 67    | 2117   | SH  | S      | 8  |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 22    | 695    | SH  | S      | 9  |
| GILDAN ACTIVEWEAR INC        | OPT  | 375916103 | 22    | 700    | SH  | CALL S | 8  |
| GILDAN ACTIVEWEAR INC        | OPT  | 375916103 | 63    | 2000   | SH  | PUT S  | 8  |
| GILEAD SCIENCES INC          | BOND | 375558AH6 | 569   | 327000 | PRN | S      | 8  |
| GILEAD SCIENCES INC          | BOND | 375558AP8 | 321   | 205000 | PRN | S      | 8  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 73    | 1100   | SH  | S      | 1  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 2741  | 41338  | SH  | S      | 8  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 459   | 6920   | SH  | S      | 9  |
| GILEAD SCIENCES INC          | COM  | 375558103 | 597   | 9000   | SH  | S      | 34 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 723   | 10895  | SH  | S      | 39 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 50131 | 755778 | SH  | S      | 44 |
| GILEAD SCIENCES INC          | OPT  | 375558103 | 34545 | 520800 | SH  | CALL S | 8  |
| GILEAD SCIENCES INC          | OPT  | 375558103 | 37894 | 571300 | SH  | PUT S  | 8  |
| GIVEN IMAGING                | COM  | M52020100 | 31    | 2100   | SH  | S      | 8  |
| GIVEN IMAGING                | COM  | M52020100 | 51    | 3512   | SH  | S      | 9  |
| GLACIER BANCORP INC NEW      | COM  | 37637Q105 | 58    | 3716   | SH  | S      | 8  |
| GLACIER BANCORP INC NEW      | COM  | 37637Q105 | 40    | 2593   | SH  | S      | 44 |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 1     | 73     | SH  | S      | 8  |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 7     | 760    | SH  | S      | 44 |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| GLADSTONE COML CORP          | TRUS | 376536108 | 4    | 228    | SH | S      | 8  |
| GLADSTONE COML CORP          | TRUS | 376536108 | 7    | 394    | SH | S      | 44 |
| GLADSTONE INVT CORP          | COM  | 376546107 | 1    | 76     | SH | S      | 8  |
| GLADSTONE INVT CORP          | COM  | 376546107 | 6    | 795    | SH | S      | 44 |
| GLATFELTER                   | COM  | 377316104 | 3    | 150    | SH | S      | 8  |
| GLATFELTER                   | COM  | 377316104 | 35   | 1951   | SH | S      | 44 |
| GLAXOSMITHKLINE PLC          | ADR  | 37733W105 | 3529 | 76324  | SH | S      | 8  |
| GLAXOSMITHKLINE PLC          | ADR  | 37733W105 | 0    | 9      | SH | S      | 9  |
| GLAXOSMITHKLINE PLC          | OPT  | 37733W105 | 8998 | 194600 | SH | CALL S | 8  |
| GLAXOSMITHKLINE PLC          | OPT  | 37733W105 | 6774 | 146500 | SH | PUT S  | 8  |
| GLEACHER & CO INC            | COM  | 377341102 | 0    | 527    | SH | S      | 8  |
| GLIMCHER RLTY TR             | TRUS | 379302102 | 18   | 1716   | SH | S      | 8  |
| GLIMCHER RLTY TR             | TRUS | 379302102 | 129  | 12162  | SH | S      | 44 |
| GLOBAL CASH ACCESS HLDGS INC | COM  | 378967103 | 50   | 6273   | SH | S      | 44 |
| GLOBAL GEOPHYSICAL SVCS INC  | COM  | 37946S107 | 8    | 1429   | SH | S      | 8  |
| GLOBAL GEOPHYSICAL SVCS INC  | COM  | 37946S107 | 10   | 1803   | SH | S      | 44 |
| GLOBAL INDEMNITY PLC         | COM  | G39319101 | 21   | 955    | SH | S      | 8  |
| GLOBAL INDEMNITY PLC         | COM  | G39319101 | 8    | 371    | SH | S      | 44 |
| GLOBAL PMTS INC              | COM  | 37940X102 | 264  | 6300   | SH | S      | 1  |
| GLOBAL PMTS INC              | COM  | 37940X102 | 4323 | 103358 | SH | S      | 8  |
| GLOBAL PMTS INC              | COM  | 37940X102 | 99   | 2362   | SH | S      | 44 |
| GLOBAL PMTS INC              | OPT  | 37940X102 | 167  | 4000   | SH | CALL S | 8  |
| GLOBAL PMTS INC              | OPT  | 37940X102 | 351  | 8400   | SH | PUT S  | 8  |
| GLOBAL POWER EQUIPMENT GRP I | COM  | 37941P306 | 1    | 60     | SH | S      | 8  |
| GLOBAL POWER EQUIPMENT GRP I | COM  | 37941P306 | 11   | 621    | SH | S      | 44 |
| GLOBAL SOURCES LTD           | COM  | G39300101 | 0    | 64     | SH | S      | 8  |
| GLOBAL SOURCES LTD           | COM  | G39300101 | 5    | 838    | SH | S      | 44 |
| GLOBAL X FDS                 | FUND | 37950E408 | 96   | 7200   | SH | S      | 8  |
| GLOBAL X FDS                 | FUND | 37950E846 | 94   | 5000   | SH | S      | 8  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 452  | 29677  | SH | S      | 8  |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 37   | 2463   | SH | S      | 44 |
| GLOBE SPECIALTY METALS INC   | OPT  | 37954N206 | 204  | 13400  | SH | CALL S | 8  |
| GLOBE SPECIALTY METALS INC   | OPT  | 37954N206 | 155  | 10200  | SH | PUT S  | 8  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 14   | 1242   | SH | S      | 8  |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 21   | 1844   | SH | S      | 44 |
| GLOBUS MED INC               | COM  | 379577208 | 0    | 23     | SH | S      | 8  |
| GLOBUS MED INC               | COM  | 379577208 | 13   | 736    | SH | S      | 44 |
| GLU MOBILE INC               | COM  | 379890106 | 273  | 58841  | SH | S      | 8  |
| GLU MOBILE INC               | COM  | 379890106 | 22   | 4825   | SH | S      | 44 |
| GMX RES INC                  | COM  | 38011M108 | 69   | 86828  | SH | S      | 8  |
| GMX RES INC                  | OPT  | 38011M108 | 16   | 20400  | SH | CALL S | 8  |
| GMX RES INC                  | OPT  | 38011M108 | 84   | 105100 | SH | PUT S  | 8  |
| GNC HLDGS INC                | COM  | 36191G107 | 479  | 12290  | SH | S      | 1  |
| GNC HLDGS INC                | COM  | 36191G107 | 66   | 1700   | SH | S      | 8  |
| GNC HLDGS INC                | COM  | 36191G107 | 65   | 1662   | SH | S      | 9  |
| GNC HLDGS INC                | COM  | 36191G107 | 936  | 24024  | SH | S      | 44 |
| GOL LINHAS AEREAS INTLG S A  | ADR  | 38045R107 | 356  | 62065  | SH | S      | 8  |
| GOL LINHAS AEREAS INTLG S A  | OPT  | 38045R107 | 2296 | 400000 | SH | PUT S  | 8  |
| GOLAR LNG LTD BERMUDA        | COM  | G9456A100 | 214  | 5540   | SH | S      | 8  |
| GOLAR LNG LTD BERMUDA        | COM  | G9456A100 | 16   | 403    | SH | S      | 9  |
| GOLAR LNG LTD BERMUDA        | COM  | G9456A100 | 51   | 1319   | SH | S      | 44 |
| GOLAR LNG LTD BERMUDA        | OPT  | G9456A100 | 1158 | 30000  | SH | CALL S | 8  |
| GOLAR LNG LTD BERMUDA        | OPT  | G9456A100 | 837  | 21700  | SH | PUT S  | 8  |
| GOLAR LNG PARTNERS LP        | TRUS | Y2745C102 | 724  | 22597  | SH | S      | 8  |
| GOLD FIELDS LTD NEW          | ADR  | 38059T106 | 1853 | 144201 | SH | S      | 8  |
| GOLD FIELDS LTD NEW          | ADR  | 38059T106 | 655  | 51000  | SH | S      | 9  |
| GOLD FIELDS LTD NEW          | ADR  | 38059T106 | 73   | 5700   | SH | S      | 44 |
| GOLD FIELDS LTD NEW          | COM  | 38059T106 | 29   | 2240   | SH | D      | 68 |
| GOLD FIELDS LTD NEW          | COM  | 38059T106 | 556  | 43264  | SH | S      | 1  |
| GOLD FIELDS LTD NEW          | OPT  | 38059T106 | 2565 | 199600 | SH | CALL S | 8  |
| GOLD FIELDS LTD NEW          | OPT  | 38059T106 | 1049 | 81600  | SH | PUT S  | 8  |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 2    | 104    | SH | S      | 8  |

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|                            |      |           |        |         |     |        |    |
|----------------------------|------|-----------|--------|---------|-----|--------|----|
| GOLD RESOURCE CORP         | COM  | 38068T105 | 59     | 2773    | SH  | S      | 44 |
| GOLD RESV INC              | COM  | 38068N108 | 1      | 182     | SH  | S      | 8  |
| GOLD RESV INC              | COM  | 38068N108 | 7      | 2259    | SH  | S      | 44 |
| GOLDCORP INC NEW           | COM  | 380956409 | 143    | 3114    | SH  | S      | 1  |
| GOLDCORP INC NEW           | COM  | 380956409 | 11366  | 247868  | SH  | S      | 8  |
| GOLDCORP INC NEW           | COM  | 380956409 | 395    | 8610    | SH  | S      | 9  |
| GOLDCORP INC NEW           | COM  | 380956409 | 1746   | 38078   | SH  | S      | 39 |
| GOLDCORP INC NEW           | COM  | 380956409 | 24     | 515     | SH  | S      | 99 |
| GOLDCORP INC NEW           | OPT  | 380956409 | 45909  | 1001300 | SH  | CALL S | 8  |
| GOLDCORP INC NEW           | OPT  | 380956409 | 12247  | 267100  | SH  | PUT S  | 8  |
| GOLDEN ENTERPRISES INC     | COM  | 381010107 | 0      | 60      | SH  | S      | 8  |
| GOLDEN MINERALS CO         | COM  | 381119106 | 1      | 99      | SH  | S      | 8  |
| GOLDEN MINERALS CO         | COM  | 381119106 | 6      | 1175    | SH  | S      | 44 |
| GOLDEN STAR RES LTD CDA    | COM  | 38119T104 | 129    | 65224   | SH  | S      | 8  |
| GOLDEN STAR RES LTD CDA    | COM  | 38119T104 | 2      | 981     | SH  | S      | 9  |
| GOLDEN STAR RES LTD CDA    | COM  | 38119T104 | 21     | 10736   | SH  | S      | 44 |
| GOLDEN STAR RES LTD CDA    | OPT  | 38119T104 | 45     | 22600   | SH  | CALL S | 8  |
| GOLDEN STAR RES LTD CDA    | OPT  | 38119T104 | 50     | 25400   | SH  | PUT S  | 8  |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 12505  | 110000  | SH  | D      | 60 |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 16398  | 144251  | SH  | S      | 8  |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 79     | 692     | SH  | S      | 9  |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 681    | 5992    | SH  | S      | 39 |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 95185  | 837307  | SH  | S      | 44 |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 4888   | 43000   | SH  | S      | 58 |
| GOLDMAN SACHS GROUP INC    | COM  | 38141G104 | 5      | 48      | SH  | S      | 99 |
| GOLDMAN SACHS GROUP INC    | OPT  | 38141G104 | 44085  | 387800  | SH  | CALL S | 8  |
| GOLDMAN SACHS GROUP INC    | OPT  | 38141G104 | 557    | 4900    | SH  | CALL S | 44 |
| GOLDMAN SACHS GROUP INC    | OPT  | 38141G104 | 60887  | 535600  | SH  | PUT S  | 8  |
| GOLDMAN SACHS GROUP INC    | OPT  | 38141G104 | 7594   | 66800   | SH  | PUT S  | 44 |
| GOLUB CAP BDC INC          | COM  | 38173M102 | 1      | 50      | SH  | S      | 8  |
| GOLUB CAP BDC INC          | COM  | 38173M102 | 8      | 515     | SH  | S      | 44 |
| GOOD TIMES RESTAURANTS INC | COM  | 382140879 | 0      | 29      | SH  | S      | 8  |
| GOODRICH PETE CORP         | BOND | 382410AC2 | 68     | 73000   | PRN | S      | 8  |
| GOODRICH PETE CORP         | COM  | 382410405 | 919    | 72666   | SH  | S      | 8  |
| GOODRICH PETE CORP         | COM  | 382410405 | 31     | 2414    | SH  | S      | 44 |
| GOODRICH PETE CORP         | OPT  | 382410405 | 432    | 34200   | SH  | CALL S | 8  |
| GOODRICH PETE CORP         | OPT  | 382410405 | 253    | 20000   | SH  | PUT S  | 8  |
| GOODYEAR TIRE & RUBR CO    | COM  | 382550101 | 5952   | 488278  | SH  | S      | 8  |
| GOODYEAR TIRE & RUBR CO    | COM  | 382550101 | 14     | 1136    | SH  | S      | 9  |
| GOODYEAR TIRE & RUBR CO    | COM  | 382550101 | 1321   | 108397  | SH  | S      | 44 |
| GOODYEAR TIRE & RUBR CO    | OPT  | 382550101 | 7380   | 605400  | SH  | CALL S | 8  |
| GOODYEAR TIRE & RUBR CO    | OPT  | 382550101 | 6203   | 508900  | SH  | PUT S  | 8  |
| GOOGLE INC                 | COM  | 38259P508 | 736    | 976     | SH  | D      | 60 |
| GOOGLE INC                 | COM  | 38259P508 | 559    | 741     | SH  | D      | 68 |
| GOOGLE INC                 | COM  | 38259P508 | 75     | 100     | SH  | D      | 69 |
| GOOGLE INC                 | COM  | 38259P508 | 19     | 25      | SH  | N      | 10 |
| GOOGLE INC                 | COM  | 38259P508 | 15692  | 20797   | SH  | S      | 1  |
| GOOGLE INC                 | COM  | 38259P508 | 22654  | 30025   | SH  | S      | 8  |
| GOOGLE INC                 | COM  | 38259P508 | 13455  | 17833   | SH  | S      | 9  |
| GOOGLE INC                 | COM  | 38259P508 | 1897   | 2515    | SH  | S      | 12 |
| GOOGLE INC                 | COM  | 38259P508 | 636    | 843     | SH  | S      | 20 |
| GOOGLE INC                 | COM  | 38259P508 | 2814   | 3730    | SH  | S      | 39 |
| GOOGLE INC                 | COM  | 38259P508 | 247185 | 327614  | SH  | S      | 44 |
| GOOGLE INC                 | COM  | 38259P508 | 30     | 40      | SH  | S      | 56 |
| GOOGLE INC                 | COM  | 38259P508 | 6934   | 9190    | SH  | S      | 57 |
| GOOGLE INC                 | COM  | 38259P508 | 24446  | 32400   | SH  | S      | 58 |
| GOOGLE INC                 | COM  | 38259P508 | 59     | 78      | SH  | S      | 66 |
| GOOGLE INC                 | COM  | 38259P508 | 1574   | 2086    | SH  | S      | 99 |
| GOOGLE INC                 | OPT  | 38259P508 | 238498 | 316100  | SH  | CALL S | 8  |
| GOOGLE INC                 | OPT  | 38259P508 | 3244   | 4300    | SH  | CALL S | 44 |
| GOOGLE INC                 | OPT  | 38259P508 | 264829 | 351000  | SH  | PUT S  | 8  |
| GOOGLE INC                 | OPT  | 38259P508 | 32519  | 43100   | SH  | PUT S  | 44 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| GORDMANS STORES INC          | COM  | 38269P100 | 1     | 30      | SH | S      | 8  |
| GORDMANS STORES INC          | COM  | 38269P100 | 14    | 785     | SH | S      | 44 |
| GORMAN RUPP CO               | COM  | 383082104 | 41    | 1520    | SH | S      | 8  |
| GORMAN RUPP CO               | COM  | 383082104 | 38    | 1414    | SH | S      | 44 |
| GOVERNMENT PPTYS INCOME TR   | TRUS | 38376A103 | 137   | 5847    | SH | S      | 8  |
| GOVERNMENT PPTYS INCOME TR   | TRUS | 38376A103 | 31    | 1338    | SH | S      | 44 |
| GP STRATEGIES CORP           | COM  | 36225V104 | 3     | 151     | SH | S      | 8  |
| GP STRATEGIES CORP           | COM  | 36225V104 | 25    | 1298    | SH | S      | 44 |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 254   | 4308    | SH | S      | 8  |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 79    | 1329    | SH | S      | 44 |
| GRACE W R & CO DEL NEW       | OPT  | 38388F108 | 1335  | 22600   | SH | CALL S | 8  |
| GRACE W R & CO DEL NEW       | OPT  | 38388F108 | 2664  | 45100   | SH | PUT S  | 8  |
| GRACO INC                    | COM  | 384109104 | 3884  | 77250   | SH | S      | 1  |
| GRACO INC                    | COM  | 384109104 | 95    | 1881    | SH | S      | 44 |
| GRAFTECH INTL LTD            | COM  | 384313102 | 112   | 12539   | SH | S      | 8  |
| GRAFTECH INTL LTD            | COM  | 384313102 | 23    | 2595    | SH | S      | 44 |
| GRAFTECH INTL LTD            | OPT  | 384313102 | 64    | 7100    | SH | CALL S | 8  |
| GRAFTECH INTL LTD            | OPT  | 384313102 | 132   | 14700   | SH | PUT S  | 8  |
| GRAHAM CORP                  | COM  | 384556106 | 1     | 36      | SH | S      | 8  |
| GRAHAM CORP                  | COM  | 384556106 | 17    | 920     | SH | S      | 44 |
| GRAINGER W W INC             | COM  | 384802104 | 2583  | 12400   | SH | S      | 1  |
| GRAINGER W W INC             | COM  | 384802104 | 638   | 3063    | SH | S      | 8  |
| GRAINGER W W INC             | COM  | 384802104 | 5     | 22      | SH | S      | 9  |
| GRAINGER W W INC             | COM  | 384802104 | 77    | 371     | SH | S      | 39 |
| GRAINGER W W INC             | COM  | 384802104 | 6775  | 32515   | SH | S      | 44 |
| GRAINGER W W INC             | OPT  | 384802104 | 3834  | 18400   | SH | CALL S | 8  |
| GRAINGER W W INC             | OPT  | 384802104 | 4918  | 23600   | SH | PUT S  | 8  |
| GRAINGER W W INC             | OPT  | 384802104 | 42    | 200     | SH | PUT S  | 44 |
| GRAMERCY CAP CORP            | TRUS | 384871109 | 0     | 163     | SH | S      | 8  |
| GRAMERCY CAP CORP            | TRUS | 384871109 | 5     | 1656    | SH | S      | 44 |
| GRAN TIERRA ENERGY INC       | OPT  | 38500T101 | 97    | 18800   | SH | CALL S | 8  |
| GRAN TIERRA ENERGY INC       | OPT  | 38500T101 | 38    | 7300    | SH | PUT S  | 8  |
| GRAND CANYON ED INC          | COM  | 38526M106 | 4     | 187     | SH | S      | 8  |
| GRAND CANYON ED INC          | COM  | 38526M106 | 87    | 3710    | SH | S      | 44 |
| GRAND CANYON ED INC          | OPT  | 38526M106 | 240   | 10200   | SH | CALL S | 8  |
| GRAND CANYON ED INC          | OPT  | 38526M106 | 2     | 100     | SH | PUT S  | 8  |
| GRANITE CONSTR INC           | COM  | 387328107 | 134   | 4663    | SH | S      | 8  |
| GRANITE CONSTR INC           | COM  | 387328107 | 58    | 2020    | SH | S      | 44 |
| GRANITE CONSTR INC           | OPT  | 387328107 | 6     | 200     | SH | CALL S | 8  |
| GRAPHIC PACKAGING HLDG CO    | COM  | 388689101 | 124   | 21348   | SH | S      | 8  |
| GRAPHIC PACKAGING HLDG CO    | COM  | 388689101 | 35    | 6040    | SH | S      | 44 |
| GRAYMARK HEALTHCARE INC      | COM  | 389465303 | 0     | 195     | SH | S      | 8  |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 24    | 286003  | SH | S      | 8  |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 1     | 16200   | SH | S      | 9  |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 168   | 1971858 | SH | S      | 41 |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 13    | 1712    | SH | S      | 8  |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 19    | 2503    | SH | S      | 44 |
| GREAT NORTHN IRON ORE PPTYS  | TRUS | 391064102 | 8     | 100     | SH | S      | 8  |
| GREAT PANTHER SILVER LTD     | COM  | 39115V101 | 5     | 2150    | SH | S      | 8  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 342   | 15338   | SH | S      | 8  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 1282  | 57578   | SH | S      | 9  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 85    | 3800    | SH | S      | 34 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 106   | 4751    | SH | S      | 44 |
| GREAT SOUTHN BANCORP INC     | COM  | 390905107 | 10    | 324     | SH | S      | 8  |
| GREAT SOUTHN BANCORP INC     | COM  | 390905107 | 11    | 366     | SH | S      | 44 |
| GREATBATCH INC               | COM  | 39153L106 | 21    | 855     | SH | S      | 44 |
| GREEN DOT CORP               | COM  | 39304D102 | 8     | 673     | SH | S      | 8  |
| GREEN DOT CORP               | COM  | 39304D102 | 27    | 2228    | SH | S      | 44 |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 3514  | 148003  | SH | S      | 8  |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 154   | 6484    | SH | S      | 9  |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 4418  | 186113  | SH | S      | 44 |
| GREEN MTN COFFEE ROASTERS IN | OPT  | 393122106 | 10420 | 438900  | SH | CALL S | 8  |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| GREEN MTN COFFEE ROASTERS IN | OPT  | 393122106 | 17009 | 716500  | SH  | PUT  | S | 8  |
| GREEN PLAINS RENEWABLE ENER  | COM  | 393222104 | 7     | 1129    | SH  |      | S | 8  |
| GREEN PLAINS RENEWABLE ENER  | COM  | 393222104 | 5     | 902     | SH  |      | S | 44 |
| GREENBRIER COS INC           | COM  | 393657101 | 843   | 52260   | SH  |      | S | 1  |
| GREENBRIER COS INC           | COM  | 393657101 | 1     | 78      | SH  |      | S | 8  |
| GREENBRIER COS INC           | COM  | 393657101 | 13    | 825     | SH  |      | S | 44 |
| GREENHAVEN CONT CMDTY INDEX  | FUND | 395258106 | 13913 | 456160  | SH  |      | S | 8  |
| GREENHILL & CO INC           | COM  | 395259104 | 761   | 14708   | SH  |      | S | 8  |
| GREENHILL & CO INC           | COM  | 395259104 | 206   | 3985    | SH  |      | S | 44 |
| GREENHILL & CO INC           | OPT  | 395259104 | 52    | 1000    | SH  | CALL | S | 8  |
| GREENHILL & CO INC           | OPT  | 395259104 | 31    | 600     | SH  | PUT  | S | 8  |
| GREENHUNTER ENERGY INC       | COM  | 39530A104 | 0     | 198     | SH  |      | S | 8  |
| GREENLIGHT CAPITAL RE LTD    | COM  | G4095J109 | 29    | 1187    | SH  |      | S | 8  |
| GREENLIGHT CAPITAL RE LTD    | COM  | G4095J109 | 36    | 1458    | SH  |      | S | 44 |
| GREENLIGHT CAPITAL RE LTD    | COM  | G4095J109 | 25    | 1000    | SH  |      | S | 99 |
| GREENWAY MED TECHNOLOGIES IN | COM  | 39679B103 | 0     | 27      | SH  |      | S | 8  |
| GREENWAY MED TECHNOLOGIES IN | COM  | 39679B103 | 11    | 639     | SH  |      | S | 44 |
| GREIF INC                    | COM  | 397624107 | 286   | 6474    | SH  |      | S | 8  |
| GREIF INC                    | COM  | 397624107 | 50    | 1134    | SH  |      | S | 44 |
| GREIF INC                    | COM  | 397624206 | 2     | 38      | SH  |      | S | 8  |
| GRIFFIN LD & NURSERIES INC   | COM  | 398231100 | 0     | 10      | SH  |      | S | 8  |
| GRIFFIN LD & NURSERIES INC   | COM  | 398231100 | 3     | 100     | SH  |      | S | 44 |
| GRIFFON CORP                 | COM  | 398433102 | 14    | 1328    | SH  |      | S | 8  |
| GRIFFON CORP                 | COM  | 398433102 | 17    | 1638    | SH  |      | S | 44 |
| GRIFFON CORP                 | OPT  | 398433102 | 8     | 800     | SH  | CALL | S | 8  |
| GRIFOLS S A                  | ADR  | 398438408 | 5     | 214     | SH  |      | S | 8  |
| GRIFOLS S A                  | ADR  | 398438408 | 44    | 1936    | SH  |      | S | 44 |
| GROUP 1 AUTOMOTIVE INC       | BOND | 398905AE9 | 1377  | 1182000 | PRN |      | S | 8  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 357   | 5912    | SH  |      | S | 8  |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 241   | 4000    | SH  |      | S | 34 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 63    | 1044    | SH  |      | S | 44 |
| GROUP 1 AUTOMOTIVE INC       | OPT  | 398905109 | 145   | 2400    | SH  | CALL | S | 8  |
| GROUP 1 AUTOMOTIVE INC       | OPT  | 398905109 | 325   | 5400    | SH  | PUT  | S | 8  |
| GROUPE CGI INC               | COM  | 39945C109 | 97    | 3600    | SH  |      | S | 8  |
| GROUPE CGI INC               | COM  | 39945C109 | 146   | 5452    | SH  |      | S | 9  |
| GROUPON INC                  | COM  | 399473107 | 691   | 145138  | SH  |      | S | 8  |
| GROUPON INC                  | COM  | 399473107 | 337   | 70823   | SH  |      | S | 9  |
| GROUPON INC                  | COM  | 399473107 | 91    | 19000   | SH  |      | S | 12 |
| GROUPON INC                  | COM  | 399473107 | 15    | 3138    | SH  |      | S | 44 |
| GROUPON INC                  | OPT  | 399473107 | 790   | 165700  | SH  | CALL | S | 8  |
| GROUPON INC                  | OPT  | 399473107 | 1823  | 382600  | SH  | PUT  | S | 8  |
| GRUPO AEROPORTUARIO DEL SURE | ADR  | 40051E202 | 4     | 48      | SH  |      | S | 8  |
| GRUPO AEROPORTUARIO DEL SURE | COM  | 40051E202 | 1861  | 21000   | SH  |      | S | 1  |
| GRUPO RADIO CENTRO S A B DE  | ADR  | 40049C102 | 7     | 936     | SH  |      | S | 8  |
| GRUPO TELEVISA SA            | ADR  | 40049J206 | 21    | 890     | SH  |      | S | 8  |
| GRUPO TELEVISA SA            | ADR  | 40049J206 | 18    | 750     | SH  |      | S | 44 |
| GRUPO TELEVISA SA            | OPT  | 40049J206 | 101   | 4300    | SH  | CALL | S | 8  |
| GSE HLDG INC                 | COM  | 36191X100 | 2     | 208     | SH  |      | S | 8  |
| GSE HLDG INC                 | COM  | 36191X100 | 6     | 745     | SH  |      | S | 44 |
| GSI GROUP INC CDA NEW        | COM  | 36191C205 | 1     | 101     | SH  |      | S | 8  |
| GSI GROUP INC CDA NEW        | COM  | 36191C205 | 10    | 1138    | SH  |      | S | 44 |
| GSI TECHNOLOGY               | COM  | 36241U106 | 98    | 19879   | SH  |      | S | 8  |
| GSI TECHNOLOGY               | COM  | 36241U106 | 4     | 742     | SH  |      | S | 44 |
| GSV CAP CORP                 | COM  | 36191J101 | 333   | 38602   | SH  |      | S | 8  |
| GSV CAP CORP                 | COM  | 36191J101 | 6     | 695     | SH  |      | S | 44 |
| GSV CAP CORP                 | OPT  | 36191J101 | 863   | 100000  | SH  | CALL | S | 8  |
| GSV CAP CORP                 | OPT  | 36191J101 | 863   | 100000  | SH  | PUT  | S | 8  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 242   | 44470   | SH  |      | S | 8  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 497   | 91198   | SH  |      | S | 9  |
| GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 54    | 9970    | SH  |      | S | 44 |
| GT ADVANCED TECHNOLOGIES INC | OPT  | 36191U106 | 8     | 1500    | SH  | CALL | S | 8  |
| GT ADVANCED TECHNOLOGIES INC | OPT  | 36191U106 | 121   | 22300   | SH  | PUT  | S | 8  |



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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| GTX INC DEL                  | COM  | 40052B108 | 75    | 16330   | SH | S      | 8  |
| GTX INC DEL                  | COM  | 40052B108 | 10    | 2219    | SH | S      | 44 |
| GTX INC DEL                  | OPT  | 40052B108 | 43    | 9300    | SH | CALL S | 8  |
| GTX INC DEL                  | OPT  | 40052B108 | 6     | 1400    | SH | PUT S  | 8  |
| GUARANTY BANCORP DEL         | COM  | 40075T102 | 1     | 265     | SH | S      | 8  |
| GUARANTY BANCORP DEL         | COM  | 40075T102 | 6     | 2745    | SH | S      | 44 |
| GUARANTY FED BANCSHARES INC  | COM  | 40108P101 | 4     | 471     | SH | S      | 8  |
| GUESS INC                    | COM  | 401617105 | 2071  | 81489   | SH | S      | 8  |
| GUESS INC                    | COM  | 401617105 | 2117  | 83288   | SH | S      | 44 |
| GUESS INC                    | OPT  | 401617105 | 1177  | 46300   | SH | CALL S | 8  |
| GUESS INC                    | OPT  | 401617105 | 3300  | 129800  | SH | PUT S  | 8  |
| GUGGENHEIM BLD AMR BDS MNG D | FUND | 401664107 | 24    | 997     | SH | S      | 8  |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 2     | 150     | SH | S      | 8  |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 15    | 1328    | SH | S      | 44 |
| GUIDEWIRE SOFTWARE INC       | COM  | 40171V100 | 56    | 1797    | SH | S      | 44 |
| GULF ISLAND FABRICATION INC  | COM  | 402307102 | 14    | 516     | SH | S      | 44 |
| GULF RESOURCES INC           | COM  | 40251W309 | 30    | 27232   | SH | S      | 8  |
| GULF RESOURCES INC           | OPT  | 40251W309 | 26    | 23200   | SH | PUT S  | 8  |
| GULFMARK OFFSHORE INC        | COM  | 402629208 | 100   | 3025    | SH | S      | 8  |
| GULFMARK OFFSHORE INC        | COM  | 402629208 | 43    | 1301    | SH | S      | 44 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 735   | 23490   | SH | S      | 8  |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 96    | 3068    | SH | S      | 44 |
| GUSHAN ENVIRONMENTAL ENRGY L | ADR  | 40330W205 | 0     | 15      | SH | S      | 8  |
| GYRODYNE CO AMER INC         | TRUS | 403820103 | 0     | 1       | SH | S      | 8  |
| GYRODYNE CO AMER INC         | TRUS | 403820103 | 12    | 106     | SH | S      | 44 |
| H & E EQUIPMENT SERVICES INC | COM  | 404030108 | 73    | 6015    | SH | S      | 8  |
| H & E EQUIPMENT SERVICES INC | COM  | 404030108 | 24    | 1943    | SH | S      | 44 |
| HACKETT GROUP INC            | COM  | 404609109 | 0     | 85      | SH | S      | 8  |
| HACKETT GROUP INC            | COM  | 404609109 | 10    | 2283    | SH | S      | 44 |
| HAEMONETICS CORP             | COM  | 405024100 | 46    | 574     | SH | S      | 8  |
| HAEMONETICS CORP             | COM  | 405024100 | 189   | 2354    | SH | S      | 44 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 124   | 1963    | SH | S      | 8  |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 216   | 3423    | SH | S      | 44 |
| HALCON RES CORP              | COM  | 40537Q209 | 6184  | 843670  | SH | S      | 8  |
| HALCON RES CORP              | COM  | 40537Q209 | 1536  | 209558  | SH | S      | 44 |
| HALCON RES CORP              | OPT  | 40537Q209 | 110   | 15000   | SH | CALL S | 8  |
| HALLADOR ENERGY COMPANY      | COM  | 40609P105 | 0     | 20      | SH | S      | 8  |
| HALLADOR ENERGY COMPANY      | COM  | 40609P105 | 2     | 238     | SH | S      | 44 |
| HALLIBURTON CO               | COM  | 406216101 | 42    | 1242    | SH | N      | 10 |
| HALLIBURTON CO               | COM  | 406216101 | 42034 | 1247687 | SH | S      | 8  |
| HALLIBURTON CO               | COM  | 406216101 | 693   | 20569   | SH | S      | 9  |
| HALLIBURTON CO               | COM  | 406216101 | 876   | 26000   | SH | S      | 12 |
| HALLIBURTON CO               | COM  | 406216101 | 414   | 12287   | SH | S      | 39 |
| HALLIBURTON CO               | COM  | 406216101 | 23131 | 686580  | SH | S      | 44 |
| HALLIBURTON CO               | OPT  | 406216101 | 44299 | 1314900 | SH | CALL S | 8  |
| HALLIBURTON CO               | OPT  | 406216101 | 76048 | 2257300 | SH | PUT S  | 8  |
| HALLMARK FINL SVCS INC EC    | COM  | 40624Q203 | 0     | 49      | SH | S      | 8  |
| HALLMARK FINL SVCS INC EC    | COM  | 40624Q203 | 5     | 567     | SH | S      | 44 |
| HALLWOOD GROUP INC           | COM  | 406364406 | 1     | 158     | SH | S      | 8  |
| HALOZYME THERAPEUTICS INC    | COM  | 40637H109 | 3386  | 449159  | SH | S      | 8  |
| HALOZYME THERAPEUTICS INC    | COM  | 40637H109 | 63    | 8332    | SH | S      | 44 |
| HAMPDEN BANCORP INC          | COM  | 40867E107 | 1     | 42      | SH | S      | 8  |
| HAMPTON ROADS BANKSHARES INC | COM  | 409321502 | 1213  | 808824  | SH | S      | 1  |
| HANCOCK HLDG CO              | COM  | 410120109 | 840   | 27109   | SH | S      | 1  |
| HANCOCK HLDG CO              | COM  | 410120109 | 141   | 4530    | SH | S      | 8  |
| HANCOCK HLDG CO              | COM  | 410120109 | 219   | 7071    | SH | S      | 44 |
| HANCOCK JOHN INV TRUST       | FUND | 41013P749 | 15    | 1098    | SH | S      | 8  |
| HANCOCK JOHN PFD INCOME FD I | FUND | 41013X106 | 48    | 2050    | SH | S      | 8  |
| HANCOCK JOHN PREMUIM DIV FD  | FUND | 41013T105 | 4     | 302     | SH | S      | 8  |
| HANDY & HARMAN LTD           | COM  | 410315105 | 2     | 165     | SH | S      | 8  |
| HANDY & HARMAN LTD           | COM  | 410315105 | 7     | 465     | SH | S      | 44 |
| HANESBRANDS INC              | COM  | 410345102 | 16    | 511     | SH | N      | 10 |

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|                              |     |           |      |        |    |        |    |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| HANESBRANDS INC              | COM | 410345102 | 354  | 11110  | SH | S      | 1  |
| HANESBRANDS INC              | COM | 410345102 | 253  | 7950   | SH | S      | 8  |
| HANESBRANDS INC              | COM | 410345102 | 106  | 3339   | SH | S      | 44 |
| HANESBRANDS INC              | OPT | 410345102 | 137  | 4300   | SH | CALL S | 8  |
| HANESBRANDS INC              | OPT | 410345102 | 491  | 15400  | SH | PUT S  | 8  |
| HANGER INC                   | COM | 41043F208 | 86   | 3008   | SH | S      | 8  |
| HANGER INC                   | COM | 41043F208 | 35   | 1229   | SH | S      | 44 |
| HANMI FINL CORP              | COM | 410495204 | 391  | 30485  | SH | S      | 1  |
| HANMI FINL CORP              | COM | 410495204 | 1    | 111    | SH | S      | 8  |
| HANMI FINL CORP              | COM | 410495204 | 15   | 1135   | SH | S      | 44 |
| HANOVER INS GROUP INC        | COM | 410867105 | 357  | 9579   | SH | S      | 8  |
| HANOVER INS GROUP INC        | COM | 410867105 | 501  | 13456  | SH | S      | 44 |
| HANSEN MEDICAL INC           | COM | 411307101 | 84   | 43515  | SH | S      | 8  |
| HANSEN MEDICAL INC           | COM | 411307101 | 10   | 5095   | SH | S      | 44 |
| HANSEN MEDICAL INC           | OPT | 411307101 | 14   | 7000   | SH | PUT S  | 8  |
| HANWHA SOLARONE CO LTD       | ADR | 41135V103 | 12   | 10961  | SH | S      | 8  |
| HANWHA SOLARONE CO LTD       | OPT | 41135V103 | 6    | 5700   | SH | CALL S | 8  |
| HANWHA SOLARONE CO LTD       | OPT | 41135V103 | 8    | 7500   | SH | PUT S  | 8  |
| HARBINGER GROUP INC          | COM | 41146A106 | 3    | 320    | SH | N      | 10 |
| HARBINGER GROUP INC          | COM | 41146A106 | 22   | 2585   | SH | S      | 8  |
| HARBINGER GROUP INC          | COM | 41146A106 | 13   | 1485   | SH | S      | 44 |
| HARDINGE INC                 | COM | 412324303 | 0    | 40     | SH | S      | 8  |
| HARDINGE INC                 | COM | 412324303 | 4    | 423    | SH | S      | 44 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 437  | 10300  | SH | S      | 1  |
| HARLEY DAVIDSON INC          | COM | 412822108 | 6035 | 142441 | SH | S      | 8  |
| HARLEY DAVIDSON INC          | COM | 412822108 | 67   | 1576   | SH | S      | 9  |
| HARLEY DAVIDSON INC          | COM | 412822108 | 131  | 3099   | SH | S      | 39 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 6980 | 164745 | SH | S      | 44 |
| HARLEY DAVIDSON INC          | OPT | 412822108 | 5050 | 119200 | SH | CALL S | 8  |
| HARLEY DAVIDSON INC          | OPT | 412822108 | 6940 | 163800 | SH | PUT S  | 8  |
| HARLEYSVILLE SVGS FINL CORP  | COM | 412865107 | 0    | 10     | SH | S      | 8  |
| HARMAN INTL INDS INC         | COM | 413086109 | 3571 | 77365  | SH | S      | 1  |
| HARMAN INTL INDS INC         | COM | 413086109 | 333  | 7195   | SH | S      | 8  |
| HARMAN INTL INDS INC         | COM | 413086109 | 1    | 15     | SH | S      | 9  |
| HARMAN INTL INDS INC         | COM | 413086109 | 930  | 20146  | SH | S      | 44 |
| HARMAN INTL INDS INC         | OPT | 413086109 | 1763 | 38200  | SH | CALL S | 8  |
| HARMAN INTL INDS INC         | OPT | 413086109 | 2216 | 48000  | SH | PUT S  | 8  |
| HARMONIC INC                 | COM | 413160102 | 42   | 9238   | SH | S      | 8  |
| HARMONIC INC                 | COM | 413160102 | 19   | 4246   | SH | S      | 44 |
| HARMONIC INC                 | OPT | 413160102 | 17   | 3700   | SH | CALL S | 8  |
| HARMONIC INC                 | OPT | 413160102 | 14   | 3100   | SH | PUT S  | 8  |
| HARMONY GOLD MNG LTD         | ADR | 413216300 | 474  | 56426  | SH | S      | 8  |
| HARMONY GOLD MNG LTD         | COM | 413216300 | 175  | 20851  | SH | S      | 1  |
| HARMONY GOLD MNG LTD         | OPT | 413216300 | 88   | 10500  | SH | CALL S | 8  |
| HARMONY GOLD MNG LTD         | OPT | 413216300 | 465  | 55300  | SH | PUT S  | 8  |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 1    | 163    | SH | S      | 8  |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 4    | 1118   | SH | S      | 44 |
| HARRIS CORP DEL              | COM | 413875105 | 133  | 2600   | SH | S      | 1  |
| HARRIS CORP DEL              | COM | 413875105 | 90   | 1749   | SH | S      | 8  |
| HARRIS CORP DEL              | COM | 413875105 | 1    | 26     | SH | S      | 9  |
| HARRIS CORP DEL              | COM | 413875105 | 2521 | 49228  | SH | S      | 44 |
| HARRIS CORP DEL              | OPT | 413875105 | 149  | 2900   | SH | CALL S | 8  |
| HARRIS CORP DEL              | OPT | 413875105 | 41   | 800    | SH | PUT S  | 8  |
| HARRIS INTERACTIVE INC       | COM | 414549105 | 1    | 738    | SH | S      | 8  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 92   | 2378   | SH | S      | 8  |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 109  | 2809   | SH | S      | 44 |
| HARRY WINSTON DIAMOND CORP   | COM | 41587B100 | 2    | 136    | SH | S      | 8  |
| HARSCO CORP                  | COM | 415864107 | 646  | 31450  | SH | S      | 1  |
| HARSCO CORP                  | COM | 415864107 | 117  | 5706   | SH | S      | 8  |
| HARSCO CORP                  | COM | 415864107 | 9947 | 484530 | SH | S      | 40 |
| HARSCO CORP                  | COM | 415864107 | 86   | 4206   | SH | S      | 44 |
| HARSCO CORP                  | OPT | 415864107 | 211  | 10300  | SH | CALL S | 8  |

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| HARSCO CORP                  | OPT  | 415864107 | 43    | 2100   | SH | PUT  | S | 8  |
| HARTE-HANKS INC              | COM  | 416196103 | 18    | 2711   | SH |      | S | 8  |
| HARTE-HANKS INC              | COM  | 416196103 | 11    | 1605   | SH |      | S | 44 |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 2415  | 124230 | SH |      | S | 1  |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 10933 | 562367 | SH |      | S | 8  |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 349   | 17956  | SH |      | S | 9  |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 3775  | 194209 | SH |      | S | 44 |
| HARTFORD FINL SVCS GROUP INC | CONV | 416515708 | 6     | 323    | SH |      | S | 8  |
| HARTFORD FINL SVCS GROUP INC | OPT  | 416515104 | 1697  | 87300  | SH | CALL | S | 8  |
| HARTFORD FINL SVCS GROUP INC | OPT  | 416515104 | 4683  | 240900 | SH | PUT  | S | 8  |
| HARTFORD FINL SVCS GROUP INC | WARR | 416515120 | 3     | 226    | SH |      | S | 8  |
| HARVARD BIOSCIENCE INC       | COM  | 416906105 | 0     | 94     | SH |      | S | 8  |
| HARVARD BIOSCIENCE INC       | COM  | 416906105 | 4     | 989    | SH |      | S | 44 |
| HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 473   | 52990  | SH |      | S | 8  |
| HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 13    | 1463   | SH |      | S | 44 |
| HARVEST NATURAL RESOURCES IN | OPT  | 41754V103 | 698   | 78200  | SH | CALL | S | 8  |
| HARVEST NATURAL RESOURCES IN | OPT  | 41754V103 | 431   | 48300  | SH | PUT  | S | 8  |
| HASBRO INC                   | COM  | 418056107 | 3381  | 88602  | SH |      | S | 1  |
| HASBRO INC                   | COM  | 418056107 | 1999  | 52393  | SH |      | S | 8  |
| HASBRO INC                   | COM  | 418056107 | 1     | 37     | SH |      | S | 9  |
| HASBRO INC                   | COM  | 418056107 | 10972 | 287499 | SH |      | S | 40 |
| HASBRO INC                   | COM  | 418056107 | 1929  | 50544  | SH |      | S | 44 |
| HASBRO INC                   | OPT  | 418056107 | 1737  | 45500  | SH | CALL | S | 8  |
| HASBRO INC                   | OPT  | 418056107 | 1916  | 50200  | SH | PUT  | S | 8  |
| HASTINGS ENTMT INC           | COM  | 418365102 | 0     | 29     | SH |      | S | 8  |
| HATTERAS FINL CORP           | OPT  | 41902R103 | 609   | 21600  | SH | CALL | S | 8  |
| HATTERAS FINL CORP           | OPT  | 41902R103 | 1297  | 46000  | SH | PUT  | S | 8  |
| HATTERAS FINL CORP           | TRUS | 41902R103 | 91    | 3227   | SH |      | S | 8  |
| HATTERAS FINL CORP           | TRUS | 41902R103 | 68    | 2427   | SH |      | S | 44 |
| HAVERTY FURNITURE INC        | COM  | 419596101 | 1     | 74     | SH |      | S | 8  |
| HAVERTY FURNITURE INC        | COM  | 419596101 | 10    | 692    | SH |      | S | 44 |
| HAVERTY FURNITURE INC        | COM  | 419596200 | 0     | 34     | SH |      | S | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 54    | 2031   | SH |      | S | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 118   | 4467   | SH |      | S | 44 |
| HAWAIIAN HOLDINGS INC        | COM  | 419879101 | 112   | 20092  | SH |      | S | 8  |
| HAWAIIAN HOLDINGS INC        | COM  | 419879101 | 19    | 3421   | SH |      | S | 44 |
| HAWAIIAN HOLDINGS INC        | OPT  | 419879101 | 50    | 8900   | SH | CALL | S | 8  |
| HAWAIIAN HOLDINGS INC        | OPT  | 419879101 | 144   | 25700  | SH | PUT  | S | 8  |
| HAWAIIAN TELCOM HOLDCO INC   | COM  | 420031106 | 13    | 735    | SH |      | S | 8  |
| HAWAIIAN TELCOM HOLDCO INC   | COM  | 420031106 | 7     | 369    | SH |      | S | 44 |
| HAWKINS INC                  | COM  | 420261109 | 35    | 850    | SH |      | S | 44 |
| HAWTHORN BANCSHARES INC      | COM  | 420476103 | 0     | 27     | SH |      | S | 8  |
| HAYNES INTERNATIONAL INC     | COM  | 420877201 | 144   | 2754   | SH |      | S | 8  |
| HAYNES INTERNATIONAL INC     | COM  | 420877201 | 53    | 1020   | SH |      | S | 44 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 145   | 4350   | SH |      | S | 8  |
| HCA HOLDINGS INC             | COM  | 40412C101 | 77    | 2313   | SH |      | S | 39 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 914   | 27499  | SH |      | S | 44 |
| HCA HOLDINGS INC             | OPT  | 40412C101 | 1520  | 45700  | SH | CALL | S | 8  |
| HCA HOLDINGS INC             | OPT  | 40412C101 | 1653  | 49700  | SH | PUT  | S | 8  |
| HCA HOLDINGS INC             | OPT  | 40412C101 | 17    | 500    | SH | PUT  | S | 44 |
| HCC INS HLDGS INC            | COM  | 404132102 | 654   | 19321  | SH |      | S | 8  |
| HCC INS HLDGS INC            | COM  | 404132102 | 2270  | 66979  | SH |      | S | 44 |
| HCP INC                      | COM  | 40414L109 | 58    | 1300   | SH |      | S | 1  |
| HCP INC                      | COM  | 40414L109 | 2143  | 48174  | SH |      | S | 9  |
| HCP INC                      | OPT  | 40414L109 | 543   | 12200  | SH | CALL | S | 8  |
| HCP INC                      | OPT  | 40414L109 | 956   | 21500  | SH | PUT  | S | 8  |
| HCP INC                      | TRUS | 40414L109 | 2457  | 55235  | SH |      | S | 8  |
| HCP INC                      | TRUS | 40414L109 | 323   | 7265   | SH |      | S | 39 |
| HCP INC                      | TRUS | 40414L109 | 8742  | 196534 | SH |      | S | 44 |
| HDFC BANK LTD                | ADR  | 40415F101 | 1221  | 32500  | SH |      | S | 8  |
| HDFC BANK LTD                | ADR  | 40415F101 | 343   | 9126   | SH |      | S | 9  |
| HDFC BANK LTD                | ADR  | 40415F101 | 12    | 307    | SH |      | S | 44 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| HEADWATERS INC               | COM  | 42210P102 | 258   | 39206   | SH  | S      | 8  |
| HEADWATERS INC               | COM  | 42210P102 | 71    | 10821   | SH  | S      | 44 |
| HEADWATERS INC               | OPT  | 42210P102 | 235   | 35700   | SH  | CALL S | 8  |
| HEADWATERS INC               | OPT  | 42210P102 | 50    | 7600    | SH  | PUT S  | 8  |
| HEALTH CARE REIT INC         | BOND | 42217KAR7 | 1199  | 1011000 | PRN | S      | 8  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 5693  | 98600   | SH  | S      | 1  |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 4     | 66      | SH  | S      | 9  |
| HEALTH CARE REIT INC         | OPT  | 42217K106 | 6467  | 112000  | SH  | CALL S | 8  |
| HEALTH CARE REIT INC         | OPT  | 42217K106 | 1368  | 23700   | SH  | PUT S  | 8  |
| HEALTH CARE REIT INC         | TRUS | 42217K106 | 856   | 14826   | SH  | S      | 8  |
| HEALTH CARE REIT INC         | TRUS | 42217K106 | 6330  | 109625  | SH  | S      | 44 |
| HEALTH MGMT ASSOC INC NEW    | COM  | 421933102 | 252   | 30033   | SH  | S      | 8  |
| HEALTH MGMT ASSOC INC NEW    | COM  | 421933102 | 95    | 11361   | SH  | S      | 44 |
| HEALTH NET INC               | COM  | 42222G108 | 1854  | 82390   | SH  | S      | 8  |
| HEALTH NET INC               | COM  | 42222G108 | 938   | 41655   | SH  | S      | 44 |
| HEALTH NET INC               | OPT  | 42222G108 | 241   | 10700   | SH  | CALL S | 8  |
| HEALTH NET INC               | OPT  | 42222G108 | 1407  | 62500   | SH  | PUT S  | 8  |
| HEALTHCARE RLTY TR           | TRUS | 421946104 | 328   | 14233   | SH  | S      | 8  |
| HEALTHCARE RLTY TR           | TRUS | 421946104 | 69    | 2974    | SH  | S      | 44 |
| HEALTHCARE SVCS GRP INC      | COM  | 421906108 | 5     | 233     | SH  | S      | 8  |
| HEALTHCARE SVCS GRP INC      | COM  | 421906108 | 187   | 8192    | SH  | S      | 44 |
| HEALTHCARE TR AMER INC       | TRUS | 42225P105 | 27    | 2800    | SH  | S      | 8  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 29    | 1205    | SH  | S      | 8  |
| HEALTHSOUTH CORP             | COM  | 421924309 | 197   | 8205    | SH  | S      | 44 |
| HEALTHSOUTH CORP             | OPT  | 421924309 | 72    | 3000    | SH  | CALL S | 8  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 16    | 569     | SH  | S      | 8  |
| HEALTHSTREAM INC             | COM  | 42222N103 | 52    | 1815    | SH  | S      | 44 |
| HEALTHWAYS INC               | COM  | 422245100 | 7     | 635     | SH  | S      | 8  |
| HEALTHWAYS INC               | COM  | 422245100 | 14    | 1207    | SH  | S      | 44 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 109   | 8167    | SH  | S      | 8  |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 51    | 3837    | SH  | S      | 44 |
| HEARTLAND FINL USA INC       | COM  | 42234Q102 | 4     | 154     | SH  | S      | 8  |
| HEARTLAND FINL USA INC       | COM  | 42234Q102 | 14    | 524     | SH  | S      | 44 |
| HEARTLAND PMT SYS INC        | COM  | 42235N108 | 3434  | 108400  | SH  | S      | 1  |
| HEARTLAND PMT SYS INC        | COM  | 42235N108 | 74    | 2328    | SH  | S      | 8  |
| HEARTLAND PMT SYS INC        | COM  | 42235N108 | 114   | 3600    | SH  | S      | 44 |
| HEARTWARE INTL INC           | COM  | 422368100 | 96    | 1014    | SH  | S      | 8  |
| HEARTWARE INTL INC           | COM  | 422368100 | 124   | 1313    | SH  | S      | 44 |
| HECKMANN CORP                | COM  | 422680108 | 3014  | 717680  | SH  | S      | 8  |
| HECKMANN CORP                | COM  | 422680108 | 14    | 3299    | SH  | S      | 9  |
| HECKMANN CORP                | COM  | 422680108 | 22    | 5340    | SH  | S      | 44 |
| HECKMANN CORP                | OPT  | 422680108 | 704   | 167500  | SH  | CALL S | 8  |
| HECKMANN CORP                | OPT  | 422680108 | 629   | 149700  | SH  | PUT S  | 8  |
| HECLA MNG CO                 | COM  | 422704106 | 210   | 32000   | SH  | D      | 60 |
| HECLA MNG CO                 | COM  | 422704106 | 1011  | 154284  | SH  | S      | 8  |
| HECLA MNG CO                 | COM  | 422704106 | 1924  | 293729  | SH  | S      | 39 |
| HECLA MNG CO                 | COM  | 422704106 | 67    | 10290   | SH  | S      | 44 |
| HECLA MNG CO                 | OPT  | 422704106 | 2499  | 381500  | SH  | CALL S | 8  |
| HECLA MNG CO                 | OPT  | 422704106 | 1968  | 300400  | SH  | PUT S  | 8  |
| HEELYS INC                   | COM  | 42279M107 | 0     | 270     | SH  | S      | 8  |
| HEICO CORP NEW               | COM  | 422806109 | 7     | 193     | SH  | S      | 8  |
| HEICO CORP NEW               | COM  | 422806109 | 249   | 6425    | SH  | S      | 44 |
| HEICO CORP NEW               | OPT  | 422806109 | 253   | 6550    | SH  | CALL S | 8  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 422819102 | 31    | 2422    | SH  | S      | 8  |
| HEIDRICK & STRUGGLES INTL IN | COM  | 422819102 | 8     | 649     | SH  | S      | 44 |
| HEINZ H J CO                 | COM  | 423074103 | 70    | 1250    | SH  | N      | 10 |
| HEINZ H J CO                 | COM  | 423074103 | 2901  | 51860   | SH  | S      | 1  |
| HEINZ H J CO                 | COM  | 423074103 | 2167  | 38728   | SH  | S      | 8  |
| HEINZ H J CO                 | COM  | 423074103 | 6679  | 119379  | SH  | S      | 9  |
| HEINZ H J CO                 | COM  | 423074103 | 202   | 3615    | SH  | S      | 39 |
| HEINZ H J CO                 | COM  | 423074103 | 12310 | 220015  | SH  | S      | 44 |
| HEINZ H J CO                 | OPT  | 423074103 | 12477 | 223000  | SH  | CALL S | 1  |

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|                              |      |           |       |        |    |      |   |    |
|------------------------------|------|-----------|-------|--------|----|------|---|----|
| HEINZ H J CO                 | OPT  | 423074103 | 1136  | 20300  | SH | CALL | S | 8  |
| HEINZ H J CO                 | OPT  | 423074103 | 12477 | 223000 | SH | CALL | S | 9  |
| HEINZ H J CO                 | OPT  | 423074103 | 4084  | 73000  | SH | PUT  | S | 1  |
| HEINZ H J CO                 | OPT  | 423074103 | 4711  | 84200  | SH | PUT  | S | 8  |
| HEINZ H J CO                 | OPT  | 423074103 | 4084  | 73000  | SH | PUT  | S | 9  |
| HELEN OF TROY CORP LTD       | COM  | G4388N106 | 58    | 1811   | SH |      | S | 8  |
| HELEN OF TROY CORP LTD       | COM  | G4388N106 | 36    | 1145   | SH |      | S | 44 |
| HELEN OF TROY CORP LTD       | OPT  | G4388N106 | 446   | 14000  | SH | CALL | S | 8  |
| HELEN OF TROY CORP LTD       | OPT  | G4388N106 | 185   | 5800   | SH | PUT  | S | 8  |
| HELIOS TOTAL RETURN FD INC   | FUND | 42327V208 | 12    | 486    | SH |      | S | 8  |
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 1015  | 55552  | SH |      | S | 8  |
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 101   | 5508   | SH |      | S | 44 |
| HELIX ENERGY SOLUTIONS GRP I | OPT  | 42330P107 | 543   | 29700  | SH | CALL | S | 8  |
| HELIX ENERGY SOLUTIONS GRP I | OPT  | 42330P107 | 287   | 15700  | SH | PUT  | S | 8  |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 2425  | 50943  | SH |      | S | 1  |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 771   | 16191  | SH |      | S | 8  |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 1     | 22     | SH |      | S | 9  |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 5247  | 110209 | SH |      | S | 44 |
| HELMERICH & PAYNE INC        | OPT  | 423452101 | 2766  | 58100  | SH | CALL | S | 8  |
| HELMERICH & PAYNE INC        | OPT  | 423452101 | 1919  | 40300  | SH | PUT  | S | 8  |
| HENRY JACK & ASSOC INC       | COM  | 426281101 | 24    | 632    | SH |      | S | 8  |
| HENRY JACK & ASSOC INC       | COM  | 426281101 | 96    | 2547   | SH |      | S | 44 |
| HERBALIFE LTD                | COM  | G4412G101 | 10    | 210    | SH |      | D | 68 |
| HERBALIFE LTD                | COM  | G4412G101 | 6405  | 135124 | SH |      | S | 8  |
| HERBALIFE LTD                | COM  | G4412G101 | 878   | 18532  | SH |      | S | 44 |
| HERBALIFE LTD                | OPT  | G4412G101 | 4494  | 94800  | SH | CALL | S | 8  |
| HERBALIFE LTD                | OPT  | G4412G101 | 81    | 1700   | SH | CALL | S | 44 |
| HERBALIFE LTD                | OPT  | G4412G101 | 3124  | 65900  | SH | PUT  | S | 8  |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 21    | 4390   | SH |      | S | 8  |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 31    | 6379   | SH |      | S | 44 |
| HERCULES OFFSHORE INC        | OPT  | 427093109 | 446   | 91500  | SH | CALL | S | 8  |
| HERCULES OFFSHORE INC        | OPT  | 427093109 | 139   | 28600  | SH | PUT  | S | 8  |
| HERCULES TECH GROWTH CAP INC | COM  | 427096508 | 2     | 225    | SH |      | S | 8  |
| HERCULES TECH GROWTH CAP INC | COM  | 427096508 | 20    | 1793   | SH |      | S | 44 |
| HERITAGE COMMERCE CORP       | COM  | 426927109 | 11    | 1525   | SH |      | S | 8  |
| HERITAGE COMMERCE CORP       | COM  | 426927109 | 5     | 748    | SH |      | S | 44 |
| HERITAGE CRYSTAL CLEAN INC   | COM  | 42726M106 | 10    | 509    | SH |      | S | 8  |
| HERITAGE CRYSTAL CLEAN INC   | COM  | 42726M106 | 14    | 713    | SH |      | S | 44 |
| HERITAGE FINL CORP WASH      | COM  | 42722X106 | 14    | 945    | SH |      | S | 8  |
| HERITAGE FINL CORP WASH      | COM  | 42722X106 | 8     | 558    | SH |      | S | 44 |
| HERITAGE FINL GROUP INC      | COM  | 42726X102 | 10    | 746    | SH |      | S | 8  |
| HERITAGE FINL GROUP INC      | COM  | 42726X102 | 5     | 364    | SH |      | S | 44 |
| HERITAGE OAKS BANCORP        | COM  | 42724R107 | 0     | 71     | SH |      | S | 8  |
| HERITAGE OAKS BANCORP        | COM  | 42724R107 | 4     | 722    | SH |      | S | 44 |
| HERSHA HOSPITALITY TR        | COM  | 427825104 | 731   | 149092 | SH |      | S | 1  |
| HERSHA HOSPITALITY TR        | TRUS | 427825104 | 282   | 57592  | SH |      | S | 8  |
| HERSHA HOSPITALITY TR        | TRUS | 427825104 | 30    | 6200   | SH |      | S | 44 |
| HERSHEY CO                   | COM  | 427866108 | 53    | 750    | SH |      | N | 10 |
| HERSHEY CO                   | COM  | 427866108 | 626   | 8828   | SH |      | S | 8  |
| HERSHEY CO                   | COM  | 427866108 | 371   | 5233   | SH |      | S | 9  |
| HERSHEY CO                   | COM  | 427866108 | 157   | 2218   | SH |      | S | 39 |
| HERSHEY CO                   | COM  | 427866108 | 4896  | 69069  | SH |      | S | 44 |
| HERSHEY CO                   | OPT  | 427866108 | 2191  | 30900  | SH | CALL | S | 8  |
| HERSHEY CO                   | OPT  | 427866108 | 4750  | 67000  | SH | PUT  | S | 8  |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 2379  | 173248 | SH |      | S | 8  |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 678   | 49383  | SH |      | S | 44 |
| HERTZ GLOBAL HOLDINGS INC    | OPT  | 42805T105 | 562   | 40900  | SH | CALL | S | 8  |
| HERTZ GLOBAL HOLDINGS INC    | OPT  | 42805T105 | 2828  | 206000 | SH | PUT  | S | 8  |
| HESKA CORP                   | COM  | 42805E306 | 5     | 500    | SH |      | S | 8  |
| HESS CORP                    | COM  | 42809H107 | 43    | 800    | SH |      | D | 68 |
| HESS CORP                    | COM  | 42809H107 | 16    | 300    | SH |      | D | 69 |
| HESS CORP                    | COM  | 42809H107 | 999   | 18600  | SH |      | S | 1  |

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|-------------------------|------|-----------|-------|---------|----|--------|----|
| HESS CORP               | COM  | 42809H107 | 27473 | 511408  | SH | S      | 8  |
| HESS CORP               | COM  | 42809H107 | 5     | 94      | SH | S      | 9  |
| HESS CORP               | COM  | 42809H107 | 214   | 3988    | SH | S      | 39 |
| HESS CORP               | COM  | 42809H107 | 7593  | 141349  | SH | S      | 44 |
| HESS CORP               | OPT  | 42809H107 | 25657 | 477600  | SH | CALL S | 8  |
| HESS CORP               | OPT  | 42809H107 | 76637 | 1426600 | SH | PUT S  | 8  |
| HEWLETT PACKARD CO      | COM  | 428236103 | 102   | 5990    | SH | D      | 60 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 35    | 2052    | SH | N      | 10 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 1371  | 80386   | SH | S      | 1  |
| HEWLETT PACKARD CO      | COM  | 428236103 | 9417  | 552019  | SH | S      | 8  |
| HEWLETT PACKARD CO      | COM  | 428236103 | 3229  | 189282  | SH | S      | 9  |
| HEWLETT PACKARD CO      | COM  | 428236103 | 512   | 30000   | SH | S      | 12 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 428   | 25103   | SH | S      | 39 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 171   | 10000   | SH | S      | 42 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 27400 | 1606094 | SH | S      | 44 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 20    | 1148    | SH | S      | 56 |
| HEWLETT PACKARD CO      | COM  | 428236103 | 70    | 4087    | SH | S      | 57 |
| HEWLETT PACKARD CO      | OPT  | 428236103 | 32583 | 1909900 | SH | CALL S | 8  |
| HEWLETT PACKARD CO      | OPT  | 428236103 | 29444 | 1725900 | SH | PUT S  | 8  |
| HEXCEL CORP NEW         | COM  | 428291108 | 382   | 15933   | SH | S      | 8  |
| HEXCEL CORP NEW         | COM  | 428291108 | 292   | 12146   | SH | S      | 44 |
| HEXCEL CORP NEW         | OPT  | 428291108 | 202   | 8400    | SH | CALL S | 8  |
| HEXCEL CORP NEW         | OPT  | 428291108 | 77    | 3200    | SH | PUT S  | 8  |
| HFF INC                 | COM  | 40418F108 | 41    | 2756    | SH | S      | 44 |
| HHGREGG INC             | COM  | 42833L108 | 111   | 16106   | SH | S      | 8  |
| HHGREGG INC             | COM  | 42833L108 | 4     | 624     | SH | S      | 44 |
| HHGREGG INC             | OPT  | 42833L108 | 53    | 7700    | SH | CALL S | 8  |
| HHGREGG INC             | OPT  | 42833L108 | 61    | 8900    | SH | PUT S  | 8  |
| HIBBETT SPORTS INC      | COM  | 428567101 | 52    | 873     | SH | S      | 8  |
| HIBBETT SPORTS INC      | COM  | 428567101 | 197   | 3322    | SH | S      | 44 |
| HIBBETT SPORTS INC      | OPT  | 428567101 | 297   | 5000    | SH | CALL S | 8  |
| HIBBETT SPORTS INC      | OPT  | 428567101 | 321   | 5400    | SH | PUT S  | 8  |
| HICKORY TECH CORP       | COM  | 429060106 | 2     | 231     | SH | S      | 8  |
| HICKORY TECH CORP       | COM  | 429060106 | 13    | 1252    | SH | S      | 44 |
| HIGHER ONE HLDGS INC    | COM  | 42983D104 | 1     | 111     | SH | S      | 8  |
| HIGHER ONE HLDGS INC    | COM  | 42983D104 | 2390  | 177300  | SH | S      | 44 |
| HIGHWOODS PPTYS INC     | TRUS | 431284108 | 1845  | 56558   | SH | S      | 8  |
| HIGHWOODS PPTYS INC     | TRUS | 431284108 | 321   | 9833    | SH | S      | 44 |
| HILL INTERNATIONAL INC  | COM  | 431466101 | 7     | 1551    | SH | S      | 8  |
| HILL INTERNATIONAL INC  | COM  | 431466101 | 4     | 902     | SH | S      | 44 |
| HILL ROM HLDGS INC      | COM  | 431475102 | 644   | 22147   | SH | S      | 1  |
| HILL ROM HLDGS INC      | COM  | 431475102 | 73    | 2517    | SH | S      | 44 |
| HILL ROM HLDGS INC      | OPT  | 431475102 | 87    | 3000    | SH | CALL S | 8  |
| HILL ROM HLDGS INC      | OPT  | 431475102 | 137   | 4700    | SH | PUT S  | 8  |
| HILLENBRAND INC         | COM  | 431571108 | 30    | 1635    | SH | S      | 8  |
| HILLENBRAND INC         | COM  | 431571108 | 93    | 5123    | SH | S      | 44 |
| HILLENBRAND INC         | OPT  | 431571108 | 56    | 3100    | SH | CALL S | 8  |
| HILLENBRAND INC         | OPT  | 431571108 | 18    | 1000    | SH | PUT S  | 8  |
| HILLSHIRE BRANDS CO     | COM  | 432589109 | 37    | 1394    | SH | N      | 10 |
| HILLSHIRE BRANDS CO     | COM  | 432589109 | 129   | 4830    | SH | S      | 1  |
| HILLSHIRE BRANDS CO     | COM  | 432589109 | 690   | 25751   | SH | S      | 8  |
| HILLSHIRE BRANDS CO     | COM  | 432589109 | 58    | 2171    | SH | S      | 9  |
| HILLSHIRE BRANDS CO     | COM  | 432589109 | 6615  | 247000  | SH | S      | 44 |
| HILLSHIRE BRANDS CO     | OPT  | 432589109 | 20376 | 760880  | SH | CALL S | 8  |
| HILLSHIRE BRANDS CO     | OPT  | 432589109 | 1305  | 48760   | SH | PUT S  | 8  |
| HILLTOP HOLDINGS INC    | COM  | 432748101 | 38    | 2978    | SH | S      | 8  |
| HILLTOP HOLDINGS INC    | COM  | 432748101 | 18    | 1433    | SH | S      | 44 |
| HILLTOP HOLDINGS INC    | OPT  | 432748101 | 31    | 2400    | SH | CALL S | 8  |
| HILLTOP HOLDINGS INC    | OPT  | 432748101 | 13    | 1000    | SH | PUT S  | 8  |
| HINGHAM INSTN SVGS MASS | COM  | 433323102 | 0     | 1       | SH | S      | 8  |
| HINGHAM INSTN SVGS MASS | COM  | 433323102 | 3     | 51      | SH | S      | 44 |
| HI-TECH PHARMACAL INC   | COM  | 42840B101 | 11    | 325     | SH | S      | 8  |

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|                             |      |           |        |         |     |        |    |
|-----------------------------|------|-----------|--------|---------|-----|--------|----|
| HI-TECH PHARMACAL INC       | COM  | 42840B101 | 20     | 619     | SH  | S      | 44 |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 130    | 2347    | SH  | S      | 8  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 162    | 2929    | SH  | S      | 44 |
| HMS HLDGS CORP              | COM  | 40425J101 | 211    | 6343    | SH  | S      | 8  |
| HMS HLDGS CORP              | COM  | 40425J101 | 306    | 9176    | SH  | S      | 44 |
| HNI CORP                    | COM  | 404251100 | 81     | 3179    | SH  | S      | 8  |
| HNI CORP                    | COM  | 404251100 | 124    | 4869    | SH  | S      | 44 |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 241    | 5835    | SH  | S      | 1  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 2288   | 55471   | SH  | S      | 8  |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 71191  | 1725000 | SH  | S      | 40 |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 2642   | 64029   | SH  | S      | 44 |
| HOLLYFRONTIER CORP          | COM  | 436106108 | 123810 | 3000000 | SH  | S      | 59 |
| HOLLYFRONTIER CORP          | OPT  | 436106108 | 2814   | 68200   | SH  | CALL S | 8  |
| HOLLYFRONTIER CORP          | OPT  | 436106108 | 45     | 1100    | SH  | CALL S | 44 |
| HOLLYFRONTIER CORP          | OPT  | 436106108 | 2773   | 67200   | SH  | PUT S  | 8  |
| HOLLYWOOD MEDIA CORP        | COM  | 436233100 | 1      | 836     | SH  | S      | 8  |
| HOLOGIC INC                 | BOND | 436440AA9 | 144    | 145000  | PRN | S      | 8  |
| HOLOGIC INC                 | BOND | 436440AB7 | 3207   | 2860000 | PRN | S      | 8  |
| HOLOGIC INC                 | BOND | 436440AC5 | 3402   | 3496000 | PRN | S      | 8  |
| HOLOGIC INC                 | COM  | 436440101 | 977    | 48282   | SH  | S      | 8  |
| HOLOGIC INC                 | COM  | 436440101 | 1834   | 90700   | SH  | S      | 34 |
| HOLOGIC INC                 | COM  | 436440101 | 3043   | 150484  | SH  | S      | 44 |
| HOLOGIC INC                 | OPT  | 436440101 | 641    | 31700   | SH  | CALL S | 8  |
| HOLOGIC INC                 | OPT  | 436440101 | 534    | 26400   | SH  | PUT S  | 8  |
| HOME BANCORP INC            | COM  | 43689E107 | 4      | 245     | SH  | S      | 8  |
| HOME BANCORP INC            | COM  | 43689E107 | 4      | 246     | SH  | S      | 44 |
| HOME BANCSHARES INC         | COM  | 436893200 | 16     | 482     | SH  | S      | 8  |
| HOME BANCSHARES INC         | COM  | 436893200 | 27     | 796     | SH  | S      | 44 |
| HOME DEPOT INC              | COM  | 437076102 | 254    | 4200    | SH  | D      | 60 |
| HOME DEPOT INC              | COM  | 437076102 | 19703  | 326363  | SH  | S      | 1  |
| HOME DEPOT INC              | COM  | 437076102 | 5399   | 89441   | SH  | S      | 8  |
| HOME DEPOT INC              | COM  | 437076102 | 613    | 10161   | SH  | S      | 9  |
| HOME DEPOT INC              | COM  | 437076102 | 2145   | 35535   | SH  | S      | 12 |
| HOME DEPOT INC              | COM  | 437076102 | 984    | 16305   | SH  | S      | 20 |
| HOME DEPOT INC              | COM  | 437076102 | 1345   | 22282   | SH  | S      | 39 |
| HOME DEPOT INC              | COM  | 437076102 | 634    | 10500   | SH  | S      | 42 |
| HOME DEPOT INC              | COM  | 437076102 | 47513  | 787026  | SH  | S      | 44 |
| HOME DEPOT INC              | COM  | 437076102 | 60     | 1001    | SH  | S      | 66 |
| HOME DEPOT INC              | COM  | 437076102 | 33     | 548     | SH  | S      | 99 |
| HOME DEPOT INC              | OPT  | 437076102 | 39627  | 656400  | SH  | CALL S | 8  |
| HOME DEPOT INC              | OPT  | 437076102 | 35196  | 583000  | SH  | PUT S  | 8  |
| HOME FED BANCORP INC MD     | COM  | 43710G105 | 1      | 54      | SH  | S      | 8  |
| HOME FED BANCORP INC MD     | COM  | 43710G105 | 6      | 567     | SH  | S      | 44 |
| HOME INNS & HOTELS MGMT INC | ADR  | 43713W107 | 0      | 2       | SH  | S      | 44 |
| HOME INNS & HOTELS MGMT INC | OPT  | 43713W107 | 310    | 12500   | SH  | CALL S | 8  |
| HOME INNS & HOTELS MGMT INC | OPT  | 43713W107 | 94     | 3800    | SH  | PUT S  | 8  |
| HOME LN SERVICING SOLUTIONS | COM  | G6648D109 | 190    | 11651   | SH  | S      | 8  |
| HOME LN SERVICING SOLUTIONS | COM  | G6648D109 | 17     | 1029    | SH  | S      | 44 |
| HOME PROPERTIES INC         | TRUS | 437306103 | 85     | 1394    | SH  | S      | 44 |
| HOMEAWAY INC                | COM  | 43739Q100 | 11     | 476     | SH  | S      | 8  |
| HOMEAWAY INC                | COM  | 43739Q100 | 25     | 1083    | SH  | S      | 44 |
| HOMEOWNERS CHOICE INC       | COM  | 43741E103 | 78     | 3325    | SH  | S      | 8  |
| HOMEOWNERS CHOICE INC       | COM  | 43741E103 | 9      | 366     | SH  | S      | 44 |
| HOMESTREET INC              | COM  | 43785V102 | 0      | 13      | SH  | S      | 8  |
| HOMESTREET INC              | COM  | 43785V102 | 6      | 155     | SH  | S      | 44 |
| HOMETRUST BANCSHARES INC    | COM  | 437872104 | 0      | 22      | SH  | S      | 8  |
| HOMETRUST BANCSHARES INC    | COM  | 437872104 | 10     | 751     | SH  | S      | 44 |
| HONDA MOTOR LTD             | ADR  | 438128308 | 3638   | 117742  | SH  | S      | 8  |
| HONDA MOTOR LTD             | COM  | 438128308 | 869    | 28108   | SH  | S      | 1  |
| HONDA MOTOR LTD             | OPT  | 438128308 | 87     | 2800    | SH  | CALL S | 8  |
| HONDA MOTOR LTD             | OPT  | 438128308 | 207    | 6700    | SH  | PUT S  | 8  |
| HONEYWELL INTL INC          | COM  | 438516106 | 37     | 624     | SH  | N      | 10 |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| HONEYWELL INTL INC           | COM  | 438516106 | 1713  | 28667  | SH  | S      | 1  |
| HONEYWELL INTL INC           | COM  | 438516106 | 3635  | 60840  | SH  | S      | 8  |
| HONEYWELL INTL INC           | COM  | 438516106 | 14    | 242    | SH  | S      | 9  |
| HONEYWELL INTL INC           | COM  | 438516106 | 560   | 9379   | SH  | S      | 39 |
| HONEYWELL INTL INC           | COM  | 438516106 | 38656 | 646969 | SH  | S      | 44 |
| HONEYWELL INTL INC           | OPT  | 438516106 | 11926 | 199600 | SH  | CALL S | 8  |
| HONEYWELL INTL INC           | OPT  | 438516106 | 9578  | 160300 | SH  | PUT S  | 8  |
| HOOKEER FURNITURE CORP       | COM  | 439038100 | 24    | 1881   | SH  | S      | 8  |
| HOOKEER FURNITURE CORP       | COM  | 439038100 | 5     | 391    | SH  | S      | 44 |
| HOOPER HOLMES INC            | COM  | 439104100 | 1     | 1930   | SH  | S      | 8  |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 1008  | 55647  | SH  | S      | 1  |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 27    | 1505   | SH  | S      | 8  |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 26    | 1430   | SH  | S      | 44 |
| HORIZON BANCORP IND          | COM  | 440407104 | 13    | 441    | SH  | S      | 8  |
| HORIZON BANCORP IND          | COM  | 440407104 | 4     | 155    | SH  | S      | 44 |
| HORIZON PHARMA INC           | COM  | 44047T109 | 112   | 32074  | SH  | S      | 8  |
| HORIZON PHARMA INC           | COM  | 44047T109 | 8     | 2359   | SH  | S      | 44 |
| HORIZON PHARMA INC           | OPT  | 44047T109 | 1090  | 311300 | SH  | CALL S | 8  |
| HORIZON TECHNOLOGY FIN CORP  | COM  | 44045A102 | 28    | 1706   | SH  | S      | 8  |
| HORIZON TECHNOLOGY FIN CORP  | COM  | 44045A102 | 5     | 282    | SH  | S      | 44 |
| HORMEL FOODS CORP            | COM  | 440452100 | 181   | 6167   | SH  | S      | 8  |
| HORMEL FOODS CORP            | COM  | 440452100 | 2     | 83     | SH  | S      | 9  |
| HORMEL FOODS CORP            | COM  | 440452100 | 81    | 2773   | SH  | S      | 39 |
| HORMEL FOODS CORP            | COM  | 440452100 | 5005  | 171165 | SH  | S      | 44 |
| HORNBECK OFFSHORE SVCS INC N | BOND | 440543AE6 | 104   | 100000 | PRN | S      | 8  |
| HORNBECK OFFSHORE SVCS INC N | COM  | 440543106 | 206   | 5614   | SH  | S      | 8  |
| HORNBECK OFFSHORE SVCS INC N | COM  | 440543106 | 3793  | 103500 | SH  | S      | 34 |
| HORNBECK OFFSHORE SVCS INC N | COM  | 440543106 | 8165  | 222793 | SH  | S      | 44 |
| HORNBECK OFFSHORE SVCS INC N | OPT  | 440543106 | 385   | 10500  | SH  | CALL S | 8  |
| HORNBECK OFFSHORE SVCS INC N | OPT  | 440543106 | 224   | 6100   | SH  | PUT S  | 8  |
| HORSEHEAD HLDG CORP          | COM  | 440694305 | 46    | 4927   | SH  | S      | 8  |
| HORSEHEAD HLDG CORP          | COM  | 440694305 | 15    | 1578   | SH  | S      | 44 |
| HOSPIRA INC                  | COM  | 441060100 | 12    | 355    | SH  | N      | 10 |
| HOSPIRA INC                  | COM  | 441060100 | 4209  | 128254 | SH  | S      | 1  |
| HOSPIRA INC                  | COM  | 441060100 | 88    | 2678   | SH  | S      | 8  |
| HOSPIRA INC                  | COM  | 441060100 | 2     | 64     | SH  | S      | 9  |
| HOSPIRA INC                  | COM  | 441060100 | 2342  | 71374  | SH  | S      | 44 |
| HOSPIRA INC                  | OPT  | 441060100 | 6422  | 195700 | SH  | CALL S | 8  |
| HOSPIRA INC                  | OPT  | 441060100 | 1503  | 45800  | SH  | PUT S  | 8  |
| HOSPITALITY PPTYS TR         | COM  | 44106M102 | 1089  | 45800  | SH  | S      | 1  |
| HOSPITALITY PPTYS TR         | OPT  | 44106M102 | 12    | 500    | SH  | CALL S | 8  |
| HOSPITALITY PPTYS TR         | OPT  | 44106M102 | 19    | 800    | SH  | PUT S  | 8  |
| HOSPITALITY PPTYS TR         | TRUS | 44106M102 | 390   | 16408  | SH  | S      | 8  |
| HOSPITALITY PPTYS TR         | TRUS | 44106M102 | 81    | 3393   | SH  | S      | 44 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 3476  | 216549 | SH  | S      | 1  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 4     | 221    | SH  | S      | 9  |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 1217  | 75798  | SH  | S      | 57 |
| HOST HOTELS & RESORTS INC    | OPT  | 44107P104 | 965   | 60100  | SH  | CALL S | 8  |
| HOST HOTELS & RESORTS INC    | OPT  | 44107P104 | 305   | 19000  | SH  | PUT S  | 8  |
| HOST HOTELS & RESORTS INC    | TRUS | 44107P104 | 3180  | 198138 | SH  | S      | 8  |
| HOST HOTELS & RESORTS INC    | TRUS | 44107P104 | 5012  | 312298 | SH  | S      | 44 |
| HOT TOPIC INC                | COM  | 441339108 | 93    | 10633  | SH  | S      | 8  |
| HOT TOPIC INC                | COM  | 441339108 | 34    | 3918   | SH  | S      | 44 |
| HOUSTON AMERN ENERGY CORP    | COM  | 44183U100 | 25    | 27772  | SH  | S      | 8  |
| HOUSTON AMERN ENERGY CORP    | OPT  | 44183U100 | 9     | 9700   | SH  | CALL S | 8  |
| HOUSTON AMERN ENERGY CORP    | OPT  | 44183U100 | 2     | 2400   | SH  | PUT S  | 8  |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 4     | 351    | SH  | S      | 8  |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 11    | 1006   | SH  | S      | 44 |
| HOVNANIAN ENTERPRISES INC    | COM  | 442487203 | 941   | 271946 | SH  | S      | 8  |
| HOVNANIAN ENTERPRISES INC    | COM  | 442487203 | 13    | 3695   | SH  | S      | 44 |
| HOVNANIAN ENTERPRISES INC    | CONV | 44248W208 | 5     | 241    | SH  | S      | 8  |
| HOVNANIAN ENTERPRISES INC    | OPT  | 442487203 | 365   | 105400 | SH  | CALL S | 8  |



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|                             |      |           |       |         |    |      |   |    |
|-----------------------------|------|-----------|-------|---------|----|------|---|----|
| HOVNANIAN ENTERPRISES INC   | OPT  | 442487203 | 560   | 161800  | SH | PUT  | S | 8  |
| HOWARD BANCORP INC          | COM  | 442496105 | 0     | 5       | SH |      | S | 8  |
| HOWARD HUGHES CORP          | COM  | 44267D107 | 114   | 1603    | SH |      | S | 8  |
| HOWARD HUGHES CORP          | COM  | 44267D107 | 29    | 405     | SH |      | S | 44 |
| HOWARD HUGHES CORP          | OPT  | 44267D107 | 6     | 90      | SH | CALL | S | 8  |
| HSBC HLDGS PLC              | ADR  | 404280406 | 5305  | 114183  | SH |      | S | 1  |
| HSBC HLDGS PLC              | ADR  | 404280406 | 22    | 469     | SH |      | S | 8  |
| HSBC HLDGS PLC              | ADR  | 404280406 | 3212  | 69144   | SH |      | S | 9  |
| HSBC HLDGS PLC              | ADR  | 404280406 | 813   | 17500   | SH |      | S | 12 |
| HSBC HLDGS PLC              | ADR  | 404280406 | 218   | 4700    | SH |      | S | 44 |
| HSBC HLDGS PLC              | OPT  | 404280406 | 7494  | 161300  | SH | CALL | S | 8  |
| HSBC HLDGS PLC              | OPT  | 404280406 | 6272  | 135000  | SH | PUT  | S | 8  |
| HSBC HLDGS PLC              | PREF | 404280604 | 94    | 3735    | SH |      | S | 8  |
| HSN INC                     | COM  | 404303109 | 196   | 4006    | SH |      | S | 8  |
| HSN INC                     | COM  | 404303109 | 268   | 5473    | SH |      | S | 44 |
| HSN INC                     | OPT  | 404303109 | 147   | 3000    | SH | CALL | S | 8  |
| HSN INC                     | OPT  | 404303109 | 49    | 1000    | SH | PUT  | S | 8  |
| HUANENG PWR INTL INC        | ADR  | 443304100 | 82    | 2731    | SH |      | S | 9  |
| HUANENG PWR INTL INC        | OPT  | 443304100 | 177   | 5900    | SH | CALL | S | 8  |
| HUANENG PWR INTL INC        | OPT  | 443304100 | 99    | 3300    | SH | PUT  | S | 8  |
| HUB GROUP INC               | COM  | 443320106 | 129   | 4335    | SH |      | S | 8  |
| HUB GROUP INC               | COM  | 443320106 | 102   | 3444    | SH |      | S | 44 |
| HUBBELL INC                 | COM  | 443510201 | 2293  | 28398   | SH |      | S | 8  |
| HUBBELL INC                 | COM  | 443510201 | 135   | 1675    | SH |      | S | 44 |
| HUBBELL INC                 | OPT  | 443510201 | 323   | 4000    | SH | PUT  | S | 8  |
| HUDBAY MINERALS INC         | COM  | 443628102 | 33    | 3300    | SH |      | S | 8  |
| HUDBAY MINERALS INC         | COM  | 443628102 | 67    | 6830    | SH |      | S | 9  |
| HUDSON CITY BANCORP         | COM  | 443683107 | 108   | 13600   | SH |      | S | 1  |
| HUDSON CITY BANCORP         | COM  | 443683107 | 1331  | 167504  | SH |      | S | 8  |
| HUDSON CITY BANCORP         | COM  | 443683107 | 8105  | 1020172 | SH |      | S | 9  |
| HUDSON CITY BANCORP         | COM  | 443683107 | 14668 | 1846163 | SH |      | S | 44 |
| HUDSON CITY BANCORP         | OPT  | 443683107 | 45    | 5700    | SH | CALL | S | 8  |
| HUDSON CITY BANCORP         | OPT  | 443683107 | 551   | 69300   | SH | PUT  | S | 8  |
| HUDSON GLOBAL INC           | COM  | 443787106 | 13    | 2942    | SH |      | S | 8  |
| HUDSON GLOBAL INC           | COM  | 443787106 | 5     | 1199    | SH |      | S | 44 |
| HUDSON PAC PPTYS INC        | TRUS | 444097109 | 2     | 125     | SH |      | S | 8  |
| HUDSON PAC PPTYS INC        | TRUS | 444097109 | 24    | 1292    | SH |      | S | 44 |
| HUDSON VALLEY HOLDING CORP  | COM  | 444172100 | 13    | 774     | SH |      | S | 8  |
| HUDSON VALLEY HOLDING CORP  | COM  | 444172100 | 10    | 561     | SH |      | S | 44 |
| HUGOTON RTY TR TEX          | TRUS | 444717102 | 179   | 27230   | SH |      | S | 8  |
| HUMANA INC                  | COM  | 444859102 | 56    | 800     | SH |      | D | 60 |
| HUMANA INC                  | COM  | 444859102 | 4356  | 62099   | SH |      | S | 8  |
| HUMANA INC                  | COM  | 444859102 | 43    | 619     | SH |      | S | 9  |
| HUMANA INC                  | COM  | 444859102 | 7344  | 104687  | SH |      | S | 44 |
| HUMANA INC                  | COM  | 444859102 | 48    | 680     | SH |      | S | 57 |
| HUMANA INC                  | OPT  | 444859102 | 8088  | 115300  | SH | CALL | S | 8  |
| HUMANA INC                  | OPT  | 444859102 | 3620  | 51600   | SH | PUT  | S | 8  |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 1183  | 22738   | SH |      | S | 8  |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 5     | 89      | SH |      | S | 9  |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 803   | 15426   | SH |      | S | 44 |
| HUNT J B TRANS SVCS INC     | OPT  | 445658107 | 1202  | 23100   | SH | CALL | S | 8  |
| HUNT J B TRANS SVCS INC     | OPT  | 445658107 | 167   | 3200    | SH | PUT  | S | 8  |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 2255  | 327076  | SH |      | S | 1  |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 544   | 78805   | SH |      | S | 8  |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 3     | 369     | SH |      | S | 9  |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 1830  | 265437  | SH |      | S | 44 |
| HUNTINGTON BANCSHARES INC   | OPT  | 446150104 | 439   | 63700   | SH | CALL | S | 8  |
| HUNTINGTON BANCSHARES INC   | OPT  | 446150104 | 1191  | 172800  | SH | PUT  | S | 8  |
| HUNTINGTON INGALLS INDS INC | COM  | 446413106 | 0     | 2       | SH |      | N | 10 |
| HUNTINGTON INGALLS INDS INC | COM  | 446413106 | 7     | 169     | SH |      | S | 8  |
| HUNTINGTON INGALLS INDS INC | COM  | 446413106 | 1     | 12      | SH |      | S | 9  |
| HUNTINGTON INGALLS INDS INC | COM  | 446413106 | 555   | 13201   | SH |      | S | 44 |

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|----------------------------|------|-----------|-------|--------|-----|--------|----|
| HUNTSMAN CORP              | COM  | 447011107 | 357   | 23900  | SH  | S      | 1  |
| HUNTSMAN CORP              | COM  | 447011107 | 1320  | 88367  | SH  | S      | 8  |
| HUNTSMAN CORP              | COM  | 447011107 | 1160  | 77672  | SH  | S      | 44 |
| HUNTSMAN CORP              | OPT  | 447011107 | 2479  | 166100 | SH  | CALL S | 8  |
| HUNTSMAN CORP              | OPT  | 447011107 | 7     | 500    | SH  | CALL S | 44 |
| HUNTSMAN CORP              | OPT  | 447011107 | 1540  | 103200 | SH  | PUT S  | 8  |
| HUNTSMAN CORP              | OPT  | 447011107 | 10    | 700    | SH  | PUT S  | 44 |
| HURCO COMPANIES INC        | COM  | 447324104 | 1     | 33     | SH  | S      | 8  |
| HURCO COMPANIES INC        | COM  | 447324104 | 5     | 232    | SH  | S      | 44 |
| HURON CONSULTING GROUP INC | COM  | 447462102 | 23    | 672    | SH  | S      | 8  |
| HURON CONSULTING GROUP INC | COM  | 447462102 | 74    | 2133   | SH  | S      | 44 |
| HURON CONSULTING GROUP INC | OPT  | 447462102 | 7     | 200    | SH  | CALL S | 8  |
| HYATT HOTELS CORP          | COM  | 448579102 | 448   | 11150  | SH  | S      | 1  |
| HYATT HOTELS CORP          | COM  | 448579102 | 10    | 238    | SH  | S      | 8  |
| HYATT HOTELS CORP          | COM  | 448579102 | 32    | 796    | SH  | S      | 44 |
| HYPERDYNAMICS CORP         | COM  | 448954107 | 45    | 61356  | SH  | S      | 8  |
| HYPERDYNAMICS CORP         | OPT  | 448954107 | 38    | 51700  | SH  | CALL S | 8  |
| HYPERDYNAMICS CORP         | OPT  | 448954107 | 26    | 35900  | SH  | PUT S  | 8  |
| HYPERION THERAPEUTICS INC  | COM  | 44915N101 | 1     | 110    | SH  | S      | 8  |
| HYPERION THERAPEUTICS INC  | COM  | 44915N101 | 3     | 288    | SH  | S      | 44 |
| I D SYSTEMS INC            | COM  | 449489103 | 2     | 368    | SH  | S      | 8  |
| IAC INTERACTIVECORP        | COM  | 44919P508 | 4685  | 89990  | SH  | S      | 1  |
| IAC INTERACTIVECORP        | COM  | 44919P508 | 305   | 5849   | SH  | S      | 8  |
| IAC INTERACTIVECORP        | COM  | 44919P508 | 6     | 122    | SH  | S      | 9  |
| IAC INTERACTIVECORP        | COM  | 44919P508 | 70    | 1350   | SH  | S      | 44 |
| IAC INTERACTIVECORP        | OPT  | 44919P508 | 692   | 13300  | SH  | CALL S | 8  |
| IAC INTERACTIVECORP        | OPT  | 44919P508 | 750   | 14400  | SH  | PUT S  | 8  |
| IAMGOLD CORP               | COM  | 450913108 | 0     | 36     | SH  | S      | 8  |
| IAMGOLD CORP               | COM  | 450913108 | 43    | 2693   | SH  | S      | 9  |
| IAMGOLD CORP               | COM  | 450913108 | 940   | 59426  | SH  | S      | 39 |
| IAMGOLD CORP               | OPT  | 450913108 | 15197 | 961200 | SH  | CALL S | 8  |
| IAMGOLD CORP               | OPT  | 450913108 | 1344  | 85000  | SH  | PUT S  | 8  |
| IBERIABANK CORP            | COM  | 450828108 | 298   | 6500   | SH  | S      | 1  |
| IBERIABANK CORP            | COM  | 450828108 | 49    | 1078   | SH  | S      | 8  |
| IBERIABANK CORP            | COM  | 450828108 | 49    | 1065   | SH  | S      | 44 |
| ICAD INC                   | COM  | 44934S206 | 0     | 142    | SH  | S      | 8  |
| ICAHN ENTERPRISES LP/CORP  | BOND | 451102AB3 | 169   | 169000 | PRN | S      | 8  |
| ICF INTL INC               | COM  | 44925C103 | 5     | 271    | SH  | S      | 8  |
| ICF INTL INC               | COM  | 44925C103 | 14    | 718    | SH  | S      | 44 |
| ICG GROUP INC              | COM  | 44928D108 | 15    | 1484   | SH  | S      | 8  |
| ICG GROUP INC              | COM  | 44928D108 | 15    | 1515   | SH  | S      | 44 |
| ICICI BK LTD               | ADR  | 45104G104 | 3     | 64     | SH  | S      | 8  |
| ICICI BK LTD               | ADR  | 45104G104 | 10472 | 260881 | SH  | S      | 9  |
| ICICI BK LTD               | ADR  | 45104G104 | 226   | 5627   | SH  | S      | 44 |
| ICICI BK LTD               | COM  | 45104G104 | 1692  | 42150  | SH  | S      | 1  |
| ICICI BK LTD               | OPT  | 45104G104 | 1361  | 33900  | SH  | CALL S | 8  |
| ICICI BK LTD               | OPT  | 45104G104 | 2264  | 56400  | SH  | PUT S  | 8  |
| ICONIX BRAND GROUP INC     | COM  | 451055107 | 48    | 2657   | SH  | S      | 8  |
| ICONIX BRAND GROUP INC     | COM  | 451055107 | 2472  | 135542 | SH  | S      | 44 |
| ICU MED INC                | COM  | 44930G107 | 10    | 159    | SH  | S      | 8  |
| ICU MED INC                | COM  | 44930G107 | 66    | 1097   | SH  | S      | 44 |
| IDACORP INC                | COM  | 451107106 | 183   | 4226   | SH  | S      | 44 |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 1560  | 342169 | SH  | S      | 8  |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 35    | 7782   | SH  | S      | 44 |
| IDENIX PHARMACEUTICALS INC | OPT  | 45166R204 | 54    | 11800  | SH  | CALL S | 8  |
| IDENIX PHARMACEUTICALS INC | OPT  | 45166R204 | 58    | 12800  | SH  | PUT S  | 8  |
| IDEX CORP                  | COM  | 45167R104 | 66    | 1581   | SH  | N      | 10 |
| IDEX CORP                  | COM  | 45167R104 | 66    | 1581   | SH  | O      | 10 |
| IDEX CORP                  | COM  | 45167R104 | 274   | 6570   | SH  | S      | 8  |
| IDEX CORP                  | COM  | 45167R104 | 95    | 2276   | SH  | S      | 44 |
| IDEX CORP                  | OPT  | 45167R104 | 188   | 4500   | SH  | CALL S | 8  |
| IDEXX LABS INC             | COM  | 45168D104 | 67    | 674    | SH  | S      | 8  |

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|                             |      |           |       |        |    |        |    |
|-----------------------------|------|-----------|-------|--------|----|--------|----|
| IDEXX LABS INC              | COM  | 45168D104 | 180   | 1807   | SH | S      | 44 |
| IDT CORP                    | COM  | 448947507 | 8     | 771    | SH | S      | 8  |
| IDT CORP                    | COM  | 448947507 | 14    | 1350   | SH | S      | 44 |
| IDT CORP                    | COM  | 448947507 | 14    | 1400   | SH | S      | 99 |
| IDT CORP                    | OPT  | 448947507 | 148   | 14400  | SH | CALL S | 8  |
| IDT CORP                    | OPT  | 448947507 | 6     | 600    | SH | PUT S  | 8  |
| IEC ELECTRS CORP NEW        | COM  | 44949L105 | 3     | 390    | SH | S      | 8  |
| IF BANCORP INC              | COM  | 44951J105 | 1     | 42     | SH | S      | 8  |
| IGATE CORP                  | COM  | 45169U105 | 2     | 112    | SH | S      | 8  |
| IGATE CORP                  | COM  | 45169U105 | 54    | 2986   | SH | S      | 44 |
| IGATE CORP                  | OPT  | 45169U105 | 164   | 9000   | SH | CALL S | 8  |
| IGATE CORP                  | OPT  | 45169U105 | 47    | 2600   | SH | PUT S  | 8  |
| IGI LABS INC                | COM  | 449575109 | 1     | 780    | SH | S      | 8  |
| IGNITE RESTAURANT GROUP INC | COM  | 451730105 | 0     | 23     | SH | S      | 8  |
| IGNITE RESTAURANT GROUP INC | COM  | 451730105 | 9     | 616    | SH | S      | 44 |
| IGO INC                     | COM  | 449593102 | 0     | 214    | SH | S      | 8  |
| IHS INC                     | COM  | 451734107 | 762   | 7830   | SH | S      | 8  |
| IHS INC                     | COM  | 451734107 | 799   | 8210   | SH | S      | 44 |
| II VI INC                   | COM  | 902104108 | 3     | 183    | SH | S      | 8  |
| II VI INC                   | COM  | 902104108 | 84    | 4441   | SH | S      | 44 |
| II VI INC                   | OPT  | 902104108 | 181   | 9500   | SH | CALL S | 8  |
| II VI INC                   | OPT  | 902104108 | 42    | 2200   | SH | PUT S  | 8  |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 39    | 649    | SH | D      | 60 |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 4689  | 78839  | SH | S      | 1  |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 6733  | 113220 | SH | S      | 8  |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 177   | 2970   | SH | S      | 9  |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 434   | 7302   | SH | S      | 39 |
| ILLINOIS TOOL WKS INC       | COM  | 452308109 | 12956 | 217863 | SH | S      | 44 |
| ILLINOIS TOOL WKS INC       | OPT  | 452308109 | 8022  | 134900 | SH | CALL S | 8  |
| ILLINOIS TOOL WKS INC       | OPT  | 452308109 | 7427  | 124900 | SH | PUT S  | 8  |
| ILLUMINA INC                | COM  | 452327109 | 8177  | 169666 | SH | S      | 8  |
| ILLUMINA INC                | COM  | 452327109 | 13    | 265    | SH | S      | 9  |
| ILLUMINA INC                | COM  | 452327109 | 7866  | 163230 | SH | S      | 44 |
| ILLUMINA INC                | COM  | 452327109 | 48    | 1000   | SH | S      | 57 |
| ILLUMINA INC                | OPT  | 452327109 | 10708 | 222200 | SH | CALL S | 8  |
| ILLUMINA INC                | OPT  | 452327109 | 48    | 1000   | SH | CALL S | 44 |
| ILLUMINA INC                | OPT  | 452327109 | 6390  | 132600 | SH | PUT S  | 8  |
| ILLUMINA INC                | OPT  | 452327109 | 14    | 300    | SH | PUT S  | 44 |
| IMATION CORP                | COM  | 45245A107 | 1     | 109    | SH | S      | 8  |
| IMATION CORP                | COM  | 45245A107 | 6     | 1116   | SH | S      | 44 |
| IMAX CORP                   | COM  | 45245E109 | 474   | 23777  | SH | S      | 8  |
| IMAX CORP                   | COM  | 45245E109 | 2     | 110    | SH | S      | 44 |
| IMAX CORP                   | OPT  | 45245E109 | 904   | 45400  | SH | CALL S | 8  |
| IMAX CORP                   | OPT  | 45245E109 | 1539  | 77300  | SH | PUT S  | 8  |
| IMMERSION CORP              | COM  | 452521107 | 14    | 2557   | SH | S      | 8  |
| IMMERSION CORP              | COM  | 452521107 | 14    | 2503   | SH | S      | 44 |
| IMMERSION CORP              | OPT  | 452521107 | 11    | 2100   | SH | CALL S | 8  |
| IMMERSION CORP              | OPT  | 452521107 | 11    | 2000   | SH | PUT S  | 8  |
| IMMUCELL CORP               | COM  | 452525306 | 0     | 29     | SH | S      | 8  |
| IMMUNOCELLULAR THERAPEUTICS | COM  | 452536105 | 0     | 139    | SH | S      | 8  |
| IMMUNOCELLULAR THERAPEUTICS | COM  | 452536105 | 10    | 3698   | SH | S      | 44 |
| IMMUNOCELLULAR THERAPEUTICS | OPT  | 452536105 | 799   | 284200 | SH | CALL S | 8  |
| IMMUNOGEN INC               | COM  | 45253H101 | 98    | 6700   | SH | S      | 44 |
| IMMUNOGEN INC               | OPT  | 45253H101 | 1444  | 99000  | SH | CALL S | 8  |
| IMMUNOMEDICS INC            | COM  | 452907108 | 1     | 228    | SH | S      | 8  |
| IMMUNOMEDICS INC            | COM  | 452907108 | 21    | 6124   | SH | S      | 44 |
| IMMUNOMEDICS INC            | OPT  | 452907108 | 153   | 43500  | SH | CALL S | 8  |
| IMMUNOMEDICS INC            | OPT  | 452907108 | 50    | 14200  | SH | PUT S  | 8  |
| IMPAC MTG HLDGS INC         | TRUS | 45254P508 | 0     | 37     | SH | S      | 8  |
| IMPAX LABORATORIES INC      | COM  | 45256B101 | 104   | 3995   | SH | S      | 8  |
| IMPAX LABORATORIES INC      | COM  | 45256B101 | 212   | 8174   | SH | S      | 44 |
| IMPERIAL HLDGS INC          | COM  | 452834104 | 0     | 13     | SH | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| IMPERIAL OIL LTD             | COM  | 453038408 | 118   | 2574   | SH | N      | 10 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 4198  | 91200  | SH | S      | 8  |
| IMPERIAL OIL LTD             | COM  | 453038408 | 49    | 1075   | SH | S      | 9  |
| IMPERIAL OIL LTD             | COM  | 453038408 | 37    | 800    | SH | S      | 99 |
| IMPERVA INC                  | COM  | 45321L100 | 1     | 35     | SH | S      | 8  |
| IMPERVA INC                  | COM  | 45321L100 | 33    | 901    | SH | S      | 44 |
| INCONTACT INC                | COM  | 45336E109 | 26    | 4076   | SH | S      | 8  |
| INCONTACT INC                | COM  | 45336E109 | 22    | 3312   | SH | S      | 44 |
| INCYTE CORP                  | COM  | 45337C102 | 1237  | 68532  | SH | S      | 8  |
| INCYTE CORP                  | COM  | 45337C102 | 48    | 2669   | SH | S      | 44 |
| INCYTE CORP                  | OPT  | 45337C102 | 166   | 9200   | SH | CALL S | 8  |
| INCYTE CORP                  | OPT  | 45337C102 | 2928  | 162200 | SH | PUT S  | 8  |
| INDEPENDENCE HLDG CO NEW     | COM  | 453440307 | 4     | 414    | SH | S      | 8  |
| INDEPENDENCE HLDG CO NEW     | COM  | 453440307 | 3     | 294    | SH | S      | 44 |
| INDEPENDENT BANK CORP MASS   | COM  | 453836108 | 13    | 421    | SH | S      | 8  |
| INDEPENDENT BANK CORP MASS   | COM  | 453836108 | 23    | 779    | SH | S      | 44 |
| INDEPENDENT BANK CORP MICH   | COM  | 453838609 | 0     | 5      | SH | S      | 8  |
| INERGY L P                   | COM  | 456615103 | 66    | 3488   | SH | S      | 8  |
| INFINERA CORPORATION         | COM  | 45667G103 | 324   | 59179  | SH | S      | 8  |
| INFINERA CORPORATION         | COM  | 45667G103 | 52    | 9563   | SH | S      | 44 |
| INFINERA CORPORATION         | OPT  | 45667G103 | 379   | 69100  | SH | CALL S | 8  |
| INFINERA CORPORATION         | OPT  | 45667G103 | 330   | 60300  | SH | PUT S  | 8  |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 103   | 4386   | SH | S      | 8  |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 53    | 2246   | SH | S      | 44 |
| INFINITY PHARMACEUTICALS INC | OPT  | 45665G303 | 9416  | 400500 | SH | CALL S | 8  |
| INFINITY PHARMACEUTICALS INC | OPT  | 45665G303 | 6872  | 292300 | SH | PUT S  | 8  |
| INFINITY PPTY & CAS CORP     | COM  | 45665Q103 | 18    | 299    | SH | S      | 8  |
| INFINITY PPTY & CAS CORP     | COM  | 45665Q103 | 26    | 427    | SH | S      | 44 |
| INFOBLOX INC                 | COM  | 45672H104 | 1     | 28     | SH | S      | 8  |
| INFOBLOX INC                 | COM  | 45672H104 | 16    | 695    | SH | S      | 44 |
| INFOBLOX INC                 | OPT  | 45672H104 | 698   | 30000  | SH | CALL S | 8  |
| INFORMATICA CORP             | COM  | 45666Q102 | 73    | 2086   | SH | S      | 8  |
| INFORMATICA CORP             | COM  | 45666Q102 | 1428  | 40980  | SH | S      | 44 |
| INFORMATICA CORP             | OPT  | 45666Q102 | 1652  | 47400  | SH | CALL S | 8  |
| INFORMATICA CORP             | OPT  | 45666Q102 | 899   | 25800  | SH | PUT S  | 8  |
| INFOSONICS CORP              | COM  | 456784107 | 0     | 28     | SH | S      | 8  |
| INFOSYS LTD                  | ADR  | 456788108 | 3091  | 63683  | SH | S      | 8  |
| INFOSYS LTD                  | ADR  | 456788108 | 8569  | 176530 | SH | S      | 9  |
| INFOSYS LTD                  | ADR  | 456788108 | 1849  | 38101  | SH | S      | 39 |
| INFOSYS LTD                  | ADR  | 456788108 | 1157  | 23834  | SH | S      | 44 |
| INFOSYS LTD                  | COM  | 456788108 | 1439  | 29650  | SH | S      | 1  |
| INFOSYS LTD                  | OPT  | 456788108 | 3757  | 77400  | SH | CALL S | 8  |
| INFOSYS LTD                  | OPT  | 456788108 | 4674  | 96300  | SH | PUT S  | 8  |
| INFOSYS LTD                  | OPT  | 456788108 | 24    | 500    | SH | PUT S  | 44 |
| ING EMERGING MKTS HGH DIV EQ | FUND | 45685X104 | 129   | 8800   | SH | S      | 8  |
| ING GROEP N V                | OPT  | 456837103 | 420   | 53200  | SH | CALL S | 8  |
| ING GROEP N V                | OPT  | 456837103 | 344   | 43600  | SH | PUT S  | 8  |
| ING INTL HIGH DIVD EQTY INC  | FUND | 45684Q100 | 12    | 1271   | SH | S      | 8  |
| ING PRIME RATE TR            | FUND | 44977W106 | 317   | 51276  | SH | S      | 8  |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 2855  | 63700  | SH | S      | 1  |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 3935  | 87797  | SH | S      | 8  |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 159   | 3555   | SH | S      | 9  |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 192   | 4287   | SH | S      | 39 |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 6553  | 146211 | SH | S      | 44 |
| INGERSOLL-RAND PLC           | OPT  | G47791101 | 17829 | 397800 | SH | CALL S | 8  |
| INGERSOLL-RAND PLC           | OPT  | G47791101 | 11075 | 247100 | SH | PUT S  | 8  |
| INGLES MKTS INC              | COM  | 457030104 | 1     | 44     | SH | S      | 8  |
| INGLES MKTS INC              | COM  | 457030104 | 7     | 458    | SH | S      | 44 |
| INGRAM MICRO INC             | COM  | 457153104 | 175   | 11496  | SH | S      | 8  |
| INGRAM MICRO INC             | COM  | 457153104 | 93    | 6123   | SH | S      | 44 |
| INGRAM MICRO INC             | OPT  | 457153104 | 2     | 100    | SH | CALL S | 8  |
| INGRAM MICRO INC             | OPT  | 457153104 | 105   | 6900   | SH | PUT S  | 8  |

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|                              |      |           |        |          |     |        |    |
|------------------------------|------|-----------|--------|----------|-----|--------|----|
| INGREDION INC                | COM  | 457187102 | 221    | 3996     | SH  | S      | 8  |
| INGREDION INC                | COM  | 457187102 | 133    | 2411     | SH  | S      | 44 |
| INGREDION INC                | OPT  | 457187102 | 149    | 2700     | SH  | CALL S | 8  |
| INGREDION INC                | OPT  | 457187102 | 77     | 1400     | SH  | PUT S  | 8  |
| INLAND REAL ESTATE CORP      | TRUS | 457461200 | 2      | 207      | SH  | S      | 8  |
| INLAND REAL ESTATE CORP      | TRUS | 457461200 | 39     | 4725     | SH  | S      | 44 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 37     | 2806     | SH  | S      | 8  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 38     | 2951     | SH  | S      | 44 |
| INNODATA INC                 | COM  | 457642205 | 13     | 3260     | SH  | S      | 8  |
| INNODATA INC                 | COM  | 457642205 | 8      | 2062     | SH  | S      | 44 |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 47     | 960      | SH  | S      | 1  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 20     | 414      | SH  | S      | 8  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 98     | 2025     | SH  | S      | 44 |
| INNOSPEC INC                 | COM  | 45768S105 | 311    | 9160     | SH  | S      | 1  |
| INNOSPEC INC                 | COM  | 45768S105 | 3      | 78       | SH  | S      | 8  |
| INNOSPEC INC                 | COM  | 45768S105 | 34     | 993      | SH  | S      | 44 |
| INNOVATIVE SOLUTIONS & SUPPO | COM  | 45769N105 | 0      | 47       | SH  | S      | 8  |
| INPHI CORP                   | COM  | 45772F107 | 13     | 1204     | SH  | S      | 8  |
| INPHI CORP                   | COM  | 45772F107 | 15     | 1378     | SH  | S      | 44 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 11     | 621      | SH  | S      | 8  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 33     | 1879     | SH  | S      | 44 |
| INSIGNIA SYS INC             | COM  | 45765Y105 | 0      | 162      | SH  | S      | 8  |
| INSPERITY INC                | COM  | 45778Q107 | 88     | 3475     | SH  | S      | 8  |
| INSPERITY INC                | COM  | 45778Q107 | 53     | 2108     | SH  | S      | 44 |
| INSPERITY INC                | OPT  | 45778Q107 | 35     | 1400     | SH  | CALL S | 8  |
| INSPERITY INC                | OPT  | 45778Q107 | 83     | 3300     | SH  | PUT S  | 8  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 13     | 1139     | SH  | S      | 8  |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 8      | 696      | SH  | S      | 44 |
| INSTITUTIONAL FINL MKTS INC  | COM  | 45779L107 | 0      | 22       | SH  | S      | 8  |
| INSULET CORP                 | COM  | 45784P101 | 16     | 758      | SH  | S      | 8  |
| INSULET CORP                 | COM  | 45784P101 | 96     | 4439     | SH  | S      | 44 |
| INTEGRA LIFESCIENCES HLDGS C | COM  | 457985208 | 520    | 12662    | SH  | S      | 8  |
| INTEGRA LIFESCIENCES HLDGS C | COM  | 457985208 | 55     | 1337     | SH  | S      | 44 |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 609    | 103822   | SH  | S      | 1  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 169    | 28864    | SH  | S      | 8  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 42     | 7129     | SH  | S      | 44 |
| INTEGRATED DEVICE TECHNOLOGY | OPT  | 458118106 | 99     | 16800    | SH  | CALL S | 8  |
| INTEGRATED DEVICE TECHNOLOGY | OPT  | 458118106 | 86     | 14700    | SH  | PUT S  | 8  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 5      | 513      | SH  | S      | 8  |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 9      | 987      | SH  | S      | 44 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1332   | 25500    | SH  | S      | 1  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 557    | 10676    | SH  | S      | 8  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 2      | 29       | SH  | S      | 9  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1802   | 34529    | SH  | S      | 44 |
| INTEGRYS ENERGY GROUP INC    | OPT  | 45822P105 | 167    | 3200     | SH  | CALL S | 8  |
| INTEGRYS ENERGY GROUP INC    | OPT  | 45822P105 | 496    | 9500     | SH  | PUT S  | 8  |
| INTEL CORP                   | BOND | 458140AD2 | 113    | 104000   | PRN | S      | 8  |
| INTEL CORP                   | COM  | 458140100 | 435    | 19185    | SH  | D      | 60 |
| INTEL CORP                   | COM  | 458140100 | 65     | 2889     | SH  | D      | 68 |
| INTEL CORP                   | COM  | 458140100 | 14     | 625      | SH  | N      | 10 |
| INTEL CORP                   | COM  | 458140100 | 7594   | 335194   | SH  | S      | 1  |
| INTEL CORP                   | COM  | 458140100 | 17505  | 772673   | SH  | S      | 8  |
| INTEL CORP                   | COM  | 458140100 | 4448   | 196329   | SH  | S      | 9  |
| INTEL CORP                   | COM  | 458140100 | 31     | 1362     | SH  | S      | 20 |
| INTEL CORP                   | COM  | 458140100 | 618    | 27300    | SH  | S      | 34 |
| INTEL CORP                   | COM  | 458140100 | 1438   | 63494    | SH  | S      | 39 |
| INTEL CORP                   | COM  | 458140100 | 230584 | 10178073 | SH  | S      | 44 |
| INTEL CORP                   | COM  | 458140100 | 3117   | 137591   | SH  | S      | 45 |
| INTEL CORP                   | COM  | 458140100 | 27     | 1210     | SH  | S      | 56 |
| INTEL CORP                   | COM  | 458140100 | 1680   | 74153    | SH  | S      | 57 |
| INTEL CORP                   | OPT  | 458140100 | 58210  | 2569400  | SH  | CALL S | 8  |
| INTEL CORP                   | OPT  | 458140100 | 92047  | 4063000  | SH  | PUT S  | 8  |

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| INTELLICHECK MOBILISA INC    | COM  | 45817G102 | 0      | 127     | SH  | S      | 8  |
| INTER PARFUMS INC            | COM  | 458334109 | 9      | 483     | SH  | S      | 8  |
| INTER PARFUMS INC            | COM  | 458334109 | 23     | 1254    | SH  | S      | 44 |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 336    | 23960   | SH  | S      | 1  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 215    | 15304   | SH  | S      | 8  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 18     | 1292    | SH  | S      | 44 |
| INTERACTIVE BROKERS GROUP IN | OPT  | 45841N107 | 46     | 3300    | SH  | CALL S | 8  |
| INTERACTIVE BROKERS GROUP IN | OPT  | 45841N107 | 981    | 70000   | SH  | PUT S  | 8  |
| INTERACTIVE INTELLIGENCE GRO | COM  | 45841V109 | 41     | 1363    | SH  | S      | 44 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 87     | 650     | SH  | N      | 10 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 6514   | 48825   | SH  | S      | 1  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 1264   | 9473    | SH  | S      | 8  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 203    | 1519    | SH  | S      | 9  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 4241   | 31788   | SH  | S      | 44 |
| INTERCONTINENTALEXCHANGE INC | OPT  | 45865V100 | 3282   | 24600   | SH  | CALL S | 8  |
| INTERCONTINENTALEXCHANGE INC | OPT  | 45865V100 | 8285   | 62100   | SH  | PUT S  | 8  |
| INTERDIGITAL INC             | COM  | 45867G101 | 52     | 1400    | SH  | D      | 68 |
| INTERDIGITAL INC             | COM  | 45867G101 | 1920   | 51534   | SH  | S      | 8  |
| INTERDIGITAL INC             | COM  | 45867G101 | 5646   | 151479  | SH  | S      | 44 |
| INTERDIGITAL INC             | OPT  | 45867G101 | 4379   | 117500  | SH  | CALL S | 8  |
| INTERDIGITAL INC             | OPT  | 45867G101 | 26     | 700     | SH  | CALL S | 44 |
| INTERDIGITAL INC             | OPT  | 45867G101 | 4230   | 113500  | SH  | PUT S  | 8  |
| INTERDIGITAL INC             | OPT  | 45867G101 | 75     | 2000    | SH  | PUT S  | 44 |
| INTERFACE INC                | COM  | 458665304 | 3      | 205     | SH  | S      | 8  |
| INTERFACE INC                | COM  | 458665304 | 72     | 5440    | SH  | S      | 44 |
| INTERGROUP CORP              | COM  | 458685104 | 1      | 36      | SH  | S      | 8  |
| INTERMEC INC                 | COM  | 458786100 | 34     | 5487    | SH  | S      | 8  |
| INTERMEC INC                 | COM  | 458786100 | 16     | 2602    | SH  | S      | 44 |
| INTERMEC INC                 | OPT  | 458786100 | 6      | 1000    | SH  | PUT S  | 8  |
| INTERMOLECULAR INC           | COM  | 45882D109 | 0      | 49      | SH  | S      | 8  |
| INTERMOLECULAR INC           | COM  | 45882D109 | 9      | 1287    | SH  | S      | 44 |
| INTERMUNE INC                | BOND | 45884XAD5 | 3266   | 3312000 | PRN | S      | 8  |
| INTERMUNE INC                | COM  | 45884X103 | 285    | 31760   | SH  | S      | 8  |
| INTERMUNE INC                | COM  | 45884X103 | 41     | 4535    | SH  | S      | 44 |
| INTERMUNE INC                | OPT  | 45884X103 | 7222   | 806100  | SH  | CALL S | 8  |
| INTERMUNE INC                | OPT  | 45884X103 | 688    | 76800   | SH  | PUT S  | 8  |
| INTERNAP NETWORK SVCS CORP   | COM  | 45885A300 | 17     | 2382    | SH  | S      | 8  |
| INTERNAP NETWORK SVCS CORP   | COM  | 45885A300 | 24     | 3440    | SH  | S      | 44 |
| INTERNATIONAL BANCSHARES COR | COM  | 459044103 | 21     | 1076    | SH  | S      | 8  |
| INTERNATIONAL BANCSHARES COR | COM  | 459044103 | 51     | 2680    | SH  | S      | 44 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 788    | 3800    | SH  | D      | 60 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 940    | 4532    | SH  | N      | 10 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 4957   | 23894   | SH  | S      | 1  |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 27547  | 132788  | SH  | S      | 8  |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 6565   | 31648   | SH  | S      | 9  |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 22     | 108     | SH  | S      | 12 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 314    | 1515    | SH  | S      | 20 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 3305   | 15932   | SH  | S      | 39 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 178450 | 860209  | SH  | S      | 44 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 415    | 2000    | SH  | S      | 57 |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 77     | 370     | SH  | S      | 99 |
| INTERNATIONAL BUSINESS MACHS | OPT  | 459200101 | 104638 | 504400  | SH  | CALL S | 8  |
| INTERNATIONAL BUSINESS MACHS | OPT  | 459200101 | 75885  | 365800  | SH  | PUT S  | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 274    | 4596    | SH  | S      | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 26     | 429     | SH  | S      | 9  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 42     | 711     | SH  | S      | 12 |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 2148   | 36058   | SH  | S      | 44 |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 8      | 134     | SH  | S      | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | OPT  | 459506101 | 542    | 9100    | SH  | CALL S | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | OPT  | 459506101 | 793    | 13300   | SH  | PUT S  | 8  |
| INTERNATIONAL GAME TECHNOLOG | BOND | 459902AQ5 | 2956   | 2831000 | PRN | S      | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 1796   | 137193  | SH  | S      | 1  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 438   | 33443   | SH  | S      | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 1     | 94      | SH  | S      | 9  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 15207 | 1161741 | SH  | S      | 44 |
| INTERNATIONAL GAME TECHNOLOG | OPT  | 459902102 | 2673  | 204200  | SH  | CALL S | 8  |
| INTERNATIONAL GAME TECHNOLOG | OPT  | 459902102 | 1929  | 147400  | SH  | PUT S  | 8  |
| INTERNATIONAL RECTIFIER CORP | COM  | 460254105 | 36    | 2130    | SH  | S      | 8  |
| INTERNATIONAL RECTIFIER CORP | COM  | 460254105 | 60    | 3596    | SH  | S      | 44 |
| INTERNATIONAL RECTIFIER CORP | OPT  | 460254105 | 17    | 1000    | SH  | CALL S | 8  |
| INTERNATIONAL SHIPHOLDING CO | COM  | 460321201 | 4     | 235     | SH  | S      | 8  |
| INTERNATIONAL SHIPHOLDING CO | COM  | 460321201 | 3     | 197     | SH  | S      | 44 |
| INTERNATIONAL SPEEDWAY CORP  | COM  | 460335201 | 139   | 4899    | SH  | S      | 8  |
| INTERNATIONAL SPEEDWAY CORP  | COM  | 460335201 | 38    | 1354    | SH  | S      | 44 |
| INTERNATIONAL SPEEDWAY CORP  | OPT  | 460335201 | 57    | 2000    | SH  | CALL S | 8  |
| INTERNATIONAL SPEEDWAY CORP  | OPT  | 460335201 | 60    | 2100    | SH  | PUT S  | 8  |
| INTERNATIONAL TOWER HILL MIN | COM  | 46050R102 | 8     | 2979    | SH  | S      | 8  |
| INTEROIL CORP                | COM  | 460951106 | 3733  | 48317   | SH  | S      | 8  |
| INTEROIL CORP                | COM  | 460951106 | 63    | 821     | SH  | S      | 44 |
| INTEROIL CORP                | OPT  | 460951106 | 16294 | 210900  | SH  | CALL S | 8  |
| INTEROIL CORP                | OPT  | 460951106 | 16564 | 214400  | SH  | PUT S  | 8  |
| INTERPHASE CORP              | COM  | 460593106 | 0     | 77      | SH  | S      | 8  |
| INTERPUBLIC GROUP COS INC    | BOND | 460690BE9 | 57    | 52000   | PRN | S      | 8  |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 144   | 12984   | SH  | N      | 10 |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 37    | 3300    | SH  | S      | 1  |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 622   | 55985   | SH  | S      | 8  |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 320   | 28788   | SH  | S      | 9  |
| INTERPUBLIC GROUP COS INC    | COM  | 460690100 | 2124  | 191035  | SH  | S      | 44 |
| INTERPUBLIC GROUP COS INC    | OPT  | 460690100 | 232   | 20900   | SH  | CALL S | 8  |
| INTERPUBLIC GROUP COS INC    | OPT  | 460690100 | 535   | 48100   | SH  | PUT S  | 8  |
| INTERSECTIONS INC            | COM  | 460981301 | 6     | 603     | SH  | S      | 8  |
| INTERSECTIONS INC            | COM  | 460981301 | 7     | 674     | SH  | S      | 44 |
| INTERSIL CORP                | COM  | 46069S109 | 105   | 12036   | SH  | S      | 8  |
| INTERSIL CORP                | COM  | 46069S109 | 83    | 9531    | SH  | S      | 44 |
| INTERSIL CORP                | OPT  | 46069S109 | 122   | 14000   | SH  | CALL S | 8  |
| INTERSIL CORP                | OPT  | 46069S109 | 232   | 26500   | SH  | PUT S  | 8  |
| INTERVAL LEISURE GROUP INC   | COM  | 46113M108 | 1596  | 84450   | SH  | S      | 1  |
| INTERVAL LEISURE GROUP INC   | COM  | 46113M108 | 87    | 4630    | SH  | S      | 8  |
| INTERVAL LEISURE GROUP INC   | COM  | 46113M108 | 68    | 3600    | SH  | S      | 44 |
| INTERVAL LEISURE GROUP INC   | OPT  | 46113M108 | 2     | 100     | SH  | CALL S | 8  |
| INTERVEST BANCSHARES CORP    | COM  | 460927106 | 0     | 92      | SH  | S      | 8  |
| INTEST CORP                  | COM  | 461147100 | 1     | 371     | SH  | S      | 8  |
| INTEVAC INC                  | COM  | 461148108 | 4     | 618     | SH  | S      | 8  |
| INTEVAC INC                  | COM  | 461148108 | 5     | 839     | SH  | S      | 44 |
| INTL FCSTONE INC             | COM  | 46116V105 | 15    | 784     | SH  | S      | 8  |
| INTL FCSTONE INC             | COM  | 46116V105 | 9     | 498     | SH  | S      | 44 |
| INTL PAPER CO                | COM  | 460146103 | 2025  | 55758   | SH  | S      | 1  |
| INTL PAPER CO                | COM  | 460146103 | 878   | 24180   | SH  | S      | 8  |
| INTL PAPER CO                | COM  | 460146103 | 738   | 20328   | SH  | S      | 9  |
| INTL PAPER CO                | COM  | 460146103 | 199   | 5482    | SH  | S      | 39 |
| INTL PAPER CO                | COM  | 460146103 | 10470 | 288281  | SH  | S      | 44 |
| INTL PAPER CO                | COM  | 460146103 | 1358  | 37378   | SH  | S      | 57 |
| INTL PAPER CO                | COM  | 460146103 | 7     | 200     | SH  | S      | 99 |
| INTL PAPER CO                | OPT  | 460146103 | 8143  | 224200  | SH  | CALL S | 8  |
| INTL PAPER CO                | OPT  | 460146103 | 4238  | 116700  | SH  | PUT S  | 8  |
| INTRALINKS HLDGS INC         | COM  | 46118H104 | 1     | 138     | SH  | S      | 8  |
| INTRALINKS HLDGS INC         | COM  | 46118H104 | 9     | 1314    | SH  | S      | 44 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 390   | 18148   | SH  | S      | 8  |
| INTREPID POTASH INC          | COM  | 46121Y102 | 45    | 2112    | SH  | S      | 44 |
| INTREPID POTASH INC          | OPT  | 46121Y102 | 1381  | 64300   | SH  | CALL S | 8  |
| INTREPID POTASH INC          | OPT  | 46121Y102 | 1211  | 56400   | SH  | PUT S  | 8  |
| INTUIT                       | COM  | 461202103 | 1023  | 17380   | SH  | S      | 8  |
| INTUIT                       | COM  | 461202103 | 67    | 1146    | SH  | S      | 9  |
| INTUIT                       | COM  | 461202103 | 225   | 3816    | SH  | S      | 39 |

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|                              |      |           |        |        |    |        |    |
|------------------------------|------|-----------|--------|--------|----|--------|----|
| INTUIT                       | COM  | 461202103 | 11424  | 194022 | SH | S      | 44 |
| INTUIT                       | OPT  | 461202103 | 6471   | 109900 | SH | CALL S | 8  |
| INTUIT                       | OPT  | 461202103 | 2590   | 44000  | SH | PUT S  | 8  |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 743    | 1500   | SH | S      | 1  |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 11237  | 22674  | SH | S      | 8  |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 398    | 804    | SH | S      | 9  |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 263    | 530    | SH | S      | 39 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 21985  | 44357  | SH | S      | 44 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 248    | 500    | SH | S      | 57 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 62     | 125    | SH | S      | 99 |
| INTUITIVE SURGICAL INC       | OPT  | 46120E602 | 30333  | 61200  | SH | CALL S | 8  |
| INTUITIVE SURGICAL INC       | OPT  | 46120E602 | 248    | 500    | SH | CALL S | 44 |
| INTUITIVE SURGICAL INC       | OPT  | 46120E602 | 205389 | 414400 | SH | PUT S  | 8  |
| INTUITIVE SURGICAL INC       | OPT  | 46120E602 | 50     | 100    | SH | PUT S  | 44 |
| INVACARE CORP                | COM  | 461203101 | 89     | 6331   | SH | S      | 8  |
| INVACARE CORP                | COM  | 461203101 | 16     | 1148   | SH | S      | 44 |
| INVACARE CORP                | OPT  | 461203101 | 16     | 1100   | SH | CALL S | 8  |
| INVACARE CORP                | OPT  | 461203101 | 66     | 4700   | SH | PUT S  | 8  |
| INVENSENSE INC               | COM  | 46123D205 | 1074   | 89810  | SH | S      | 8  |
| INVENSENSE INC               | COM  | 46123D205 | 40     | 3378   | SH | S      | 44 |
| INVENSENSE INC               | OPT  | 46123D205 | 527    | 44100  | SH | CALL S | 8  |
| INVENSENSE INC               | OPT  | 46123D205 | 546    | 45700  | SH | PUT S  | 8  |
| INVENTURE FOODS INC          | COM  | 461212102 | 0      | 45     | SH | S      | 8  |
| INVENTURE FOODS INC          | COM  | 461212102 | 7      | 1215   | SH | S      | 44 |
| INVESCO LTD                  | COM  | G491BT108 | 97     | 3889   | SH | N      | 10 |
| INVESCO LTD                  | COM  | G491BT108 | 47     | 1889   | SH | O      | 10 |
| INVESCO LTD                  | COM  | G491BT108 | 3976   | 159114 | SH | S      | 1  |
| INVESCO LTD                  | COM  | G491BT108 | 296    | 11830  | SH | S      | 8  |
| INVESCO LTD                  | COM  | G491BT108 | 3      | 127    | SH | S      | 9  |
| INVESCO LTD                  | COM  | G491BT108 | 1      | 27     | SH | S      | 10 |
| INVESCO LTD                  | COM  | G491BT108 | 4929   | 197225 | SH | S      | 44 |
| INVESCO LTD                  | COM  | G491BT108 | 37     | 1492   | SH | S      | 99 |
| INVESCO LTD                  | OPT  | G491BT108 | 1310   | 52400  | SH | CALL S | 8  |
| INVESCO LTD                  | OPT  | G491BT108 | 512    | 20500  | SH | PUT S  | 8  |
| INVESCO MORTGAGE CAPITAL INC | OPT  | 46131B100 | 83     | 4100   | SH | CALL S | 8  |
| INVESCO MORTGAGE CAPITAL INC | OPT  | 46131B100 | 841    | 41800  | SH | PUT S  | 8  |
| INVESCO MORTGAGE CAPITAL INC | TRUS | 46131B100 | 1774   | 88155  | SH | S      | 8  |
| INVESCO MORTGAGE CAPITAL INC | TRUS | 46131B100 | 134    | 6663   | SH | S      | 44 |
| INVESCO QUALITY MUN INVT TR  | FUND | 46133H105 | 1      | 64     | SH | S      | 8  |
| INVESCO QUALITY MUN SECS     | FUND | 46133J101 | 24     | 1500   | SH | S      | 8  |
| INVESCO QUALITY MUNI INC TRS | FUND | 46133G107 | 1      | 100    | SH | S      | 8  |
| INVESCO VALUE MUN BD TR      | FUND | 46130Y101 | 2      | 100    | SH | S      | 8  |
| INVESCO VALUE MUN INCOME TR  | FUND | 46132P108 | 1      | 76     | SH | S      | 8  |
| INVESCO VAN KAMPEN SR INC TR | FUND | 46131H107 | 446    | 89045  | SH | S      | 8  |
| INVESTMENT TECHNOLOGY GRP NE | COM  | 46145F105 | 63     | 7219   | SH | S      | 8  |
| INVESTMENT TECHNOLOGY GRP NE | COM  | 46145F105 | 12     | 1396   | SH | S      | 44 |
| INVESTMENT TECHNOLOGY GRP NE | OPT  | 46145F105 | 189    | 21700  | SH | CALL S | 8  |
| INVESTMENT TECHNOLOGY GRP NE | OPT  | 46145F105 | 157    | 18100  | SH | PUT S  | 8  |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 18     | 1003   | SH | S      | 8  |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 37     | 2012   | SH | S      | 44 |
| INVESTORS CAP HLDGS LTD      | COM  | 46147M108 | 1      | 177    | SH | S      | 8  |
| INVESTORS REAL ESTATE TR     | TRUS | 461730103 | 50     | 6099   | SH | S      | 8  |
| INVESTORS REAL ESTATE TR     | TRUS | 461730103 | 27     | 3236   | SH | S      | 44 |
| INVESTORS TITLE CO           | COM  | 461804106 | 5      | 76     | SH | S      | 8  |
| INVESTORS TITLE CO           | COM  | 461804106 | 2      | 37     | SH | S      | 44 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 84     | 12087  | SH | S      | 8  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 85     | 12256  | SH | S      | 44 |
| ION GEOPHYSICAL CORP         | OPT  | 462044108 | 142    | 20400  | SH | CALL S | 8  |
| ION GEOPHYSICAL CORP         | OPT  | 462044108 | 57     | 8200   | SH | PUT S  | 8  |
| IPARTY CORP                  | COM  | 46261R107 | 0      | 375    | SH | S      | 8  |
| IPASS INC                    | COM  | 46261V108 | 0      | 211    | SH | S      | 8  |
| IPASS INC                    | COM  | 46261V108 | 10     | 4608   | SH | S      | 44 |



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| IPC THE HOSPITALIST CO INC   | COM  | 44984A105 | 6     | 123     | SH | S      | 8  |
| IPC THE HOSPITALIST CO INC   | COM  | 44984A105 | 70    | 1539    | SH | S      | 44 |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 172   | 3004    | SH | S      | 8  |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 57    | 988     | SH | S      | 44 |
| IRELAND BK                   | ADR  | 46267Q202 | 1     | 100     | SH | S      | 8  |
| IRELAND BK                   | OPT  | 46267Q202 | 455   | 82500   | SH | CALL S | 8  |
| IRELAND BK                   | OPT  | 46267Q202 | 104   | 18900   | SH | PUT S  | 8  |
| IRIDEX CORP                  | COM  | 462684101 | 0     | 92      | SH | S      | 8  |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 16    | 2187    | SH | S      | 44 |
| IRIS INTL INC                | COM  | 46270W105 | 328   | 16845   | SH | S      | 8  |
| IRIS INTL INC                | COM  | 46270W105 | 29    | 1480    | SH | S      | 44 |
| IROBOT CORP                  | COM  | 462726100 | 309   | 13578   | SH | S      | 8  |
| IROBOT CORP                  | COM  | 462726100 | 58    | 2548    | SH | S      | 44 |
| IROBOT CORP                  | OPT  | 462726100 | 118   | 5200    | SH | CALL S | 8  |
| IROBOT CORP                  | OPT  | 462726100 | 218   | 9600    | SH | PUT S  | 8  |
| IRON MTN INC                 | COM  | 462846106 | 2427  | 71148   | SH | S      | 8  |
| IRON MTN INC                 | COM  | 462846106 | 2     | 52      | SH | S      | 9  |
| IRON MTN INC                 | COM  | 462846106 | 8181  | 239850  | SH | S      | 44 |
| IRON MTN INC                 | OPT  | 462846106 | 9039  | 265000  | SH | CALL S | 8  |
| IRON MTN INC                 | OPT  | 462846106 | 2371  | 69500   | SH | PUT S  | 8  |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 89    | 6981    | SH | S      | 44 |
| IRONWOOD PHARMACEUTICALS INC | OPT  | 46333X108 | 1489  | 116500  | SH | CALL S | 8  |
| ISHARES GOLD TRUST           | COM  | 464285105 | 1109  | 64230   | SH | D      | 60 |
| ISHARES GOLD TRUST           | COM  | 464285105 | 529   | 30637   | SH | S      | 12 |
| ISHARES GOLD TRUST           | FUND | 464285105 | 2815  | 162993  | SH | S      | 8  |
| ISHARES GOLD TRUST           | FUND | 464285105 | 26    | 1500    | SH | S      | 99 |
| ISHARES GOLD TRUST           | OPT  | 464285105 | 1466  | 84900   | SH | CALL S | 8  |
| ISHARES GOLD TRUST           | OPT  | 464285105 | 976   | 56500   | SH | PUT S  | 8  |
| ISHARES INC                  | COM  | 464286400 | 59    | 1100    | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286400 | 48    | 886     | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286509 | 21    | 730     | SH | D      | 69 |
| ISHARES INC                  | COM  | 464286608 | 196   | 6526    | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286640 | 11    | 170     | SH | D      | 69 |
| ISHARES INC                  | COM  | 464286665 | 98    | 2200    | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286665 | 28    | 618     | SH | S      | 1  |
| ISHARES INC                  | COM  | 464286665 | 147   | 3301    | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286673 | 36    | 2700    | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286673 | 393   | 29296   | SH | S      | 1  |
| ISHARES INC                  | COM  | 464286699 | 90    | 5202    | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286699 | 47    | 2682    | SH | S      | 1  |
| ISHARES INC                  | COM  | 464286699 | 456   | 26209   | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286731 | 37    | 2800    | SH | D      | 68 |
| ISHARES INC                  | COM  | 464286731 | 1177  | 87945   | SH | S      | 1  |
| ISHARES INC                  | COM  | 464286749 | 148   | 6000    | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286772 | 909   | 15369   | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286772 | 6751  | 114174  | SH | S      | 1  |
| ISHARES INC                  | COM  | 464286772 | 43    | 731     | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286822 | 25    | 380     | SH | D      | 69 |
| ISHARES INC                  | COM  | 464286848 | 125   | 13655   | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286848 | 180   | 19650   | SH | D      | 70 |
| ISHARES INC                  | COM  | 464286848 | 54    | 5895    | SH | S      | 1  |
| ISHARES INC                  | COM  | 464286848 | 1019  | 111070  | SH | S      | 12 |
| ISHARES INC                  | COM  | 464286871 | 214   | 11776   | SH | D      | 60 |
| ISHARES INC                  | COM  | 464286871 | 3089  | 169727  | SH | S      | 1  |
| ISHARES INC                  | FUND | 464286103 | 24    | 1000    | SH | S      | 8  |
| ISHARES INC                  | FUND | 464286103 | 1028  | 43200   | SH | S      | 44 |
| ISHARES INC                  | FUND | 464286400 | 26247 | 485518  | SH | S      | 1  |
| ISHARES INC                  | FUND | 464286400 | 56043 | 1036691 | SH | S      | 8  |
| ISHARES INC                  | FUND | 464286400 | 21839 | 403982  | SH | S      | 9  |
| ISHARES INC                  | FUND | 464286400 | 778   | 14400   | SH | S      | 20 |
| ISHARES INC                  | FUND | 464286400 | 22031 | 407527  | SH | S      | 44 |
| ISHARES INC                  | FUND | 464286400 | 13    | 240     | SH | S      | 99 |

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|             |      |           |        |         |    |        |    |
|-------------|------|-----------|--------|---------|----|--------|----|
| ISHARES INC | FUND | 464286509 | 2009   | 70510   | SH | S      | 1  |
| ISHARES INC | FUND | 464286509 | 1334   | 46808   | SH | S      | 8  |
| ISHARES INC | FUND | 464286509 | 234    | 8200    | SH | S      | 44 |
| ISHARES INC | FUND | 464286582 | 40     | 915     | SH | S      | 8  |
| ISHARES INC | FUND | 464286608 | 1206   | 40138   | SH | S      | 8  |
| ISHARES INC | FUND | 464286608 | 1466   | 48796   | SH | S      | 44 |
| ISHARES INC | FUND | 464286608 | 43     | 1430    | SH | S      | 99 |
| ISHARES INC | FUND | 464286624 | 1028   | 13553   | SH | S      | 44 |
| ISHARES INC | FUND | 464286640 | 31     | 500     | SH | S      | 20 |
| ISHARES INC | FUND | 464286640 | 5032   | 81000   | SH | S      | 44 |
| ISHARES INC | FUND | 464286665 | 1415   | 31742   | SH | S      | 1  |
| ISHARES INC | FUND | 464286665 | 210    | 4717    | SH | S      | 8  |
| ISHARES INC | FUND | 464286665 | 38     | 850     | SH | S      | 9  |
| ISHARES INC | FUND | 464286665 | 98     | 2200    | SH | S      | 20 |
| ISHARES INC | FUND | 464286665 | 67     | 1500    | SH | S      | 99 |
| ISHARES INC | FUND | 464286673 | 805    | 60000   | SH | S      | 9  |
| ISHARES INC | FUND | 464286673 | 33     | 2425    | SH | S      | 20 |
| ISHARES INC | FUND | 464286673 | 312    | 23279   | SH | S      | 44 |
| ISHARES INC | FUND | 464286699 | 6246   | 359029  | SH | S      | 8  |
| ISHARES INC | FUND | 464286699 | 5      | 300     | SH | S      | 44 |
| ISHARES INC | FUND | 464286699 | 43     | 2500    | SH | S      | 99 |
| ISHARES INC | FUND | 464286707 | 1846   | 87968   | SH | S      | 44 |
| ISHARES INC | FUND | 464286715 | 1378   | 24665   | SH | S      | 44 |
| ISHARES INC | FUND | 464286731 | 6784   | 507025  | SH | S      | 8  |
| ISHARES INC | FUND | 464286731 | 1163   | 86900   | SH | S      | 44 |
| ISHARES INC | FUND | 464286749 | 5707   | 232089  | SH | S      | 8  |
| ISHARES INC | FUND | 464286756 | 4      | 141     | SH | S      | 8  |
| ISHARES INC | FUND | 464286764 | 3647   | 131700  | SH | S      | 8  |
| ISHARES INC | FUND | 464286764 | 28     | 1000    | SH | S      | 44 |
| ISHARES INC | FUND | 464286772 | 7524   | 127241  | SH | S      | 8  |
| ISHARES INC | FUND | 464286772 | 261    | 4416    | SH | S      | 12 |
| ISHARES INC | FUND | 464286772 | 263    | 4450    | SH | S      | 20 |
| ISHARES INC | FUND | 464286772 | 1665   | 28153   | SH | S      | 44 |
| ISHARES INC | FUND | 464286780 | 385    | 5765    | SH | S      | 8  |
| ISHARES INC | FUND | 464286780 | 30     | 450     | SH | S      | 20 |
| ISHARES INC | FUND | 464286780 | 1876   | 28100   | SH | S      | 44 |
| ISHARES INC | FUND | 464286806 | 267    | 11817   | SH | S      | 8  |
| ISHARES INC | FUND | 464286806 | 1395   | 61812   | SH | S      | 44 |
| ISHARES INC | FUND | 464286822 | 20     | 300     | SH | S      | 1  |
| ISHARES INC | FUND | 464286822 | 1370   | 20945   | SH | S      | 8  |
| ISHARES INC | FUND | 464286822 | 817    | 12500   | SH | S      | 9  |
| ISHARES INC | FUND | 464286822 | 58     | 880     | SH | S      | 20 |
| ISHARES INC | FUND | 464286822 | 18252  | 279119  | SH | S      | 44 |
| ISHARES INC | FUND | 464286830 | 32     | 2175    | SH | S      | 20 |
| ISHARES INC | FUND | 464286830 | 869    | 59600   | SH | S      | 44 |
| ISHARES INC | FUND | 464286848 | 4250   | 463492  | SH | S      | 1  |
| ISHARES INC | FUND | 464286848 | 7989   | 871286  | SH | S      | 8  |
| ISHARES INC | FUND | 464286848 | 1355   | 147750  | SH | S      | 9  |
| ISHARES INC | FUND | 464286848 | 92     | 10075   | SH | S      | 20 |
| ISHARES INC | FUND | 464286848 | 466    | 50789   | SH | S      | 44 |
| ISHARES INC | FUND | 464286848 | 25     | 2725    | SH | S      | 99 |
| ISHARES INC | FUND | 464286855 | 378    | 31392   | SH | S      | 8  |
| ISHARES INC | FUND | 464286871 | 84     | 4639    | SH | S      | 8  |
| ISHARES INC | FUND | 464286871 | 14     | 750     | SH | S      | 9  |
| ISHARES INC | FUND | 464286871 | 275    | 15100   | SH | S      | 20 |
| ISHARES INC | OPT  | 464286103 | 2248   | 94500   | SH | CALL S | 8  |
| ISHARES INC | OPT  | 464286103 | 1073   | 45100   | SH | PUT S  | 8  |
| ISHARES INC | OPT  | 464286400 | 53828  | 995700  | SH | CALL S | 1  |
| ISHARES INC | OPT  | 464286400 | 87393  | 1616600 | SH | CALL S | 8  |
| ISHARES INC | OPT  | 464286400 | 53828  | 995700  | SH | CALL S | 9  |
| ISHARES INC | OPT  | 464286400 | 18926  | 350100  | SH | PUT S  | 1  |
| ISHARES INC | OPT  | 464286400 | 161564 | 2988600 | SH | PUT S  | 8  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| ISHARES INC                  | OPT  | 464286400 | 18926  | 350100  | SH | PUT  | S | 9  |
| ISHARES INC                  | OPT  | 464286509 | 1162   | 40800   | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286509 | 242    | 8500    | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286665 | 758    | 17000   | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286665 | 165    | 3700    | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286731 | 4917   | 367500  | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286731 | 4401   | 328900  | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286764 | 5029   | 181600  | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286764 | 457    | 16500   | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286772 | 3193   | 54000   | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286772 | 7368   | 124600  | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286780 | 668    | 10000   | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286780 | 2003   | 30000   | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286806 | 6333   | 280600  | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286806 | 1557   | 69000   | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286822 | 7932   | 121300  | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286822 | 28745  | 439600  | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286848 | 2544   | 277500  | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286848 | 7565   | 825000  | SH | PUT  | S | 1  |
| ISHARES INC                  | OPT  | 464286848 | 262    | 28600   | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286848 | 7565   | 825000  | SH | PUT  | S | 9  |
| ISHARES INC                  | OPT  | 464286855 | 96     | 8000    | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286855 | 292    | 24300   | SH | PUT  | S | 8  |
| ISHARES INC                  | OPT  | 464286871 | 271    | 14900   | SH | CALL | S | 8  |
| ISHARES INC                  | OPT  | 464286871 | 255    | 14000   | SH | PUT  | S | 8  |
| ISHARES S&P GSCI COMMODITY I | COM  | 46428R107 | 160    | 4734    | SH | S    |   | 12 |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 73     | 2156    | SH | S    |   | 1  |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 2      | 72      | SH | S    |   | 8  |
| ISHARES S&P GSCI COMMODITY I | FUND | 46428R107 | 34     | 1000    | SH | S    |   | 44 |
| ISHARES S&P GSCI COMMODITY I | OPT  | 46428R107 | 176    | 5200    | SH | CALL | S | 8  |
| ISHARES S&P GSCI COMMODITY I | OPT  | 46428R107 | 17     | 500     | SH | PUT  | S | 8  |
| ISHARES SILVER TRUST         | FUND | 46428Q109 | 36185  | 1080792 | SH | S    |   | 8  |
| ISHARES SILVER TRUST         | FUND | 46428Q109 | 874    | 26095   | SH | S    |   | 9  |
| ISHARES SILVER TRUST         | FUND | 46428Q109 | 554    | 16558   | SH | S    |   | 44 |
| ISHARES SILVER TRUST         | FUND | 46428Q109 | 13     | 400     | SH | S    |   | 99 |
| ISHARES SILVER TRUST         | OPT  | 46428Q109 | 283766 | 8475700 | SH | CALL | S | 8  |
| ISHARES SILVER TRUST         | OPT  | 46428Q109 | 180330 | 5386200 | SH | PUT  | S | 8  |
| ISHARES TR                   | COM  | 464287168 | 583    | 10100   | SH | D    |   | 60 |
| ISHARES TR                   | COM  | 464287168 | 44     | 755     | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287176 | 553    | 4543    | SH | D    |   | 60 |
| ISHARES TR                   | COM  | 464287176 | 7701   | 63250   | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287176 | 709    | 5827    | SH | S    |   | 12 |
| ISHARES TR                   | COM  | 464287184 | 827    | 23900   | SH | D    |   | 60 |
| ISHARES TR                   | COM  | 464287184 | 639    | 18458   | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287184 | 1168   | 33749   | SH | S    |   | 12 |
| ISHARES TR                   | COM  | 464287200 | 4769   | 33028   | SH | D    |   | 60 |
| ISHARES TR                   | COM  | 464287200 | 32645  | 226076  | SH | D    |   | 68 |
| ISHARES TR                   | COM  | 464287200 | 8980   | 62186   | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287200 | 3894   | 26967   | SH | S    |   | 12 |
| ISHARES TR                   | COM  | 464287234 | 404    | 9776    | SH | D    |   | 60 |
| ISHARES TR                   | COM  | 464287234 | 984    | 23815   | SH | D    |   | 68 |
| ISHARES TR                   | COM  | 464287234 | 1539   | 37251   | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287234 | 309    | 7483    | SH | S    |   | 12 |
| ISHARES TR                   | COM  | 464287242 | 183    | 1500    | SH | D    |   | 60 |
| ISHARES TR                   | COM  | 464287242 | 3950   | 32436   | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287242 | 1291   | 10600   | SH | S    |   | 12 |
| ISHARES TR                   | COM  | 464287390 | 18     | 420     | SH | D    |   | 69 |
| ISHARES TR                   | COM  | 464287390 | 1167   | 27407   | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287390 | 612    | 14383   | SH | S    |   | 9  |
| ISHARES TR                   | COM  | 464287390 | 64     | 1506    | SH | S    |   | 12 |
| ISHARES TR                   | COM  | 464287432 | 112    | 900     | SH | S    |   | 1  |
| ISHARES TR                   | COM  | 464287440 | 314    | 2892    | SH | S    |   | 12 |

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|            |      |           |        |         |    |   |    |
|------------|------|-----------|--------|---------|----|---|----|
| ISHARES TR | COM  | 464287457 | 63     | 740     | SH | D | 60 |
| ISHARES TR | COM  | 464287457 | 63     | 740     | SH | S | 1  |
| ISHARES TR | COM  | 464287457 | 434    | 5132    | SH | S | 12 |
| ISHARES TR | COM  | 464287507 | 148    | 1500    | SH | S | 12 |
| ISHARES TR | COM  | 464287549 | 525    | 7581    | SH | S | 1  |
| ISHARES TR | COM  | 464287572 | 298    | 4770    | SH | S | 12 |
| ISHARES TR | COM  | 464287655 | 267    | 3200    | SH | S | 1  |
| ISHARES TR | COM  | 464287861 | 38     | 1040    | SH | D | 60 |
| ISHARES TR | COM  | 464287887 | 26     | 310     | SH | D | 69 |
| ISHARES TR | COM  | 464288182 | 681    | 12100   | SH | S | 1  |
| ISHARES TR | COM  | 464288182 | 1440   | 25600   | SH | S | 12 |
| ISHARES TR | COM  | 464288281 | 70     | 576     | SH | D | 60 |
| ISHARES TR | COM  | 464288281 | 15     | 124     | SH | S | 1  |
| ISHARES TR | COM  | 464288281 | 257    | 2116    | SH | S | 12 |
| ISHARES TR | COM  | 464288513 | 37     | 400     | SH | D | 60 |
| ISHARES TR | COM  | 464288513 | 18     | 190     | SH | D | 69 |
| ISHARES TR | COM  | 464288513 | 1468   | 15906   | SH | S | 1  |
| ISHARES TR | COM  | 464288513 | 844    | 9140    | SH | S | 12 |
| ISHARES TR | COM  | 464288646 | 23     | 216     | SH | D | 60 |
| ISHARES TR | COM  | 464288646 | 12     | 111     | SH | S | 1  |
| ISHARES TR | COM  | 464288844 | 24     | 460     | SH | D | 69 |
| ISHARES TR | FUND | 464287101 | 266    | 4000    | SH | S | 20 |
| ISHARES TR | FUND | 464287119 | 165    | 2088    | SH | S | 8  |
| ISHARES TR | FUND | 464287168 | 193158 | 3348779 | SH | S | 8  |
| ISHARES TR | FUND | 464287176 | 50122  | 411644  | SH | S | 8  |
| ISHARES TR | FUND | 464287176 | 417    | 3427    | SH | S | 12 |
| ISHARES TR | FUND | 464287176 | 233    | 1911    | SH | S | 39 |
| ISHARES TR | FUND | 464287176 | 2371   | 19471   | SH | S | 44 |
| ISHARES TR | FUND | 464287184 | 2448   | 70742   | SH | S | 8  |
| ISHARES TR | FUND | 464287184 | 3122   | 90224   | SH | S | 9  |
| ISHARES TR | FUND | 464287184 | 53     | 1526    | SH | S | 12 |
| ISHARES TR | FUND | 464287184 | 114    | 3300    | SH | S | 20 |
| ISHARES TR | FUND | 464287184 | 4316   | 124754  | SH | S | 44 |
| ISHARES TR | FUND | 464287192 | 957    | 10988   | SH | S | 8  |
| ISHARES TR | FUND | 464287200 | 20558  | 142373  | SH | S | 8  |
| ISHARES TR | FUND | 464287200 | 604    | 4185    | SH | S | 12 |
| ISHARES TR | FUND | 464287200 | 16408  | 113627  | SH | S | 20 |
| ISHARES TR | FUND | 464287200 | 14     | 100     | SH | S | 44 |
| ISHARES TR | FUND | 464287200 | 152    | 1050    | SH | S | 66 |
| ISHARES TR | FUND | 464287200 | 53     | 367     | SH | S | 99 |
| ISHARES TR | FUND | 464287226 | 12387  | 110154  | SH | S | 1  |
| ISHARES TR | FUND | 464287226 | 7309   | 64996   | SH | S | 8  |
| ISHARES TR | FUND | 464287226 | 3041   | 27041   | SH | S | 9  |
| ISHARES TR | FUND | 464287226 | 2470   | 21967   | SH | S | 44 |
| ISHARES TR | FUND | 464287234 | 67750  | 1639436 | SH | S | 1  |
| ISHARES TR | FUND | 464287234 | 174102 | 4212986 | SH | S | 8  |
| ISHARES TR | FUND | 464287234 | 63746  | 1542556 | SH | S | 9  |
| ISHARES TR | FUND | 464287234 | 2797   | 67682   | SH | S | 20 |
| ISHARES TR | FUND | 464287234 | 26552  | 642527  | SH | S | 39 |
| ISHARES TR | FUND | 464287234 | 26234  | 634815  | SH | S | 44 |
| ISHARES TR | FUND | 464287234 | 18     | 440     | SH | S | 99 |
| ISHARES TR | FUND | 464287242 | 16882  | 138640  | SH | S | 1  |
| ISHARES TR | FUND | 464287242 | 15474  | 127078  | SH | S | 8  |
| ISHARES TR | FUND | 464287242 | 1629   | 13379   | SH | S | 9  |
| ISHARES TR | FUND | 464287242 | 97     | 800     | SH | S | 12 |
| ISHARES TR | FUND | 464287242 | 46     | 375     | SH | S | 20 |
| ISHARES TR | FUND | 464287242 | 255    | 2091    | SH | S | 44 |
| ISHARES TR | FUND | 464287275 | 570    | 9388    | SH | S | 8  |
| ISHARES TR | FUND | 464287309 | 398    | 5106    | SH | S | 8  |
| ISHARES TR | FUND | 464287374 | 118    | 2992    | SH | S | 8  |
| ISHARES TR | FUND | 464287390 | 21     | 500     | SH | S | 8  |
| ISHARES TR | FUND | 464287390 | 394    | 9250    | SH | S | 20 |

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|------------|------|-----------|--------|---------|----|---|----|
| ISHARES TR | FUND | 464287390 | 6828   | 160346  | SH | S | 44 |
| ISHARES TR | FUND | 464287432 | 94949  | 764362  | SH | S | 8  |
| ISHARES TR | FUND | 464287432 | 136679 | 1100300 | SH | S | 44 |
| ISHARES TR | FUND | 464287432 | 80     | 645     | SH | S | 99 |
| ISHARES TR | FUND | 464287440 | 89     | 816     | SH | S | 1  |
| ISHARES TR | FUND | 464287440 | 8000   | 73763   | SH | S | 8  |
| ISHARES TR | FUND | 464287440 | 89     | 816     | SH | S | 9  |
| ISHARES TR | FUND | 464287440 | 76     | 700     | SH | S | 39 |
| ISHARES TR | FUND | 464287457 | 7856   | 92971   | SH | S | 8  |
| ISHARES TR | FUND | 464287465 | 65279  | 1231677 | SH | S | 8  |
| ISHARES TR | FUND | 464287465 | 1429   | 26955   | SH | S | 9  |
| ISHARES TR | FUND | 464287465 | 74835  | 1411983 | SH | S | 44 |
| ISHARES TR | FUND | 464287473 | 26     | 526     | SH | S | 8  |
| ISHARES TR | FUND | 464287481 | 10132  | 163023  | SH | S | 8  |
| ISHARES TR | FUND | 464287499 | 285    | 2574    | SH | S | 8  |
| ISHARES TR | FUND | 464287499 | 158    | 1424    | SH | S | 44 |
| ISHARES TR | FUND | 464287507 | 1866   | 18910   | SH | S | 8  |
| ISHARES TR | FUND | 464287507 | 1976   | 20026   | SH | S | 44 |
| ISHARES TR | FUND | 464287515 | 6      | 88      | SH | S | 8  |
| ISHARES TR | FUND | 464287523 | 4080   | 78650   | SH | S | 8  |
| ISHARES TR | FUND | 464287549 | 526    | 7600    | SH | S | 20 |
| ISHARES TR | FUND | 464287556 | 9543   | 66932   | SH | S | 8  |
| ISHARES TR | FUND | 464287556 | 243014 | 1704283 | SH | S | 44 |
| ISHARES TR | FUND | 464287564 | 4129   | 53032   | SH | S | 1  |
| ISHARES TR | FUND | 464287598 | 1881   | 26057   | SH | S | 8  |
| ISHARES TR | FUND | 464287606 | 49     | 437     | SH | S | 8  |
| ISHARES TR | FUND | 464287614 | 3069   | 46008   | SH | S | 8  |
| ISHARES TR | FUND | 464287622 | 1531   | 19259   | SH | S | 8  |
| ISHARES TR | FUND | 464287622 | 10740  | 135125  | SH | S | 44 |
| ISHARES TR | FUND | 464287630 | 283    | 3825    | SH | S | 8  |
| ISHARES TR | FUND | 464287648 | 6455   | 67513   | SH | S | 8  |
| ISHARES TR | FUND | 464287648 | 18220  | 190569  | SH | S | 44 |
| ISHARES TR | FUND | 464287655 | 95906  | 1149406 | SH | S | 8  |
| ISHARES TR | FUND | 464287655 | 753    | 9025    | SH | S | 9  |
| ISHARES TR | FUND | 464287655 | 565879 | 6781865 | SH | S | 44 |
| ISHARES TR | FUND | 464287671 | 51     | 932     | SH | S | 8  |
| ISHARES TR | FUND | 464287689 | 9932   | 117055  | SH | S | 8  |
| ISHARES TR | FUND | 464287721 | 18860  | 248589  | SH | S | 44 |
| ISHARES TR | FUND | 464287739 | 15390  | 239050  | SH | S | 1  |
| ISHARES TR | FUND | 464287739 | 16681  | 259102  | SH | S | 8  |
| ISHARES TR | FUND | 464287739 | 8793   | 136586  | SH | S | 9  |
| ISHARES TR | FUND | 464287739 | 314845 | 4890417 | SH | S | 44 |
| ISHARES TR | FUND | 464287788 | 5824   | 99873   | SH | S | 44 |
| ISHARES TR | FUND | 464287804 | 69     | 900     | SH | S | 8  |
| ISHARES TR | FUND | 464287861 | 3      | 76      | SH | S | 8  |
| ISHARES TR | FUND | 464287879 | 29     | 365     | SH | S | 8  |
| ISHARES TR | FUND | 464287887 | 51     | 608     | SH | S | 8  |
| ISHARES TR | FUND | 464288109 | 170    | 2600    | SH | S | 8  |
| ISHARES TR | FUND | 464288158 | 1627   | 15218   | SH | S | 8  |
| ISHARES TR | FUND | 464288182 | 20     | 350     | SH | S | 1  |
| ISHARES TR | FUND | 464288182 | 102    | 1813    | SH | S | 8  |
| ISHARES TR | FUND | 464288182 | 428    | 7616    | SH | S | 20 |
| ISHARES TR | FUND | 464288257 | 132    | 2825    | SH | S | 8  |
| ISHARES TR | FUND | 464288257 | 6      | 133     | SH | S | 44 |
| ISHARES TR | FUND | 464288273 | 84     | 2183    | SH | S | 8  |
| ISHARES TR | FUND | 464288281 | 81     | 670     | SH | S | 1  |
| ISHARES TR | FUND | 464288281 | 3151   | 25986   | SH | S | 8  |
| ISHARES TR | FUND | 464288281 | 24517  | 202187  | SH | S | 39 |
| ISHARES TR | FUND | 464288307 | 5      | 47      | SH | S | 8  |
| ISHARES TR | FUND | 464288323 | 1561   | 13849   | SH | S | 8  |
| ISHARES TR | FUND | 464288356 | 783    | 6727    | SH | S | 8  |
| ISHARES TR | FUND | 464288414 | 14185  | 126656  | SH | S | 8  |

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|            |      |           |        |          |    |        |    |
|------------|------|-----------|--------|----------|----|--------|----|
| ISHARES TR | FUND | 464288448 | 241    | 7624     | SH | S      | 8  |
| ISHARES TR | FUND | 464288471 | 72     | 2547     | SH | S      | 8  |
| ISHARES TR | FUND | 464288513 | 64551  | 699356   | SH | S      | 1  |
| ISHARES TR | FUND | 464288513 | 6200   | 67176    | SH | S      | 8  |
| ISHARES TR | FUND | 464288513 | 1330   | 14409    | SH | S      | 9  |
| ISHARES TR | FUND | 464288588 | 41370  | 378981   | SH | S      | 8  |
| ISHARES TR | FUND | 464288588 | 1330   | 12180    | SH | S      | 39 |
| ISHARES TR | FUND | 464288604 | 5      | 54       | SH | S      | 8  |
| ISHARES TR | FUND | 464288620 | 62     | 547      | SH | S      | 8  |
| ISHARES TR | FUND | 464288638 | 3417   | 30666    | SH | S      | 8  |
| ISHARES TR | FUND | 464288646 | 2063   | 19506    | SH | S      | 8  |
| ISHARES TR | FUND | 464288653 | 41     | 300      | SH | S      | 8  |
| ISHARES TR | FUND | 464288661 | 3766   | 30438    | SH | S      | 8  |
| ISHARES TR | FUND | 464288679 | 4878   | 44253    | SH | S      | 8  |
| ISHARES TR | FUND | 464288687 | 939    | 23545    | SH | S      | 8  |
| ISHARES TR | FUND | 464288687 | 50     | 1260     | SH | S      | 20 |
| ISHARES TR | FUND | 464288703 | 32     | 360      | SH | S      | 8  |
| ISHARES TR | FUND | 464288729 | 800    | 15400    | SH | S      | 20 |
| ISHARES TR | FUND | 464288752 | 268    | 13835    | SH | S      | 8  |
| ISHARES TR | FUND | 464288836 | 65     | 726      | SH | S      | 8  |
| ISHARES TR | FUND | 464288851 | 72     | 1128     | SH | S      | 8  |
| ISHARES TR | FUND | 464288869 | 9      | 179      | SH | S      | 8  |
| ISHARES TR | FUND | 464288877 | 651    | 14338    | SH | S      | 8  |
| ISHARES TR | FUND | 464288885 | 571    | 10104    | SH | S      | 8  |
| ISHARES TR | FUND | 464289529 | 24     | 985      | SH | S      | 99 |
| ISHARES TR | FUND | 464289842 | 795    | 17948    | SH | S      | 44 |
| ISHARES TR | OPT  | 464287101 | 811    | 12200    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287101 | 844    | 12700    | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287168 | 1592   | 27600    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287168 | 733    | 12700    | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287176 | 938    | 7700     | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287176 | 658    | 5400     | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287184 | 52751  | 1524600  | SH | CALL S | 1  |
| ISHARES TR | OPT  | 464287184 | 132407 | 3826800  | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287184 | 15383  | 444600   | SH | PUT S  | 1  |
| ISHARES TR | OPT  | 464287184 | 532376 | 15386600 | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287192 | 906    | 10400    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287192 | 2020   | 23200    | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287200 | 2484   | 17200    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287200 | 375    | 2600     | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287234 | 8265   | 200000   | SH | CALL S | 1  |
| ISHARES TR | OPT  | 464287234 | 262248 | 6346000  | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287234 | 90915  | 2200000  | SH | CALL S | 44 |
| ISHARES TR | OPT  | 464287234 | 2066   | 50000    | SH | PUT S  | 1  |
| ISHARES TR | OPT  | 464287234 | 682235 | 16509000 | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287234 | 2066   | 50000    | SH | PUT S  | 9  |
| ISHARES TR | OPT  | 464287374 | 478    | 12100    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287374 | 529    | 13400    | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287390 | 694    | 16300    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287390 | 328    | 7700     | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287432 | 203050 | 1634600  | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287432 | 216578 | 1743500  | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287440 | 1670   | 15400    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287440 | 2549   | 23500    | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287465 | 35918  | 677700   | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287465 | 196100 | 3700000  | SH | CALL S | 44 |
| ISHARES TR | OPT  | 464287465 | 68508  | 1292600  | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287465 | 378643 | 7144200  | SH | PUT S  | 44 |
| ISHARES TR | OPT  | 464287507 | 1766   | 17900    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287507 | 79     | 800      | SH | PUT S  | 8  |
| ISHARES TR | OPT  | 464287556 | 2110   | 14800    | SH | CALL S | 8  |
| ISHARES TR | OPT  | 464287556 | 3009   | 21100    | SH | PUT S  | 8  |

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|                           |      |           |        |         |    |      |   |    |
|---------------------------|------|-----------|--------|---------|----|------|---|----|
| ISHARES TR                | OPT  | 464287598 | 960    | 13300   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287598 | 556    | 7700    | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287614 | 1081   | 16200   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287614 | 107    | 1600    | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287622 | 79     | 1000    | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287622 | 8      | 100     | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287630 | 1257   | 17000   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287630 | 747    | 10100   | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287648 | 1214   | 12700   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287648 | 2276   | 23800   | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287655 | 302821 | 3629200 | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287655 | 50064  | 600000  | SH | CALL | S | 44 |
| ISHARES TR                | OPT  | 464287655 | 598398 | 7171600 | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287655 | 50064  | 600000  | SH | PUT  | S | 44 |
| ISHARES TR                | OPT  | 464287689 | 942    | 11100   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287689 | 272    | 3200    | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287739 | 18374  | 285400  | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287739 | 25108  | 390000  | SH | CALL | S | 44 |
| ISHARES TR                | OPT  | 464287739 | 75311  | 1169800 | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287788 | 70     | 1200    | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287788 | 64     | 1100    | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287804 | 1711   | 22200   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287804 | 92     | 1200    | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287838 | 223    | 3300    | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287861 | 29     | 800     | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464287861 | 22     | 600     | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464287879 | 16     | 200     | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464288513 | 1791   | 19400   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464288513 | 5353   | 58000   | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464288752 | 250    | 12900   | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464288752 | 588    | 30400   | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464288778 | 49     | 1900    | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464288778 | 31     | 1200    | SH | PUT  | S | 8  |
| ISHARES TR                | OPT  | 464288844 | 255    | 4900    | SH | CALL | S | 8  |
| ISHARES TR                | OPT  | 464288844 | 140    | 2700    | SH | PUT  | S | 8  |
| ISIS PHARMACEUTICALS INC  | COM  | 464330109 | 437    | 31082   | SH |      | S | 8  |
| ISIS PHARMACEUTICALS INC  | COM  | 464330109 | 131    | 9308    | SH |      | S | 44 |
| ISIS PHARMACEUTICALS INC  | OPT  | 464330109 | 1214   | 86300   | SH | CALL | S | 8  |
| ISIS PHARMACEUTICALS INC  | OPT  | 464330109 | 34     | 2400    | SH | CALL | S | 44 |
| ISIS PHARMACEUTICALS INC  | OPT  | 464330109 | 260    | 18500   | SH | PUT  | S | 8  |
| ISIS PHARMACEUTICALS INC  | OPT  | 464330109 | 7      | 500     | SH | PUT  | S | 44 |
| ISLE OF CAPRI CASINOS INC | COM  | 464592104 | 8      | 1148    | SH |      | S | 8  |
| ISLE OF CAPRI CASINOS INC | COM  | 464592104 | 5      | 755     | SH |      | S | 44 |
| ISLE OF CAPRI CASINOS INC | OPT  | 464592104 | 1      | 200     | SH | PUT  | S | 8  |
| ISORAY INC                | COM  | 46489V104 | 0      | 58      | SH |      | S | 8  |
| ISRAMCO INC               | COM  | 465141406 | 2      | 21      | SH |      | S | 8  |
| ISRAMCO INC               | COM  | 465141406 | 11     | 96      | SH |      | S | 44 |
| ISTAR FINL INC            | OPT  | 45031U101 | 582    | 70300   | SH | CALL | S | 8  |
| ISTAR FINL INC            | OPT  | 45031U101 | 84     | 10100   | SH | PUT  | S | 8  |
| ISTAR FINL INC            | TRUS | 45031U101 | 2619   | 316312  | SH |      | S | 8  |
| ISTAR FINL INC            | TRUS | 45031U101 | 35     | 4219    | SH |      | S | 44 |
| ITAU UNIBANCO HLDG SA     | ADR  | 465562106 | 49     | 3210    | SH |      | S | 1  |
| ITAU UNIBANCO HLDG SA     | ADR  | 465562106 | 9493   | 621266  | SH |      | S | 8  |
| ITAU UNIBANCO HLDG SA     | ADR  | 465562106 | 20740  | 1357358 | SH |      | S | 9  |
| ITAU UNIBANCO HLDG SA     | ADR  | 465562106 | 78     | 5100    | SH |      | S | 20 |
| ITAU UNIBANCO HLDG SA     | ADR  | 465562106 | 1874   | 122654  | SH |      | S | 39 |
| ITAU UNIBANCO HLDG SA     | ADR  | 465562106 | 5332   | 348981  | SH |      | S | 44 |
| ITAU UNIBANCO HLDG SA     | COM  | 465562106 | 17     | 1100    | SH |      | D | 68 |
| ITAU UNIBANCO HLDG SA     | COM  | 465562106 | 964    | 63098   | SH |      | S | 1  |
| ITAU UNIBANCO HLDG SA     | OPT  | 465562106 | 9767   | 639200  | SH | CALL | S | 8  |
| ITAU UNIBANCO HLDG SA     | OPT  | 465562106 | 23929  | 1566000 | SH | PUT  | S | 8  |
| ITC HLDGS CORP            | COM  | 465685105 | 330    | 4360    | SH |      | S | 1  |

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|                              |      |           |      |        |     |        |    |
|------------------------------|------|-----------|------|--------|-----|--------|----|
| ITC HLDGS CORP               | COM  | 465685105 | 4    | 50     | SH  | S      | 8  |
| ITC HLDGS CORP               | COM  | 465685105 | 0    | 2      | SH  | S      | 9  |
| ITC HLDGS CORP               | COM  | 465685105 | 404  | 5349   | SH  | S      | 44 |
| ITERIS INC                   | COM  | 46564T107 | 3    | 2053   | SH  | S      | 8  |
| ITRON INC                    | COM  | 465741106 | 179  | 4145   | SH  | S      | 8  |
| ITRON INC                    | COM  | 465741106 | 55   | 1283   | SH  | S      | 44 |
| ITRON INC                    | OPT  | 465741106 | 888  | 20600  | SH  | CALL S | 8  |
| ITRON INC                    | OPT  | 465741106 | 354  | 8200   | SH  | PUT S  | 8  |
| ITT CORP NEW                 | COM  | 450911201 | 21   | 1043   | SH  | N      | 10 |
| ITT CORP NEW                 | COM  | 450911201 | 601  | 29806  | SH  | S      | 8  |
| ITT CORP NEW                 | COM  | 450911201 | 0    | 1      | SH  | S      | 9  |
| ITT CORP NEW                 | COM  | 450911201 | 74   | 3693   | SH  | S      | 44 |
| ITT CORP NEW                 | OPT  | 450911201 | 161  | 8000   | SH  | CALL S | 8  |
| ITT CORP NEW                 | OPT  | 450911201 | 523  | 25950  | SH  | PUT S  | 8  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 730  | 22639  | SH  | S      | 8  |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 31   | 957    | SH  | S      | 44 |
| ITT EDUCATIONAL SERVICES INC | OPT  | 45068B109 | 832  | 25800  | SH  | CALL S | 8  |
| ITT EDUCATIONAL SERVICES INC | OPT  | 45068B109 | 2092 | 64900  | SH  | PUT S  | 8  |
| ITURAN LOCATION AND CONTROL  | COM  | M6158M104 | 41   | 3522   | SH  | S      | 9  |
| IXIA                         | BOND | 45071RAB5 | 892  | 764000 | PRN | S      | 8  |
| IXIA                         | COM  | 45071R109 | 8    | 479    | SH  | S      | 8  |
| IXIA                         | COM  | 45071R109 | 63   | 3918   | SH  | S      | 44 |
| IXYS CORP                    | COM  | 46600W106 | 6    | 636    | SH  | S      | 8  |
| IXYS CORP                    | COM  | 46600W106 | 9    | 883    | SH  | S      | 44 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 21   | 366    | SH  | S      | 8  |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 79   | 1375   | SH  | S      | 44 |
| J2 GLOBAL INC                | COM  | 48123V102 | 275  | 8379   | SH  | S      | 8  |
| J2 GLOBAL INC                | COM  | 48123V102 | 126  | 3842   | SH  | S      | 44 |
| J2 GLOBAL INC                | OPT  | 48123V102 | 102  | 3100   | SH  | PUT S  | 8  |
| JA SOLAR HOLDINGS CO LTD     | ADR  | 466090107 | 30   | 34780  | SH  | S      | 8  |
| JA SOLAR HOLDINGS CO LTD     | BOND | 466090AA5 | 0    | 500    | PRN | S      | 1  |
| JA SOLAR HOLDINGS CO LTD     | BOND | 466090AA5 | 335  | 353000 | PRN | S      | 8  |
| JA SOLAR HOLDINGS CO LTD     | OPT  | 466090107 | 18   | 20600  | SH  | CALL S | 8  |
| JA SOLAR HOLDINGS CO LTD     | OPT  | 466090107 | 11   | 13400  | SH  | PUT S  | 8  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 340  | 18200  | SH  | S      | 1  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 777  | 41543  | SH  | S      | 8  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 119  | 6356   | SH  | S      | 9  |
| JABIL CIRCUIT INC            | COM  | 466313103 | 1416 | 75643  | SH  | S      | 44 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 26   | 1375   | SH  | S      | 57 |
| JABIL CIRCUIT INC            | OPT  | 466313103 | 2387 | 127500 | SH  | CALL S | 8  |
| JABIL CIRCUIT INC            | OPT  | 466313103 | 2093 | 111800 | SH  | PUT S  | 8  |
| JABIL CIRCUIT INC            | OPT  | 466313103 | 28   | 1500   | SH  | PUT S  | 44 |
| JACK IN THE BOX INC          | COM  | 466367109 | 281  | 10005  | SH  | S      | 8  |
| JACK IN THE BOX INC          | COM  | 466367109 | 107  | 3818   | SH  | S      | 44 |
| JACK IN THE BOX INC          | OPT  | 466367109 | 20   | 700    | SH  | CALL S | 8  |
| JACK IN THE BOX INC          | OPT  | 466367109 | 22   | 800    | SH  | PUT S  | 8  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 198  | 4900   | SH  | S      | 1  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 480  | 11871  | SH  | S      | 8  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 14   | 339    | SH  | S      | 9  |
| JACOBS ENGR GROUP INC DEL    | COM  | 469814107 | 2645 | 65431  | SH  | S      | 44 |
| JACOBS ENGR GROUP INC DEL    | OPT  | 469814107 | 2944 | 72800  | SH  | CALL S | 8  |
| JACOBS ENGR GROUP INC DEL    | OPT  | 469814107 | 2373 | 58700  | SH  | PUT S  | 8  |
| JAGUAR MNG INC               | COM  | 47009M103 | 27   | 22475  | SH  | S      | 8  |
| JAGUAR MNG INC               | OPT  | 47009M103 | 39   | 32300  | SH  | CALL S | 8  |
| JAGUAR MNG INC               | OPT  | 47009M103 | 54   | 44700  | SH  | PUT S  | 8  |
| JAKKS PAC INC                | COM  | 47012E106 | 70   | 4814   | SH  | S      | 8  |
| JAKKS PAC INC                | COM  | 47012E106 | 12   | 791    | SH  | S      | 44 |
| JAKKS PAC INC                | OPT  | 47012E106 | 35   | 2400   | SH  | CALL S | 8  |
| JAKKS PAC INC                | OPT  | 47012E106 | 38   | 2600   | SH  | PUT S  | 8  |
| JAMBA INC                    | COM  | 47023A101 | 1    | 237    | SH  | S      | 8  |
| JAMBA INC                    | COM  | 47023A101 | 14   | 6254   | SH  | S      | 44 |
| JAMES RIVER COAL CO          | COM  | 470355207 | 161  | 55834  | SH  | S      | 8  |



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|                              |      |           |        |         |     |      |   |    |
|------------------------------|------|-----------|--------|---------|-----|------|---|----|
| JAMES RIVER COAL CO          | OPT  | 470355207 | 202    | 70200   | SH  | CALL | S | 8  |
| JAMES RIVER COAL CO          | OPT  | 470355207 | 660    | 229200  | SH  | PUT  | S | 8  |
| JANUS CAP GROUP INC          | BOND | 47102XAG0 | 58     | 55000   | PRN |      | S | 8  |
| JANUS CAP GROUP INC          | COM  | 47102X105 | 462    | 48983   | SH  |      | S | 8  |
| JANUS CAP GROUP INC          | COM  | 47102X105 | 48     | 5078    | SH  |      | S | 44 |
| JANUS CAP GROUP INC          | OPT  | 47102X105 | 125    | 13200   | SH  | CALL | S | 8  |
| JANUS CAP GROUP INC          | OPT  | 47102X105 | 47     | 5000    | SH  | PUT  | S | 8  |
| JAPAN EQUITY FD INC          | FUND | 471057109 | 4      | 700     | SH  |      | S | 8  |
| JAPAN SMALLER CAPTLZTN FD IN | FUND | 47109U104 | 249    | 34500   | SH  |      | S | 1  |
| JARDEN CORP                  | COM  | 471109108 | 433    | 8195    | SH  |      | S | 8  |
| JARDEN CORP                  | COM  | 471109108 | 6837   | 129400  | SH  |      | S | 34 |
| JARDEN CORP                  | COM  | 471109108 | 120    | 2264    | SH  |      | S | 44 |
| JARDEN CORP                  | OPT  | 471109108 | 708    | 13400   | SH  | CALL | S | 8  |
| JARDEN CORP                  | OPT  | 471109108 | 396    | 7500    | SH  | PUT  | S | 8  |
| JAZZ PHARMACEUTICALS PLC     | COM  | G50871105 | 289    | 5066    | SH  |      | S | 44 |
| JAZZ PHARMACEUTICALS PLC     | OPT  | G50871105 | 103    | 1800    | SH  | PUT  | S | 8  |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 2      | 76      | SH  |      | S | 8  |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 66     | 2084    | SH  |      | S | 44 |
| JDS UNIPHASE CORP            | BOND | 46612JAD3 | 74     | 75000   | PRN |      | S | 8  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 495    | 40000   | SH  |      | S | 1  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 60     | 4841    | SH  |      | S | 8  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 1      | 76      | SH  |      | S | 9  |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 890    | 71925   | SH  |      | S | 44 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 0      | 35      | SH  |      | S | 56 |
| JDS UNIPHASE CORP            | OPT  | 46612J507 | 4799   | 387700  | SH  | CALL | S | 8  |
| JDS UNIPHASE CORP            | OPT  | 46612J507 | 670    | 54100   | SH  | PUT  | S | 8  |
| JEFFERIES GROUP INC NEW      | BOND | 472319AG7 | 206    | 214000  | PRN |      | S | 8  |
| JEFFERIES GROUP INC NEW      | COM  | 472319102 | 2438   | 178057  | SH  |      | S | 8  |
| JEFFERIES GROUP INC NEW      | COM  | 472319102 | 53     | 3840    | SH  |      | S | 44 |
| JEFFERIES GROUP INC NEW      | OPT  | 472319102 | 298    | 21800   | SH  | CALL | S | 8  |
| JEFFERIES GROUP INC NEW      | OPT  | 472319102 | 4040   | 295100  | SH  | PUT  | S | 8  |
| JETBLUE AIRWAYS CORP         | COM  | 477143101 | 431    | 89880   | SH  |      | S | 8  |
| JETBLUE AIRWAYS CORP         | COM  | 477143101 | 186    | 38696   | SH  |      | S | 44 |
| JETBLUE AIRWAYS CORP         | OPT  | 477143101 | 332    | 69300   | SH  | CALL | S | 8  |
| JETBLUE AIRWAYS CORP         | OPT  | 477143101 | 311    | 64800   | SH  | PUT  | S | 8  |
| JINKOSOLAR HLDG CO LTD       | OPT  | 47759T100 | 6      | 1700    | SH  | CALL | S | 8  |
| JINKOSOLAR HLDG CO LTD       | OPT  | 47759T100 | 11     | 3000    | SH  | PUT  | S | 8  |
| JINPAN INTL LTD              | COM  | G5138L100 | 4      | 808     | SH  |      | S | 8  |
| JIVE SOFTWARE INC            | COM  | 47760A108 | 24     | 1504    | SH  |      | S | 44 |
| JIVE SOFTWARE INC            | OPT  | 47760A108 | 668    | 42500   | SH  | CALL | S | 8  |
| JMP GROUP INC                | COM  | 46629U107 | 3      | 574     | SH  |      | S | 8  |
| JMP GROUP INC                | COM  | 46629U107 | 3      | 579     | SH  |      | S | 44 |
| JOES JEANS INC               | COM  | 47777N101 | 0      | 200     | SH  |      | N | 10 |
| JOES JEANS INC               | COM  | 47777N101 | 0      | 350     | SH  |      | S | 8  |
| JOHN BEAN TECHNOLOGIES CORP  | COM  | 477839104 | 5      | 299     | SH  |      | S | 8  |
| JOHN BEAN TECHNOLOGIES CORP  | COM  | 477839104 | 44     | 2686    | SH  |      | S | 44 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 1297   | 18824   | SH  |      | D | 60 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 297    | 4306    | SH  |      | D | 68 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 176    | 2560    | SH  |      | N | 10 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 8062   | 117000  | SH  |      | S | 1  |
| JOHNSON & JOHNSON            | COM  | 478160104 | 10173  | 147635  | SH  |      | S | 8  |
| JOHNSON & JOHNSON            | COM  | 478160104 | 19887  | 288594  | SH  |      | S | 9  |
| JOHNSON & JOHNSON            | COM  | 478160104 | 2243   | 32546   | SH  |      | S | 12 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 1379   | 20015   | SH  |      | S | 20 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 2482   | 36016   | SH  |      | S | 39 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 689    | 10000   | SH  |      | S | 42 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 175569 | 2547800 | SH  |      | S | 44 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 1742   | 25276   | SH  |      | S | 57 |
| JOHNSON & JOHNSON            | COM  | 478160104 | 191    | 2770    | SH  |      | S | 99 |
| JOHNSON & JOHNSON            | OPT  | 478160104 | 12748  | 185000  | SH  | CALL | S | 1  |
| JOHNSON & JOHNSON            | OPT  | 478160104 | 206902 | 3002500 | SH  | CALL | S | 8  |
| JOHNSON & JOHNSON            | OPT  | 478160104 | 12748  | 185000  | SH  | CALL | S | 9  |

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|                            |     |           |        |         |    |      |   |    |
|----------------------------|-----|-----------|--------|---------|----|------|---|----|
| JOHNSON & JOHNSON          | OPT | 478160104 | 17228  | 250000  | SH | PUT  | S | 1  |
| JOHNSON & JOHNSON          | OPT | 478160104 | 208350 | 3023500 | SH | PUT  | S | 8  |
| JOHNSON & JOHNSON          | OPT | 478160104 | 17228  | 250000  | SH | PUT  | S | 9  |
| JOHNSON & JOHNSON          | OPT | 478160104 | 20149  | 292400  | SH | PUT  | S | 44 |
| JOHNSON CTLS INC           | COM | 478366107 | 5625   | 205300  | SH |      | S | 1  |
| JOHNSON CTLS INC           | COM | 478366107 | 429    | 15657   | SH |      | S | 8  |
| JOHNSON CTLS INC           | COM | 478366107 | 729    | 26597   | SH |      | S | 9  |
| JOHNSON CTLS INC           | COM | 478366107 | 258    | 9421    | SH |      | S | 39 |
| JOHNSON CTLS INC           | COM | 478366107 | 8503   | 310330  | SH |      | S | 44 |
| JOHNSON CTLS INC           | OPT | 478366107 | 14500  | 529200  | SH | CALL | S | 8  |
| JOHNSON CTLS INC           | OPT | 478366107 | 4181   | 152600  | SH | PUT  | S | 8  |
| JOHNSON OUTDOORS INC       | COM | 479167108 | 0      | 18      | SH |      | S | 8  |
| JOHNSON OUTDOORS INC       | COM | 479167108 | 4      | 202     | SH |      | S | 44 |
| JONES GROUP INC            | COM | 48020T101 | 48     | 3737    | SH |      | S | 8  |
| JONES GROUP INC            | COM | 48020T101 | 46     | 3580    | SH |      | S | 44 |
| JONES GROUP INC            | OPT | 48020T101 | 196    | 15200   | SH | CALL | S | 8  |
| JONES GROUP INC            | OPT | 48020T101 | 324    | 25200   | SH | PUT  | S | 8  |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 148    | 1945    | SH |      | S | 8  |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 848    | 11102   | SH |      | S | 44 |
| JONES LANG LASALLE INC     | OPT | 48020Q107 | 183    | 2400    | SH | CALL | S | 8  |
| JONES LANG LASALLE INC     | OPT | 48020Q107 | 351    | 4600    | SH | PUT  | S | 8  |
| JONES SODA CO              | COM | 48023P106 | 23     | 77855   | SH |      | S | 8  |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 458    | 9466    | SH |      | S | 8  |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 125    | 2574    | SH |      | S | 44 |
| JOS A BANK CLOTHIERS INC   | OPT | 480838101 | 664    | 13700   | SH | CALL | S | 8  |
| JOS A BANK CLOTHIERS INC   | OPT | 480838101 | 2244   | 46300   | SH | PUT  | S | 8  |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 5      | 1018    | SH |      | S | 8  |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 8      | 1548    | SH |      | S | 44 |
| JOY GLOBAL INC             | COM | 481165108 | 4776   | 85200   | SH |      | S | 1  |
| JOY GLOBAL INC             | COM | 481165108 | 15544  | 277283  | SH |      | S | 8  |
| JOY GLOBAL INC             | COM | 481165108 | 579    | 10322   | SH |      | S | 9  |
| JOY GLOBAL INC             | COM | 481165108 | 5057   | 90199   | SH |      | S | 44 |
| JOY GLOBAL INC             | OPT | 481165108 | 13578  | 242200  | SH | CALL | S | 8  |
| JOY GLOBAL INC             | OPT | 481165108 | 15686  | 279800  | SH | PUT  | S | 8  |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 1332   | 32902   | SH |      | D | 60 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 95     | 2340    | SH |      | D | 68 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 81     | 2000    | SH |      | D | 69 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 57     | 1402    | SH |      | N | 10 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 21821  | 539080  | SH |      | S | 1  |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 6395   | 157999  | SH |      | S | 8  |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 1111   | 27447   | SH |      | S | 9  |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 4425   | 109301  | SH |      | S | 12 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 2482   | 61311   | SH |      | S | 20 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 1977   | 48833   | SH |      | S | 39 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 567    | 14000   | SH |      | S | 42 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 88576  | 2188134 | SH |      | S | 44 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 12     | 286     | SH |      | S | 45 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 3499   | 86426   | SH |      | S | 57 |
| JPMORGAN CHASE & CO        | COM | 46625H100 | 184    | 4550    | SH |      | S | 99 |
| JPMORGAN CHASE & CO        | OPT | 46625H100 | 107948 | 2666700 | SH | CALL | S | 8  |
| JPMORGAN CHASE & CO        | OPT | 46625H100 | 3684   | 91000   | SH | CALL | S | 44 |
| JPMORGAN CHASE & CO        | OPT | 46625H100 | 91979  | 2272200 | SH | PUT  | S | 8  |
| JTH HLDG INC               | COM | 46637N103 | 2      | 200     | SH |      | S | 8  |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 324    | 18910   | SH |      | S | 1  |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 2742   | 160279  | SH |      | S | 8  |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 69     | 4008    | SH |      | S | 9  |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 122    | 7131    | SH |      | S | 39 |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 4465   | 260985  | SH |      | S | 44 |
| JUNIPER NETWORKS INC       | OPT | 48203R104 | 5430   | 317400  | SH | CALL | S | 8  |
| JUNIPER NETWORKS INC       | OPT | 48203R104 | 7121   | 416200  | SH | PUT  | S | 8  |
| JUST ENERGY GROUP INC      | COM | 48213W101 | 4      | 400     | SH |      | S | 9  |
| K12 INC                    | COM | 48273U102 | 2461   | 121850  | SH |      | S | 1  |

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|                              |     |           |      |        |    |        |    |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| K12 INC                      | COM | 48273U102 | 60   | 2984   | SH | S      | 8  |
| K12 INC                      | COM | 48273U102 | 50   | 2479   | SH | S      | 44 |
| K12 INC                      | OPT | 48273U102 | 34   | 1700   | SH | CALL S | 8  |
| K12 INC                      | OPT | 48273U102 | 133  | 6600   | SH | PUT S  | 8  |
| KADANT INC                   | COM | 48282T104 | 1    | 40     | SH | S      | 8  |
| KADANT INC                   | COM | 48282T104 | 10   | 422    | SH | S      | 44 |
| KAISER ALUMINUM CORP         | COM | 483007704 | 64   | 1090   | SH | S      | 8  |
| KAISER ALUMINUM CORP         | COM | 483007704 | 41   | 698    | SH | S      | 44 |
| KAISER FED FINL GROUP INC    | COM | 483056107 | 1    | 80     | SH | S      | 8  |
| KAISER FED FINL GROUP INC    | COM | 483056107 | 5    | 326    | SH | S      | 44 |
| KAMAN CORP                   | COM | 483548103 | 88   | 2454   | SH | S      | 44 |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 6    | 153    | SH | S      | 8  |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 6    | 150    | SH | S      | 44 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 4320 | 57006  | SH | S      | 8  |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 1388 | 18315  | SH | S      | 44 |
| KANSAS CITY SOUTHERN         | OPT | 485170302 | 7691 | 101500 | SH | CALL S | 8  |
| KANSAS CITY SOUTHERN         | OPT | 485170302 | 1720 | 22700  | SH | PUT S  | 8  |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 219  | 9783   | SH | S      | 8  |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 33   | 1459   | SH | S      | 44 |
| KAPSTONE PAPER & PACKAGING C | OPT | 48562P103 | 125  | 5600   | SH | CALL S | 8  |
| KAPSTONE PAPER & PACKAGING C | OPT | 48562P103 | 112  | 5000   | SH | PUT S  | 8  |
| KAR AUCTION SVCS INC         | COM | 48238T109 | 22   | 1110   | SH | S      | 44 |
| KAYAK SOFTWARE CORP          | COM | 486577109 | 0    | 10     | SH | S      | 8  |
| KAYAK SOFTWARE CORP          | COM | 486577109 | 9    | 268    | SH | S      | 44 |
| KAYDON CORP                  | COM | 486587108 | 386  | 17287  | SH | S      | 8  |
| KAYDON CORP                  | COM | 486587108 | 26   | 1156   | SH | S      | 44 |
| KAYDON CORP                  | OPT | 486587108 | 51   | 2300   | SH | CALL S | 8  |
| KAYDON CORP                  | OPT | 486587108 | 478  | 21400  | SH | PUT S  | 8  |
| KB FINANCIAL GROUP INC       | ADR | 48241A105 | 1    | 31     | SH | S      | 8  |
| KB HOME                      | COM | 48666K109 | 2508 | 174819 | SH | S      | 8  |
| KB HOME                      | COM | 48666K109 | 147  | 10219  | SH | S      | 9  |
| KB HOME                      | COM | 48666K109 | 63   | 4423   | SH | S      | 44 |
| KB HOME                      | OPT | 48666K109 | 1906 | 132800 | SH | CALL S | 8  |
| KB HOME                      | OPT | 48666K109 | 2503 | 174400 | SH | PUT S  | 8  |
| KBR INC                      | COM | 48242W106 | 445  | 14910  | SH | S      | 1  |
| KBR INC                      | COM | 48242W106 | 756  | 25344  | SH | S      | 8  |
| KBR INC                      | COM | 48242W106 | 706  | 23691  | SH | S      | 44 |
| KBR INC                      | OPT | 48242W106 | 2424 | 81300  | SH | CALL S | 8  |
| KBR INC                      | OPT | 48242W106 | 1828 | 61300  | SH | PUT S  | 8  |
| KBW INC                      | COM | 482423100 | 40   | 2419   | SH | S      | 8  |
| KBW INC                      | COM | 482423100 | 21   | 1254   | SH | S      | 44 |
| KCAP FINL INC                | COM | 48668E101 | 1    | 76     | SH | S      | 8  |
| KCAP FINL INC                | COM | 48668E101 | 7    | 786    | SH | S      | 44 |
| KEARNY FINL CORP             | COM | 487169104 | 4    | 440    | SH | S      | 8  |
| KEARNY FINL CORP             | COM | 487169104 | 5    | 544    | SH | S      | 44 |
| KELLOGG CO                   | COM | 487836108 | 52   | 1000   | SH | N      | 10 |
| KELLOGG CO                   | COM | 487836108 | 2216 | 42900  | SH | S      | 1  |
| KELLOGG CO                   | COM | 487836108 | 681  | 13181  | SH | S      | 8  |
| KELLOGG CO                   | COM | 487836108 | 5944 | 115065 | SH | S      | 9  |
| KELLOGG CO                   | COM | 487836108 | 175  | 3386   | SH | S      | 39 |
| KELLOGG CO                   | COM | 487836108 | 6130 | 118653 | SH | S      | 44 |
| KELLOGG CO                   | OPT | 487836108 | 2841 | 55000  | SH | CALL S | 8  |
| KELLOGG CO                   | OPT | 487836108 | 2382 | 46100  | SH | PUT S  | 8  |
| KELLY SVCS INC               | COM | 488152208 | 31   | 2451   | SH | S      | 8  |
| KELLY SVCS INC               | COM | 488152208 | 16   | 1269   | SH | S      | 44 |
| KEMET CORP                   | COM | 488360207 | 1    | 157    | SH | S      | 8  |
| KEMET CORP                   | COM | 488360207 | 7    | 1617   | SH | S      | 44 |
| KEMPER CORP DEL              | COM | 488401100 | 2    | 79     | SH | S      | 8  |
| KEMPER CORP DEL              | COM | 488401100 | 51   | 1657   | SH | S      | 44 |
| KENEXA CORP                  | COM | 488879107 | 1405 | 30666  | SH | S      | 8  |
| KENEXA CORP                  | COM | 488879107 | 3369 | 73500  | SH | S      | 9  |
| KENEXA CORP                  | COM | 488879107 | 3586 | 78237  | SH | S      | 44 |

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|                              |      |           |        |          |    |        |    |
|------------------------------|------|-----------|--------|----------|----|--------|----|
| KENNAMETAL INC               | COM  | 489170100 | 961    | 25921    | SH | S      | 1  |
| KENNAMETAL INC               | COM  | 489170100 | 1      | 21       | SH | S      | 8  |
| KENNAMETAL INC               | COM  | 489170100 | 81     | 2191     | SH | S      | 44 |
| KENNEDY-WILSON HLDGS INC     | COM  | 489398107 | 23     | 1652     | SH | S      | 8  |
| KENNEDY-WILSON HLDGS INC     | COM  | 489398107 | 22     | 1557     | SH | S      | 44 |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 1105   | 391771   | SH | S      | 8  |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 19     | 6629     | SH | S      | 44 |
| KERYX BIOPHARMACEUTICALS INC | OPT  | 492515101 | 124    | 43800    | SH | CALL S | 8  |
| KERYX BIOPHARMACEUTICALS INC | OPT  | 492515101 | 1469   | 521100   | SH | PUT S  | 8  |
| KEWAUNEE SCIENTIFIC CORP     | COM  | 492854104 | 0      | 33       | SH | S      | 8  |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 16     | 2269     | SH | S      | 8  |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 40     | 5716     | SH | S      | 44 |
| KEY ENERGY SVCS INC          | OPT  | 492914106 | 19     | 2700     | SH | CALL S | 8  |
| KEY ENERGY SVCS INC          | OPT  | 492914106 | 34     | 4900     | SH | PUT S  | 8  |
| KEY TECHNOLOGY INC           | COM  | 493143101 | 1      | 81       | SH | S      | 8  |
| KEY TRONICS CORP             | COM  | 493144109 | 0      | 45       | SH | S      | 8  |
| KEY TRONICS CORP             | COM  | 493144109 | 5      | 481      | SH | S      | 44 |
| KEYCORP NEW                  | COM  | 493267108 | 16     | 1795     | SH | D      | 68 |
| KEYCORP NEW                  | COM  | 493267108 | 816    | 93404    | SH | S      | 1  |
| KEYCORP NEW                  | COM  | 493267108 | 422    | 48272    | SH | S      | 8  |
| KEYCORP NEW                  | COM  | 493267108 | 3      | 349      | SH | S      | 9  |
| KEYCORP NEW                  | COM  | 493267108 | 3666   | 419441   | SH | S      | 44 |
| KEYCORP NEW                  | OPT  | 493267108 | 872    | 99800    | SH | CALL S | 8  |
| KEYCORP NEW                  | OPT  | 493267108 | 601    | 68800    | SH | PUT S  | 8  |
| KEYNOTE SYS INC              | COM  | 493308100 | 14     | 993      | SH | S      | 8  |
| KEYNOTE SYS INC              | COM  | 493308100 | 8      | 567      | SH | S      | 44 |
| KEYW HLDG CORP               | COM  | 493723100 | 6      | 466      | SH | S      | 8  |
| KEYW HLDG CORP               | COM  | 493723100 | 14     | 1122     | SH | S      | 44 |
| KFORCE INC                   | COM  | 493732101 | 32     | 2678     | SH | S      | 8  |
| KFORCE INC                   | COM  | 493732101 | 30     | 2534     | SH | S      | 44 |
| KILROY RLTY CORP             | TRUS | 49427F108 | 143    | 3184     | SH | S      | 8  |
| KILROY RLTY CORP             | TRUS | 49427F108 | 37     | 816      | SH | S      | 44 |
| KIMBALL INTL INC             | COM  | 494274103 | 1      | 115      | SH | S      | 8  |
| KIMBALL INTL INC             | COM  | 494274103 | 14     | 1175     | SH | S      | 44 |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 4178   | 48700    | SH | S      | 1  |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 2438   | 28422    | SH | S      | 8  |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 3783   | 44100    | SH | S      | 9  |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 524    | 6112     | SH | S      | 39 |
| KIMBERLY CLARK CORP          | COM  | 494368103 | 15660  | 182557   | SH | S      | 44 |
| KIMBERLY CLARK CORP          | OPT  | 494368103 | 12275  | 143100   | SH | CALL S | 1  |
| KIMBERLY CLARK CORP          | OPT  | 494368103 | 17722  | 206600   | SH | CALL S | 8  |
| KIMBERLY CLARK CORP          | OPT  | 494368103 | 12275  | 143100   | SH | CALL S | 9  |
| KIMBERLY CLARK CORP          | OPT  | 494368103 | 3697   | 43100    | SH | PUT S  | 1  |
| KIMBERLY CLARK CORP          | OPT  | 494368103 | 15740  | 183500   | SH | PUT S  | 8  |
| KIMBERLY CLARK CORP          | OPT  | 494368103 | 3697   | 43100    | SH | PUT S  | 9  |
| KIMCO RLTY CORP              | COM  | 49446R109 | 28     | 1400     | SH | S      | 1  |
| KIMCO RLTY CORP              | COM  | 49446R109 | 3      | 129      | SH | S      | 9  |
| KIMCO RLTY CORP              | OPT  | 49446R109 | 87     | 4300     | SH | CALL S | 8  |
| KIMCO RLTY CORP              | OPT  | 49446R109 | 126    | 6200     | SH | PUT S  | 8  |
| KIMCO RLTY CORP              | TRUS | 49446R109 | 687    | 33899    | SH | S      | 8  |
| KIMCO RLTY CORP              | TRUS | 49446R109 | 6447   | 318057   | SH | S      | 44 |
| KINDER MORGAN ENERGY PARTNER | COM  | 494550106 | 153    | 1858     | SH | S      | 8  |
| KINDER MORGAN ENERGY PARTNER | COM  | 494550106 | 26     | 321      | SH | S      | 9  |
| KINDER MORGAN ENERGY PARTNER | OPT  | 494550106 | 4175   | 50600    | SH | CALL S | 8  |
| KINDER MORGAN ENERGY PARTNER | OPT  | 494550106 | 5066   | 61400    | SH | PUT S  | 8  |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 7      | 205      | SH | N      | 10 |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 1242   | 34984    | SH | S      | 1  |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 381418 | 10738116 | SH | S      | 8  |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 1477   | 41592    | SH | S      | 9  |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 210    | 5916     | SH | S      | 39 |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 207617 | 5845086  | SH | S      | 40 |
| KINDER MORGAN INC DEL        | COM  | 49456B101 | 15422  | 434172   | SH | S      | 44 |

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| KINDER MORGAN INC DEL        | OPT  | 49456B101 | 4791  | 134896  | SH  | CALL | S | 8  |
| KINDER MORGAN INC DEL        | OPT  | 49456B101 | 2636  | 74209   | SH  | PUT  | S | 8  |
| KINDER MORGAN INC DEL        | WARR | 49456B119 | 4886  | 1400173 | SH  |      | S | 8  |
| KINDER MORGAN INC DEL        | WARR | 49456B119 | 6     | 1810    | SH  |      | S | 9  |
| KINDER MORGAN INC DEL        | WARR | 49456B119 | 4418  | 1265877 | SH  |      | S | 44 |
| KINDER MORGAN MANAGEMENT LLC | COM  | 49455U100 | 13704 | 179366  | SH  |      | S | 8  |
| KINDER MORGAN MANAGEMENT LLC | COM  | 49455U100 | 0     | 4       | SH  |      | S | 9  |
| KINDER MORGAN MANAGEMENT LLC | COM  | 49455U100 | 1012  | 13240   | SH  |      | S | 44 |
| KINDER MORGAN MANAGEMENT LLC | OPT  | 49455U100 | 329   | 4300    | SH  | CALL | S | 8  |
| KINDER MORGAN MANAGEMENT LLC | OPT  | 49455U100 | 374   | 4900    | SH  | PUT  | S | 8  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 18    | 1573    | SH  |      | S | 8  |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 29    | 2576    | SH  |      | S | 44 |
| KINDRED HEALTHCARE INC       | OPT  | 494580103 | 193   | 17000   | SH  | CALL | S | 8  |
| KINDRED HEALTHCARE INC       | OPT  | 494580103 | 2     | 200     | SH  | PUT  | S | 8  |
| KINGSTONE COS INC            | COM  | 496719105 | 1     | 200     | SH  |      | S | 8  |
| KINROSS GOLD CORP            | BOND | 496902AD9 | 625   | 625000  | PRN |      | S | 8  |
| KINROSS GOLD CORP            | COM  | 496902404 | 23    | 2250    | SH  |      | N | 10 |
| KINROSS GOLD CORP            | COM  | 496902404 | 6992  | 684854  | SH  |      | S | 8  |
| KINROSS GOLD CORP            | COM  | 496902404 | 339   | 33245   | SH  |      | S | 9  |
| KINROSS GOLD CORP            | COM  | 496902404 | 1806  | 176912  | SH  |      | S | 39 |
| KINROSS GOLD CORP            | COM  | 496902404 | 475   | 46501   | SH  |      | S | 44 |
| KINROSS GOLD CORP            | COM  | 496902404 | 13    | 1250    | SH  |      | S | 99 |
| KINROSS GOLD CORP            | OPT  | 496902404 | 3715  | 363900  | SH  | CALL | S | 8  |
| KINROSS GOLD CORP            | OPT  | 496902404 | 10578 | 1036000 | SH  | PUT  | S | 8  |
| KIOR INC                     | COM  | 497217109 | 1     | 91      | SH  |      | S | 8  |
| KIOR INC                     | COM  | 497217109 | 23    | 2453    | SH  |      | S | 44 |
| KIOR INC                     | OPT  | 497217109 | 223   | 24000   | SH  | CALL | S | 8  |
| KIRBY CORP                   | COM  | 497266106 | 15    | 274     | SH  |      | S | 8  |
| KIRBY CORP                   | COM  | 497266106 | 5     | 90      | SH  |      | S | 9  |
| KIRBY CORP                   | COM  | 497266106 | 95    | 1720    | SH  |      | S | 44 |
| KIRKLANDS INC                | COM  | 497498105 | 12    | 1209    | SH  |      | S | 8  |
| KIRKLANDS INC                | COM  | 497498105 | 5     | 491     | SH  |      | S | 44 |
| KIT DIGITAL INC              | COM  | 482470200 | 1     | 492     | SH  |      | S | 8  |
| KIT DIGITAL INC              | COM  | 482470200 | 6     | 1984    | SH  |      | S | 44 |
| KITE RLTG GROUP TR           | TRUS | 49803T102 | 25    | 5056    | SH  |      | S | 8  |
| KITE RLTG GROUP TR           | TRUS | 49803T102 | 10    | 1986    | SH  |      | S | 44 |
| KKR & CO L P DEL             | COM  | 48248M102 | 2     | 100     | SH  |      | S | 8  |
| KKR & CO L P DEL             | COM  | 48248M102 | 121   | 8000    | SH  |      | S | 12 |
| KKR & CO L P DEL             | COM  | 48248M102 | 455   | 30100   | SH  |      | S | 44 |
| KKR FINANCIAL HLDGS LLC      | COM  | 48248A306 | 21473 | 2136604 | SH  |      | S | 1  |
| KKR FINANCIAL HLDGS LLC      | COM  | 48248A306 | 185   | 18440   | SH  |      | S | 8  |
| KKR FINANCIAL HLDGS LLC      | OPT  | 48248A306 | 714   | 71000   | SH  | CALL | S | 8  |
| KKR FINANCIAL HLDGS LLC      | OPT  | 48248A306 | 220   | 21900   | SH  | PUT  | S | 8  |
| KLA-TENCOR CORP              | COM  | 482480100 | 72    | 1500    | SH  |      | D | 60 |
| KLA-TENCOR CORP              | COM  | 482480100 | 973   | 20400   | SH  |      | S | 1  |
| KLA-TENCOR CORP              | COM  | 482480100 | 3277  | 68702   | SH  |      | S | 8  |
| KLA-TENCOR CORP              | COM  | 482480100 | 164   | 3433    | SH  |      | S | 9  |
| KLA-TENCOR CORP              | COM  | 482480100 | 8552  | 179267  | SH  |      | S | 44 |
| KLA-TENCOR CORP              | OPT  | 482480100 | 5210  | 109200  | SH  | CALL | S | 8  |
| KLA-TENCOR CORP              | OPT  | 482480100 | 3921  | 82200   | SH  | PUT  | S | 8  |
| KMG CHEMICALS INC            | COM  | 482564101 | 1     | 30      | SH  |      | S | 8  |
| KMG CHEMICALS INC            | COM  | 482564101 | 13    | 725     | SH  |      | S | 44 |
| KNIGHT CAP GROUP INC         | BOND | 499005AE6 | 1582  | 1750000 | PRN |      | S | 8  |
| KNIGHT CAP GROUP INC         | COM  | 499005106 | 882   | 329764  | SH  |      | S | 8  |
| KNIGHT CAP GROUP INC         | COM  | 499005106 | 18    | 6797    | SH  |      | S | 44 |
| KNIGHT CAP GROUP INC         | OPT  | 499005106 | 502   | 187600  | SH  | CALL | S | 8  |
| KNIGHT CAP GROUP INC         | OPT  | 499005106 | 2412  | 901700  | SH  | PUT  | S | 8  |
| KNIGHT TRANSN INC            | COM  | 499064103 | 57    | 4018    | SH  |      | S | 8  |
| KNIGHT TRANSN INC            | COM  | 499064103 | 77    | 5373    | SH  |      | S | 44 |
| KNIGHT TRANSN INC            | OPT  | 499064103 | 53    | 3700    | SH  | PUT  | S | 8  |
| KNOLL INC                    | COM  | 498904200 | 94    | 6758    | SH  |      | S | 8  |
| KNOLL INC                    | COM  | 498904200 | 51    | 3626    | SH  |      | S | 44 |

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|                              |      |           |       |         |    |      |   |    |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| KNOLL INC                    | OPT  | 498904200 | 14    | 1000    | SH | CALL | S | 8  |
| KNOLL INC                    | OPT  | 498904200 | 70    | 5000    | SH | PUT  | S | 8  |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 3574  | 381875  | SH |      | S | 8  |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 302   | 32297   | SH |      | S | 44 |
| KODIAK OIL & GAS CORP        | OPT  | 50015Q100 | 6440  | 688000  | SH | CALL | S | 8  |
| KODIAK OIL & GAS CORP        | OPT  | 50015Q100 | 2093  | 223600  | SH | PUT  | S | 8  |
| KODIAK OIL & GAS CORP        | OPT  | 50015Q100 | 5     | 500     | SH | PUT  | S | 44 |
| KOHLS CORP                   | COM  | 500255104 | 6105  | 119200  | SH |      | S | 1  |
| KOHLS CORP                   | COM  | 500255104 | 5490  | 107199  | SH |      | S | 8  |
| KOHLS CORP                   | COM  | 500255104 | 995   | 19425   | SH |      | S | 9  |
| KOHLS CORP                   | COM  | 500255104 | 155   | 3034    | SH |      | S | 39 |
| KOHLS CORP                   | COM  | 500255104 | 7220  | 140959  | SH |      | S | 44 |
| KOHLS CORP                   | OPT  | 500255104 | 7811  | 152500  | SH | CALL | S | 8  |
| KOHLS CORP                   | OPT  | 500255104 | 5337  | 104200  | SH | PUT  | S | 8  |
| KONA GRILL INC               | COM  | 50047H201 | 0     | 37      | SH |      | S | 8  |
| KONGZHONG CORP               | ADR  | 50047P104 | 0     | 5       | SH |      | S | 44 |
| KONINKLIJKE PHILIPS ELECTRS  | OPT  | 500472303 | 68    | 2900    | SH | CALL | S | 8  |
| KONINKLIJKE PHILIPS ELECTRS  | OPT  | 500472303 | 45    | 1900    | SH | PUT  | S | 8  |
| KOPIN CORP                   | COM  | 500600101 | 18    | 4731    | SH |      | S | 8  |
| KOPIN CORP                   | COM  | 500600101 | 9     | 2411    | SH |      | S | 44 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 31    | 875     | SH |      | S | 8  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 67    | 1929    | SH |      | S | 44 |
| KOREA EQUITY FD INC          | FUND | 50063B104 | 12    | 1229    | SH |      | S | 8  |
| KORN FERRY INTL              | COM  | 500643200 | 43    | 2787    | SH |      | S | 8  |
| KORN FERRY INTL              | COM  | 500643200 | 37    | 2394    | SH |      | S | 44 |
| KOSMOS ENERGY LTD            | COM  | G5315B107 | 17    | 1508    | SH |      | S | 8  |
| KOSMOS ENERGY LTD            | COM  | G5315B107 | 36    | 3200    | SH |      | S | 44 |
| KRAFT FOODS INC              | COM  | 50075N104 | 2     | 51      | SH |      | N | 1  |
| KRAFT FOODS INC              | COM  | 50075N104 | 1007  | 24352   | SH |      | N | 10 |
| KRAFT FOODS INC              | COM  | 50075N104 | 841   | 20346   | SH |      | O | 10 |
| KRAFT FOODS INC              | COM  | 50075N104 | 9272  | 224227  | SH |      | S | 1  |
| KRAFT FOODS INC              | COM  | 50075N104 | 10961 | 265071  | SH |      | S | 8  |
| KRAFT FOODS INC              | COM  | 50075N104 | 10008 | 242030  | SH |      | S | 9  |
| KRAFT FOODS INC              | COM  | 50075N104 | 31    | 761     | SH |      | S | 10 |
| KRAFT FOODS INC              | COM  | 50075N104 | 362   | 8761    | SH |      | S | 12 |
| KRAFT FOODS INC              | COM  | 50075N104 | 175   | 4225    | SH |      | S | 20 |
| KRAFT FOODS INC              | COM  | 50075N104 | 883   | 21364   | SH |      | S | 39 |
| KRAFT FOODS INC              | COM  | 50075N104 | 66952 | 1619163 | SH |      | S | 44 |
| KRAFT FOODS INC              | COM  | 50075N104 | 58    | 1400    | SH |      | S | 66 |
| KRAFT FOODS INC              | COM  | 50075N104 | 758   | 18333   | SH |      | S | 99 |
| KRAFT FOODS INC              | OPT  | 50075N104 | 15093 | 365000  | SH | CALL | S | 1  |
| KRAFT FOODS INC              | OPT  | 50075N104 | 9630  | 232900  | SH | CALL | S | 8  |
| KRAFT FOODS INC              | OPT  | 50075N104 | 15093 | 365000  | SH | CALL | S | 9  |
| KRAFT FOODS INC              | OPT  | 50075N104 | 5169  | 125000  | SH | PUT  | S | 1  |
| KRAFT FOODS INC              | OPT  | 50075N104 | 21866 | 528800  | SH | PUT  | S | 8  |
| KRAFT FOODS INC              | OPT  | 50075N104 | 5169  | 125000  | SH | PUT  | S | 9  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 17    | 635     | SH |      | S | 8  |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 30    | 1163    | SH |      | S | 44 |
| KRATOS DEFENSE & SEC SOLUTIO | COM  | 50077B207 | 8     | 1450    | SH |      | S | 44 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 181   | 22855   | SH |      | S | 8  |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 17    | 2161    | SH |      | S | 44 |
| KRISPY KREME DOUGHNUTS INC   | OPT  | 501014104 | 351   | 44200   | SH | CALL | S | 8  |
| KRISPY KREME DOUGHNUTS INC   | OPT  | 501014104 | 62    | 7800    | SH | PUT  | S | 8  |
| KROGER CO                    | COM  | 501044101 | 471   | 20000   | SH |      | D | 68 |
| KROGER CO                    | COM  | 501044101 | 8     | 336     | SH |      | N | 10 |
| KROGER CO                    | COM  | 501044101 | 1349  | 57306   | SH |      | S | 8  |
| KROGER CO                    | COM  | 501044101 | 4     | 190     | SH |      | S | 9  |
| KROGER CO                    | COM  | 501044101 | 181   | 7678    | SH |      | S | 39 |
| KROGER CO                    | COM  | 501044101 | 5901  | 250687  | SH |      | S | 44 |
| KROGER CO                    | OPT  | 501044101 | 11490 | 488100  | SH | CALL | S | 8  |
| KROGER CO                    | OPT  | 501044101 | 3345  | 142100  | SH | PUT  | S | 8  |
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 37    | 2505    | SH |      | S | 8  |

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|                              |      |           |      |        |     |        |    |
|------------------------------|------|-----------|------|--------|-----|--------|----|
| KRONOS WORLDWIDE INC         | COM  | 50105F105 | 18   | 1215   | SH  | S      | 44 |
| K-SWISS INC                  | COM  | 482686102 | 12   | 3520   | SH  | S      | 8  |
| K-SWISS INC                  | COM  | 482686102 | 3    | 955    | SH  | S      | 44 |
| KT CORP                      | COM  | 48268K101 | 410  | 26196  | SH  | S      | 1  |
| KUBOTA CORP                  | ADR  | 501173207 | 5    | 91     | SH  | S      | 8  |
| KULICKE & SOFFA INDS INC     | COM  | 501242101 | 110  | 10583  | SH  | S      | 8  |
| KULICKE & SOFFA INDS INC     | OPT  | 501242101 | 433  | 41600  | SH  | CALL S | 8  |
| KULICKE & SOFFA INDS INC     | OPT  | 501242101 | 196  | 18800  | SH  | PUT S  | 8  |
| KVH INDS INC                 | COM  | 482738101 | 11   | 819    | SH  | S      | 8  |
| KVH INDS INC                 | COM  | 482738101 | 17   | 1247   | SH  | S      | 44 |
| KYOCERA CORP                 | ADR  | 501556203 | 11   | 126    | SH  | S      | 8  |
| L & L ENERGY INC             | COM  | 50162D100 | 42   | 23735  | SH  | S      | 8  |
| L & L ENERGY INC             | OPT  | 50162D100 | 23   | 13100  | SH  | PUT S  | 8  |
| L-3 COMMUNICATIONS CORP      | BOND | 502413AW7 | 190  | 190000 | PRN | S      | 8  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 233  | 3250   | SH  | D      | 60 |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 1960 | 27341  | SH  | S      | 8  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 2    | 24     | SH  | S      | 9  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 3482 | 48563  | SH  | S      | 44 |
| L-3 COMMUNICATIONS HLDGS INC | OPT  | 502424104 | 1778 | 24800  | SH  | CALL S | 8  |
| L-3 COMMUNICATIONS HLDGS INC | OPT  | 502424104 | 3528 | 49200  | SH  | PUT S  | 8  |
| LA Z BOY INC                 | COM  | 505336107 | 380  | 25979  | SH  | S      | 8  |
| LA Z BOY INC                 | COM  | 505336107 | 40   | 2734   | SH  | S      | 44 |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 26   | 280    | SH  | D      | 68 |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 334  | 3615   | SH  | S      | 8  |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 3    | 31     | SH  | S      | 9  |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 3829 | 41409  | SH  | S      | 44 |
| LABORATORY CORP AMER HLDGS   | OPT  | 50540R409 | 1193 | 12900  | SH  | CALL S | 8  |
| LABORATORY CORP AMER HLDGS   | OPT  | 50540R409 | 1183 | 12800  | SH  | PUT S  | 8  |
| LACLEDE GROUP INC            | COM  | 505597104 | 111  | 2565   | SH  | S      | 8  |
| LACLEDE GROUP INC            | COM  | 505597104 | 35   | 809    | SH  | S      | 44 |
| LADENBURG THALMAN FIN SVCS I | COM  | 50575Q102 | 3    | 2132   | SH  | S      | 8  |
| LADENBURG THALMAN FIN SVCS I | COM  | 50575Q102 | 13   | 9567   | SH  | S      | 44 |
| LADENBURG THALMAN FIN SVCS I | COM  | 50575Q102 | 0    | 1      | SH  | S      | 99 |
| LAKE SHORE GOLD CORP         | COM  | 510728108 | 14   | 13200  | SH  | S      | 9  |
| LAKELAND BANCORP INC         | COM  | 511637100 | 6    | 589    | SH  | S      | 8  |
| LAKELAND BANCORP INC         | COM  | 511637100 | 11   | 1053   | SH  | S      | 44 |
| LAKELAND FINL CORP           | COM  | 511656100 | 8    | 279    | SH  | S      | 8  |
| LAKELAND FINL CORP           | COM  | 511656100 | 16   | 590    | SH  | S      | 44 |
| LAM RESEARCH CORP            | BOND | 512807AJ7 | 324  | 343000 | PRN | S      | 8  |
| LAM RESEARCH CORP            | BOND | 512807AL2 | 179  | 185000 | PRN | S      | 8  |
| LAM RESEARCH CORP            | COM  | 512807108 | 4825 | 151827 | SH  | S      | 8  |
| LAM RESEARCH CORP            | COM  | 512807108 | 94   | 2973   | SH  | S      | 9  |
| LAM RESEARCH CORP            | COM  | 512807108 | 1    | 28     | SH  | S      | 34 |
| LAM RESEARCH CORP            | COM  | 512807108 | 4022 | 126549 | SH  | S      | 44 |
| LAM RESEARCH CORP            | OPT  | 512807108 | 5221 | 164304 | SH  | CALL S | 8  |
| LAM RESEARCH CORP            | OPT  | 512807108 | 2821 | 88772  | SH  | PUT S  | 8  |
| LAMAR ADVERTISING CO         | COM  | 512815101 | 793  | 21398  | SH  | S      | 8  |
| LAMAR ADVERTISING CO         | COM  | 512815101 | 97   | 2630   | SH  | S      | 44 |
| LAMAR ADVERTISING CO         | OPT  | 512815101 | 3769 | 101700 | SH  | CALL S | 8  |
| LAMAR ADVERTISING CO         | OPT  | 512815101 | 7    | 200    | SH  | CALL S | 44 |
| LAMAR ADVERTISING CO         | OPT  | 512815101 | 693  | 18700  | SH  | PUT S  | 8  |
| LAN AIRLINES S A             | ADR  | 501723100 | 1    | 48     | SH  | S      | 8  |
| LAN AIRLINES S A             | ADR  | 501723100 | 43   | 1708   | SH  | S      | 9  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 92   | 1254   | SH  | S      | 8  |
| LANCASTER COLONY CORP        | COM  | 513847103 | 188  | 2573   | SH  | S      | 44 |
| LANDAUER INC                 | COM  | 51476K103 | 11   | 190    | SH  | S      | 8  |
| LANDAUER INC                 | COM  | 51476K103 | 1    | 16     | SH  | S      | 9  |
| LANDAUER INC                 | COM  | 51476K103 | 52   | 877    | SH  | S      | 44 |
| LANDEC CORP                  | COM  | 514766104 | 14   | 1245   | SH  | S      | 8  |
| LANDEC CORP                  | COM  | 514766104 | 15   | 1281   | SH  | S      | 44 |
| LANDSTAR SYS INC             | COM  | 515098101 | 1061 | 22456  | SH  | S      | 8  |
| LANDSTAR SYS INC             | COM  | 515098101 | 71   | 1496   | SH  | S      | 44 |

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|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| LANDSTAR SYS INC             | OPT  | 515098101 | 80    | 1700    | SH  | CALL | S | 8  |
| LANNET INC                   | COM  | 516012101 | 0     | 60      | SH  |      | S | 8  |
| LANNET INC                   | COM  | 516012101 | 3     | 577     | SH  |      | S | 44 |
| LANTRONIX INC                | COM  | 516548203 | 1     | 549     | SH  |      | S | 8  |
| LAREDO PETE HLDGS INC        | COM  | 516806106 | 834   | 37926   | SH  |      | S | 8  |
| LAREDO PETE HLDGS INC        | COM  | 516806106 | 37    | 1684    | SH  |      | S | 44 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 343   | 7400    | SH  |      | D | 60 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 232   | 5000    | SH  |      | D | 69 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 2916  | 62880   | SH  |      | S | 1  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 6824  | 147141  | SH  |      | S | 8  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 439   | 9460    | SH  |      | S | 9  |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 1315  | 28366   | SH  |      | S | 12 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 72    | 1555    | SH  |      | S | 20 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 270   | 5823    | SH  |      | S | 39 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 4786  | 103222  | SH  |      | S | 44 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 7     | 150     | SH  |      | S | 99 |
| LAS VEGAS SANDS CORP         | OPT  | 517834107 | 21886 | 472000  | SH  | CALL | S | 8  |
| LAS VEGAS SANDS CORP         | OPT  | 517834107 | 23774 | 512700  | SH  | PUT  | S | 8  |
| LASALLE HOTEL PPTYS          | TRUS | 517942108 | 256   | 9593    | SH  |      | S | 8  |
| LASALLE HOTEL PPTYS          | TRUS | 517942108 | 86    | 3225    | SH  |      | S | 44 |
| LATTICE SEMICONDUCTOR CORP   | COM  | 518415104 | 36    | 9339    | SH  |      | S | 8  |
| LATTICE SEMICONDUCTOR CORP   | COM  | 518415104 | 16    | 4255    | SH  |      | S | 44 |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 134   | 2173    | SH  |      | S | 1  |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 230   | 3730    | SH  |      | S | 8  |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 4     | 71      | SH  |      | S | 9  |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 172   | 2800    | SH  |      | S | 12 |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 195   | 3160    | SH  |      | S | 39 |
| LAUDER ESTEE COS INC         | COM  | 518439104 | 17681 | 287162  | SH  |      | S | 44 |
| LAUDER ESTEE COS INC         | OPT  | 518439104 | 1890  | 30700   | SH  | CALL | S | 8  |
| LAUDER ESTEE COS INC         | OPT  | 518439104 | 4353  | 70700   | SH  | PUT  | S | 8  |
| LAYNE CHRISTENSEN CO         | COM  | 521050104 | 136   | 6903    | SH  |      | S | 8  |
| LAYNE CHRISTENSEN CO         | COM  | 521050104 | 14    | 714     | SH  |      | S | 44 |
| LAZARD GLB TTL RET&INCM FD I | FUND | 52106W103 | 3     | 200     | SH  |      | S | 8  |
| LAZARD LTD                   | COM  | G54050102 | 5     | 139     | SH  |      | S | 8  |
| LAZARD LTD                   | COM  | G54050102 | 52    | 1781    | SH  |      | S | 44 |
| LAZARD LTD                   | OPT  | G54050102 | 58    | 2000    | SH  | CALL | S | 8  |
| LAZARD LTD                   | OPT  | G54050102 | 15    | 500     | SH  | PUT  | S | 8  |
| LAZARD WORLD DIVID & INCOME  | FUND | 521076109 | 14    | 1148    | SH  |      | S | 8  |
| LCA-VISION INC               | COM  | 501803308 | 17    | 4170    | SH  |      | S | 8  |
| LCA-VISION INC               | OPT  | 501803308 | 2     | 400     | SH  | PUT  | S | 8  |
| LCNB CORP                    | COM  | 50181P100 | 1     | 74      | SH  |      | S | 8  |
| LDK SOLAR CO LTD             | ADR  | 50183L107 | 1     | 1316    | SH  |      | S | 8  |
| LDK SOLAR CO LTD             | BOND | 50183LAB3 | 61    | 102000  | PRN |      | S | 8  |
| LDK SOLAR CO LTD             | COM  | 50183L107 | 56    | 51475   | SH  |      | S | 57 |
| LDK SOLAR CO LTD             | OPT  | 50183L107 | 44    | 40400   | SH  | CALL | S | 8  |
| LDK SOLAR CO LTD             | OPT  | 50183L107 | 564   | 516600  | SH  | PUT  | S | 8  |
| LEAP WIRELESS INTL INC       | BOND | 521863AL4 | 264   | 277000  | PRN |      | S | 8  |
| LEAP WIRELESS INTL INC       | COM  | 521863308 | 20    | 2880    | SH  |      | S | 1  |
| LEAP WIRELESS INTL INC       | COM  | 521863308 | 8     | 1211    | SH  |      | S | 8  |
| LEAP WIRELESS INTL INC       | COM  | 521863308 | 19    | 2726    | SH  |      | S | 44 |
| LEAP WIRELESS INTL INC       | OPT  | 521863308 | 317   | 46600   | SH  | CALL | S | 8  |
| LEAP WIRELESS INTL INC       | OPT  | 521863308 | 183   | 26900   | SH  | PUT  | S | 8  |
| LEAPFROG ENTERPRISES INC     | COM  | 52186N106 | 794   | 88030   | SH  |      | S | 8  |
| LEAPFROG ENTERPRISES INC     | COM  | 52186N106 | 269   | 29852   | SH  |      | S | 44 |
| LEAR CORP                    | COM  | 521865204 | 66898 | 1770263 | SH  |      | S | 1  |
| LEAR CORP                    | COM  | 521865204 | 4805  | 127158  | SH  |      | S | 8  |
| LEAR CORP                    | COM  | 521865204 | 54    | 1417    | SH  |      | S | 44 |
| LEAR CORP                    | OPT  | 521865204 | 15    | 400     | SH  | CALL | S | 8  |
| LEAR CORP                    | OPT  | 521865204 | 94    | 2500    | SH  | PUT  | S | 8  |
| LEGACY RESERVES LP           | COM  | 524707304 | 28    | 978     | SH  |      | S | 8  |
| LEGG MASON INC               | COM  | 524901105 | 852   | 34519   | SH  |      | S | 8  |
| LEGG MASON INC               | COM  | 524901105 | 19    | 789     | SH  |      | S | 9  |



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|                             |      |           |       |        |    |        |    |
|-----------------------------|------|-----------|-------|--------|----|--------|----|
| LEGG MASON INC              | COM  | 524901105 | 1387  | 56181  | SH | S      | 44 |
| LEGG MASON INC              | OPT  | 524901105 | 763   | 30900  | SH | CALL S | 8  |
| LEGG MASON INC              | OPT  | 524901105 | 1512  | 61300  | SH | PUT S  | 8  |
| LEGGETT & PLATT INC         | COM  | 524660107 | 1957  | 78124  | SH | S      | 1  |
| LEGGETT & PLATT INC         | COM  | 524660107 | 537   | 21418  | SH | S      | 8  |
| LEGGETT & PLATT INC         | COM  | 524660107 | 1     | 43     | SH | S      | 9  |
| LEGGETT & PLATT INC         | COM  | 524660107 | 89    | 3548   | SH | S      | 39 |
| LEGGETT & PLATT INC         | COM  | 524660107 | 1568  | 62578  | SH | S      | 44 |
| LEGGETT & PLATT INC         | OPT  | 524660107 | 486   | 19400  | SH | CALL S | 8  |
| LEGGETT & PLATT INC         | OPT  | 524660107 | 890   | 35500  | SH | PUT S  | 8  |
| LEMAITRE VASCULAR INC       | COM  | 525558201 | 3     | 510    | SH | S      | 8  |
| LENDER PROCESSING SVCS INC  | COM  | 52602E102 | 127   | 4553   | SH | S      | 8  |
| LENDER PROCESSING SVCS INC  | COM  | 52602E102 | 906   | 32478  | SH | S      | 44 |
| LENDER PROCESSING SVCS INC  | OPT  | 52602E102 | 343   | 12300  | SH | CALL S | 8  |
| LENDER PROCESSING SVCS INC  | OPT  | 52602E102 | 254   | 9100   | SH | PUT S  | 8  |
| LENNAR CORP                 | COM  | 526057104 | 773   | 22200  | SH | S      | 1  |
| LENNAR CORP                 | COM  | 526057104 | 2595  | 74644  | SH | S      | 8  |
| LENNAR CORP                 | COM  | 526057104 | 160   | 4598   | SH | S      | 9  |
| LENNAR CORP                 | COM  | 526057104 | 12361 | 355500 | SH | S      | 34 |
| LENNAR CORP                 | COM  | 526057104 | 2801  | 80570  | SH | S      | 44 |
| LENNAR CORP                 | OPT  | 526057104 | 11930 | 343100 | SH | CALL S | 8  |
| LENNAR CORP                 | OPT  | 526057104 | 10814 | 311000 | SH | PUT S  | 8  |
| LENNOX INTL INC             | COM  | 526107107 | 381   | 7882   | SH | S      | 8  |
| LENNOX INTL INC             | COM  | 526107107 | 88    | 1819   | SH | S      | 44 |
| LEUCADIA NATL CORP          | COM  | 527288104 | 1     | 62     | SH | S      | 1  |
| LEUCADIA NATL CORP          | COM  | 527288104 | 616   | 27060  | SH | S      | 8  |
| LEUCADIA NATL CORP          | COM  | 527288104 | 2     | 68     | SH | S      | 9  |
| LEUCADIA NATL CORP          | COM  | 527288104 | 6741  | 296317 | SH | S      | 39 |
| LEUCADIA NATL CORP          | COM  | 527288104 | 1985  | 87255  | SH | S      | 44 |
| LEUCADIA NATL CORP          | COM  | 527288104 | 42    | 1850   | SH | S      | 57 |
| LEUCADIA NATL CORP          | OPT  | 527288104 | 248   | 10900  | SH | CALL S | 8  |
| LEUCADIA NATL CORP          | OPT  | 527288104 | 1046  | 46000  | SH | PUT S  | 8  |
| LEVEL 3 COMMUNICATIONS INC  | COM  | 52729N308 | 983   | 42771  | SH | S      | 8  |
| LEVEL 3 COMMUNICATIONS INC  | COM  | 52729N308 | 2     | 70     | SH | S      | 9  |
| LEVEL 3 COMMUNICATIONS INC  | COM  | 52729N308 | 533   | 23223  | SH | S      | 44 |
| LEVEL 3 COMMUNICATIONS INC  | COM  | 52729N308 | 0     | 1      | SH | S      | 57 |
| LEVEL 3 COMMUNICATIONS INC  | OPT  | 52729N308 | 1442  | 62760  | SH | CALL S | 8  |
| LEVEL 3 COMMUNICATIONS INC  | OPT  | 52729N308 | 817   | 35560  | SH | PUT S  | 8  |
| LEXICON PHARMACEUTICALS INC | COM  | 528872104 | 2     | 692    | SH | S      | 8  |
| LEXICON PHARMACEUTICALS INC | COM  | 528872104 | 28    | 12008  | SH | S      | 44 |
| LEXINGTON REALTY TRUST      | TRUS | 529043101 | 50    | 5139   | SH | S      | 8  |
| LEXINGTON REALTY TRUST      | TRUS | 529043101 | 47    | 4832   | SH | S      | 44 |
| LEXMARK INTL NEW            | COM  | 529771107 | 3704  | 166443 | SH | S      | 8  |
| LEXMARK INTL NEW            | COM  | 529771107 | 0     | 21     | SH | S      | 9  |
| LEXMARK INTL NEW            | COM  | 529771107 | 1192  | 53569  | SH | S      | 44 |
| LEXMARK INTL NEW            | OPT  | 529771107 | 3867  | 173800 | SH | CALL S | 8  |
| LEXMARK INTL NEW            | OPT  | 529771107 | 4998  | 224600 | SH | PUT S  | 8  |
| LG DISPLAY CO LTD           | ADR  | 50186V102 | 2545  | 202500 | SH | S      | 9  |
| LG DISPLAY CO LTD           | COM  | 50186V102 | 181   | 14438  | SH | S      | 1  |
| LHC GROUP INC               | COM  | 50187A107 | 29    | 1553   | SH | S      | 8  |
| LHC GROUP INC               | COM  | 50187A107 | 12    | 627    | SH | S      | 44 |
| LIBBEY INC                  | COM  | 529898108 | 1     | 76     | SH | S      | 8  |
| LIBBEY INC                  | COM  | 529898108 | 30    | 1908   | SH | S      | 44 |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 473   | 7791   | SH | S      | 8  |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 0     | 3      | SH | S      | 9  |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 1350  | 22230  | SH | S      | 44 |
| LIBERTY GLOBAL INC          | COM  | 530555309 | 30    | 528    | SH | S      | 8  |
| LIBERTY GLOBAL INC          | COM  | 530555309 | 880   | 15572  | SH | S      | 44 |
| LIBERTY GLOBAL INC          | OPT  | 530555101 | 1324  | 21800  | SH | CALL S | 8  |
| LIBERTY GLOBAL INC          | OPT  | 530555101 | 1179  | 19400  | SH | PUT S  | 8  |
| LIBERTY INTERACTIVE CORP    | COM  | 53071M104 | 1182  | 63917  | SH | S      | 8  |
| LIBERTY INTERACTIVE CORP    | COM  | 53071M104 | 0     | 1      | SH | S      | 9  |

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|                            |      |           |        |          |     |        |    |
|----------------------------|------|-----------|--------|----------|-----|--------|----|
| LIBERTY INTERACTIVE CORP   | COM  | 53071M104 | 105    | 5650     | SH  | S      | 20 |
| LIBERTY INTERACTIVE CORP   | COM  | 53071M104 | 3797   | 205230   | SH  | S      | 44 |
| LIBERTY INTERACTIVE CORP   | COM  | 53071M880 | 202    | 4074     | SH  | S      | 8  |
| LIBERTY INTERACTIVE CORP   | COM  | 53071M880 | 19     | 387      | SH  | S      | 44 |
| LIBERTY INTERACTIVE CORP   | OPT  | 53071M104 | 231    | 12500    | SH  | CALL S | 8  |
| LIBERTY INTERACTIVE CORP   | OPT  | 53071M104 | 81     | 4400     | SH  | PUT S  | 8  |
| LIBERTY MEDIA CORP         | BOND | 530715AG6 | 529    | 850000   | PRN | S      | 8  |
| LIBERTY MEDIA CORP         | BOND | 530715AN1 | 2599   | 5500000  | PRN | S      | 8  |
| LIBERTY MEDIA CORP         | BOND | 530715AR2 | 603    | 641000   | PRN | S      | 8  |
| LIBERTY MEDIA CORP NEW     | BOND | 530718AF2 | 33780  | 24000000 | PRN | S      | 8  |
| LIBERTY MEDIA CORPORATION  | COM  | 530322106 | 3509   | 33721    | SH  | S      | 8  |
| LIBERTY MEDIA CORPORATION  | COM  | 530322106 | 3323   | 31927    | SH  | S      | 44 |
| LIBERTY MEDIA CORPORATION  | OPT  | 530322106 | 62     | 600      | SH  | CALL S | 8  |
| LIBERTY PPTY TR            | TRUS | 531172104 | 180    | 4978     | SH  | S      | 8  |
| LIBERTY PPTY TR            | TRUS | 531172104 | 682    | 18832    | SH  | S      | 44 |
| LIFE PARTNERS HOLDINGS INC | COM  | 53215T106 | 14     | 5134     | SH  | S      | 8  |
| LIFE PARTNERS HOLDINGS INC | OPT  | 53215T106 | 54     | 19900    | SH  | CALL S | 8  |
| LIFE PARTNERS HOLDINGS INC | OPT  | 53215T106 | 76     | 28200    | SH  | PUT S  | 8  |
| LIFE TECHNOLOGIES CORP     | COM  | 53217V109 | 686    | 14037    | SH  | S      | 8  |
| LIFE TECHNOLOGIES CORP     | COM  | 53217V109 | 250    | 5115     | SH  | S      | 9  |
| LIFE TECHNOLOGIES CORP     | COM  | 53217V109 | 8508   | 174140   | SH  | S      | 44 |
| LIFE TECHNOLOGIES CORP     | COM  | 53217V109 | 7      | 152      | SH  | S      | 99 |
| LIFE TECHNOLOGIES CORP     | OPT  | 53217V109 | 1710   | 35000    | SH  | CALL S | 8  |
| LIFE TECHNOLOGIES CORP     | OPT  | 53217V109 | 1339   | 27400    | SH  | PUT S  | 8  |
| LIFE TIME FITNESS INC      | COM  | 53217R207 | 119    | 2593     | SH  | S      | 8  |
| LIFE TIME FITNESS INC      | COM  | 53217R207 | 259    | 5663     | SH  | S      | 44 |
| LIFE TIME FITNESS INC      | OPT  | 53217R207 | 288    | 6300     | SH  | CALL S | 8  |
| LIFEPOINT HOSPITALS INC    | BOND | 53219LAH2 | 1416   | 1303000  | PRN | S      | 8  |
| LIFEPOINT HOSPITALS INC    | COM  | 53219L109 | 49     | 1139     | SH  | S      | 8  |
| LIFEPOINT HOSPITALS INC    | COM  | 53219L109 | 453    | 10600    | SH  | S      | 34 |
| LIFEPOINT HOSPITALS INC    | COM  | 53219L109 | 90     | 2106     | SH  | S      | 44 |
| LIFEPOINT HOSPITALS INC    | OPT  | 53219L109 | 43     | 1000     | SH  | CALL S | 8  |
| LIFEPOINT HOSPITALS INC    | OPT  | 53219L109 | 90     | 2100     | SH  | PUT S  | 8  |
| LIFETIME BRANDS INC        | COM  | 53222Q103 | 0      | 33       | SH  | S      | 8  |
| LIFETIME BRANDS INC        | COM  | 53222Q103 | 4      | 349      | SH  | S      | 44 |
| LIFEWAY FOODS INC          | COM  | 531914109 | 0      | 13       | SH  | S      | 8  |
| LIFEWAY FOODS INC          | COM  | 531914109 | 4      | 428      | SH  | S      | 44 |
| LIGAND PHARMACEUTICALS INC | COM  | 53220K504 | 5      | 286      | SH  | S      | 8  |
| LIGAND PHARMACEUTICALS INC | COM  | 53220K504 | 28     | 1616     | SH  | S      | 44 |
| LIGHTBRIDGE CORP           | COM  | 53224K104 | 0      | 110      | SH  | S      | 8  |
| LIHUA INTL INC             | COM  | 532352101 | 0      | 14       | SH  | S      | 8  |
| LILLY ELI & CO             | COM  | 532457108 | 76     | 1600     | SH  | N      | 10 |
| LILLY ELI & CO             | COM  | 532457108 | 1365   | 28800    | SH  | S      | 1  |
| LILLY ELI & CO             | COM  | 532457108 | 5645   | 119050   | SH  | S      | 8  |
| LILLY ELI & CO             | COM  | 532457108 | 3864   | 81499    | SH  | S      | 9  |
| LILLY ELI & CO             | COM  | 532457108 | 648    | 13672    | SH  | S      | 39 |
| LILLY ELI & CO             | COM  | 532457108 | 33074  | 697620   | SH  | S      | 44 |
| LILLY ELI & CO             | COM  | 532457108 | 19     | 400      | SH  | S      | 56 |
| LILLY ELI & CO             | COM  | 532457108 | 85     | 1800     | SH  | S      | 57 |
| LILLY ELI & CO             | COM  | 532457108 | 358    | 7550     | SH  | S      | 99 |
| LILLY ELI & CO             | OPT  | 532457108 | 233224 | 4919300  | SH  | CALL S | 8  |
| LILLY ELI & CO             | OPT  | 532457108 | 9482   | 200000   | SH  | PUT S  | 1  |
| LILLY ELI & CO             | OPT  | 532457108 | 164361 | 3466800  | SH  | PUT S  | 8  |
| LILLY ELI & CO             | OPT  | 532457108 | 9482   | 200000   | SH  | PUT S  | 9  |
| LIME ENERGY CO             | COM  | 53261U205 | 1      | 710      | SH  | S      | 8  |
| LIMELIGHT NETWORKS INC     | COM  | 53261M104 | 12     | 5113     | SH  | S      | 8  |
| LIMELIGHT NETWORKS INC     | COM  | 53261M104 | 5      | 2167     | SH  | S      | 44 |
| LIMITED BRANDS INC         | COM  | 532716107 | 744    | 15100    | SH  | S      | 1  |
| LIMITED BRANDS INC         | COM  | 532716107 | 1487   | 30185    | SH  | S      | 8  |
| LIMITED BRANDS INC         | COM  | 532716107 | 4      | 73       | SH  | S      | 9  |
| LIMITED BRANDS INC         | COM  | 532716107 | 5225   | 106073   | SH  | S      | 44 |
| LIMITED BRANDS INC         | COM  | 532716107 | 98520  | 2000000  | SH  | S      | 59 |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| LIMITED BRANDS INC           | OPT  | 532716107 | 11871 | 241000  | SH  | CALL | S | 8  |
| LIMITED BRANDS INC           | OPT  | 532716107 | 15231 | 309200  | SH  | PUT  | S | 8  |
| LIMONEIRA CO                 | COM  | 532746104 | 3     | 170     | SH  |      | S | 8  |
| LIMONEIRA CO                 | COM  | 532746104 | 14    | 768     | SH  |      | S | 44 |
| LIN TV CORP                  | COM  | 532774106 | 4     | 996     | SH  |      | S | 8  |
| LIN TV CORP                  | COM  | 532774106 | 5     | 1098    | SH  |      | S | 44 |
| LINCOLN EDL SVCS CORP        | COM  | 533535100 | 7     | 1678    | SH  |      | S | 8  |
| LINCOLN EDL SVCS CORP        | COM  | 533535100 | 3     | 825     | SH  |      | S | 44 |
| LINCOLN ELEC HLDGS INC       | COM  | 533900106 | 703   | 18003   | SH  |      | S | 1  |
| LINCOLN ELEC HLDGS INC       | COM  | 533900106 | 100   | 2561    | SH  |      | S | 8  |
| LINCOLN ELEC HLDGS INC       | COM  | 533900106 | 102   | 2613    | SH  |      | S | 44 |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 167   | 6900    | SH  |      | S | 1  |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 3352  | 138594  | SH  |      | S | 8  |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 1009  | 41706   | SH  |      | S | 9  |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 3286  | 135847  | SH  |      | S | 44 |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 97    | 4000    | SH  |      | S | 57 |
| LINCOLN NATL CORP IND        | OPT  | 534187109 | 4040  | 167000  | SH  | CALL | S | 8  |
| LINCOLN NATL CORP IND        | OPT  | 534187109 | 6930  | 286500  | SH  | PUT  | S | 8  |
| LINDSAY CORP                 | COM  | 535555106 | 379   | 5261    | SH  |      | S | 8  |
| LINDSAY CORP                 | COM  | 535555106 | 85    | 1178    | SH  |      | S | 44 |
| LINDSAY CORP                 | OPT  | 535555106 | 288   | 4000    | SH  | CALL | S | 8  |
| LINDSAY CORP                 | OPT  | 535555106 | 547   | 7600    | SH  | PUT  | S | 8  |
| LINEAR TECHNOLOGY CORP       | BOND | 535678AC0 | 3845  | 3713000 | PRN |      | S | 8  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 1992  | 62600   | SH  |      | S | 1  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 198   | 6238    | SH  |      | S | 8  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 79    | 2488    | SH  |      | S | 9  |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 5997  | 188458  | SH  |      | S | 44 |
| LINEAR TECHNOLOGY CORP       | OPT  | 535678106 | 14029 | 440900  | SH  | CALL | S | 8  |
| LINEAR TECHNOLOGY CORP       | OPT  | 535678106 | 764   | 24000   | SH  | PUT  | S | 8  |
| LINKEDIN CORP                | COM  | 53578A108 | 566   | 4700    | SH  |      | S | 1  |
| LINKEDIN CORP                | COM  | 53578A108 | 48    | 400     | SH  |      | S | 8  |
| LINKEDIN CORP                | COM  | 53578A108 | 17    | 139     | SH  |      | S | 9  |
| LINKEDIN CORP                | COM  | 53578A108 | 1134  | 9419    | SH  |      | S | 44 |
| LINKEDIN CORP                | OPT  | 53578A108 | 24622 | 204500  | SH  | CALL | S | 8  |
| LINKEDIN CORP                | OPT  | 53578A108 | 48    | 400     | SH  | CALL | S | 44 |
| LINKEDIN CORP                | OPT  | 53578A108 | 19902 | 165300  | SH  | PUT  | S | 8  |
| LINKEDIN CORP                | OPT  | 53578A108 | 84    | 700     | SH  | PUT  | S | 44 |
| LINN ENERGY LLC              | COM  | 536020100 | 701   | 17000   | SH  |      | S | 1  |
| LINN ENERGY LLC              | COM  | 536020100 | 214   | 5200    | SH  |      | S | 8  |
| LINN ENERGY LLC              | OPT  | 536020100 | 6743  | 163500  | SH  | CALL | S | 8  |
| LINN ENERGY LLC              | OPT  | 536020100 | 3303  | 80100   | SH  | PUT  | S | 8  |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 18    | 5064    | SH  |      | S | 8  |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 18    | 5228    | SH  |      | S | 44 |
| LIONS GATE ENTMNT CORP       | COM  | 535919203 | 922   | 60326   | SH  |      | S | 8  |
| LIONS GATE ENTMNT CORP       | COM  | 535919203 | 120   | 7876    | SH  |      | S | 44 |
| LIONS GATE ENTMNT CORP       | OPT  | 535919203 | 1370  | 89700   | SH  | CALL | S | 8  |
| LIONS GATE ENTMNT CORP       | OPT  | 535919203 | 1985  | 130000  | SH  | PUT  | S | 8  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 17    | 342     | SH  |      | S | 8  |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 110   | 2190    | SH  |      | S | 44 |
| LIQUIDITY SERVICES INC       | OPT  | 53635B107 | 753   | 15000   | SH  | CALL | S | 8  |
| LIQUIDITY SERVICES INC       | OPT  | 53635B107 | 507   | 10100   | SH  | PUT  | S | 8  |
| LITHIA MTRS INC              | COM  | 536797103 | 263   | 7904    | SH  |      | S | 8  |
| LITHIA MTRS INC              | COM  | 536797103 | 53    | 1583    | SH  |      | S | 44 |
| LITHIA MTRS INC              | OPT  | 536797103 | 123   | 3700    | SH  | CALL | S | 8  |
| LITHIA MTRS INC              | OPT  | 536797103 | 230   | 6900    | SH  | PUT  | S | 8  |
| LITTELFUSE INC               | COM  | 537008104 | 58    | 1025    | SH  |      | S | 8  |
| LITTELFUSE INC               | COM  | 537008104 | 107   | 1898    | SH  |      | S | 44 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 452   | 52409   | SH  |      | S | 8  |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 50    | 5791    | SH  |      | S | 44 |
| LIVE NATION ENTERTAINMENT IN | OPT  | 538034109 | 58    | 6700    | SH  | CALL | S | 8  |
| LIVE NATION ENTERTAINMENT IN | OPT  | 538034109 | 695   | 80700   | SH  | PUT  | S | 8  |
| LIVEPERSON INC               | COM  | 538146101 | 21    | 1177    | SH  |      | S | 8  |

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| LIVEPERSON INC               | COM | 538146101 | 254   | 14021  | SH | S      | 9  |
| LIVEPERSON INC               | COM | 538146101 | 93    | 5113   | SH | S      | 44 |
| LIVEPERSON INC               | OPT | 538146101 | 248   | 13700  | SH | CALL S | 8  |
| LIVEPERSON INC               | OPT | 538146101 | 134   | 7400   | SH | PUT S  | 8  |
| LKQ CORP                     | COM | 501889208 | 99    | 5375   | SH | D      | 68 |
| LKQ CORP                     | COM | 501889208 | 126   | 6841   | SH | S      | 8  |
| LKQ CORP                     | COM | 501889208 | 163   | 8800   | SH | S      | 44 |
| LKQ CORP                     | OPT | 501889208 | 1982  | 107300 | SH | CALL S | 8  |
| LKQ CORP                     | OPT | 501889208 | 222   | 12000  | SH | PUT S  | 8  |
| LLOYDS BANKING GROUP PLC     | ADR | 539439109 | 1     | 560    | SH | S      | 8  |
| LMI AEROSPACE INC            | COM | 502079106 | 1     | 31     | SH | S      | 8  |
| LMI AEROSPACE INC            | COM | 502079106 | 8     | 386    | SH | S      | 44 |
| LNB BANCORP INC              | COM | 502100100 | 0     | 53     | SH | S      | 8  |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 130   | 1400   | SH | S      | 1  |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 2942  | 31496  | SH | S      | 8  |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 155   | 1663   | SH | S      | 9  |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 338   | 3617   | SH | S      | 39 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 13699 | 146704 | SH | S      | 44 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 3     | 34     | SH | S      | 56 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 917   | 9816   | SH | S      | 57 |
| LOCKHEED MARTIN CORP         | OPT | 539830109 | 6826  | 73100  | SH | CALL S | 8  |
| LOCKHEED MARTIN CORP         | OPT | 539830109 | 9     | 100    | SH | CALL S | 44 |
| LOCKHEED MARTIN CORP         | OPT | 539830109 | 9796  | 104900 | SH | PUT S  | 8  |
| LODGENET INTERACTIVE CORP    | COM | 540211109 | 0     | 229    | SH | S      | 8  |
| LOEWS CORP                   | COM | 540424108 | 418   | 10150  | SH | S      | 8  |
| LOEWS CORP                   | COM | 540424108 | 11    | 268    | SH | S      | 9  |
| LOEWS CORP                   | COM | 540424108 | 179   | 4343   | SH | S      | 39 |
| LOEWS CORP                   | COM | 540424108 | 5639  | 136659 | SH | S      | 44 |
| LOEWS CORP                   | OPT | 540424108 | 153   | 3700   | SH | CALL S | 8  |
| LOEWS CORP                   | OPT | 540424108 | 264   | 6400   | SH | PUT S  | 8  |
| LOGITECH INTL S A            | COM | H50430232 | 797   | 87421  | SH | S      | 1  |
| LOGITECH INTL S A            | COM | H50430232 | 2223  | 243774 | SH | S      | 9  |
| LOGITECH INTL S A            | OPT | H50430232 | 69    | 7600   | SH | CALL S | 8  |
| LOGITECH INTL S A            | OPT | H50430232 | 3734  | 409483 | SH | CALL S | 9  |
| LOGITECH INTL S A            | OPT | H50430232 | 254   | 27800  | SH | PUT S  | 8  |
| LOGITECH INTL S A            | OPT | H50430232 | 912   | 100000 | SH | PUT S  | 9  |
| LOGMEIN INC                  | COM | 54142L109 | 46    | 2049   | SH | S      | 44 |
| LOGMEIN INC                  | OPT | 54142L109 | 213   | 9500   | SH | CALL S | 8  |
| LO-JACK CORP                 | COM | 539451104 | 0     | 154    | SH | S      | 8  |
| LONE PINE RES INC            | COM | 54222A106 | 7     | 4385   | SH | S      | 8  |
| LONE PINE RES INC            | OPT | 54222A106 | 13    | 8418   | SH | CALL S | 8  |
| LONE PINE RES INC            | OPT | 54222A106 | 3     | 1647   | SH | PUT S  | 8  |
| LONGWEI PETROLEUM INV HLDG L | COM | 543354104 | 5     | 2965   | SH | S      | 8  |
| LOOKSMART LTD                | COM | 543442503 | 0     | 48     | SH | S      | 8  |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 106   | 1499   | SH | S      | 8  |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 70    | 985    | SH | S      | 44 |
| LORAL SPACE & COMMUNICATNS I | OPT | 543881106 | 405   | 5700   | SH | CALL S | 8  |
| LORAL SPACE & COMMUNICATNS I | OPT | 543881106 | 946   | 13300  | SH | PUT S  | 8  |
| LORILLARD INC                | COM | 544147101 | 1374  | 11800  | SH | S      | 1  |
| LORILLARD INC                | COM | 544147101 | 1454  | 12490  | SH | S      | 8  |
| LORILLARD INC                | COM | 544147101 | 1001  | 8599   | SH | S      | 9  |
| LORILLARD INC                | COM | 544147101 | 196   | 1682   | SH | S      | 39 |
| LORILLARD INC                | COM | 544147101 | 6809  | 58472  | SH | S      | 44 |
| LORILLARD INC                | OPT | 544147101 | 2911  | 25000  | SH | CALL S | 8  |
| LORILLARD INC                | OPT | 544147101 | 6324  | 54300  | SH | PUT S  | 8  |
| LOUISIANA PAC CORP           | COM | 546347105 | 5138  | 411047 | SH | S      | 8  |
| LOUISIANA PAC CORP           | COM | 546347105 | 91    | 7265   | SH | S      | 44 |
| LOUISIANA PAC CORP           | OPT | 546347105 | 763   | 61000  | SH | CALL S | 8  |
| LOUISIANA PAC CORP           | OPT | 546347105 | 543   | 43400  | SH | PUT S  | 8  |
| LOWES COS INC                | COM | 548661107 | 292   | 9642   | SH | D      | 60 |
| LOWES COS INC                | COM | 548661107 | 29692 | 981900 | SH | S      | 1  |
| LOWES COS INC                | COM | 548661107 | 5326  | 176132 | SH | S      | 8  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| LOWES COS INC                | COM  | 548661107 | 12    | 389     | SH | S      | 9  |
| LOWES COS INC                | COM  | 548661107 | 586   | 19380   | SH | S      | 39 |
| LOWES COS INC                | COM  | 548661107 | 15169 | 501619  | SH | S      | 44 |
| LOWES COS INC                | OPT  | 548661107 | 37280 | 1232800 | SH | CALL S | 8  |
| LOWES COS INC                | OPT  | 548661107 | 14782 | 488800  | SH | PUT S  | 8  |
| LPL FINL HLDGS INC           | COM  | 50212V100 | 68    | 2382    | SH | S      | 8  |
| LPL FINL HLDGS INC           | COM  | 50212V100 | 25    | 869     | SH | S      | 44 |
| LSB INDS INC                 | COM  | 502160104 | 57    | 1291    | SH | S      | 44 |
| LSI CORPORATION              | COM  | 502161102 | 1     | 214     | SH | N      | 10 |
| LSI CORPORATION              | COM  | 502161102 | 63    | 9200    | SH | S      | 1  |
| LSI CORPORATION              | COM  | 502161102 | 4114  | 595355  | SH | S      | 8  |
| LSI CORPORATION              | COM  | 502161102 | 79    | 11467   | SH | S      | 9  |
| LSI CORPORATION              | COM  | 502161102 | 3656  | 529022  | SH | S      | 44 |
| LSI CORPORATION              | OPT  | 502161102 | 322   | 46500   | SH | CALL S | 8  |
| LSI CORPORATION              | OPT  | 502161102 | 6121  | 885800  | SH | PUT S  | 8  |
| LSI INDS INC                 | COM  | 50216C108 | 7     | 994     | SH | S      | 8  |
| LSI INDS INC                 | COM  | 50216C108 | 5     | 703     | SH | S      | 44 |
| LTC PPTYS INC                | TRUS | 502175102 | 147   | 4587    | SH | S      | 8  |
| LTC PPTYS INC                | TRUS | 502175102 | 47    | 1477    | SH | S      | 44 |
| LTX-CREDENCE CORP            | COM  | 502403207 | 45    | 7872    | SH | S      | 8  |
| LTX-CREDENCE CORP            | COM  | 502403207 | 10    | 1768    | SH | S      | 44 |
| LUBYS INC                    | COM  | 549282101 | 0     | 71      | SH | S      | 8  |
| LUBYS INC                    | COM  | 549282101 | 5     | 722     | SH | S      | 44 |
| LUFKIN INDS INC              | COM  | 549764108 | 653   | 12139   | SH | S      | 8  |
| LUFKIN INDS INC              | COM  | 549764108 | 221   | 4099    | SH | S      | 44 |
| LUFKIN INDS INC              | OPT  | 549764108 | 689   | 12800   | SH | CALL S | 8  |
| LUFKIN INDS INC              | OPT  | 549764108 | 1905  | 35400   | SH | PUT S  | 8  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 220   | 2980    | SH | S      | 1  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 15    | 200     | SH | S      | 9  |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 1023  | 13829   | SH | S      | 44 |
| LULULEMON ATHLETICA INC      | OPT  | 550021109 | 12429 | 168100  | SH | CALL S | 8  |
| LULULEMON ATHLETICA INC      | OPT  | 550021109 | 11941 | 161500  | SH | PUT S  | 8  |
| LUMBER LIQUIDATORS HLDGS INC | COM  | 55003T107 | 665   | 13119   | SH | S      | 8  |
| LUMBER LIQUIDATORS HLDGS INC | COM  | 55003T107 | 129   | 2555    | SH | S      | 44 |
| LUMBER LIQUIDATORS HLDGS INC | OPT  | 55003T107 | 922   | 18200   | SH | CALL S | 8  |
| LUMBER LIQUIDATORS HLDGS INC | OPT  | 55003T107 | 826   | 16300   | SH | PUT S  | 8  |
| LUMINEX CORP DEL             | COM  | 55027E102 | 52    | 2697    | SH | S      | 8  |
| LUMINEX CORP DEL             | COM  | 55027E102 | 75    | 3874    | SH | S      | 44 |
| LUMOS NETWORKS CORP          | COM  | 550283105 | 36    | 4567    | SH | S      | 8  |
| LUMOS NETWORKS CORP          | COM  | 550283105 | 11    | 1412    | SH | S      | 44 |
| LUNA INNOVATIONS             | COM  | 550351100 | 0     | 173     | SH | S      | 8  |
| LYDALL INC DEL               | COM  | 550819106 | 9     | 639     | SH | S      | 8  |
| LYDALL INC DEL               | COM  | 550819106 | 9     | 616     | SH | S      | 44 |
| LYONDELLBASELL INDUSTRIES N  | COM  | N53745100 | 16655 | 322387  | SH | S      | 1  |
| LYONDELLBASELL INDUSTRIES N  | COM  | N53745100 | 4264  | 82552   | SH | S      | 8  |
| LYONDELLBASELL INDUSTRIES N  | COM  | N53745100 | 1102  | 21330   | SH | S      | 9  |
| LYONDELLBASELL INDUSTRIES N  | COM  | N53745100 | 210   | 4061    | SH | S      | 39 |
| LYONDELLBASELL INDUSTRIES N  | COM  | N53745100 | 44186 | 855322  | SH | S      | 44 |
| LYONDELLBASELL INDUSTRIES N  | OPT  | N53745100 | 6452  | 124900  | SH | CALL S | 8  |
| LYONDELLBASELL INDUSTRIES N  | OPT  | N53745100 | 5435  | 105200  | SH | PUT S  | 8  |
| M & T BK CORP                | COM  | 55261F104 | 930   | 9771    | SH | S      | 8  |
| M & T BK CORP                | COM  | 55261F104 | 4     | 38      | SH | S      | 9  |
| M & T BK CORP                | COM  | 55261F104 | 140   | 1475    | SH | S      | 39 |
| M & T BK CORP                | COM  | 55261F104 | 7447  | 78255   | SH | S      | 44 |
| M & T BK CORP                | OPT  | 55261F104 | 2484  | 26100   | SH | CALL S | 8  |
| M & T BK CORP                | OPT  | 55261F104 | 3569  | 37500   | SH | PUT S  | 8  |
| M D C HLDGS INC              | COM  | 552676108 | 446   | 11585   | SH | S      | 8  |
| M D C HLDGS INC              | COM  | 552676108 | 113   | 2936    | SH | S      | 44 |
| M D C HLDGS INC              | OPT  | 552676108 | 562   | 14600   | SH | CALL S | 8  |
| M D C HLDGS INC              | OPT  | 552676108 | 882   | 22900   | SH | PUT S  | 8  |
| M D C HLDGS INC              | OPT  | 552676108 | 77    | 2000    | SH | PUT S  | 44 |
| M/I HOMES INC                | COM  | 55305B101 | 93    | 4800    | SH | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| M/I HOMES INC                | COM  | 55305B101 | 15    | 762    | SH | S      | 44 |
| MA COM TECHNOLOGY SOLUTIONS  | COM  | 55405Y100 | 117   | 9220   | SH | S      | 1  |
| MA COM TECHNOLOGY SOLUTIONS  | COM  | 55405Y100 | 4     | 276    | SH | S      | 44 |
| MACATAWA BK CORP             | COM  | 554225102 | 4     | 1417   | SH | S      | 8  |
| MACERICH CO                  | OPT  | 554382101 | 206   | 3600   | SH | CALL S | 8  |
| MACERICH CO                  | OPT  | 554382101 | 92    | 1600   | SH | PUT S  | 8  |
| MACERICH CO                  | TRUS | 554382101 | 1755  | 30667  | SH | S      | 8  |
| MACERICH CO                  | TRUS | 554382101 | 1794  | 31352  | SH | S      | 44 |
| MAC-GRAY CORP                | COM  | 554153106 | 6     | 449    | SH | S      | 8  |
| MAC-GRAY CORP                | COM  | 554153106 | 7     | 526    | SH | S      | 44 |
| MACK CALI RLTY CORP          | TRUS | 554489104 | 370   | 13906  | SH | S      | 8  |
| MACK CALI RLTY CORP          | TRUS | 554489104 | 63    | 2358   | SH | S      | 44 |
| MACQUARIE FT TR GB INF UT DI | FUND | 55607W100 | 7     | 471    | SH | S      | 8  |
| MACQUARIE GLBL INFRA TOTL RE | FUND | 55608D101 | 8     | 400    | SH | S      | 8  |
| MACQUARIE INFRASTR CO LLC    | COM  | 55608B105 | 64    | 1548   | SH | S      | 8  |
| MACQUARIE INFRASTR CO LLC    | OPT  | 55608B105 | 232   | 5600   | SH | CALL S | 8  |
| MACQUARIE INFRASTR CO LLC    | OPT  | 55608B105 | 444   | 10700  | SH | PUT S  | 8  |
| MACYS INC                    | COM  | 55616P104 | 106   | 2812   | SH | N      | 10 |
| MACYS INC                    | COM  | 55616P104 | 831   | 22100  | SH | S      | 1  |
| MACYS INC                    | COM  | 55616P104 | 11364 | 302098 | SH | S      | 8  |
| MACYS INC                    | COM  | 55616P104 | 170   | 4523   | SH | S      | 9  |
| MACYS INC                    | COM  | 55616P104 | 194   | 5159   | SH | S      | 39 |
| MACYS INC                    | COM  | 55616P104 | 6742  | 179202 | SH | S      | 44 |
| MACYS INC                    | COM  | 55616P104 | 53    | 1412   | SH | S      | 57 |
| MACYS INC                    | OPT  | 55616P104 | 5703  | 151600 | SH | CALL S | 8  |
| MACYS INC                    | OPT  | 55616P104 | 11564 | 307400 | SH | PUT S  | 8  |
| MADDEN STEVEN LTD            | COM  | 556269108 | 17    | 380    | SH | S      | 8  |
| MADDEN STEVEN LTD            | COM  | 556269108 | 209   | 4788   | SH | S      | 44 |
| MADISON SQUARE GARDEN CO     | COM  | 55826P100 | 253   | 6273   | SH | S      | 8  |
| MADISON SQUARE GARDEN CO     | COM  | 55826P100 | 33    | 829    | SH | S      | 44 |
| MADISON SQUARE GARDEN CO     | OPT  | 55826P100 | 334   | 8300   | SH | CALL S | 8  |
| MADISON SQUARE GARDEN CO     | OPT  | 55826P100 | 278   | 6900   | SH | PUT S  | 8  |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079207 | 44    | 850    | SH | S      | 8  |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079207 | 61    | 1173   | SH | S      | 44 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM  | 559080106 | 2076  | 23733  | SH | S      | 8  |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT  | 559080106 | 726   | 8300   | SH | CALL S | 8  |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT  | 559080106 | 953   | 10900  | SH | PUT S  | 8  |
| MAGIC SOFTWARE ENTERPRISES L | COM  | 559166103 | 26    | 5938   | SH | S      | 9  |
| MAGICJACK VOCALTEC LTD       | COM  | M6787E101 | 1118  | 45595  | SH | S      | 8  |
| MAGICJACK VOCALTEC LTD       | COM  | M6787E101 | 28    | 1137   | SH | S      | 44 |
| MAGICJACK VOCALTEC LTD       | OPT  | M6787E101 | 400   | 16300  | SH | CALL S | 8  |
| MAGICJACK VOCALTEC LTD       | OPT  | M6787E101 | 1656  | 67500  | SH | PUT S  | 8  |
| MAGNA INTL INC               | COM  | 559222401 | 110   | 2528   | SH | S      | 8  |
| MAGNA INTL INC               | COM  | 559222401 | 363   | 8402   | SH | S      | 9  |
| MAGNA INTL INC               | COM  | 559222401 | 82    | 1900   | SH | S      | 44 |
| MAGNA INTL INC               | OPT  | 559222401 | 692   | 16000  | SH | CALL S | 8  |
| MAGNA INTL INC               | OPT  | 559222401 | 4     | 100    | SH | CALL S | 44 |
| MAGNA INTL INC               | OPT  | 559222401 | 532   | 12300  | SH | PUT S  | 8  |
| MAGNACHIP SEMICONDUCTOR CORP | COM  | 55933J203 | 0     | 15     | SH | S      | 8  |
| MAGNETEK INC                 | COM  | 559424403 | 1     | 68     | SH | S      | 8  |
| MAGNUM HUNTER RES CORP DEL   | COM  | 55973B102 | 1005  | 226293 | SH | S      | 8  |
| MAGNUM HUNTER RES CORP DEL   | COM  | 55973B102 | 37    | 8254   | SH | S      | 44 |
| MAGNUM HUNTER RES CORP DEL   | OPT  | 55973B102 | 17    | 3900   | SH | CALL S | 8  |
| MAGNUM HUNTER RES CORP DEL   | OPT  | 55973B102 | 892   | 200800 | SH | PUT S  | 8  |
| MAGYAR BANCORP INC           | COM  | 55977T109 | 2     | 434    | SH | S      | 8  |
| MAIDEN HOLDINGS LTD          | COM  | G5753U112 | 774   | 87020  | SH | S      | 1  |
| MAIDEN HOLDINGS LTD          | COM  | G5753U112 | 33    | 3704   | SH | S      | 8  |
| MAIDEN HOLDINGS LTD          | COM  | G5753U112 | 16    | 1809   | SH | S      | 44 |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 2     | 81     | SH | S      | 8  |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 37    | 1801   | SH | S      | 44 |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 3     | 96     | SH | S      | 8  |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 34    | 1136   | SH | S      | 44 |

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|------------------------------|------|-----------|-------|---------|----|--------|----|
| MAINSOURCE FINANCIAL GP INC  | COM  | 56062Y102 | 4     | 288     | SH | S      | 8  |
| MAINSOURCE FINANCIAL GP INC  | COM  | 56062Y102 | 9     | 728     | SH | S      | 44 |
| MAKEMUSIC INC                | COM  | 56086P202 | 6     | 1444    | SH | S      | 8  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 181   | 10400   | SH | S      | 1  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 2721  | 156269  | SH | S      | 8  |
| MAKO SURGICAL CORP           | COM  | 560879108 | 58    | 3354    | SH | S      | 44 |
| MAKO SURGICAL CORP           | OPT  | 560879108 | 4908  | 281900  | SH | CALL S | 8  |
| MAKO SURGICAL CORP           | OPT  | 560879108 | 10116 | 581100  | SH | PUT S  | 8  |
| MANAGED DURATION INVT GRD FU | FUND | 56165R103 | 3     | 200     | SH | S      | 8  |
| MANAGED HIGH YIELD PLUS FD I | FUND | 561911108 | 21    | 9376    | SH | S      | 8  |
| MANAGEMENT NETWORK GROUP INC | COM  | 561693201 | 0     | 118     | SH | S      | 8  |
| MANHATTAN ASSOCS INC         | COM  | 562750109 | 279   | 4872    | SH | S      | 8  |
| MANHATTAN ASSOCS INC         | COM  | 562750109 | 108   | 1886    | SH | S      | 44 |
| MANITEX INTL INC             | COM  | 563420108 | 0     | 15      | SH | S      | 8  |
| MANITOWOC INC                | COM  | 563571108 | 458   | 34315   | SH | S      | 8  |
| MANITOWOC INC                | COM  | 563571108 | 41    | 3082    | SH | S      | 44 |
| MANITOWOC INC                | OPT  | 563571108 | 2016  | 151100  | SH | CALL S | 8  |
| MANITOWOC INC                | OPT  | 563571108 | 1149  | 86100   | SH | PUT S  | 8  |
| MANNING & NAPIER INC         | COM  | 56382Q102 | 1     | 47      | SH | S      | 8  |
| MANNING & NAPIER INC         | COM  | 56382Q102 | 6     | 492     | SH | S      | 44 |
| MANNKIND CORP                | COM  | 56400P201 | 39    | 13556   | SH | S      | 8  |
| MANNKIND CORP                | COM  | 56400P201 | 649   | 225474  | SH | S      | 44 |
| MANNKIND CORP                | OPT  | 56400P201 | 7285  | 2529700 | SH | CALL S | 8  |
| MANNKIND CORP                | OPT  | 56400P201 | 296   | 102900  | SH | PUT S  | 8  |
| MANPOWERGROUP INC            | COM  | 56418H100 | 202   | 5484    | SH | S      | 8  |
| MANPOWERGROUP INC            | COM  | 56418H100 | 493   | 13395   | SH | S      | 44 |
| MANPOWERGROUP INC            | OPT  | 56418H100 | 85    | 2300    | SH | CALL S | 8  |
| MANPOWERGROUP INC            | OPT  | 56418H100 | 99    | 2700    | SH | PUT S  | 8  |
| MANTECH INTL CORP            | COM  | 564563104 | 28    | 1163    | SH | S      | 44 |
| MANTECH INTL CORP            | OPT  | 564563104 | 38    | 1600    | SH | CALL S | 8  |
| MANULIFE FINL CORP           | COM  | 56501R106 | 6     | 500     | SH | D      | 60 |
| MANULIFE FINL CORP           | COM  | 56501R106 | 76    | 6300    | SH | D      | 69 |
| MANULIFE FINL CORP           | COM  | 56501R106 | 569   | 47234   | SH | S      | 1  |
| MANULIFE FINL CORP           | COM  | 56501R106 | 42    | 3509    | SH | S      | 8  |
| MANULIFE FINL CORP           | COM  | 56501R106 | 1808  | 150181  | SH | S      | 9  |
| MANULIFE FINL CORP           | OPT  | 56501R106 | 256   | 21300   | SH | CALL S | 8  |
| MANULIFE FINL CORP           | OPT  | 56501R106 | 144   | 12000   | SH | PUT S  | 8  |
| MAP PHARMACEUTICALS INC      | COM  | 56509R108 | 45    | 2889    | SH | S      | 8  |
| MAP PHARMACEUTICALS INC      | COM  | 56509R108 | 41    | 2614    | SH | S      | 44 |
| MARATHON OIL CORP            | COM  | 565849106 | 5754  | 194610  | SH | S      | 1  |
| MARATHON OIL CORP            | COM  | 565849106 | 24402 | 825233  | SH | S      | 8  |
| MARATHON OIL CORP            | COM  | 565849106 | 8     | 284     | SH | S      | 9  |
| MARATHON OIL CORP            | COM  | 565849106 | 276   | 9321    | SH | S      | 39 |
| MARATHON OIL CORP            | COM  | 565849106 | 10782 | 364610  | SH | S      | 44 |
| MARATHON OIL CORP            | OPT  | 565849106 | 14510 | 490700  | SH | CALL S | 8  |
| MARATHON OIL CORP            | OPT  | 565849106 | 44674 | 1510800 | SH | PUT S  | 8  |
| MARATHON PETE CORP           | COM  | 56585A102 | 2762  | 50600   | SH | S      | 1  |
| MARATHON PETE CORP           | COM  | 56585A102 | 6394  | 117125  | SH | S      | 8  |
| MARATHON PETE CORP           | COM  | 56585A102 | 6     | 111     | SH | S      | 9  |
| MARATHON PETE CORP           | COM  | 56585A102 | 254   | 4660    | SH | S      | 39 |
| MARATHON PETE CORP           | COM  | 56585A102 | 12585 | 230539  | SH | S      | 44 |
| MARATHON PETE CORP           | COM  | 56585A102 | 94    | 1725    | SH | S      | 57 |
| MARATHON PETE CORP           | OPT  | 56585A102 | 11915 | 218250  | SH | CALL S | 8  |
| MARATHON PETE CORP           | OPT  | 56585A102 | 2364  | 43300   | SH | PUT S  | 8  |
| MARCHEX INC                  | COM  | 56624R108 | 21    | 5538    | SH | S      | 8  |
| MARCHEX INC                  | COM  | 56624R108 | 3     | 819     | SH | S      | 44 |
| MARCUS CORP                  | COM  | 566330106 | 3     | 227     | SH | S      | 8  |
| MARCUS CORP                  | COM  | 566330106 | 8     | 708     | SH | S      | 44 |
| MARINE PRODS CORP            | COM  | 568427108 | 5     | 891     | SH | S      | 8  |
| MARINE PRODS CORP            | COM  | 568427108 | 4     | 714     | SH | S      | 44 |
| MARINEMAX INC                | COM  | 567908108 | 3     | 409     | SH | S      | 8  |
| MARINEMAX INC                | COM  | 567908108 | 6     | 737     | SH | S      | 44 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| MARKEL CORP                  | COM  | 570535104 | 99    | 216     | SH | S      | 8  |
| MARKEL CORP                  | COM  | 570535104 | 50    | 109     | SH | S      | 44 |
| MARKET LEADER INC            | COM  | 57056R103 | 5     | 727     | SH | S      | 8  |
| MARKET LEADER INC            | COM  | 57056R103 | 12    | 1856    | SH | S      | 44 |
| MARKET VECTORS ETF TR        | COM  | 57060U100 | 699   | 13022   | SH | D      | 68 |
| MARKET VECTORS ETF TR        | COM  | 57060U100 | 38    | 700     | SH | S      | 1  |
| MARKET VECTORS ETF TR        | COM  | 57060U506 | 550   | 19100   | SH | S      | 12 |
| MARKET VECTORS ETF TR        | FUND | 57060U100 | 44460 | 828086  | SH | S      | 1  |
| MARKET VECTORS ETF TR        | FUND | 57060U100 | 2451  | 45645   | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U100 | 12227 | 227742  | SH | S      | 39 |
| MARKET VECTORS ETF TR        | FUND | 57060U100 | 7282  | 135627  | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U175 | 8300  | 200000  | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U191 | 24225 | 602080  | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U233 | 33383 | 1055100 | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U308 | 162   | 3689    | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U308 | 586   | 13353   | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U472 | 1667  | 128118  | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U506 | 1007  | 35021   | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U506 | 1173  | 40754   | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U522 | 18263 | 688640  | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U589 | 10440 | 422332  | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U589 | 878   | 35500   | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U605 | 49    | 964     | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U605 | 155   | 3000    | SH | S      | 20 |
| MARKET VECTORS ETF TR        | FUND | 57060U605 | 865   | 16699   | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U605 | 26    | 500     | SH | S      | 99 |
| MARKET VECTORS ETF TR        | FUND | 57060U613 | 55    | 1350    | SH | S      | 20 |
| MARKET VECTORS ETF TR        | FUND | 57060U753 | 86    | 3000    | SH | S      | 20 |
| MARKET VECTORS ETF TR        | FUND | 57060U753 | 1007  | 35237   | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U761 | 577   | 35945   | SH | S      | 44 |
| MARKET VECTORS ETF TR        | FUND | 57060U837 | 594   | 25423   | SH | S      | 8  |
| MARKET VECTORS ETF TR        | FUND | 57060U837 | 113   | 4834    | SH | S      | 44 |
| MARKET VECTORS ETF TR        | OPT  | 57060U100 | 49695 | 925600  | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U100 | 67214 | 1251900 | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U191 | 29629 | 736400  | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U191 | 20376 | 506400  | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U233 | 1702  | 53800   | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U233 | 1256  | 39700   | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U308 | 162   | 3700    | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U308 | 154   | 3500    | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U472 | 43    | 3300    | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U472 | 1     | 100     | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U506 | 1917  | 66600   | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U506 | 2931  | 101800  | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U589 | 18115 | 732800  | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U589 | 43336 | 1753100 | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U605 | 1253  | 24200   | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U605 | 290   | 5600    | SH | PUT S  | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U837 | 442   | 18900   | SH | CALL S | 8  |
| MARKET VECTORS ETF TR        | OPT  | 57060U837 | 614   | 26300   | SH | PUT S  | 8  |
| MARKETAXESS HLDGS INC        | COM  | 57060D108 | 107   | 3392    | SH | S      | 44 |
| MARKWEST ENERGY PARTNERS L P | COM  | 570759100 | 810   | 14891   | SH | S      | 8  |
| MARKWEST ENERGY PARTNERS L P | OPT  | 570759100 | 1665  | 30600   | SH | CALL S | 8  |
| MARKWEST ENERGY PARTNERS L P | OPT  | 570759100 | 1796  | 33000   | SH | PUT S  | 8  |
| MARLIN BUSINESS SVCS CORP    | COM  | 571157106 | 1     | 28      | SH | S      | 8  |
| MARLIN BUSINESS SVCS CORP    | COM  | 571157106 | 6     | 295     | SH | S      | 44 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 860   | 22000   | SH | S      | 1  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 1123  | 28719   | SH | S      | 8  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 111   | 2841    | SH | S      | 9  |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 141   | 3607    | SH | S      | 39 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 4344  | 111103  | SH | S      | 44 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 997   | 25502   | SH | S      | 57 |



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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| MARRIOTT INTL INC NEW        | OPT  | 571903202 | 1700  | 43500   | SH  | CALL | S | 8  |
| MARRIOTT INTL INC NEW        | OPT  | 571903202 | 2999  | 76700   | SH  | PUT  | S | 8  |
| MARRIOTT VACATIONS WRLDWDE C | COM  | 57164Y107 | 138   | 3835    | SH  |      | S | 8  |
| MARRIOTT VACATIONS WRLDWDE C | COM  | 57164Y107 | 6     | 176     | SH  |      | S | 9  |
| MARRIOTT VACATIONS WRLDWDE C | COM  | 57164Y107 | 46    | 1269    | SH  |      | S | 44 |
| MARRIOTT VACATIONS WRLDWDE C | OPT  | 57164Y107 | 37    | 1020    | SH  | CALL | S | 8  |
| MARRIOTT VACATIONS WRLDWDE C | OPT  | 57164Y107 | 153   | 4240    | SH  | PUT  | S | 8  |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 352   | 10382   | SH  |      | N | 10 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 5348  | 157600  | SH  |      | S | 1  |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 1893  | 55773   | SH  |      | S | 8  |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 6     | 175     | SH  |      | S | 9  |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 242   | 7140    | SH  |      | S | 39 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 8145  | 240054  | SH  |      | S | 44 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 509   | 15000   | SH  |      | S | 99 |
| MARSH & MCLENNAN COS INC     | OPT  | 571748102 | 2270  | 66900   | SH  | CALL | S | 8  |
| MARSH & MCLENNAN COS INC     | OPT  | 571748102 | 3322  | 97900   | SH  | PUT  | S | 8  |
| MARTEN TRANS LTD             | COM  | 573075108 | 12    | 681     | SH  |      | S | 8  |
| MARTEN TRANS LTD             | COM  | 573075108 | 10    | 561     | SH  |      | S | 44 |
| MARTHA STEWART LIVING OMNIME | COM  | 573083102 | 5     | 1709    | SH  |      | S | 8  |
| MARTHA STEWART LIVING OMNIME | COM  | 573083102 | 3     | 1001    | SH  |      | S | 44 |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 295   | 3560    | SH  |      | S | 1  |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 1507  | 18187   | SH  |      | S | 8  |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 631   | 7617    | SH  |      | S | 44 |
| MARTIN MARIETTA MATLS INC    | OPT  | 573284106 | 348   | 4200    | SH  | CALL | S | 8  |
| MARTIN MARIETTA MATLS INC    | OPT  | 573284106 | 5718  | 69000   | SH  | PUT  | S | 8  |
| MARTIN MIDSTREAM PRTNRS L P  | COM  | 573331105 | 17    | 488     | SH  |      | S | 8  |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 3239  | 353787  | SH  |      | S | 8  |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 73    | 8001    | SH  |      | S | 9  |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 1925  | 210288  | SH  |      | S | 44 |
| MARVELL TECHNOLOGY GROUP LTD | OPT  | G5876H105 | 8205  | 896300  | SH  | CALL | S | 8  |
| MARVELL TECHNOLOGY GROUP LTD | OPT  | G5876H105 | 2929  | 319900  | SH  | PUT  | S | 8  |
| MASCO CORP                   | COM  | 574599106 | 1553  | 103200  | SH  |      | S | 1  |
| MASCO CORP                   | COM  | 574599106 | 1307  | 86893   | SH  |      | S | 8  |
| MASCO CORP                   | COM  | 574599106 | 20    | 1331    | SH  |      | S | 9  |
| MASCO CORP                   | COM  | 574599106 | 6797  | 451660  | SH  |      | S | 44 |
| MASCO CORP                   | OPT  | 574599106 | 969   | 64400   | SH  | CALL | S | 8  |
| MASCO CORP                   | OPT  | 574599106 | 771   | 51200   | SH  | PUT  | S | 8  |
| MASIMO CORP                  | COM  | 574795100 | 133   | 5507    | SH  |      | S | 8  |
| MASIMO CORP                  | COM  | 574795100 | 129   | 5350    | SH  |      | S | 44 |
| MASSEY ENERGY CO             | BOND | 576203AJ2 | 4925  | 5339000 | PRN |      | S | 8  |
| MASTEC INC                   | BOND | 576323AL3 | 2504  | 1802000 | PRN |      | S | 8  |
| MASTEC INC                   | BOND | 576323AM1 | 2301  | 1615000 | PRN |      | S | 8  |
| MASTEC INC                   | COM  | 576323109 | 321   | 16265   | SH  |      | S | 8  |
| MASTEC INC                   | COM  | 576323109 | 2920  | 148200  | SH  |      | S | 34 |
| MASTEC INC                   | COM  | 576323109 | 100   | 5084    | SH  |      | S | 44 |
| MASTEC INC                   | OPT  | 576323109 | 207   | 10500   | SH  | CALL | S | 8  |
| MASTEC INC                   | OPT  | 576323109 | 175   | 8900    | SH  | PUT  | S | 8  |
| MASTECH HOLDINGS INC         | COM  | 57633B100 | 2     | 345     | SH  |      | S | 8  |
| MASTERCARD INC               | COM  | 57636Q104 | 848   | 1877    | SH  |      | S | 1  |
| MASTERCARD INC               | COM  | 57636Q104 | 3721  | 8242    | SH  |      | S | 8  |
| MASTERCARD INC               | COM  | 57636Q104 | 15    | 34      | SH  |      | S | 9  |
| MASTERCARD INC               | COM  | 57636Q104 | 673   | 1491    | SH  |      | S | 39 |
| MASTERCARD INC               | COM  | 57636Q104 | 26317 | 58290   | SH  |      | S | 44 |
| MASTERCARD INC               | COM  | 57636Q104 | 823   | 1822    | SH  |      | S | 57 |
| MASTERCARD INC               | OPT  | 57636Q104 | 42123 | 93300   | SH  | CALL | S | 8  |
| MASTERCARD INC               | OPT  | 57636Q104 | 90    | 200     | SH  | CALL | S | 44 |
| MASTERCARD INC               | OPT  | 57636Q104 | 44336 | 98200   | SH  | PUT  | S | 8  |
| MASTERCARD INC               | OPT  | 57636Q104 | 4966  | 11000   | SH  | PUT  | S | 44 |
| MATADOR RES CO               | COM  | 576485205 | 12    | 1172    | SH  |      | S | 44 |
| MATERION CORP                | COM  | 576690101 | 142   | 5963    | SH  |      | S | 8  |
| MATERION CORP                | COM  | 576690101 | 20    | 841     | SH  |      | S | 44 |
| MATRIX SVC CO                | COM  | 576853105 | 16    | 1557    | SH  |      | S | 8  |

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|                              |     |           |      |        |    |        |    |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| MATRIX SVC CO                | COM | 576853105 | 13   | 1208   | SH | S      | 44 |
| MATSON INC                   | COM | 57686G105 | 839  | 40108  | SH | S      | 8  |
| MATSON INC                   | COM | 57686G105 | 27   | 1279   | SH | S      | 44 |
| MATSON INC                   | OPT | 57686G105 | 71   | 3400   | SH | CALL S | 8  |
| MATSON INC                   | OPT | 57686G105 | 31   | 1500   | SH | PUT S  | 8  |
| MATTEL INC                   | COM | 577081102 | 1733 | 48850  | SH | S      | 1  |
| MATTEL INC                   | COM | 577081102 | 1824 | 51441  | SH | S      | 8  |
| MATTEL INC                   | COM | 577081102 | 53   | 1486   | SH | S      | 9  |
| MATTEL INC                   | COM | 577081102 | 9976 | 281243 | SH | S      | 44 |
| MATTEL INC                   | OPT | 577081102 | 5792 | 163300 | SH | CALL S | 8  |
| MATTEL INC                   | OPT | 577081102 | 9981 | 281400 | SH | PUT S  | 8  |
| MATTERSIGHT CORP             | COM | 577097108 | 5    | 909    | SH | S      | 44 |
| MATTHEWS INTL CORP           | COM | 577128101 | 31   | 1041   | SH | S      | 8  |
| MATTHEWS INTL CORP           | COM | 577128101 | 64   | 2162   | SH | S      | 44 |
| MATTHEWS INTL CORP           | OPT | 577128101 | 209  | 7000   | SH | CALL S | 8  |
| MATTHEWS INTL CORP           | OPT | 577128101 | 48   | 1600   | SH | PUT S  | 8  |
| MATTRESS FIRM HLDG CORP      | COM | 57722W106 | 111  | 3938   | SH | S      | 8  |
| MATTRESS FIRM HLDG CORP      | COM | 57722W106 | 29   | 1022   | SH | S      | 44 |
| MATTSON TECHNOLOGY INC       | COM | 577223100 | 2    | 2118   | SH | S      | 8  |
| MATTSON TECHNOLOGY INC       | COM | 577223100 | 2    | 2107   | SH | S      | 44 |
| MAUI LD & PINEAPPLE INC      | COM | 577345101 | 1    | 442    | SH | S      | 8  |
| MAXCOM TELECOMUNICACIONES SA | ADR | 57773A508 | 0    | 15     | SH | S      | 8  |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 311  | 11700  | SH | S      | 1  |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 943  | 35433  | SH | S      | 8  |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 0    | 2      | SH | S      | 9  |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 3082 | 115785 | SH | S      | 44 |
| MAXIM INTEGRATED PRODS INC   | OPT | 57772K101 | 735  | 27600  | SH | CALL S | 8  |
| MAXIM INTEGRATED PRODS INC   | OPT | 57772K101 | 1360 | 51100  | SH | PUT S  | 8  |
| MAXIMUS INC                  | COM | 577933104 | 65   | 1099   | SH | S      | 8  |
| MAXIMUS INC                  | COM | 577933104 | 247  | 4140   | SH | S      | 44 |
| MAXIMUS INC                  | OPT | 577933104 | 358  | 6000   | SH | CALL S | 8  |
| MAXIMUS INC                  | OPT | 577933104 | 717  | 12000  | SH | PUT S  | 8  |
| MAXLINEAR INC                | COM | 57776J100 | 1    | 98     | SH | S      | 8  |
| MAXLINEAR INC                | COM | 57776J100 | 7    | 1020   | SH | S      | 44 |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 4    | 531    | SH | S      | 8  |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 22   | 2706   | SH | S      | 44 |
| MAXYGEN INC                  | COM | 577776107 | 0    | 96     | SH | S      | 8  |
| MAXYGEN INC                  | COM | 577776107 | 3    | 1001   | SH | S      | 44 |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 29   | 1479   | SH | S      | 8  |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 39   | 1972   | SH | S      | 44 |
| MBIA INC                     | COM | 55262C100 | 70   | 6900   | SH | D      | 68 |
| MBIA INC                     | COM | 55262C100 | 1215 | 119961 | SH | S      | 8  |
| MBIA INC                     | COM | 55262C100 | 23   | 2295   | SH | S      | 44 |
| MBIA INC                     | OPT | 55262C100 | 1146 | 113100 | SH | CALL S | 8  |
| MBIA INC                     | OPT | 55262C100 | 1572 | 155200 | SH | PUT S  | 8  |
| MBT FINL CORP                | COM | 578877102 | 0    | 145    | SH | S      | 8  |
| MCCLATCHY CO                 | COM | 579489105 | 7    | 3488   | SH | S      | 8  |
| MCCLATCHY CO                 | COM | 579489105 | 5    | 2092   | SH | S      | 44 |
| MCCLATCHY CO                 | OPT | 579489105 | 14   | 6400   | SH | CALL S | 8  |
| MCCLATCHY CO                 | OPT | 579489105 | 4    | 2000   | SH | PUT S  | 8  |
| MCCORMICK & CO INC           | COM | 579780206 | 69   | 1100   | SH | S      | 1  |
| MCCORMICK & CO INC           | COM | 579780206 | 512  | 8250   | SH | S      | 8  |
| MCCORMICK & CO INC           | COM | 579780206 | 63   | 1022   | SH | S      | 9  |
| MCCORMICK & CO INC           | COM | 579780206 | 92   | 1490   | SH | S      | 39 |
| MCCORMICK & CO INC           | COM | 579780206 | 3626 | 58450  | SH | S      | 44 |
| MCCORMICK & CO INC           | OPT | 579780206 | 81   | 1300   | SH | CALL S | 8  |
| MCCORMICK & CO INC           | OPT | 579780206 | 87   | 1400   | SH | PUT S  | 8  |
| MCDERMOTT INTL INC           | COM | 580037109 | 665  | 54426  | SH | S      | 8  |
| MCDERMOTT INTL INC           | COM | 580037109 | 12   | 1005   | SH | S      | 9  |
| MCDERMOTT INTL INC           | COM | 580037109 | 2815 | 230398 | SH | S      | 44 |
| MCDERMOTT INTL INC           | OPT | 580037109 | 1041 | 85200  | SH | CALL S | 8  |
| MCDERMOTT INTL INC           | OPT | 580037109 | 1320 | 108000 | SH | PUT S  | 8  |

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| MCDONALDS CORP            | COM | 580135101 | 725   | 7900   | SH | D      | 60 |
| MCDONALDS CORP            | COM | 580135101 | 59    | 640    | SH | D      | 69 |
| MCDONALDS CORP            | COM | 580135101 | 161   | 1750   | SH | D      | 70 |
| MCDONALDS CORP            | COM | 580135101 | 460   | 5010   | SH | N      | 10 |
| MCDONALDS CORP            | COM | 580135101 | 188   | 2050   | SH | O      | 10 |
| MCDONALDS CORP            | COM | 580135101 | 6048  | 65920  | SH | S      | 1  |
| MCDONALDS CORP            | COM | 580135101 | 7717  | 84110  | SH | S      | 8  |
| MCDONALDS CORP            | COM | 580135101 | 12460 | 135803 | SH | S      | 9  |
| MCDONALDS CORP            | COM | 580135101 | 2796  | 30476  | SH | S      | 12 |
| MCDONALDS CORP            | COM | 580135101 | 2555  | 27852  | SH | S      | 20 |
| MCDONALDS CORP            | COM | 580135101 | 1434  | 15627  | SH | S      | 39 |
| MCDONALDS CORP            | COM | 580135101 | 62468 | 680845 | SH | S      | 44 |
| MCDONALDS CORP            | COM | 580135101 | 1402  | 15282  | SH | S      | 57 |
| MCDONALDS CORP            | COM | 580135101 | 50    | 550    | SH | S      | 66 |
| MCDONALDS CORP            | COM | 580135101 | 1451  | 15820  | SH | S      | 99 |
| MCDONALDS CORP            | OPT | 580135101 | 18809 | 205000 | SH | CALL S | 1  |
| MCDONALDS CORP            | OPT | 580135101 | 20984 | 228700 | SH | CALL S | 8  |
| MCDONALDS CORP            | OPT | 580135101 | 18809 | 205000 | SH | CALL S | 9  |
| MCDONALDS CORP            | OPT | 580135101 | 9175  | 100000 | SH | PUT S  | 1  |
| MCDONALDS CORP            | OPT | 580135101 | 18910 | 206100 | SH | PUT S  | 8  |
| MCDONALDS CORP            | OPT | 580135101 | 9175  | 100000 | SH | PUT S  | 9  |
| MCEWEN MNG INC            | COM | 58039P107 | 134   | 29123  | SH | S      | 8  |
| MCEWEN MNG INC            | COM | 58039P107 | 33    | 7151   | SH | S      | 44 |
| MCG CAPITAL CORP          | COM | 58047P107 | 2     | 341    | SH | S      | 8  |
| MCG CAPITAL CORP          | COM | 58047P107 | 13    | 2771   | SH | S      | 44 |
| MCGRATH RENTCORP          | COM | 580589109 | 79    | 3016   | SH | S      | 8  |
| MCGRATH RENTCORP          | COM | 580589109 | 42    | 1615   | SH | S      | 44 |
| MCGRAW HILL COS INC       | COM | 580645109 | 4700  | 86100  | SH | S      | 1  |
| MCGRAW HILL COS INC       | COM | 580645109 | 2182  | 39974  | SH | S      | 8  |
| MCGRAW HILL COS INC       | COM | 580645109 | 535   | 9799   | SH | S      | 9  |
| MCGRAW HILL COS INC       | COM | 580645109 | 305   | 5581   | SH | S      | 39 |
| MCGRAW HILL COS INC       | COM | 580645109 | 10637 | 194846 | SH | S      | 44 |
| MCGRAW HILL COS INC       | OPT | 580645109 | 1086  | 19900  | SH | CALL S | 8  |
| MCGRAW HILL COS INC       | OPT | 580645109 | 1889  | 34600  | SH | PUT S  | 8  |
| MCKESSON CORP             | COM | 58155Q103 | 69    | 800    | SH | D      | 60 |
| MCKESSON CORP             | COM | 58155Q103 | 21    | 240    | SH | N      | 10 |
| MCKESSON CORP             | COM | 58155Q103 | 5383  | 62580  | SH | S      | 1  |
| MCKESSON CORP             | COM | 58155Q103 | 4193  | 48743  | SH | S      | 8  |
| MCKESSON CORP             | COM | 58155Q103 | 7     | 77     | SH | S      | 9  |
| MCKESSON CORP             | COM | 58155Q103 | 42    | 489    | SH | S      | 12 |
| MCKESSON CORP             | COM | 58155Q103 | 288   | 3348   | SH | S      | 39 |
| MCKESSON CORP             | COM | 58155Q103 | 19864 | 230900 | SH | S      | 44 |
| MCKESSON CORP             | OPT | 58155Q103 | 10393 | 120800 | SH | CALL S | 8  |
| MCKESSON CORP             | OPT | 58155Q103 | 7236  | 84100  | SH | PUT S  | 8  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 1694  | 144197 | SH | S      | 8  |
| MCMORAN EXPLORATION CO    | COM | 582411104 | 43    | 3662   | SH | S      | 44 |
| MCMORAN EXPLORATION CO    | OPT | 582411104 | 3541  | 301300 | SH | CALL S | 8  |
| MCMORAN EXPLORATION CO    | OPT | 582411104 | 2648  | 225300 | SH | PUT S  | 8  |
| MDC PARTNERS INC          | COM | 552697104 | 1     | 87     | SH | S      | 8  |
| MDC PARTNERS INC          | COM | 552697104 | 18    | 1470   | SH | S      | 44 |
| MDU RES GROUP INC         | COM | 552690109 | 83    | 3775   | SH | S      | 8  |
| MDU RES GROUP INC         | COM | 552690109 | 661   | 30007  | SH | S      | 44 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 440   | 6000   | SH | S      | 1  |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1333  | 18208  | SH | S      | 8  |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 12    | 169    | SH | S      | 9  |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 217   | 2967   | SH | S      | 39 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 9015  | 123021 | SH | S      | 44 |
| MEAD JOHNSON NUTRITION CO | OPT | 582839106 | 1407  | 19200  | SH | CALL S | 8  |
| MEAD JOHNSON NUTRITION CO | OPT | 582839106 | 3628  | 49500  | SH | PUT S  | 8  |
| MEADE INSTRUMENTS CORP    | COM | 583062203 | 0     | 28     | SH | S      | 8  |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 37    | 4775   | SH | S      | 8  |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 16    | 2026   | SH | S      | 44 |

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|                              |      |           |      |         |     |        |    |
|------------------------------|------|-----------|------|---------|-----|--------|----|
| MEADWESTVACO CORP            | COM  | 583334107 | 262  | 8566    | SH  | S      | 8  |
| MEADWESTVACO CORP            | COM  | 583334107 | 1    | 45      | SH  | S      | 9  |
| MEADWESTVACO CORP            | COM  | 583334107 | 2364 | 77256   | SH  | S      | 44 |
| MEADWESTVACO CORP            | OPT  | 583334107 | 86   | 2800    | SH  | CALL S | 8  |
| MEASUREMENT SPECIALTIES INC  | COM  | 583421102 | 43   | 1302    | SH  | S      | 44 |
| MECHEL OAO                   | ADR  | 583840103 | 331  | 46990   | SH  | S      | 8  |
| MECHEL OAO                   | ADR  | 583840103 | 18   | 2500    | SH  | S      | 9  |
| MECHEL OAO                   | ADR  | 583840103 | 0    | 1       | SH  | S      | 44 |
| MECHEL OAO                   | ADR  | 583840509 | 0    | 47      | SH  | S      | 8  |
| MECHEL OAO                   | COM  | 583840103 | 261  | 37100   | SH  | S      | 1  |
| MECHEL OAO                   | COM  | 583840509 | 39   | 14400   | SH  | S      | 1  |
| MECHEL OAO                   | OPT  | 583840103 | 218  | 31000   | SH  | CALL S | 8  |
| MECHEL OAO                   | OPT  | 583840103 | 340  | 48300   | SH  | PUT S  | 8  |
| MEDALLION FINL CORP          | COM  | 583928106 | 1    | 61      | SH  | S      | 8  |
| MEDALLION FINL CORP          | COM  | 583928106 | 8    | 644     | SH  | S      | 44 |
| MEDASSETS INC                | COM  | 584045108 | 60   | 3397    | SH  | S      | 8  |
| MEDASSETS INC                | COM  | 584045108 | 57   | 3213    | SH  | S      | 44 |
| MEDASSETS INC                | OPT  | 584045108 | 9187 | 516100  | SH  | CALL S | 8  |
| MEDIA GEN INC                | COM  | 584404107 | 19   | 3600    | SH  | S      | 8  |
| MEDICAL ACTION INDS INC      | COM  | 58449L100 | 1    | 153     | SH  | S      | 8  |
| MEDICAL PPTYS TRUST INC      | TRUS | 58463J304 | 4    | 382     | SH  | S      | 8  |
| MEDICAL PPTYS TRUST INC      | TRUS | 58463J304 | 51   | 4889    | SH  | S      | 44 |
| MEDICINES CO                 | COM  | 584688105 | 14   | 532     | SH  | S      | 8  |
| MEDICINES CO                 | COM  | 584688105 | 1001 | 38773   | SH  | S      | 44 |
| MEDICINES CO                 | OPT  | 584688105 | 8    | 300     | SH  | CALL S | 8  |
| MEDICINES CO                 | OPT  | 584688105 | 31   | 1200    | SH  | PUT S  | 8  |
| MEDICINOVA INC               | COM  | 58468P206 | 0    | 203     | SH  | S      | 8  |
| MEDICIS PHARMACEUTICAL CORP  | BOND | 584690AC5 | 6290 | 5848000 | PRN | S      | 8  |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 74   | 1700    | SH  | S      | 1  |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 3518 | 81307   | SH  | S      | 8  |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 9199 | 212600  | SH  | S      | 9  |
| MEDICIS PHARMACEUTICAL CORP  | COM  | 584690309 | 7830 | 180963  | SH  | S      | 44 |
| MEDICIS PHARMACEUTICAL CORP  | OPT  | 584690309 | 800  | 18500   | SH  | CALL S | 8  |
| MEDICIS PHARMACEUTICAL CORP  | OPT  | 584690309 | 1103 | 25500   | SH  | PUT S  | 8  |
| MEDIDATA SOLUTIONS INC       | COM  | 58471A105 | 41   | 980     | SH  | S      | 8  |
| MEDIDATA SOLUTIONS INC       | COM  | 58471A105 | 86   | 2065    | SH  | S      | 44 |
| MEDIFAST INC                 | COM  | 58470H101 | 33   | 1243    | SH  | S      | 8  |
| MEDIFAST INC                 | COM  | 58470H101 | 36   | 1394    | SH  | S      | 44 |
| MEDIFAST INC                 | OPT  | 58470H101 | 319  | 12200   | SH  | CALL S | 8  |
| MEDIFAST INC                 | OPT  | 58470H101 | 5    | 200     | SH  | CALL S | 44 |
| MEDIFAST INC                 | OPT  | 58470H101 | 47   | 1800    | SH  | PUT S  | 8  |
| MEDIFAST INC                 | OPT  | 58470H101 | 3    | 100     | SH  | PUT S  | 44 |
| MEDIVATION INC               | BOND | 58501NAA9 | 592  | 440000  | PRN | S      | 8  |
| MEDIVATION INC               | COM  | 58501N101 | 336  | 5960    | SH  | S      | 1  |
| MEDIVATION INC               | COM  | 58501N101 | 1062 | 18847   | SH  | S      | 8  |
| MEDIVATION INC               | COM  | 58501N101 | 501  | 8896    | SH  | S      | 44 |
| MEDIVATION INC               | OPT  | 58501N101 | 490  | 8700    | SH  | CALL S | 8  |
| MEDIVATION INC               | OPT  | 58501N101 | 2694 | 47800   | SH  | PUT S  | 8  |
| MEDIWARE INFORMATION SYS INC | COM  | 584946107 | 3    | 148     | SH  | S      | 8  |
| MEDIWARE INFORMATION SYS INC | COM  | 584946107 | 6    | 275     | SH  | S      | 44 |
| MEDLEY CAP CORP              | COM  | 58503F106 | 316  | 22485   | SH  | S      | 8  |
| MEDLEY CAP CORP              | COM  | 58503F106 | 12   | 835     | SH  | S      | 44 |
| MEDNAX INC                   | COM  | 58502B106 | 131  | 1760    | SH  | S      | 1  |
| MEDNAX INC                   | COM  | 58502B106 | 178  | 2397    | SH  | S      | 8  |
| MEDNAX INC                   | COM  | 58502B106 | 121  | 1622    | SH  | S      | 44 |
| MEDNAX INC                   | OPT  | 58502B106 | 275  | 3700    | SH  | CALL S | 8  |
| MEDNAX INC                   | OPT  | 58502B106 | 186  | 2500    | SH  | PUT S  | 8  |
| MEDTRONIC INC                | BOND | 585055AM8 | 672  | 669000  | PRN | S      | 8  |
| MEDTRONIC INC                | COM  | 585055106 | 417  | 9660    | SH  | D      | 60 |
| MEDTRONIC INC                | COM  | 585055106 | 2124 | 49250   | SH  | S      | 1  |
| MEDTRONIC INC                | COM  | 585055106 | 1834 | 42530   | SH  | S      | 8  |
| MEDTRONIC INC                | COM  | 585055106 | 393  | 9118    | SH  | S      | 9  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| MEDTRONIC INC                | COM  | 585055106 | 668   | 15495   | SH  | S      | 39 |
| MEDTRONIC INC                | COM  | 585055106 | 23956 | 555557  | SH  | S      | 44 |
| MEDTRONIC INC                | COM  | 585055106 | 441   | 10224   | SH  | S      | 57 |
| MEDTRONIC INC                | OPT  | 585055106 | 23655 | 548600  | SH  | CALL S | 8  |
| MEDTRONIC INC                | OPT  | 585055106 | 15290 | 354600  | SH  | PUT S  | 8  |
| MEETME INC                   | COM  | 585141104 | 0     | 64      | SH  | S      | 8  |
| MEETME INC                   | COM  | 585141104 | 4     | 1355    | SH  | S      | 44 |
| MELA SCIENCES INC            | COM  | 55277R100 | 73    | 22824   | SH  | S      | 8  |
| MELA SCIENCES INC            | OPT  | 55277R100 | 93    | 29100   | SH  | CALL S | 8  |
| MELA SCIENCES INC            | OPT  | 55277R100 | 76    | 23700   | SH  | PUT S  | 8  |
| MELCO CROWN ENTMT LTD        | ADR  | 585464100 | 505   | 37410   | SH  | S      | 8  |
| MELCO CROWN ENTMT LTD        | OPT  | 585464100 | 2075  | 153900  | SH  | CALL S | 8  |
| MELCO CROWN ENTMT LTD        | OPT  | 585464100 | 2386  | 177000  | SH  | PUT S  | 8  |
| MELLANOX TECHNOLOGIES LTD    | COM  | M51363113 | 24    | 237     | SH  | S      | 8  |
| MELLANOX TECHNOLOGIES LTD    | COM  | M51363113 | 596   | 5867    | SH  | S      | 9  |
| MELLANOX TECHNOLOGIES LTD    | OPT  | M51363113 | 3310  | 32600   | SH  | CALL S | 8  |
| MELLANOX TECHNOLOGIES LTD    | OPT  | M51363113 | 41    | 400     | SH  | CALL S | 44 |
| MELLANOX TECHNOLOGIES LTD    | OPT  | M51363113 | 2995  | 29500   | SH  | PUT S  | 8  |
| MELLANOX TECHNOLOGIES LTD    | OPT  | M51363113 | 91    | 900     | SH  | PUT S  | 44 |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 159   | 57594   | SH  | S      | 8  |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 314   | 114252  | SH  | S      | 9  |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 45    | 16498   | SH  | S      | 44 |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 33    | 12000   | SH  | S      | 57 |
| MEMC ELECTR MATLS INC        | OPT  | 552715104 | 535   | 194400  | SH  | CALL S | 8  |
| MEMC ELECTR MATLS INC        | OPT  | 552715104 | 385   | 139900  | SH  | PUT S  | 8  |
| MEMSIC INC                   | COM  | 586264103 | 1     | 557     | SH  | S      | 8  |
| MENS WEARHOUSE INC           | COM  | 587118100 | 170   | 4948    | SH  | S      | 8  |
| MENS WEARHOUSE INC           | COM  | 587118100 | 97    | 2817    | SH  | S      | 44 |
| MENS WEARHOUSE INC           | OPT  | 587118100 | 616   | 17900   | SH  | CALL S | 8  |
| MENS WEARHOUSE INC           | OPT  | 587118100 | 3     | 100     | SH  | CALL S | 44 |
| MENS WEARHOUSE INC           | OPT  | 587118100 | 475   | 13800   | SH  | PUT S  | 8  |
| MENS WEARHOUSE INC           | OPT  | 587118100 | 10    | 300     | SH  | PUT S  | 44 |
| MENTOR GRAPHICS CORP         | BOND | 587200AK2 | 44    | 39000   | PRN | S      | 8  |
| MENTOR GRAPHICS CORP         | COM  | 587200106 | 67    | 4365    | SH  | S      | 8  |
| MENTOR GRAPHICS CORP         | COM  | 587200106 | 116   | 7505    | SH  | S      | 44 |
| MENTOR GRAPHICS CORP         | OPT  | 587200106 | 114   | 7400    | SH  | CALL S | 8  |
| MENTOR GRAPHICS CORP         | OPT  | 587200106 | 150   | 9700    | SH  | PUT S  | 8  |
| MER TELEMANAGEMENT SOLUTIONS | COM  | M69676126 | 0     | 97      | SH  | S      | 8  |
| MERCADOLIBRE INC             | COM  | 58733R102 | 5450  | 66024   | SH  | S      | 8  |
| MERCADOLIBRE INC             | COM  | 58733R102 | 16    | 198     | SH  | S      | 44 |
| MERCADOLIBRE INC             | OPT  | 58733R102 | 3319  | 40200   | SH  | CALL S | 8  |
| MERCADOLIBRE INC             | OPT  | 58733R102 | 8     | 100     | SH  | CALL S | 44 |
| MERCADOLIBRE INC             | OPT  | 58733R102 | 26399 | 319800  | SH  | PUT S  | 8  |
| MERCADOLIBRE INC             | OPT  | 58733R102 | 17    | 200     | SH  | PUT S  | 44 |
| MERCANTILE BANK CORP         | COM  | 587376104 | 4     | 254     | SH  | S      | 8  |
| MERCANTILE BANK CORP         | COM  | 587376104 | 5     | 311     | SH  | S      | 44 |
| MERCER INTL INC              | COM  | 588056101 | 33    | 4400    | SH  | S      | 8  |
| MERCHANTS BANCSHARES         | COM  | 588448100 | 10    | 340     | SH  | S      | 8  |
| MERCHANTS BANCSHARES         | COM  | 588448100 | 5     | 184     | SH  | S      | 44 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 53    | 1180    | SH  | D      | 68 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 123   | 2721    | SH  | N      | 10 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 39    | 860     | SH  | O      | 10 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 13040 | 289182  | SH  | S      | 1  |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 9429  | 209107  | SH  | S      | 8  |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 7283  | 161493  | SH  | S      | 9  |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 886   | 19658   | SH  | S      | 12 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 44    | 983     | SH  | S      | 20 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 1751  | 38819   | SH  | S      | 39 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 69873 | 1549456 | SH  | S      | 44 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 1222  | 27096   | SH  | S      | 57 |
| MERCK & CO INC NEW           | COM  | 58933Y105 | 2114  | 46875   | SH  | S      | 99 |
| MERCK & CO INC NEW           | OPT  | 58933Y105 | 70848 | 1571100 | SH  | CALL S | 8  |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| MERCK & CO INC NEW           | OPT  | 58933Y105 | 9019   | 200000  | SH | PUT  | S | 1  |
| MERCK & CO INC NEW           | OPT  | 58933Y105 | 42845  | 950100  | SH | PUT  | S | 8  |
| MERCK & CO INC NEW           | OPT  | 58933Y105 | 9019   | 200000  | SH | PUT  | S | 9  |
| MERCURY COMPUTER SYS         | COM  | 589378108 | 8      | 715     | SH |      | S | 8  |
| MERCURY COMPUTER SYS         | COM  | 589378108 | 12     | 1114    | SH |      | S | 44 |
| MERCURY GENL CORP NEW        | COM  | 589400100 | 56     | 1451    | SH |      | S | 8  |
| MERCURY GENL CORP NEW        | COM  | 589400100 | 39     | 1004    | SH |      | S | 44 |
| MEREDITH CORP                | COM  | 589433101 | 49     | 1397    | SH |      | S | 8  |
| MEREDITH CORP                | COM  | 589433101 | 67     | 1905    | SH |      | S | 44 |
| MERGE HEALTHCARE INC         | COM  | 589499102 | 23     | 5993    | SH |      | S | 8  |
| MERGE HEALTHCARE INC         | COM  | 589499102 | 18     | 4713    | SH |      | S | 44 |
| MERIDIAN BIOSCIENCE INC      | COM  | 589584101 | 72     | 3770    | SH |      | S | 8  |
| MERIDIAN BIOSCIENCE INC      | COM  | 589584101 | 73     | 3831    | SH |      | S | 44 |
| MERIDIAN BIOSCIENCE INC      | OPT  | 589584101 | 104    | 5400    | SH | CALL | S | 8  |
| MERIDIAN INTERSTAT BANCORP I | COM  | 58964Q104 | 7      | 404     | SH |      | S | 8  |
| MERIDIAN INTERSTAT BANCORP I | COM  | 58964Q104 | 6      | 340     | SH |      | S | 44 |
| MERIT MED SYS INC            | COM  | 589889104 | 100    | 6686    | SH |      | S | 8  |
| MERIT MED SYS INC            | COM  | 589889104 | 25     | 1656    | SH |      | S | 44 |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 13     | 349     | SH |      | S | 8  |
| MERITAGE HOMES CORP          | COM  | 59001A102 | 81     | 2122    | SH |      | S | 44 |
| MERITAGE HOMES CORP          | OPT  | 59001A102 | 567    | 14900   | SH | CALL | S | 8  |
| MERITAGE HOMES CORP          | OPT  | 59001A102 | 388    | 10200   | SH | PUT  | S | 8  |
| MERITOR INC                  | COM  | 59001K100 | 124    | 29099   | SH |      | S | 8  |
| MERITOR INC                  | COM  | 59001K100 | 16206  | 3822208 | SH |      | S | 44 |
| MERITOR INC                  | OPT  | 59001K100 | 56     | 13300   | SH | CALL | S | 8  |
| MERITOR INC                  | OPT  | 59001K100 | 75     | 17700   | SH | PUT  | S | 8  |
| MERRIMACK PHARMACEUTICALS IN | COM  | 590328100 | 34     | 3620    | SH |      | S | 8  |
| MERRIMACK PHARMACEUTICALS IN | COM  | 590328100 | 13     | 1415    | SH |      | S | 44 |
| MERU NETWORKS INC            | COM  | 59047Q103 | 0      | 9       | SH |      | S | 8  |
| MESA LABS INC                | COM  | 59064R109 | 191    | 3946    | SH |      | S | 8  |
| MESA LABS INC                | COM  | 59064R109 | 12     | 241     | SH |      | S | 44 |
| MESA RTY TR                  | TRUS | 590660106 | 1      | 21      | SH |      | S | 8  |
| MET PRO CORP                 | COM  | 590876306 | 3      | 391     | SH |      | S | 8  |
| MET PRO CORP                 | COM  | 590876306 | 5      | 591     | SH |      | S | 44 |
| METABOLIX INC                | COM  | 591018809 | 2      | 1401    | SH |      | S | 8  |
| METALICO INC                 | COM  | 591176102 | 6      | 2376    | SH |      | S | 8  |
| METALICO INC                 | COM  | 591176102 | 4      | 1445    | SH |      | S | 44 |
| METALS USA HLDGS CORP        | COM  | 59132A104 | 5      | 396     | SH |      | S | 8  |
| METALS USA HLDGS CORP        | COM  | 59132A104 | 8      | 580     | SH |      | S | 44 |
| METHANEX CORP                | COM  | 59151K108 | 894    | 31317   | SH |      | S | 1  |
| METHANEX CORP                | COM  | 59151K108 | 1      | 24      | SH |      | S | 8  |
| METHANEX CORP                | COM  | 59151K108 | 23     | 800     | SH |      | S | 9  |
| METHANEX CORP                | COM  | 59151K108 | 0      | 6       | SH |      | S | 44 |
| METHANEX CORP                | OPT  | 59151K108 | 248    | 8700    | SH | CALL | S | 8  |
| METHANEX CORP                | OPT  | 59151K108 | 234    | 8200    | SH | PUT  | S | 8  |
| METHODE ELECTRS INC          | COM  | 591520200 | 158    | 16249   | SH |      | S | 1  |
| METHODE ELECTRS INC          | COM  | 591520200 | 53     | 5526    | SH |      | S | 8  |
| METHODE ELECTRS INC          | COM  | 591520200 | 13     | 1337    | SH |      | S | 44 |
| METLIFE INC                  | COM  | 59156R108 | 86     | 2500    | SH |      | D | 68 |
| METLIFE INC                  | COM  | 59156R108 | 34     | 1000    | SH |      | D | 69 |
| METLIFE INC                  | COM  | 59156R108 | 4178   | 121250  | SH |      | S | 1  |
| METLIFE INC                  | COM  | 59156R108 | 15992  | 464093  | SH |      | S | 8  |
| METLIFE INC                  | COM  | 59156R108 | 163    | 4730    | SH |      | S | 9  |
| METLIFE INC                  | COM  | 59156R108 | 376    | 10922   | SH |      | S | 39 |
| METLIFE INC                  | COM  | 59156R108 | 28507  | 827247  | SH |      | S | 44 |
| METLIFE INC                  | COM  | 59156R108 | 268788 | 7800000 | SH |      | S | 59 |
| METLIFE INC                  | CONV | 59156R116 | 185    | 2671    | SH |      | S | 8  |
| METLIFE INC                  | OPT  | 59156R108 | 15504  | 449900  | SH | CALL | S | 8  |
| METLIFE INC                  | OPT  | 59156R108 | 24797  | 719600  | SH | PUT  | S | 8  |
| METRO BANCORP INC PA         | COM  | 59161R101 | 3      | 274     | SH |      | S | 8  |
| METRO BANCORP INC PA         | COM  | 59161R101 | 6      | 509     | SH |      | S | 44 |
| METROCORP BANCSHARES INC     | COM  | 591650106 | 1      | 53      | SH |      | S | 8  |

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| METROCORP BANCSHARES INC     | COM  | 591650106 | 6     | 571     | SH  | S      | 44 |
| METROPICS COMMUNICATIONS INC | COM  | 591708102 | 902   | 77085   | SH  | S      | 8  |
| METROPICS COMMUNICATIONS INC | COM  | 591708102 | 1     | 94      | SH  | S      | 9  |
| METROPICS COMMUNICATIONS INC | COM  | 591708102 | 1574  | 134393  | SH  | S      | 44 |
| METROPICS COMMUNICATIONS INC | OPT  | 591708102 | 689   | 58800   | SH  | CALL S | 8  |
| METROPICS COMMUNICATIONS INC | OPT  | 591708102 | 458   | 39100   | SH  | PUT S  | 8  |
| METROPICS COMMUNICATIONS INC | OPT  | 591708102 | 6     | 500     | SH  | PUT S  | 44 |
| METROPOLITAN HEALTH NETWORKS | COM  | 592142103 | 102   | 10882   | SH  | S      | 8  |
| METROPOLITAN HEALTH NETWORKS | COM  | 592142103 | 38    | 4100    | SH  | S      | 44 |
| METTLER TOLEDO INTERNATIONAL | COM  | 592688105 | 236   | 1384    | SH  | S      | 8  |
| METTLER TOLEDO INTERNATIONAL | COM  | 592688105 | 159   | 931     | SH  | S      | 44 |
| MEXCO ENERGY CORP            | COM  | 592770101 | 0     | 11      | SH  | S      | 8  |
| MFA FINANCIAL INC            | OPT  | 55272X102 | 89    | 10500   | SH  | CALL S | 8  |
| MFA FINANCIAL INC            | OPT  | 55272X102 | 77    | 9100    | SH  | PUT S  | 8  |
| MFA FINANCIAL INC            | TRUS | 55272X102 | 9     | 1000    | SH  | S      | 8  |
| MFA FINANCIAL INC            | TRUS | 55272X102 | 38    | 4518    | SH  | S      | 44 |
| MFC INDL LTD                 | COM  | 55278T105 | 0     | 38      | SH  | S      | 99 |
| MFRI INC                     | COM  | 552721102 | 0     | 9       | SH  | S      | 8  |
| MFS CHARTER INCOME TR        | FUND | 552727109 | 1481  | 146364  | SH  | S      | 8  |
| MFS GOVT MKTS INCOME TR      | FUND | 552939100 | 11    | 1597    | SH  | S      | 8  |
| MFS INTERMARKET INCOME TRUST | FUND | 59318R103 | 5     | 600     | SH  | S      | 8  |
| MFS INTERMEDIATE HIGH INC FD | FUND | 59318T109 | 2     | 491     | SH  | S      | 8  |
| MFS MULTIMARKET INCOME TR    | FUND | 552737108 | 39    | 5223    | SH  | S      | 8  |
| MFS MUN INCOME TR            | FUND | 552738106 | 44    | 5281    | SH  | S      | 8  |
| MFS SPL VALUE TR             | FUND | 55274E102 | 4     | 500     | SH  | S      | 8  |
| MGC DIAGNOSTICS CORP         | COM  | 552768103 | 0     | 32      | SH  | S      | 8  |
| MGE ENERGY INC               | COM  | 55277P104 | 28    | 519     | SH  | S      | 8  |
| MGE ENERGY INC               | COM  | 55277P104 | 44    | 833     | SH  | S      | 44 |
| MGIC INVT CORP WIS           | COM  | 552848103 | 1     | 656     | SH  | S      | 8  |
| MGIC INVT CORP WIS           | COM  | 552848103 | 12    | 7648    | SH  | S      | 44 |
| MGIC INVT CORP WIS           | OPT  | 552848103 | 6120  | 4000000 | SH  | CALL S | 1  |
| MGIC INVT CORP WIS           | OPT  | 552848103 | 408   | 266700  | SH  | CALL S | 8  |
| MGIC INVT CORP WIS           | OPT  | 552848103 | 53    | 34400   | SH  | PUT S  | 8  |
| MGM RESORTS INTERNATIONAL    | BOND | 55303QAE0 | 2147  | 2066000 | PRN | S      | 8  |
| MGM RESORTS INTERNATIONAL    | COM  | 552953101 | 1489  | 138583  | SH  | S      | 8  |
| MGM RESORTS INTERNATIONAL    | COM  | 552953101 | 667   | 62000   | SH  | S      | 20 |
| MGM RESORTS INTERNATIONAL    | COM  | 552953101 | 11794 | 1097145 | SH  | S      | 44 |
| MGM RESORTS INTERNATIONAL    | OPT  | 552953101 | 3894  | 362200  | SH  | CALL S | 8  |
| MGM RESORTS INTERNATIONAL    | OPT  | 552953101 | 24188 | 2250000 | SH  | CALL S | 44 |
| MGM RESORTS INTERNATIONAL    | OPT  | 552953101 | 9399  | 874300  | SH  | PUT S  | 8  |
| MGP INGREDIENTS INC NEW      | COM  | 55303J106 | 0     | 111     | SH  | S      | 8  |
| MICHAEL KORS HLDGS LTD       | COM  | G60754101 | 330   | 6200    | SH  | S      | 1  |
| MICHAEL KORS HLDGS LTD       | COM  | G60754101 | 8176  | 153727  | SH  | S      | 8  |
| MICHAEL KORS HLDGS LTD       | COM  | G60754101 | 223   | 4196    | SH  | S      | 44 |
| MICHAEL KORS HLDGS LTD       | OPT  | G60754101 | 9668  | 181800  | SH  | CALL S | 8  |
| MICHAEL KORS HLDGS LTD       | OPT  | G60754101 | 32    | 600     | SH  | CALL S | 44 |
| MICHAEL KORS HLDGS LTD       | OPT  | G60754101 | 5675  | 106700  | SH  | PUT S  | 8  |
| MICHAEL KORS HLDGS LTD       | OPT  | G60754101 | 175   | 3300    | SH  | PUT S  | 44 |
| MICREL INC                   | COM  | 594793101 | 52    | 5031    | SH  | S      | 8  |
| MICREL INC                   | COM  | 594793101 | 47    | 4511    | SH  | S      | 44 |
| MICROCHIP TECHNOLOGY INC     | BOND | 595017AB0 | 817   | 650000  | PRN | S      | 8  |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 1209  | 36937   | SH  | S      | 8  |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 73    | 2229    | SH  | S      | 9  |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 4423  | 135093  | SH  | S      | 44 |
| MICROCHIP TECHNOLOGY INC     | OPT  | 595017104 | 1319  | 40300   | SH  | CALL S | 8  |
| MICROCHIP TECHNOLOGY INC     | OPT  | 595017104 | 3120  | 95300   | SH  | PUT S  | 8  |
| MICROFINANCIAL INC           | COM  | 595072109 | 0     | 28      | SH  | S      | 8  |
| MICROFINANCIAL INC           | COM  | 595072109 | 4     | 480     | SH  | S      | 44 |
| MICRON TECHNOLOGY INC        | BOND | 595112AH6 | 3134  | 3170000 | PRN | S      | 8  |
| MICRON TECHNOLOGY INC        | BOND | 595112AK9 | 89    | 100000  | PRN | S      | 8  |
| MICRON TECHNOLOGY INC        | BOND | 595112AR4 | 506   | 575000  | PRN | S      | 8  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 28    | 4700    | SH  | N      | 10 |

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|                              |      |           |        |          |    |        |    |
|------------------------------|------|-----------|--------|----------|----|--------|----|
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 4344   | 726360   | SH | S      | 8  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 178    | 29757    | SH | S      | 9  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 5579   | 932867   | SH | S      | 44 |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 120    | 20000    | SH | S      | 57 |
| MICRON TECHNOLOGY INC        | OPT  | 595112103 | 10164  | 1699600  | SH | CALL S | 8  |
| MICRON TECHNOLOGY INC        | OPT  | 595112103 | 4229   | 707300   | SH | PUT S  | 8  |
| MICROS SYS INC               | COM  | 594901100 | 33     | 665      | SH | S      | 8  |
| MICROS SYS INC               | COM  | 594901100 | 799    | 16256    | SH | S      | 44 |
| MICROSEMI CORP               | COM  | 595137100 | 632    | 31475    | SH | S      | 1  |
| MICROSEMI CORP               | COM  | 595137100 | 64     | 3170     | SH | S      | 8  |
| MICROSEMI CORP               | COM  | 595137100 | 218    | 10839    | SH | S      | 44 |
| MICROSOFT CORP               | COM  | 594918104 | 1260   | 42335    | SH | D      | 60 |
| MICROSOFT CORP               | COM  | 594918104 | 479    | 16083    | SH | D      | 68 |
| MICROSOFT CORP               | COM  | 594918104 | 18     | 600      | SH | D      | 69 |
| MICROSOFT CORP               | COM  | 594918104 | 9      | 303      | SH | N      | 10 |
| MICROSOFT CORP               | COM  | 594918104 | 17907  | 601690   | SH | S      | 1  |
| MICROSOFT CORP               | COM  | 594918104 | 18802  | 631773   | SH | S      | 8  |
| MICROSOFT CORP               | COM  | 594918104 | 13327  | 447823   | SH | S      | 9  |
| MICROSOFT CORP               | COM  | 594918104 | 1661   | 55798    | SH | S      | 12 |
| MICROSOFT CORP               | COM  | 594918104 | 72     | 2435     | SH | S      | 20 |
| MICROSOFT CORP               | COM  | 594918104 | 3120   | 104840   | SH | S      | 39 |
| MICROSOFT CORP               | COM  | 594918104 | 214972 | 7223511  | SH | S      | 44 |
| MICROSOFT CORP               | COM  | 594918104 | 74     | 2476     | SH | S      | 45 |
| MICROSOFT CORP               | COM  | 594918104 | 12     | 400      | SH | S      | 56 |
| MICROSOFT CORP               | COM  | 594918104 | 752    | 25267    | SH | S      | 57 |
| MICROSOFT CORP               | COM  | 594918104 | 169    | 5690     | SH | S      | 99 |
| MICROSOFT CORP               | OPT  | 594918104 | 2976   | 100000   | SH | CALL S | 1  |
| MICROSOFT CORP               | OPT  | 594918104 | 117070 | 3933800  | SH | CALL S | 8  |
| MICROSOFT CORP               | OPT  | 594918104 | 2976   | 100000   | SH | CALL S | 9  |
| MICROSOFT CORP               | OPT  | 594918104 | 363179 | 12203600 | SH | CALL S | 44 |
| MICROSOFT CORP               | OPT  | 594918104 | 2976   | 100000   | SH | PUT S  | 1  |
| MICROSOFT CORP               | OPT  | 594918104 | 219923 | 7389900  | SH | PUT S  | 8  |
| MICROSOFT CORP               | OPT  | 594918104 | 2976   | 100000   | SH | PUT S  | 9  |
| MICROSTRATEGY INC            | COM  | 594972408 | 595    | 4440     | SH | S      | 8  |
| MICROSTRATEGY INC            | COM  | 594972408 | 110    | 822      | SH | S      | 44 |
| MICROSTRATEGY INC            | OPT  | 594972408 | 1689   | 12600    | SH | CALL S | 8  |
| MICROSTRATEGY INC            | OPT  | 594972408 | 1542   | 11500    | SH | PUT S  | 8  |
| MID CON ENERGY PARTNERS LP   | COM  | 59560V109 | 11     | 500      | SH | S      | 8  |
| MID-AMER APT CMNTYS INC      | COM  | 59522J103 | 530    | 8108     | SH | S      | 1  |
| MID-AMER APT CMNTYS INC      | TRUS | 59522J103 | 52     | 800      | SH | S      | 8  |
| MID-AMER APT CMNTYS INC      | TRUS | 59522J103 | 45     | 688      | SH | S      | 44 |
| MIDDLEBURG FINANCIAL CORP    | COM  | 596094102 | 1      | 64       | SH | S      | 8  |
| MIDDLEBURG FINANCIAL CORP    | COM  | 596094102 | 3      | 197      | SH | S      | 44 |
| MIDDLEBY CORP                | COM  | 596278101 | 66     | 571      | SH | S      | 8  |
| MIDDLEBY CORP                | COM  | 596278101 | 264    | 2285     | SH | S      | 44 |
| MIDDLEBY CORP                | OPT  | 596278101 | 451    | 3900     | SH | CALL S | 8  |
| MIDDLEBY CORP                | OPT  | 596278101 | 23     | 200      | SH | PUT S  | 8  |
| MIDDLESEX WATER CO           | COM  | 596680108 | 5      | 271      | SH | S      | 8  |
| MIDDLESEX WATER CO           | COM  | 596680108 | 11     | 568      | SH | S      | 44 |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 4      | 224      | SH | S      | 8  |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 5      | 299      | SH | S      | 44 |
| MIDSTATES PETE CO INC        | COM  | 59804T100 | 15     | 1687     | SH | S      | 8  |
| MIDSTATES PETE CO INC        | COM  | 59804T100 | 13     | 1491     | SH | S      | 44 |
| MIDWAY GOLD CORP             | COM  | 598153104 | 1      | 448      | SH | S      | 8  |
| MIDWAY GOLD CORP             | COM  | 598153104 | 19     | 11871    | SH | S      | 44 |
| MIDWESTONE FINL GROUP INC NE | COM  | 598511103 | 4      | 183      | SH | S      | 8  |
| MIDWESTONE FINL GROUP INC NE | COM  | 598511103 | 5      | 243      | SH | S      | 44 |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 17     | 1147     | SH | S      | 8  |
| MILLENNIAL MEDIA INC         | COM  | 60040N105 | 15     | 1025     | SH | S      | 44 |
| MILLENNIAL MEDIA INC         | OPT  | 60040N105 | 334    | 23300    | SH | CALL S | 8  |
| MILLENNIAL MEDIA INC         | OPT  | 60040N105 | 96     | 6700     | SH | PUT S  | 8  |
| MILLER ENERGY RES INC        | COM  | 600527105 | 24     | 4715     | SH | S      | 8  |



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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| MILLER ENERGY RES INC        | COM  | 600527105 | 5    | 1057   | SH | S      | 44 |
| MILLER HERMAN INC            | COM  | 600544100 | 55   | 2797   | SH | S      | 8  |
| MILLER HERMAN INC            | COM  | 600544100 | 121  | 6225   | SH | S      | 44 |
| MILLER HERMAN INC            | OPT  | 600544100 | 10   | 500    | SH | CALL S | 8  |
| MILLER INDS INC TENN         | COM  | 600551204 | 3    | 165    | SH | S      | 8  |
| MILLER INDS INC TENN         | COM  | 600551204 | 6    | 400    | SH | S      | 44 |
| MINDRAY MEDICAL INTL LTD     | ADR  | 602675100 | 1496 | 44531  | SH | S      | 8  |
| MINDRAY MEDICAL INTL LTD     | ADR  | 602675100 | 37   | 1095   | SH | S      | 44 |
| MINDRAY MEDICAL INTL LTD     | OPT  | 602675100 | 24   | 700    | SH | CALL S | 8  |
| MINDRAY MEDICAL INTL LTD     | OPT  | 602675100 | 387  | 11500  | SH | PUT S  | 8  |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 6    | 1862   | SH | S      | 8  |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 5    | 1302   | SH | S      | 44 |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 35   | 10000  | SH | S      | 57 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 73   | 1967   | SH | S      | 8  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 2    | 52     | SH | S      | 9  |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 112  | 2994   | SH | S      | 44 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 46   | 654    | SH | S      | 8  |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 63   | 884    | SH | S      | 44 |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 550  | 74439  | SH | S      | 8  |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 28   | 3820   | SH | S      | 44 |
| MIPS TECHNOLOGIES INC        | OPT  | 604567107 | 353  | 47700  | SH | CALL S | 8  |
| MIPS TECHNOLOGIES INC        | OPT  | 604567107 | 414  | 56000  | SH | PUT S  | 8  |
| MISONIX INC                  | COM  | 604871103 | 0    | 20     | SH | S      | 8  |
| MISSION WEST PPTYS INC       | TRUS | 605203108 | 1    | 89     | SH | S      | 8  |
| MISSION WEST PPTYS INC       | TRUS | 605203108 | 6    | 657    | SH | S      | 44 |
| MISTRAS GROUP INC            | COM  | 60649T107 | 27   | 1143   | SH | S      | 8  |
| MISTRAS GROUP INC            | COM  | 60649T107 | 34   | 1451   | SH | S      | 44 |
| MITCHAM INDS INC             | COM  | 606501104 | 15   | 916    | SH | S      | 44 |
| MITEK SYS INC                | COM  | 606710200 | 27   | 8431   | SH | S      | 8  |
| mitsubishi UFJ FINL GROUP IN | ADR  | 606822104 | 59   | 12682  | SH | S      | 8  |
| mitsubishi UFJ FINL GROUP IN | OPT  | 606822104 | 7    | 1400   | SH | CALL S | 8  |
| mitsubishi UFJ FINL GROUP IN | OPT  | 606822104 | 16   | 3500   | SH | PUT S  | 8  |
| MKS INSTRUMENT INC           | COM  | 55306N104 | 33   | 1308   | SH | S      | 8  |
| MKS INSTRUMENT INC           | COM  | 55306N104 | 2    | 84     | SH | S      | 9  |
| MKS INSTRUMENT INC           | COM  | 55306N104 | 48   | 1894   | SH | S      | 44 |
| MKS INSTRUMENT INC           | OPT  | 55306N104 | 194  | 7600   | SH | CALL S | 8  |
| MKS INSTRUMENT INC           | OPT  | 55306N104 | 74   | 2900   | SH | PUT S  | 8  |
| MOBILE MINI INC              | COM  | 60740F105 | 11   | 638    | SH | S      | 8  |
| MOBILE MINI INC              | COM  | 60740F105 | 23   | 1378   | SH | S      | 44 |
| MOBILE TELESYSTEMS OJSC      | ADR  | 607409109 | 44   | 2495   | SH | S      | 8  |
| MOBILE TELESYSTEMS OJSC      | ADR  | 607409109 | 277  | 15783  | SH | S      | 9  |
| MOBILE TELESYSTEMS OJSC      | COM  | 607409109 | 766  | 43749  | SH | S      | 1  |
| MOBILE TELESYSTEMS OJSC      | OPT  | 607409109 | 11   | 600    | SH | CALL S | 8  |
| MOCON INC                    | COM  | 607494101 | 0    | 17     | SH | S      | 8  |
| MOD PAC CORP                 | COM  | 607495108 | 0    | 30     | SH | S      | 8  |
| MODINE MFG CO                | COM  | 607828100 | 848  | 114957 | SH | S      | 1  |
| MODINE MFG CO                | COM  | 607828100 | 21   | 2842   | SH | S      | 8  |
| MODINE MFG CO                | COM  | 607828100 | 12   | 1685   | SH | S      | 44 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 7    | 1837   | SH | S      | 8  |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 5    | 1424   | SH | S      | 44 |
| MOHAWK INDS INC              | COM  | 608190104 | 1078 | 13478  | SH | S      | 8  |
| MOHAWK INDS INC              | COM  | 608190104 | 1317 | 16455  | SH | S      | 44 |
| MOHAWK INDS INC              | OPT  | 608190104 | 1280 | 16000  | SH | CALL S | 8  |
| MOHAWK INDS INC              | OPT  | 608190104 | 3345 | 41800  | SH | PUT S  | 8  |
| MOLEX INC                    | COM  | 608554101 | 121  | 4600   | SH | S      | 1  |
| MOLEX INC                    | COM  | 608554101 | 54   | 2056   | SH | S      | 8  |
| MOLEX INC                    | COM  | 608554101 | 12   | 445    | SH | S      | 9  |
| MOLEX INC                    | COM  | 608554101 | 1124 | 42764  | SH | S      | 44 |
| MOLEX INC                    | COM  | 608554200 | 8    | 369    | SH | S      | 8  |
| MOLEX INC                    | COM  | 608554200 | 3    | 160    | SH | S      | 44 |
| MOLEX INC                    | OPT  | 608554101 | 355  | 13500  | SH | CALL S | 8  |
| MOLEX INC                    | OPT  | 608554101 | 3    | 100    | SH | PUT S  | 8  |

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| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 355   | 14119  | SH  | S      | 8  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 33    | 1326   | SH  | S      | 44 |
| MOLINA HEALTHCARE INC        | OPT  | 60855R100 | 201   | 8000   | SH  | CALL S | 8  |
| MOLINA HEALTHCARE INC        | OPT  | 60855R100 | 674   | 26800  | SH  | PUT S  | 8  |
| MOLSON COORS BREWING CO      | BOND | 60871RAA8 | 155   | 150000 | PRN | S      | 8  |
| MOLSON COORS BREWING CO      | COM  | 60871R100 | 10    | 234    | SH  | S      | 8  |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 2531  | 56200  | SH  | S      | 1  |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 320   | 7108   | SH  | S      | 8  |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 91    | 2010   | SH  | S      | 9  |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 3054  | 67781  | SH  | S      | 44 |
| MOLSON COORS BREWING CO      | OPT  | 60871R209 | 1374  | 30500  | SH  | CALL S | 8  |
| MOLSON COORS BREWING CO      | OPT  | 60871R209 | 1793  | 39800  | SH  | PUT S  | 8  |
| MOLYCORP INC DEL             | COM  | 608753109 | 2079  | 180774 | SH  | S      | 8  |
| MOLYCORP INC DEL             | COM  | 608753109 | 2387  | 207524 | SH  | S      | 44 |
| MOLYCORP INC DEL             | OPT  | 608753109 | 3900  | 339200 | SH  | CALL S | 8  |
| MOLYCORP INC DEL             | OPT  | 608753109 | 4245  | 369100 | SH  | PUT S  | 8  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 2     | 161    | SH  | S      | 8  |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 40    | 2716   | SH  | S      | 44 |
| MOMENTA PHARMACEUTICALS INC  | OPT  | 60877T100 | 397   | 27200  | SH  | CALL S | 8  |
| MOMENTA PHARMACEUTICALS INC  | OPT  | 60877T100 | 226   | 15500  | SH  | PUT S  | 8  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 24    | 2764   | SH  | S      | 8  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 3     | 316    | SH  | S      | 44 |
| MONARCH FINANCIAL HOLDINGS I | COM  | 60907Q100 | 1     | 101    | SH  | S      | 8  |
| MONEYGRAM INTL INC           | COM  | 60935Y208 | 24    | 1628   | SH  | S      | 8  |
| MONEYGRAM INTL INC           | COM  | 60935Y208 | 17    | 1117   | SH  | S      | 44 |
| MONMOUTH REAL ESTATE INVT CO | TRUS | 609720107 | 25    | 2222   | SH  | S      | 8  |
| MONMOUTH REAL ESTATE INVT CO | TRUS | 609720107 | 28    | 2476   | SH  | S      | 44 |
| MONOLITHIC PWR SYS INC       | COM  | 609839105 | 310   | 15690  | SH  | S      | 1  |
| MONOLITHIC PWR SYS INC       | COM  | 609839105 | 52    | 2648   | SH  | S      | 8  |
| MONOLITHIC PWR SYS INC       | COM  | 609839105 | 56    | 2835   | SH  | S      | 44 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 2     | 113    | SH  | S      | 8  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 53    | 3395   | SH  | S      | 44 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 136   | 3858   | SH  | S      | 8  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 105   | 2971   | SH  | S      | 44 |
| MONRO MUFFLER BRAKE INC      | OPT  | 610236101 | 169   | 4800   | SH  | CALL S | 8  |
| MONRO MUFFLER BRAKE INC      | OPT  | 610236101 | 70    | 2000   | SH  | PUT S  | 8  |
| MONSANTO CO NEW              | COM  | 61166W101 | 44    | 480    | SH  | D      | 68 |
| MONSANTO CO NEW              | COM  | 61166W101 | 9     | 94     | SH  | N      | 10 |
| MONSANTO CO NEW              | COM  | 61166W101 | 446   | 4900   | SH  | S      | 1  |
| MONSANTO CO NEW              | COM  | 61166W101 | 9617  | 105656 | SH  | S      | 8  |
| MONSANTO CO NEW              | COM  | 61166W101 | 572   | 6286   | SH  | S      | 9  |
| MONSANTO CO NEW              | COM  | 61166W101 | 697   | 7662   | SH  | S      | 39 |
| MONSANTO CO NEW              | COM  | 61166W101 | 31881 | 350267 | SH  | S      | 44 |
| MONSANTO CO NEW              | OPT  | 61166W101 | 17576 | 193100 | SH  | CALL S | 8  |
| MONSANTO CO NEW              | OPT  | 61166W101 | 19178 | 210700 | SH  | PUT S  | 8  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 449   | 8300   | SH  | S      | 1  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 2367  | 43792  | SH  | S      | 8  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 27    | 504    | SH  | S      | 9  |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 6751  | 124871 | SH  | S      | 44 |
| MONSTER BEVERAGE CORP        | COM  | 611740101 | 432   | 8000   | SH  | S      | 57 |
| MONSTER BEVERAGE CORP        | OPT  | 611740101 | 4206  | 77800  | SH  | CALL S | 8  |
| MONSTER BEVERAGE CORP        | OPT  | 611740101 | 32    | 600    | SH  | CALL S | 44 |
| MONSTER BEVERAGE CORP        | OPT  | 611740101 | 5628  | 104100 | SH  | PUT S  | 8  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 843   | 114974 | SH  | S      | 8  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 37    | 5073   | SH  | S      | 9  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 48    | 6553   | SH  | S      | 44 |
| MONSTER WORLDWIDE INC        | OPT  | 611742107 | 748   | 102000 | SH  | CALL S | 8  |
| MONSTER WORLDWIDE INC        | OPT  | 611742107 | 1297  | 177000 | SH  | PUT S  | 8  |
| MONTPELIER RE HOLDINGS LTD   | COM  | G62185106 | 91    | 4114   | SH  | S      | 8  |
| MONTPELIER RE HOLDINGS LTD   | COM  | G62185106 | 53    | 2416   | SH  | S      | 44 |
| MOODYS CORP                  | COM  | 615369105 | 1733  | 39246  | SH  | S      | 8  |
| MOODYS CORP                  | COM  | 615369105 | 21    | 472    | SH  | S      | 9  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| MOODYS CORP                  | COM  | 615369105 | 3797  | 85971   | SH | S      | 44 |
| MOODYS CORP                  | OPT  | 615369105 | 4417  | 100000  | SH | CALL S | 8  |
| MOODYS CORP                  | OPT  | 615369105 | 3821  | 86500   | SH | PUT S  | 8  |
| MOOG INC                     | COM  | 615394202 | 746   | 19688   | SH | N      | 10 |
| MOOG INC                     | COM  | 615394202 | 746   | 19688   | SH | O      | 10 |
| MOOG INC                     | COM  | 615394202 | 21    | 565     | SH | S      | 8  |
| MOOG INC                     | COM  | 615394202 | 80    | 2111    | SH | S      | 44 |
| MOOG INC                     | COM  | 615394301 | 7     | 195     | SH | S      | 8  |
| MORGAN STANLEY               | COM  | 617446448 | 4     | 241     | SH | D      | 68 |
| MORGAN STANLEY               | COM  | 617446448 | 25279 | 1510103 | SH | S      | 8  |
| MORGAN STANLEY               | COM  | 617446448 | 476   | 28440   | SH | S      | 9  |
| MORGAN STANLEY               | COM  | 617446448 | 306   | 18254   | SH | S      | 39 |
| MORGAN STANLEY               | COM  | 617446448 | 17080 | 1020286 | SH | S      | 44 |
| MORGAN STANLEY               | COM  | 617446448 | 104   | 6200    | SH | S      | 57 |
| MORGAN STANLEY               | COM  | 617446448 | 17    | 1000    | SH | S      | 99 |
| MORGAN STANLEY               | FUND | 61745P874 | 6     | 323     | SH | S      | 8  |
| MORGAN STANLEY               | OPT  | 617446448 | 22011 | 1314900 | SH | CALL S | 8  |
| MORGAN STANLEY               | OPT  | 617446448 | 26108 | 1559600 | SH | PUT S  | 8  |
| MORGAN STANLEY CHINA A SH FD | FUND | 617468103 | 3     | 175     | SH | S      | 8  |
| MORGAN STANLEY CHINA A SH FD | FUND | 617468103 | 80    | 4294    | SH | S      | 99 |
| MORGAN STANLEY EM MKTS DM DE | FUND | 617477104 | 3     | 166     | SH | S      | 8  |
| MORGAN STANLEY EMER MKTS FD  | FUND | 61744G107 | 1     | 41      | SH | S      | 8  |
| MORGAN STANLEY INDIA INVS FD | COM  | 61745C105 | 20    | 1140    | SH | S      | 1  |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 4     | 671     | SH | S      | 8  |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 9     | 1355    | SH | S      | 44 |
| MORNINGSTAR INC              | COM  | 617700109 | 65    | 1039    | SH | S      | 8  |
| MORNINGSTAR INC              | COM  | 617700109 | 30    | 471     | SH | S      | 44 |
| MORNINGSTAR INC              | OPT  | 617700109 | 257   | 4100    | SH | CALL S | 8  |
| MORNINGSTAR INC              | OPT  | 617700109 | 50    | 800     | SH | PUT S  | 8  |
| MOSAIC CO NEW                | COM  | 61945C103 | 929   | 16127   | SH | S      | 1  |
| MOSAIC CO NEW                | COM  | 61945C103 | 5755  | 99882   | SH | S      | 8  |
| MOSAIC CO NEW                | COM  | 61945C103 | 591   | 10261   | SH | S      | 9  |
| MOSAIC CO NEW                | COM  | 61945C103 | 237   | 4110    | SH | S      | 39 |
| MOSAIC CO NEW                | COM  | 61945C103 | 17815 | 309230  | SH | S      | 44 |
| MOSAIC CO NEW                | OPT  | 61945C103 | 18971 | 329300  | SH | CALL S | 8  |
| MOSAIC CO NEW                | OPT  | 61945C103 | 18793 | 326200  | SH | PUT S  | 8  |
| MOSYS INC                    | COM  | 619718109 | 6     | 1473    | SH | S      | 8  |
| MOSYS INC                    | COM  | 619718109 | 5     | 1214    | SH | S      | 44 |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 5633  | 111428  | SH | S      | 1  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 6062  | 119928  | SH | S      | 8  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 8     | 159     | SH | S      | 9  |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 175   | 3471    | SH | S      | 39 |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 9514  | 188217  | SH | S      | 44 |
| MOTOROLA SOLUTIONS INC       | COM  | 620076307 | 11    | 214     | SH | S      | 56 |
| MOTOROLA SOLUTIONS INC       | OPT  | 620076307 | 2802  | 55420   | SH | CALL S | 8  |
| MOTOROLA SOLUTIONS INC       | OPT  | 620076307 | 10237 | 202506  | SH | PUT S  | 8  |
| MOTRICITY INC                | COM  | 620107102 | 15    | 29848   | SH | S      | 8  |
| MOTRICITY INC                | OPT  | 620107102 | 0     | 600     | SH | PUT S  | 8  |
| MOVADO GROUP INC             | COM  | 624580106 | 63    | 1860    | SH | S      | 8  |
| MOVADO GROUP INC             | COM  | 624580106 | 24    | 708     | SH | S      | 44 |
| MOVE INC                     | COM  | 62458M207 | 13    | 1489    | SH | S      | 8  |
| MOVE INC                     | COM  | 62458M207 | 31    | 3648    | SH | S      | 44 |
| MPG OFFICE TR INC            | TRUS | 553274101 | 16    | 4749    | SH | S      | 8  |
| MRC GLOBAL INC               | COM  | 55345K103 | 19    | 745     | SH | S      | 8  |
| MRC GLOBAL INC               | COM  | 55345K103 | 27    | 1093    | SH | S      | 44 |
| MSC INDL DIRECT INC          | COM  | 553530106 | 98    | 1455    | SH | S      | 44 |
| MSCI INC                     | COM  | 55354G100 | 3230  | 90250   | SH | S      | 1  |
| MSCI INC                     | COM  | 55354G100 | 67    | 1881    | SH | S      | 8  |
| MSCI INC                     | COM  | 55354G100 | 130   | 3643    | SH | S      | 44 |
| MTR GAMING GROUP INC         | COM  | 553769100 | 4     | 987     | SH | S      | 8  |
| MTR GAMING GROUP INC         | COM  | 553769100 | 9     | 2098    | SH | S      | 44 |
| MTS SYS CORP                 | COM  | 553777103 | 25    | 472     | SH | S      | 8  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| MTS SYS CORP                 | COM  | 553777103 | 2300  | 42949  | SH  | S      | 44 |
| MUELLER INDS INC             | COM  | 624756102 | 97    | 2122   | SH  | S      | 8  |
| MUELLER INDS INC             | COM  | 624756102 | 60    | 1311   | SH  | S      | 44 |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 3     | 547    | SH  | S      | 8  |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 56    | 11463  | SH  | S      | 44 |
| MULTI COLOR CORP             | COM  | 625383104 | 109   | 4700   | SH  | S      | 1  |
| MULTI COLOR CORP             | COM  | 625383104 | 10    | 432    | SH  | S      | 8  |
| MULTI COLOR CORP             | COM  | 625383104 | 12    | 536    | SH  | S      | 44 |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 15    | 650    | SH  | S      | 8  |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 9     | 419    | SH  | S      | 44 |
| MULTIBAND CORP               | COM  | 62544X209 | 2     | 806    | SH  | S      | 8  |
| MULTIMEDIA GAMES HLDG CO INC | COM  | 625453105 | 20    | 1249   | SH  | S      | 8  |
| MULTIMEDIA GAMES HLDG CO INC | COM  | 625453105 | 40    | 2542   | SH  | S      | 44 |
| MURPHY OIL CORP              | COM  | 626717102 | 7859  | 146358 | SH  | S      | 8  |
| MURPHY OIL CORP              | COM  | 626717102 | 19    | 348    | SH  | S      | 9  |
| MURPHY OIL CORP              | COM  | 626717102 | 65    | 1202   | SH  | S      | 39 |
| MURPHY OIL CORP              | COM  | 626717102 | 4622  | 86088  | SH  | S      | 44 |
| MURPHY OIL CORP              | OPT  | 626717102 | 14749 | 274700 | SH  | CALL S | 8  |
| MURPHY OIL CORP              | OPT  | 626717102 | 9240  | 172100 | SH  | PUT S  | 8  |
| MUTUALFIRST FINL INC         | COM  | 62845B104 | 1     | 114    | SH  | S      | 8  |
| MWI VETERINARY SUPPLY INC    | COM  | 55402X105 | 159   | 1495   | SH  | S      | 8  |
| MWI VETERINARY SUPPLY INC    | COM  | 55402X105 | 126   | 1183   | SH  | S      | 44 |
| MYERS INDS INC               | COM  | 628464109 | 56    | 3574   | SH  | S      | 8  |
| MYERS INDS INC               | COM  | 628464109 | 49    | 3114   | SH  | S      | 44 |
| MYLAN INC                    | COM  | 628530107 | 456   | 18713  | SH  | S      | 8  |
| MYLAN INC                    | COM  | 628530107 | 4     | 153    | SH  | S      | 9  |
| MYLAN INC                    | COM  | 628530107 | 6739  | 276495 | SH  | S      | 44 |
| MYLAN INC                    | OPT  | 628530107 | 13134 | 538900 | SH  | CALL S | 8  |
| MYLAN INC                    | OPT  | 628530107 | 4421  | 181400 | SH  | PUT S  | 8  |
| MYR GROUP INC DEL            | COM  | 55405W104 | 15    | 733    | SH  | S      | 8  |
| MYR GROUP INC DEL            | COM  | 55405W104 | 28    | 1383   | SH  | S      | 44 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 194   | 7221   | SH  | S      | 8  |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 70    | 2581   | SH  | S      | 44 |
| MYRIAD GENETICS INC          | OPT  | 62855J104 | 299   | 11100  | SH  | CALL S | 8  |
| MYRIAD GENETICS INC          | OPT  | 62855J104 | 569   | 21100  | SH  | PUT S  | 8  |
| NABI BIOPHARMACEUTICALS      | COM  | 629519109 | 4     | 2311   | SH  | S      | 8  |
| NABORS INDUSTRIES LTD        | COM  | G6359F103 | 5789  | 412585 | SH  | S      | 8  |
| NABORS INDUSTRIES LTD        | COM  | G6359F103 | 78    | 5526   | SH  | S      | 9  |
| NABORS INDUSTRIES LTD        | COM  | G6359F103 | 1965  | 140077 | SH  | S      | 44 |
| NABORS INDUSTRIES LTD        | OPT  | G6359F103 | 4249  | 302900 | SH  | CALL S | 8  |
| NABORS INDUSTRIES LTD        | OPT  | G6359F103 | 8915  | 635400 | SH  | PUT S  | 8  |
| NACCO INDS INC               | COM  | 629579103 | 52    | 418    | SH  | S      | 8  |
| NACCO INDS INC               | COM  | 629579103 | 29    | 230    | SH  | S      | 44 |
| NAM TAI ELECTRS INC          | COM  | 629865205 | 22    | 2029   | SH  | S      | 8  |
| NANOMETRICS INC              | COM  | 630077105 | 11    | 834    | SH  | S      | 8  |
| NANOMETRICS INC              | COM  | 630077105 | 12    | 847    | SH  | S      | 44 |
| NANOMETRICS INC              | OPT  | 630077105 | 17    | 1200   | SH  | CALL S | 8  |
| NANOMETRICS INC              | OPT  | 630077105 | 21    | 1500   | SH  | PUT S  | 8  |
| NANOSPHERE INC               | COM  | 63009F105 | 2     | 552    | SH  | S      | 8  |
| NAPCO SEC TECHNOLOGIES INC   | COM  | 630402105 | 0     | 139    | SH  | S      | 8  |
| NASB FINL INC                | COM  | 628968109 | 4     | 171    | SH  | S      | 8  |
| NASB FINL INC                | COM  | 628968109 | 4     | 152    | SH  | S      | 44 |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 310   | 13330  | SH  | S      | 1  |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 136   | 5829   | SH  | S      | 8  |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 60    | 2558   | SH  | S      | 9  |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 3386  | 145375 | SH  | S      | 44 |
| NASDAQ OMX GROUP INC         | OPT  | 631103108 | 745   | 32000  | SH  | CALL S | 8  |
| NASDAQ OMX GROUP INC         | OPT  | 631103108 | 596   | 25600  | SH  | PUT S  | 8  |
| NASH FINCH CO                | BOND | 631158AD4 | 6     | 12000  | PRN | S      | 8  |
| NASH FINCH CO                | COM  | 631158102 | 26    | 1286   | SH  | S      | 8  |
| NASH FINCH CO                | COM  | 631158102 | 12    | 600    | SH  | S      | 44 |
| NASH FINCH CO                | OPT  | 631158102 | 116   | 5700   | SH  | CALL S | 8  |

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|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| NASH FINCH CO                | OPT  | 631158102 | 110   | 5400    | SH  | PUT  | S | 8  |
| NATHANS FAMOUS INC NEW       | COM  | 632347100 | 2     | 53      | SH  |      | S | 8  |
| NATHANS FAMOUS INC NEW       | COM  | 632347100 | 8     | 249     | SH  |      | S | 44 |
| NATIONAL AMERN UNIV HLDGS IN | COM  | 63245Q105 | 0     | 33      | SH  |      | S | 8  |
| NATIONAL AMERN UNIV HLDGS IN | COM  | 63245Q105 | 3     | 626     | SH  |      | S | 44 |
| NATIONAL BANKSHARES INC VA   | COM  | 634865109 | 1     | 33      | SH  |      | S | 8  |
| NATIONAL BANKSHARES INC VA   | COM  | 634865109 | 8     | 251     | SH  |      | S | 44 |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 1     | 38      | SH  |      | S | 8  |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 16    | 1049    | SH  |      | S | 44 |
| NATIONAL BK GREECE S A       | ADR  | 633643606 | 1     | 300     | SH  |      | S | 8  |
| NATIONAL CINEMEDIA INC       | COM  | 635309107 | 47    | 2904    | SH  |      | S | 8  |
| NATIONAL CINEMEDIA INC       | COM  | 635309107 | 51    | 3091    | SH  |      | S | 44 |
| NATIONAL FINL PARTNERS CORP  | COM  | 63607P208 | 102   | 6077    | SH  |      | S | 8  |
| NATIONAL FINL PARTNERS CORP  | COM  | 63607P208 | 25    | 1464    | SH  |      | S | 44 |
| NATIONAL FINL PARTNERS CORP  | OPT  | 63607P208 | 257   | 15200   | SH  | CALL | S | 8  |
| NATIONAL FINL PARTNERS CORP  | OPT  | 63607P208 | 74    | 4400    | SH  | PUT  | S | 8  |
| NATIONAL FUEL GAS CO N J     | COM  | 636180101 | 48    | 889     | SH  |      | S | 8  |
| NATIONAL FUEL GAS CO N J     | COM  | 636180101 | 127   | 2354    | SH  |      | S | 44 |
| NATIONAL GRID PLC            | ADR  | 636274300 | 796   | 14376   | SH  |      | S | 8  |
| NATIONAL GRID PLC            | ADR  | 636274300 | 0     | 5       | SH  |      | S | 9  |
| NATIONAL HEALTH INVS INC     | TRUS | 63633D104 | 113   | 2204    | SH  |      | S | 8  |
| NATIONAL HEALTH INVS INC     | TRUS | 63633D104 | 117   | 2274    | SH  |      | S | 44 |
| NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 28    | 584     | SH  |      | S | 8  |
| NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 18    | 382     | SH  |      | S | 44 |
| NATIONAL INSTRS CORP         | COM  | 636518102 | 75    | 2987    | SH  |      | S | 44 |
| NATIONAL INTERSTATE CORP     | COM  | 63654U100 | 0     | 19      | SH  |      | S | 8  |
| NATIONAL INTERSTATE CORP     | COM  | 63654U100 | 6     | 223     | SH  |      | S | 44 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 151   | 1888    | SH  |      | D | 60 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 49    | 610     | SH  |      | D | 68 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 20    | 250     | SH  |      | N | 10 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 8191  | 102259  | SH  |      | S | 1  |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 6005  | 74956   | SH  |      | S | 8  |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 30    | 378     | SH  |      | S | 9  |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 74    | 925     | SH  |      | S | 12 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 494   | 6171    | SH  |      | S | 39 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 17322 | 216225  | SH  |      | S | 44 |
| NATIONAL OILWELL VARCO INC   | OPT  | 637071101 | 16255 | 202900  | SH  | CALL | S | 8  |
| NATIONAL OILWELL VARCO INC   | OPT  | 637071101 | 32589 | 406800  | SH  | PUT  | S | 8  |
| NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 118   | 12922   | SH  |      | S | 8  |
| NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 41    | 4450    | SH  |      | S | 44 |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 1     | 17      | SH  |      | S | 8  |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 15    | 201     | SH  |      | S | 44 |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 12    | 232     | SH  |      | S | 44 |
| NATIONAL RETAIL PPTYS INC    | BOND | 637417AA4 | 1705  | 1314000 | PRN |      | S | 8  |
| NATIONAL RETAIL PPTYS INC    | BOND | 637417AC0 | 120   | 100000  | PRN |      | S | 8  |
| NATIONAL RETAIL PPTYS INC    | COM  | 637417106 | 1940  | 63600   | SH  |      | S | 34 |
| NATIONAL RETAIL PPTYS INC    | OPT  | 637417106 | 67    | 2200    | SH  | CALL | S | 8  |
| NATIONAL RETAIL PPTYS INC    | OPT  | 637417106 | 204   | 6700    | SH  | PUT  | S | 8  |
| NATIONAL RETAIL PPTYS INC    | TRUS | 637417106 | 41    | 1344    | SH  |      | S | 8  |
| NATIONAL RETAIL PPTYS INC    | TRUS | 637417106 | 83    | 2708    | SH  |      | S | 44 |
| NATIONAL TECHNICAL SYS INC   | COM  | 638104109 | 2     | 205     | SH  |      | S | 8  |
| NATIONAL WESTN LIFE INS CO   | COM  | 638522102 | 1     | 8       | SH  |      | S | 8  |
| NATIONAL WESTN LIFE INS CO   | COM  | 638522102 | 11    | 79      | SH  |      | S | 44 |
| NATIONSTAR MTG HLDGS INC     | COM  | 63861C109 | 151   | 4540    | SH  |      | S | 1  |
| NATIONSTAR MTG HLDGS INC     | COM  | 63861C109 | 255   | 7671    | SH  |      | S | 8  |
| NATIONSTAR MTG HLDGS INC     | COM  | 63861C109 | 59    | 1782    | SH  |      | S | 44 |
| NATURAL ALTERNATIVES INTL IN | COM  | 638842302 | 1     | 144     | SH  |      | S | 8  |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 12    | 800     | SH  |      | S | 8  |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 7     | 444     | SH  |      | S | 44 |
| NATURAL GROCERS BY VITAMIN C | COM  | 63888U108 | 0     | 21      | SH  |      | S | 8  |
| NATURAL GROCERS BY VITAMIN C | COM  | 63888U108 | 9     | 419     | SH  |      | S | 44 |
| NATURAL RESOURCE PARTNERS L  | COM  | 63900P103 | 62    | 3016    | SH  |      | S | 8  |

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|------------------------------|------|-----------|-------|---------|-----|--------|----|
| NATURES SUNSHINE PRODUCTS IN | COM  | 639027101 | 24    | 1439    | SH  | S      | 8  |
| NATURES SUNSHINE PRODUCTS IN | COM  | 639027101 | 13    | 799     | SH  | S      | 44 |
| NATUS MEDICAL INC DEL        | COM  | 639050103 | 0     | 30      | SH  | S      | 8  |
| NATUS MEDICAL INC DEL        | COM  | 639050103 | 27    | 2086    | SH  | S      | 44 |
| NATUZZI S P A                | ADR  | 63905A101 | 0     | 28      | SH  | S      | 8  |
| NAUTILUS INC                 | COM  | 63910B102 | 6     | 2345    | SH  | S      | 8  |
| NAVARRE CORP                 | COM  | 639208107 | 1     | 691     | SH  | S      | 8  |
| NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 1     | 336     | SH  | S      | 8  |
| NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 25    | 8962    | SH  | S      | 44 |
| NAVIDEA BIOPHARMACEUTICALS I | OPT  | 63937X103 | 388   | 141100  | SH  | CALL S | 8  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 82    | 7444    | SH  | S      | 8  |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 21    | 1870    | SH  | S      | 44 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 64    | 1302    | SH  | S      | 8  |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 29    | 597     | SH  | S      | 44 |
| NAVIOS MARITIME PARTNERS L P | COM  | Y62267102 | 19    | 1250    | SH  | S      | 8  |
| NAVISTAR INTL CORP           | CONV | 638901306 | 8     | 923     | SH  | S      | 8  |
| NAVISTAR INTL CORP NEW       | BOND | 63934EAL2 | 7     | 8000    | PRN | S      | 8  |
| NAVISTAR INTL CORP NEW       | COM  | 63934E108 | 560   | 26556   | SH  | S      | 8  |
| NAVISTAR INTL CORP NEW       | COM  | 63934E108 | 28    | 1332    | SH  | S      | 44 |
| NAVISTAR INTL CORP NEW       | OPT  | 63934E108 | 13683 | 648800  | SH  | CALL S | 8  |
| NAVISTAR INTL CORP NEW       | OPT  | 63934E108 | 6200  | 294000  | SH  | PUT S  | 8  |
| NBT BANCORP INC              | COM  | 628778102 | 8     | 355     | SH  | S      | 8  |
| NBT BANCORP INC              | COM  | 628778102 | 27    | 1202    | SH  | S      | 44 |
| NCI BUILDING SYS INC         | COM  | 628852204 | 35    | 3517    | SH  | S      | 8  |
| NCI BUILDING SYS INC         | COM  | 628852204 | 7     | 655     | SH  | S      | 44 |
| NCI BUILDING SYS INC         | OPT  | 628852204 | 5     | 500     | SH  | CALL S | 8  |
| NCR CORP NEW                 | COM  | 62886E108 | 376   | 16130   | SH  | S      | 1  |
| NCR CORP NEW                 | COM  | 62886E108 | 3928  | 168507  | SH  | S      | 8  |
| NCR CORP NEW                 | COM  | 62886E108 | 133   | 5717    | SH  | S      | 44 |
| NCR CORP NEW                 | OPT  | 62886E108 | 1149  | 49300   | SH  | CALL S | 8  |
| NCR CORP NEW                 | OPT  | 62886E108 | 601   | 25800   | SH  | PUT S  | 8  |
| NEENAH PAPER INC             | COM  | 640079109 | 2     | 54      | SH  | S      | 8  |
| NEENAH PAPER INC             | COM  | 640079109 | 32    | 1112    | SH  | S      | 44 |
| NEKTAR THERAPEUTICS          | BOND | 640268AH1 | 230   | 230000  | PRN | S      | 8  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 51    | 4820    | SH  | S      | 8  |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 94    | 8759    | SH  | S      | 44 |
| NEKTAR THERAPEUTICS          | OPT  | 640268108 | 211   | 19800   | SH  | CALL S | 8  |
| NEKTAR THERAPEUTICS          | OPT  | 640268108 | 221   | 20700   | SH  | PUT S  | 8  |
| NELNET INC                   | COM  | 64031N108 | 31    | 1297    | SH  | S      | 8  |
| NELNET INC                   | COM  | 64031N108 | 20    | 863     | SH  | S      | 44 |
| NEOGEN CORP                  | COM  | 640491106 | 142   | 3322    | SH  | S      | 8  |
| NEOGEN CORP                  | COM  | 640491106 | 93    | 2187    | SH  | S      | 44 |
| NEONODE INC                  | COM  | 64051M402 | 1     | 152     | SH  | S      | 8  |
| NEONODE INC                  | COM  | 64051M402 | 8     | 2087    | SH  | S      | 44 |
| NEOPHOTONICS CORP            | COM  | 64051T100 | 4     | 704     | SH  | S      | 44 |
| NET 1 UEPS TECHNOLOGIES INC  | COM  | 64107N206 | 35    | 3949    | SH  | S      | 8  |
| NET 1 UEPS TECHNOLOGIES INC  | COM  | 64107N206 | 905   | 100000  | SH  | S      | 42 |
| NET 1 UEPS TECHNOLOGIES INC  | OPT  | 64107N206 | 45    | 5000    | SH  | CALL S | 8  |
| NET 1 UEPS TECHNOLOGIES INC  | OPT  | 64107N206 | 45    | 5000    | SH  | PUT S  | 8  |
| NETAPP INC                   | BOND | 64110DAB0 | 9022  | 7923000 | PRN | S      | 8  |
| NETAPP INC                   | COM  | 64110D104 | 800   | 24323   | SH  | S      | 1  |
| NETAPP INC                   | COM  | 64110D104 | 3910  | 118920  | SH  | S      | 8  |
| NETAPP INC                   | COM  | 64110D104 | 336   | 10232   | SH  | S      | 9  |
| NETAPP INC                   | COM  | 64110D104 | 4271  | 129900  | SH  | S      | 34 |
| NETAPP INC                   | COM  | 64110D104 | 165   | 5022    | SH  | S      | 39 |
| NETAPP INC                   | COM  | 64110D104 | 11745 | 357201  | SH  | S      | 44 |
| NETAPP INC                   | OPT  | 64110D104 | 10945 | 332900  | SH  | CALL S | 8  |
| NETAPP INC                   | OPT  | 64110D104 | 9045  | 275100  | SH  | PUT S  | 8  |
| NETEASE INC                  | ADR  | 64110W102 | 570   | 10168   | SH  | S      | 8  |
| NETEASE INC                  | ADR  | 64110W102 | 24    | 430     | SH  | S      | 44 |
| NETEASE INC                  | OPT  | 64110W102 | 4525  | 80600   | SH  | CALL S | 8  |
| NETEASE INC                  | OPT  | 64110W102 | 2655  | 47300   | SH  | PUT S  | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| NETFLIX INC                  | COM  | 64110L106 | 35    | 650    | SH | D      | 68 |
| NETFLIX INC                  | COM  | 64110L106 | 191   | 3503   | SH | S      | 8  |
| NETFLIX INC                  | COM  | 64110L106 | 3     | 63     | SH | S      | 9  |
| NETFLIX INC                  | COM  | 64110L106 | 23661 | 434620 | SH | S      | 44 |
| NETFLIX INC                  | COM  | 64110L106 | 2069  | 38000  | SH | S      | 58 |
| NETFLIX INC                  | OPT  | 64110L106 | 19952 | 366500 | SH | CALL S | 8  |
| NETFLIX INC                  | OPT  | 64110L106 | 653   | 12000  | SH | CALL S | 44 |
| NETFLIX INC                  | OPT  | 64110L106 | 14699 | 270000 | SH | PUT S  | 8  |
| NETFLIX INC                  | OPT  | 64110L106 | 1764  | 32400  | SH | PUT S  | 44 |
| NETGEAR INC                  | COM  | 64111Q104 | 316   | 8290   | SH | S      | 1  |
| NETGEAR INC                  | COM  | 64111Q104 | 89    | 2339   | SH | S      | 44 |
| NETGEAR INC                  | OPT  | 64111Q104 | 351   | 9200   | SH | CALL S | 8  |
| NETGEAR INC                  | OPT  | 64111Q104 | 19    | 500    | SH | CALL S | 44 |
| NETGEAR INC                  | OPT  | 64111Q104 | 8     | 200    | SH | PUT S  | 8  |
| NETLIST INC                  | COM  | 64118P109 | 15    | 11223  | SH | S      | 8  |
| NETLIST INC                  | OPT  | 64118P109 | 0     | 100    | SH | CALL S | 8  |
| NETLIST INC                  | OPT  | 64118P109 | 1     | 600    | SH | PUT S  | 8  |
| NETSCOUT SYS INC             | COM  | 64115T104 | 30    | 1169   | SH | S      | 8  |
| NETSCOUT SYS INC             | COM  | 64115T104 | 87    | 3414   | SH | S      | 44 |
| NETSCOUT SYS INC             | OPT  | 64115T104 | 102   | 4000   | SH | CALL S | 8  |
| NETSOL TECHNOLOGIES INC      | COM  | 64115A402 | 0     | 32     | SH | S      | 8  |
| NETSPEND HLDGS INC           | COM  | 64118V106 | 72    | 7330   | SH | S      | 8  |
| NETSPEND HLDGS INC           | COM  | 64118V106 | 28    | 2884   | SH | S      | 44 |
| NETSUITE INC                 | COM  | 64118Q107 | 238   | 3740   | SH | S      | 8  |
| NETSUITE INC                 | COM  | 64118Q107 | 58    | 902    | SH | S      | 44 |
| NEURALSTEM INC               | COM  | 64127R302 | 3     | 2364   | SH | S      | 8  |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C109 | 176   | 22140  | SH | S      | 8  |
| NEUROCRINE BIOSCIENCES INC   | COM  | 64125C109 | 49    | 6158   | SH | S      | 44 |
| NEUROCRINE BIOSCIENCES INC   | OPT  | 64125C109 | 181   | 22700  | SH | CALL S | 8  |
| NEUROCRINE BIOSCIENCES INC   | OPT  | 64125C109 | 85    | 10600  | SH | PUT S  | 8  |
| NEUSTAR INC                  | COM  | 64126X201 | 3574  | 89275  | SH | S      | 1  |
| NEUSTAR INC                  | COM  | 64126X201 | 272   | 6803   | SH | S      | 8  |
| NEUSTAR INC                  | COM  | 64126X201 | 825   | 20610  | SH | S      | 9  |
| NEUSTAR INC                  | COM  | 64126X201 | 103   | 2583   | SH | S      | 44 |
| NEUTRAL TANDEM INC           | COM  | 64128B108 | 70    | 7423   | SH | S      | 8  |
| NEUTRAL TANDEM INC           | COM  | 64128B108 | 10    | 1013   | SH | S      | 44 |
| NEUTRAL TANDEM INC           | OPT  | 64128B108 | 2     | 200    | SH | CALL S | 8  |
| NEUTRAL TANDEM INC           | OPT  | 64128B108 | 43    | 4600   | SH | PUT S  | 8  |
| NEVSUN RES LTD               | COM  | 64156L101 | 119   | 25402  | SH | S      | 8  |
| NEW AMER HIGH INCOME FD INC  | FUND | 641876800 | 2     | 180    | SH | S      | 8  |
| NEW CENTRY BANCORP INC DUNN  | COM  | 64353M100 | 1     | 227    | SH | S      | 8  |
| NEW ENGLAND BANCSHARES INC C | COM  | 643863202 | 0     | 16     | SH | S      | 8  |
| NEW GOLD INC CDA             | COM  | 644535106 | 1377  | 112651 | SH | S      | 8  |
| NEW GOLD INC CDA             | COM  | 644535106 | 249   | 20406  | SH | S      | 9  |
| NEW GOLD INC CDA             | COM  | 644535106 | 1741  | 142440 | SH | S      | 39 |
| NEW GOLD INC CDA             | OPT  | 644535106 | 1227  | 100400 | SH | CALL S | 8  |
| NEW GOLD INC CDA             | OPT  | 644535106 | 1118  | 91500  | SH | PUT S  | 8  |
| NEW HAMPSHIRE THRIFT BANCSHS | COM  | 644722100 | 1     | 105    | SH | S      | 8  |
| NEW IRELAND FUND INC         | FUND | 645673104 | 3     | 400    | SH | S      | 8  |
| NEW JERSEY RES               | COM  | 646025106 | 74    | 1613   | SH | S      | 44 |
| NEW MTN FIN CORP             | COM  | 647551100 | 35    | 2407   | SH | S      | 8  |
| NEW MTN FIN CORP             | COM  | 647551100 | 7     | 458    | SH | S      | 44 |
| NEW ORIENTAL ED & TECH GRP I | ADR  | 647581107 | 1846  | 110740 | SH | S      | 8  |
| NEW ORIENTAL ED & TECH GRP I | ADR  | 647581107 | 59    | 3563   | SH | S      | 44 |
| NEW ORIENTAL ED & TECH GRP I | OPT  | 647581107 | 1896  | 113700 | SH | CALL S | 8  |
| NEW ORIENTAL ED & TECH GRP I | OPT  | 647581107 | 17    | 1000   | SH | CALL S | 44 |
| NEW ORIENTAL ED & TECH GRP I | OPT  | 647581107 | 2954  | 177200 | SH | PUT S  | 8  |
| NEW ORIENTAL ED & TECH GRP I | OPT  | 647581107 | 33    | 2000   | SH | PUT S  | 44 |
| NEW YORK & CO INC            | COM  | 649295102 | 1     | 273    | SH | S      | 8  |
| NEW YORK & CO INC            | COM  | 649295102 | 7     | 1947   | SH | S      | 44 |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 226   | 15946  | SH | S      | 8  |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 1430  | 100981 | SH | S      | 44 |

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|                            |      |           |        |         |     |      |   |    |
|----------------------------|------|-----------|--------|---------|-----|------|---|----|
| NEW YORK CMNTY BANCORP INC | OPT  | 649445103 | 2118   | 149600  | SH  | CALL | S | 8  |
| NEW YORK CMNTY BANCORP INC | OPT  | 649445103 | 760    | 53700   | SH  | PUT  | S | 8  |
| NEW YORK CMNTY CAP TR V    | CONV | 64944P307 | 73     | 1454    | SH  |      | S | 8  |
| NEW YORK MTG TR INC        | TRUS | 649604501 | 8      | 1179    | SH  |      | S | 44 |
| NEW YORK TIMES CO          | COM  | 650111107 | 475    | 48658   | SH  |      | S | 8  |
| NEW YORK TIMES CO          | COM  | 650111107 | 0      | 15      | SH  |      | S | 9  |
| NEW YORK TIMES CO          | COM  | 650111107 | 99     | 10123   | SH  |      | S | 44 |
| NEW YORK TIMES CO          | OPT  | 650111107 | 207    | 21200   | SH  | CALL | S | 8  |
| NEW YORK TIMES CO          | OPT  | 650111107 | 10     | 1000    | SH  | PUT  | S | 8  |
| NEWBRIDGE BANCORP          | COM  | 65080T102 | 0      | 45      | SH  |      | S | 8  |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 430    | 22500   | SH  |      | S | 1  |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 271    | 14204   | SH  |      | S | 8  |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 2      | 103     | SH  |      | S | 9  |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 3594   | 188259  | SH  |      | S | 44 |
| NEWELL RUBBERMAID INC      | OPT  | 651229106 | 893    | 46800   | SH  | CALL | S | 8  |
| NEWELL RUBBERMAID INC      | OPT  | 651229106 | 178    | 9300    | SH  | PUT  | S | 8  |
| NEWFIELD EXPL CO           | COM  | 651290108 | 2168   | 69202   | SH  |      | S | 8  |
| NEWFIELD EXPL CO           | COM  | 651290108 | 1      | 43      | SH  |      | S | 9  |
| NEWFIELD EXPL CO           | COM  | 651290108 | 1951   | 62289   | SH  |      | S | 44 |
| NEWFIELD EXPL CO           | OPT  | 651290108 | 4422   | 141200  | SH  | CALL | S | 8  |
| NEWFIELD EXPL CO           | OPT  | 651290108 | 7216   | 230400  | SH  | PUT  | S | 8  |
| NEWLINK GENETICS CORP      | COM  | 651511107 | 917    | 56480   | SH  |      | S | 8  |
| NEWLINK GENETICS CORP      | COM  | 651511107 | 19     | 1175    | SH  |      | S | 44 |
| NEWMARKET CORP             | COM  | 651587107 | 85     | 343     | SH  |      | S | 44 |
| NEWMARKET CORP             | OPT  | 651587107 | 1454   | 5900    | SH  | CALL | S | 8  |
| NEWMARKET CORP             | OPT  | 651587107 | 592    | 2400    | SH  | PUT  | S | 8  |
| NEWMONT MINING CORP        | BOND | 651639AJ5 | 806    | 556000  | PRN |      | S | 8  |
| NEWMONT MINING CORP        | COM  | 651639106 | 45     | 800     | SH  |      | D | 60 |
| NEWMONT MINING CORP        | COM  | 651639106 | 258    | 4600    | SH  |      | D | 68 |
| NEWMONT MINING CORP        | COM  | 651639106 | 24     | 428     | SH  |      | N | 10 |
| NEWMONT MINING CORP        | COM  | 651639106 | 1098   | 19601   | SH  |      | S | 1  |
| NEWMONT MINING CORP        | COM  | 651639106 | 3265   | 58288   | SH  |      | S | 8  |
| NEWMONT MINING CORP        | COM  | 651639106 | 914    | 16313   | SH  |      | S | 9  |
| NEWMONT MINING CORP        | COM  | 651639106 | 181    | 3225    | SH  |      | S | 12 |
| NEWMONT MINING CORP        | COM  | 651639106 | 387    | 6906    | SH  |      | S | 39 |
| NEWMONT MINING CORP        | COM  | 651639106 | 28066  | 501047  | SH  |      | S | 44 |
| NEWMONT MINING CORP        | OPT  | 651639106 | 112378 | 2006200 | SH  | CALL | S | 8  |
| NEWMONT MINING CORP        | OPT  | 651639106 | 26316  | 469800  | SH  | PUT  | S | 8  |
| NEWPARK RES INC            | COM  | 651718504 | 203    | 27466   | SH  |      | S | 8  |
| NEWPARK RES INC            | COM  | 651718504 | 24     | 3242    | SH  |      | S | 44 |
| NEWPORT CORP               | COM  | 651824104 | 1      | 57      | SH  |      | S | 8  |
| NEWPORT CORP               | COM  | 651824104 | 15     | 1381    | SH  |      | S | 44 |
| NEWS CORP                  | COM  | 65248E104 | 13     | 534     | SH  |      | N | 10 |
| NEWS CORP                  | COM  | 65248E104 | 24065  | 982044  | SH  |      | S | 8  |
| NEWS CORP                  | COM  | 65248E104 | 1184   | 48312   | SH  |      | S | 9  |
| NEWS CORP                  | COM  | 65248E104 | 566    | 23078   | SH  |      | S | 39 |
| NEWS CORP                  | COM  | 65248E104 | 39050  | 1593538 | SH  |      | S | 44 |
| NEWS CORP                  | COM  | 65248E203 | 72     | 2907    | SH  |      | S | 1  |
| NEWS CORP                  | COM  | 65248E203 | 205    | 8264    | SH  |      | S | 8  |
| NEWS CORP                  | COM  | 65248E203 | 146    | 5877    | SH  |      | S | 39 |
| NEWS CORP                  | COM  | 65248E203 | 1483   | 59803   | SH  |      | S | 44 |
| NEWS CORP                  | OPT  | 65248E104 | 8952   | 365300  | SH  | CALL | S | 8  |
| NEWS CORP                  | OPT  | 65248E104 | 21626  | 882500  | SH  | PUT  | S | 8  |
| NEWS CORP                  | OPT  | 65248E203 | 89     | 3600    | SH  | CALL | S | 8  |
| NEWS CORP                  | OPT  | 65248E203 | 40     | 1600    | SH  | PUT  | S | 8  |
| NEWSTAR FINANCIAL INC      | COM  | 65251F105 | 30     | 2501    | SH  |      | S | 8  |
| NEWSTAR FINANCIAL INC      | COM  | 65251F105 | 11     | 942     | SH  |      | S | 44 |
| NEWTEK BUSINESS SVCS INC   | COM  | 652526104 | 1      | 755     | SH  |      | S | 8  |
| NEXEN INC                  | COM  | 65334H102 | 26677  | 1052768 | SH  |      | S | 8  |
| NEXEN INC                  | COM  | 65334H102 | 9799   | 386687  | SH  |      | S | 9  |
| NEXEN INC                  | OPT  | 65334H102 | 1799   | 71000   | SH  | CALL | S | 8  |
| NEXEN INC                  | OPT  | 65334H102 | 4240   | 167300  | SH  | PUT  | S | 8  |



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|------------------------------|------|-----------|-------|---------|----|--------|----|
| NEXSTAR BROADCASTING GROUP I | COM  | 65336K103 | 4     | 356     | SH | S      | 8  |
| NEXSTAR BROADCASTING GROUP I | COM  | 65336K103 | 6     | 564     | SH | S      | 44 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 4026  | 57232   | SH | S      | 1  |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 3975  | 56516   | SH | S      | 8  |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 1027  | 14599   | SH | S      | 9  |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 66068 | 939400  | SH | S      | 34 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 369   | 5248    | SH | S      | 39 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 16015 | 227708  | SH | S      | 44 |
| NEXTERA ENERGY INC           | CONV | 65339F887 | 73754 | 1423554 | SH | S      | 8  |
| NEXTERA ENERGY INC           | OPT  | 65339F101 | 4705  | 66900   | SH | CALL S | 8  |
| NEXTERA ENERGY INC           | OPT  | 65339F101 | 4923  | 70000   | SH | PUT S  | 8  |
| NEXXUS LIGHTING INC          | COM  | 65338E105 | 0     | 68      | SH | S      | 8  |
| NGP CAP RES CO               | COM  | 62912R107 | 1     | 76      | SH | S      | 8  |
| NGP CAP RES CO               | COM  | 62912R107 | 6     | 780     | SH | S      | 44 |
| NIC INC                      | COM  | 62914B100 | 59    | 3960    | SH | S      | 8  |
| NIC INC                      | COM  | 62914B100 | 89    | 5987    | SH | S      | 44 |
| NICE SYS LTD                 | ADR  | 653656108 | 32    | 958     | SH | S      | 8  |
| NICE SYS LTD                 | OPT  | 653656108 | 43    | 1300    | SH | CALL S | 8  |
| NICE SYS LTD                 | OPT  | 653656108 | 43    | 1300    | SH | PUT S  | 8  |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 0     | 35      | SH | S      | 8  |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 5     | 359     | SH | S      | 44 |
| NIELSEN HOLDINGS N V         | COM  | N63218106 | 234   | 7815    | SH | D      | 60 |
| NIELSEN HOLDINGS N V         | COM  | N63218106 | 24    | 800     | SH | D      | 68 |
| NIELSEN HOLDINGS N V         | COM  | N63218106 | 2896  | 96600   | SH | S      | 8  |
| NIELSEN HOLDINGS N V         | COM  | N63218106 | 3     | 100     | SH | S      | 34 |
| NIELSEN HOLDINGS N V         | COM  | N63218106 | 556   | 18559   | SH | S      | 44 |
| NII HLDGS INC                | COM  | 62913F201 | 1451  | 185305  | SH | S      | 8  |
| NII HLDGS INC                | COM  | 62913F201 | 0     | 48      | SH | S      | 9  |
| NII HLDGS INC                | COM  | 62913F201 | 84    | 10723   | SH | S      | 44 |
| NII HLDGS INC                | OPT  | 62913F201 | 192   | 24500   | SH | CALL S | 8  |
| NII HLDGS INC                | OPT  | 62913F201 | 707   | 90300   | SH | PUT S  | 8  |
| NIKE INC                     | COM  | 654106103 | 280   | 2950    | SH | D      | 60 |
| NIKE INC                     | COM  | 654106103 | 741   | 7800    | SH | S      | 1  |
| NIKE INC                     | COM  | 654106103 | 9657  | 101748  | SH | S      | 8  |
| NIKE INC                     | COM  | 654106103 | 1132  | 11923   | SH | S      | 9  |
| NIKE INC                     | COM  | 654106103 | 1756  | 18506   | SH | S      | 12 |
| NIKE INC                     | COM  | 654106103 | 641   | 6753    | SH | S      | 20 |
| NIKE INC                     | COM  | 654106103 | 500   | 5269    | SH | S      | 39 |
| NIKE INC                     | COM  | 654106103 | 24392 | 256999  | SH | S      | 44 |
| NIKE INC                     | COM  | 654106103 | 136   | 1430    | SH | S      | 57 |
| NIKE INC                     | OPT  | 654106103 | 19570 | 206200  | SH | CALL S | 8  |
| NIKE INC                     | OPT  | 654106103 | 34623 | 364800  | SH | PUT S  | 8  |
| NISOURCE INC                 | COM  | 65473P105 | 53    | 2100    | SH | S      | 1  |
| NISOURCE INC                 | COM  | 65473P105 | 5228  | 205178  | SH | S      | 8  |
| NISOURCE INC                 | COM  | 65473P105 | 3     | 101     | SH | S      | 9  |
| NISOURCE INC                 | COM  | 65473P105 | 63682 | 2499294 | SH | S      | 40 |
| NISOURCE INC                 | COM  | 65473P105 | 9632  | 378039  | SH | S      | 44 |
| NISOURCE INC                 | OPT  | 65473P105 | 670   | 26300   | SH | CALL S | 8  |
| NISOURCE INC                 | OPT  | 65473P105 | 120   | 4700    | SH | PUT S  | 8  |
| NL INDS INC                  | COM  | 629156407 | 4     | 360     | SH | S      | 8  |
| NL INDS INC                  | COM  | 629156407 | 3     | 237     | SH | S      | 44 |
| NN INC                       | COM  | 629337106 | 3     | 325     | SH | S      | 8  |
| NN INC                       | COM  | 629337106 | 5     | 612     | SH | S      | 44 |
| NOAH ED HLDGS LTD            | ADR  | 65487R303 | 0     | 200     | SH | S      | 8  |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 15827 | 442342  | SH | S      | 8  |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 179   | 4991    | SH | S      | 9  |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 59    | 1655    | SH | S      | 39 |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 4240  | 118509  | SH | S      | 44 |
| NOBLE CORPORATION BAAR       | OPT  | H5833N103 | 14043 | 392500  | SH | CALL S | 8  |
| NOBLE CORPORATION BAAR       | OPT  | H5833N103 | 5510  | 154000  | SH | PUT S  | 8  |
| NOBLE ENERGY INC             | COM  | 655044105 | 2822  | 30445   | SH | S      | 8  |
| NOBLE ENERGY INC             | COM  | 655044105 | 5     | 50      | SH | S      | 9  |

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|                              |     |           |       |         |    |        |    |
|------------------------------|-----|-----------|-------|---------|----|--------|----|
| NOBLE ENERGY INC             | COM | 655044105 | 240   | 2587    | SH | S      | 39 |
| NOBLE ENERGY INC             | COM | 655044105 | 7777  | 83886   | SH | S      | 44 |
| NOBLE ENERGY INC             | OPT | 655044105 | 5535  | 59700   | SH | CALL S | 8  |
| NOBLE ENERGY INC             | OPT | 655044105 | 5479  | 59100   | SH | PUT S  | 8  |
| NOKIA CORP                   | ADR | 654902204 | 8     | 3000    | SH | S      | 1  |
| NOKIA CORP                   | ADR | 654902204 | 4628  | 1797139 | SH | S      | 8  |
| NOKIA CORP                   | ADR | 654902204 | 153   | 59290   | SH | S      | 9  |
| NOKIA CORP                   | ADR | 654902204 | 182   | 70850   | SH | S      | 20 |
| NOKIA CORP                   | ADR | 654902204 | 13766 | 5345829 | SH | S      | 44 |
| NOKIA CORP                   | COM | 654902204 | 22    | 8700    | SH | D      | 60 |
| NOKIA CORP                   | OPT | 654902204 | 21186 | 8227700 | SH | CALL S | 8  |
| NOKIA CORP                   | OPT | 654902204 | 10    | 4000    | SH | CALL S | 44 |
| NOKIA CORP                   | OPT | 654902204 | 3605  | 1400000 | SH | PUT S  | 1  |
| NOKIA CORP                   | OPT | 654902204 | 2207  | 857200  | SH | PUT S  | 8  |
| NORANDA ALUM HLDG CORP       | COM | 65542W107 | 17    | 2613    | SH | S      | 8  |
| NORANDA ALUM HLDG CORP       | COM | 65542W107 | 21    | 3095    | SH | S      | 44 |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 106   | 10500   | SH | S      | 1  |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 601   | 59600   | SH | S      | 8  |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 28    | 2766    | SH | S      | 9  |
| NORDIC AMERICAN TANKERS LIM  | COM | G65773106 | 19    | 1910    | SH | S      | 44 |
| NORDIC AMERICAN TANKERS LIM  | OPT | G65773106 | 349   | 34600   | SH | CALL S | 8  |
| NORDIC AMERICAN TANKERS LIM  | OPT | G65773106 | 637   | 63200   | SH | PUT S  | 8  |
| NORDSON CORP                 | COM | 655663102 | 544   | 9290    | SH | S      | 1  |
| NORDSON CORP                 | COM | 655663102 | 153   | 2615    | SH | S      | 8  |
| NORDSON CORP                 | COM | 655663102 | 106   | 1813    | SH | S      | 44 |
| NORDSTROM INC                | COM | 655664100 | 3819  | 69200   | SH | S      | 1  |
| NORDSTROM INC                | COM | 655664100 | 15772 | 285833  | SH | S      | 8  |
| NORDSTROM INC                | COM | 655664100 | 81    | 1475    | SH | S      | 9  |
| NORDSTROM INC                | COM | 655664100 | 3775  | 68420   | SH | S      | 44 |
| NORDSTROM INC                | OPT | 655664100 | 3135  | 56800   | SH | CALL S | 8  |
| NORDSTROM INC                | OPT | 655664100 | 5364  | 97200   | SH | PUT S  | 8  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 3491  | 54869   | SH | S      | 1  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 5829  | 91600   | SH | S      | 8  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 7     | 105     | SH | S      | 9  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 266   | 4185    | SH | S      | 39 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 25165 | 395490  | SH | S      | 44 |
| NORFOLK SOUTHERN CORP        | OPT | 655844108 | 10989 | 172700  | SH | CALL S | 8  |
| NORFOLK SOUTHERN CORP        | OPT | 655844108 | 22194 | 348800  | SH | PUT S  | 8  |
| NORTEK INC                   | COM | 656559309 | 194   | 3553    | SH | S      | 1  |
| NORTEK INC                   | COM | 656559309 | 146   | 2670    | SH | S      | 8  |
| NORTEK INC                   | COM | 656559309 | 39    | 719     | SH | S      | 44 |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 112   | 58718   | SH | S      | 8  |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 0     | 7       | SH | S      | 44 |
| NORTH AMERN PALLADIUM LTD    | OPT | 656912102 | 89    | 46600   | SH | CALL S | 8  |
| NORTH AMERN PALLADIUM LTD    | OPT | 656912102 | 68    | 35700   | SH | PUT S  | 8  |
| NORTH VALLEY BANCORP         | COM | 66304M204 | 2     | 142     | SH | S      | 8  |
| NORTHEAST CMNTY BANCORP INC  | COM | 664112109 | 7     | 1192    | SH | S      | 8  |
| NORTHEAST UTILS              | COM | 664397106 | 4354  | 113900  | SH | S      | 1  |
| NORTHEAST UTILS              | COM | 664397106 | 1575  | 41203   | SH | S      | 8  |
| NORTHEAST UTILS              | COM | 664397106 | 34    | 884     | SH | S      | 9  |
| NORTHEAST UTILS              | COM | 664397106 | 43    | 1134    | SH | S      | 12 |
| NORTHEAST UTILS              | COM | 664397106 | 5334  | 139518  | SH | S      | 44 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 282   | 61372   | SH | S      | 8  |
| NORTHERN DYNASTY MINERALS LT | OPT | 66510M204 | 144   | 31400   | SH | CALL S | 8  |
| NORTHERN DYNASTY MINERALS LT | OPT | 66510M204 | 186   | 40700   | SH | PUT S  | 8  |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 267   | 15686   | SH | S      | 8  |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 189   | 11127   | SH | S      | 44 |
| NORTHERN OIL & GAS INC NEV   | OPT | 665531109 | 756   | 44500   | SH | CALL S | 8  |
| NORTHERN OIL & GAS INC NEV   | OPT | 665531109 | 1209  | 71200   | SH | PUT S  | 8  |
| NORTHERN OIL & GAS INC NEV   | OPT | 665531109 | 25    | 1500    | SH | PUT S  | 44 |
| NORTHERN TECH INTL CORP      | COM | 665809109 | 0     | 2       | SH | S      | 8  |
| NORTHERN TIER ENERGY LP      | COM | 665826103 | 40    | 1900    | SH | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| NORTHERN TR CORP             | COM  | 665859104 | 154   | 3321   | SH | D      | 60 |
| NORTHERN TR CORP             | COM  | 665859104 | 2824  | 60847  | SH | S      | 1  |
| NORTHERN TR CORP             | COM  | 665859104 | 2770  | 59679  | SH | S      | 8  |
| NORTHERN TR CORP             | COM  | 665859104 | 34    | 739    | SH | S      | 9  |
| NORTHERN TR CORP             | COM  | 665859104 | 136   | 2924   | SH | S      | 39 |
| NORTHERN TR CORP             | COM  | 665859104 | 4470  | 96305  | SH | S      | 44 |
| NORTHERN TR CORP             | OPT  | 665859104 | 4558  | 98200  | SH | CALL S | 8  |
| NORTHERN TR CORP             | OPT  | 665859104 | 6160  | 132700 | SH | PUT S  | 8  |
| NORTHFIELD BANCORP INC NEW   | COM  | 66611L105 | 7     | 413    | SH | S      | 8  |
| NORTHFIELD BANCORP INC NEW   | COM  | 66611L105 | 9     | 531    | SH | S      | 44 |
| NORTHRIM BANCORP INC         | COM  | 666762109 | 1     | 28     | SH | S      | 8  |
| NORTHRIM BANCORP INC         | COM  | 666762109 | 5     | 231    | SH | S      | 44 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 1     | 12     | SH | N      | 10 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 737   | 11100  | SH | S      | 1  |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 1217  | 18308  | SH | S      | 8  |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 54    | 808    | SH | S      | 9  |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 202   | 3034   | SH | S      | 39 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 8043  | 121075 | SH | S      | 44 |
| NORTHROP GRUMMAN CORP        | OPT  | 666807102 | 2398  | 36100  | SH | CALL S | 8  |
| NORTHROP GRUMMAN CORP        | OPT  | 666807102 | 2424  | 36500  | SH | PUT S  | 8  |
| NORTHSTAR RLTY FIN CORP      | TRUS | 66704R100 | 210   | 33041  | SH | S      | 8  |
| NORTHSTAR RLTY FIN CORP      | TRUS | 66704R100 | 35    | 5451   | SH | S      | 44 |
| NORTHWEST BANCSHARES INC MD  | COM  | 667340103 | 81    | 6657   | SH | S      | 8  |
| NORTHWEST BANCSHARES INC MD  | COM  | 667340103 | 43    | 3521   | SH | S      | 44 |
| NORTHWEST NAT GAS CO         | COM  | 667655104 | 38    | 784    | SH | S      | 8  |
| NORTHWEST NAT GAS CO         | COM  | 667655104 | 52    | 1047   | SH | S      | 44 |
| NORTHWEST PIPE CO            | COM  | 667746101 | 44    | 1771   | SH | S      | 8  |
| NORTHWEST PIPE CO            | COM  | 667746101 | 8     | 339    | SH | S      | 44 |
| NORTHWESTERN CORP            | COM  | 668074305 | 52    | 1429   | SH | S      | 44 |
| NOVA MEASURING INSTRUMENTS L | COM  | M7516K103 | 51    | 6568   | SH | S      | 9  |
| NOVACOPPER INC               | COM  | 66988K102 | 9     | 4210   | SH | S      | 8  |
| NOVACOPPER INC               | COM  | 66988K102 | 6     | 2994   | SH | S      | 9  |
| NOVACOPPER INC               | OPT  | 66988K102 | 32    | 14816  | SH | CALL S | 8  |
| NOVACOPPER INC               | OPT  | 66988K102 | 10    | 4608   | SH | PUT S  | 8  |
| NOVAGOLD RES INC             | COM  | 66987E206 | 18    | 3199   | SH | D      | 68 |
| NOVAGOLD RES INC             | COM  | 66987E206 | 324   | 57785  | SH | S      | 8  |
| NOVAGOLD RES INC             | COM  | 66987E206 | 101   | 17968  | SH | S      | 9  |
| NOVAGOLD RES INC             | OPT  | 66987E206 | 795   | 141900 | SH | CALL S | 8  |
| NOVAGOLD RES INC             | OPT  | 66987E206 | 484   | 86500  | SH | PUT S  | 8  |
| NOVARTIS A G                 | ADR  | 66987V109 | 1563  | 25511  | SH | S      | 1  |
| NOVARTIS A G                 | ADR  | 66987V109 | 77    | 1255   | SH | S      | 8  |
| NOVARTIS A G                 | COM  | 66987V109 | 1024  | 16720  | SH | S      | 1  |
| NOVARTIS A G                 | OPT  | 66987V109 | 18194 | 296992 | SH | CALL S | 8  |
| NOVARTIS A G                 | OPT  | 66987V109 | 2763  | 45108  | SH | PUT S  | 8  |
| NOVATEL WIRELESS INC         | COM  | 66987M604 | 14    | 7139   | SH | S      | 8  |
| NOVAVAX INC                  | COM  | 670002104 | 18    | 8189   | SH | S      | 8  |
| NOVAVAX INC                  | COM  | 670002104 | 23    | 10763  | SH | S      | 44 |
| NOVAVAX INC                  | OPT  | 670002104 | 11    | 5000   | SH | PUT S  | 8  |
| NOVO-NORDISK A S             | ADR  | 670100205 | 275   | 1745   | SH | S      | 8  |
| NOVO-NORDISK A S             | OPT  | 670100205 | 410   | 2600   | SH | CALL S | 8  |
| NOVO-NORDISK A S             | OPT  | 670100205 | 284   | 1800   | SH | PUT S  | 8  |
| NPS PHARMACEUTICALS INC      | COM  | 62936P103 | 1296  | 140147 | SH | S      | 8  |
| NPS PHARMACEUTICALS INC      | COM  | 62936P103 | 59    | 6363   | SH | S      | 44 |
| NPS PHARMACEUTICALS INC      | OPT  | 62936P103 | 896   | 96900  | SH | CALL S | 8  |
| NPS PHARMACEUTICALS INC      | OPT  | 62936P103 | 3388  | 366200 | SH | PUT S  | 8  |
| NQ MOBILE INC                | ADR  | 64118U108 | 8     | 1047   | SH | S      | 8  |
| NRG ENERGY INC               | COM  | 629377508 | 2767  | 129362 | SH | S      | 8  |
| NRG ENERGY INC               | COM  | 629377508 | 2     | 77     | SH | S      | 9  |
| NRG ENERGY INC               | COM  | 629377508 | 2617  | 122352 | SH | S      | 44 |
| NRG ENERGY INC               | OPT  | 629377508 | 2954  | 138100 | SH | CALL S | 8  |
| NRG ENERGY INC               | OPT  | 629377508 | 4077  | 190600 | SH | PUT S  | 8  |
| NTELOS HLDGS CORP            | COM  | 67020Q305 | 1     | 51     | SH | S      | 8  |

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|                              |      |           |        |         |     |        |    |
|------------------------------|------|-----------|--------|---------|-----|--------|----|
| NTELOS HLDGS CORP            | COM  | 67020Q305 | 24     | 1381    | SH  | S      | 44 |
| NTN BUZZTIME INC             | COM  | 629410309 | 0      | 394     | SH  | S      | 8  |
| NU SKIN ENTERPRISES INC      | COM  | 67018T105 | 103    | 2640    | SH  | S      | 1  |
| NU SKIN ENTERPRISES INC      | COM  | 67018T105 | 433    | 11146   | SH  | S      | 8  |
| NU SKIN ENTERPRISES INC      | COM  | 67018T105 | 38     | 988     | SH  | S      | 44 |
| NUANCE COMMUNICATIONS INC    | BOND | 67020YAB6 | 325    | 227000  | PRN | S      | 8  |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 747    | 30000   | SH  | S      | 8  |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 0      | 1       | SH  | S      | 9  |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 1070   | 43000   | SH  | S      | 34 |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 2827   | 113593  | SH  | S      | 44 |
| NUANCE COMMUNICATIONS INC    | OPT  | 67020Y100 | 4167   | 167400  | SH  | CALL S | 8  |
| NUANCE COMMUNICATIONS INC    | OPT  | 67020Y100 | 2915   | 117100  | SH  | PUT S  | 8  |
| NUCOR CORP                   | COM  | 670346105 | 207    | 5417    | SH  | D      | 60 |
| NUCOR CORP                   | COM  | 670346105 | 1091   | 28500   | SH  | S      | 1  |
| NUCOR CORP                   | COM  | 670346105 | 539    | 14090   | SH  | S      | 8  |
| NUCOR CORP                   | COM  | 670346105 | 4      | 93      | SH  | S      | 9  |
| NUCOR CORP                   | COM  | 670346105 | 233    | 6077    | SH  | S      | 39 |
| NUCOR CORP                   | COM  | 670346105 | 106894 | 2793883 | SH  | S      | 40 |
| NUCOR CORP                   | COM  | 670346105 | 5485   | 143358  | SH  | S      | 44 |
| NUCOR CORP                   | OPT  | 670346105 | 3826   | 100000  | SH  | CALL S | 8  |
| NUCOR CORP                   | OPT  | 670346105 | 6034   | 157700  | SH  | PUT S  | 8  |
| NUMEREX CORP PA              | COM  | 67053A102 | 1      | 92      | SH  | S      | 8  |
| NUMEREX CORP PA              | COM  | 67053A102 | 11     | 928     | SH  | S      | 44 |
| NUSTAR ENERGY LP             | COM  | 67058H102 | 71     | 1400    | SH  | S      | 8  |
| NUSTAR GP HOLDINGS LLC       | COM  | 67059L102 | 30     | 956     | SH  | S      | 8  |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 2      | 121     | SH  | S      | 8  |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 5      | 313     | SH  | S      | 44 |
| NUTRI SYS INC NEW            | COM  | 67069D108 | 143    | 13645   | SH  | S      | 8  |
| NUTRI SYS INC NEW            | COM  | 67069D108 | 28     | 2638    | SH  | S      | 44 |
| NUTRI SYS INC NEW            | OPT  | 67069D108 | 356    | 33800   | SH  | CALL S | 8  |
| NUTRI SYS INC NEW            | OPT  | 67069D108 | 473    | 44900   | SH  | PUT S  | 8  |
| NUVASIVE INC                 | BOND | 670704AC9 | 3968   | 4158000 | PRN | S      | 8  |
| NUVASIVE INC                 | COM  | 670704105 | 5      | 200     | SH  | S      | 8  |
| NUVASIVE INC                 | COM  | 670704105 | 1109   | 48400   | SH  | S      | 34 |
| NUVASIVE INC                 | COM  | 670704105 | 50     | 2161    | SH  | S      | 44 |
| NUVEEN CALIF PERFORM PLUS MU | FUND | 67062Q106 | 6      | 394     | SH  | S      | 8  |
| NUVEEN CONN PREM INCOME MUN  | FUND | 67060D107 | 16     | 1100    | SH  | S      | 8  |
| NUVEEN DIVERSIFIED COMMODTY  | FUND | 67074P104 | 1897   | 86152   | SH  | S      | 8  |
| NUVEEN DIVID ADVANTAGE MUN F | FUND | 67066V101 | 5      | 293     | SH  | S      | 8  |
| NUVEEN EQUITY PREM ADV FD    | FUND | 6706ET107 | 43     | 3407    | SH  | S      | 8  |
| NUVEEN GBL VL OPPORTUNITIES  | FUND | 6706EH103 | 112    | 7465    | SH  | S      | 8  |
| NUVEEN MASS PREM INCOME MUN  | FUND | 67061E104 | 5      | 345     | SH  | S      | 8  |
| NUVEEN MD PREM INCOME MUN FD | FUND | 67061Q107 | 14     | 901     | SH  | S      | 8  |
| NUVEEN MTG OPPTY TERM FD 2   | FUND | 67074R100 | 24     | 850     | SH  | S      | 8  |
| NUVEEN MUN ADVANTAGE FD INC  | FUND | 67062H106 | 18     | 1134    | SH  | S      | 8  |
| NUVEEN MUN INCOME FD INC     | FUND | 67062J102 | 1      | 82      | SH  | S      | 8  |
| NUVEEN NY MUN VALUE FD       | FUND | 67062M105 | 5      | 493     | SH  | S      | 8  |
| NUVEEN NY SELECT QUALITY MUN | FUND | 670976109 | 28     | 1700    | SH  | S      | 8  |
| NUVEEN PA INVT QUALITY MUN F | FUND | 670972108 | 3      | 169     | SH  | S      | 8  |
| NUVEEN PERFORMANCE PLUS MUN  | FUND | 67062P108 | 58     | 3435    | SH  | S      | 8  |
| NUVEEN PREM INCOME MUN FD 2  | FUND | 67063W102 | 160    | 10180   | SH  | S      | 8  |
| NUVEEN PREM INCOME MUN OPPTY | FUND | 6706D8104 | 13     | 874     | SH  | S      | 8  |
| NUVEEN PREMIER MUN INCOME FD | FUND | 670988104 | 10     | 645     | SH  | S      | 8  |
| NUVEEN QUALITY INCOME MUN FD | FUND | 670977107 | 11     | 694     | SH  | S      | 8  |
| NUVEEN QUALITY PFD INCOME FD | FUND | 67071S101 | 141    | 15744   | SH  | S      | 8  |
| NUVEEN SELECT QUALITY MUN FD | FUND | 670973106 | 3      | 200     | SH  | S      | 8  |
| NUVEEN SELECT TAX FREE INCM  | FUND | 67063C106 | 1      | 100     | SH  | S      | 8  |
| NUVEEN SHT DUR CR OPP FD     | FUND | 67074X107 | 1960   | 97737   | SH  | S      | 8  |
| NUVEEN SR INCOME FD          | FUND | 67067Y104 | 12     | 1617    | SH  | S      | 8  |
| NUVEEN TEX QUALITY INCOME MU | FUND | 670983105 | 9      | 500     | SH  | S      | 8  |
| NUVEEN TX ADV TOTAL RET STRG | FUND | 67090H102 | 28     | 2500    | SH  | S      | 8  |
| NUVEEN VA PREM INCOME MUN FD | FUND | 67064R102 | 8      | 507     | SH  | S      | 8  |

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|-----------------------------|-----|-----------|-------|--------|----|--------|----|
| NV ENERGY INC               | COM | 67073Y106 | 619   | 34359  | SH | S      | 8  |
| NV ENERGY INC               | COM | 67073Y106 | 0     | 9      | SH | S      | 9  |
| NV ENERGY INC               | COM | 67073Y106 | 126   | 6990   | SH | S      | 44 |
| NVE CORP                    | COM | 629445206 | 7     | 125    | SH | S      | 8  |
| NVE CORP                    | COM | 629445206 | 26    | 447    | SH | S      | 44 |
| NVIDIA CORP                 | COM | 67066G104 | 2766  | 207420 | SH | S      | 8  |
| NVIDIA CORP                 | COM | 67066G104 | 3     | 193    | SH | S      | 9  |
| NVIDIA CORP                 | COM | 67066G104 | 10299 | 772042 | SH | S      | 44 |
| NVIDIA CORP                 | OPT | 67066G104 | 7452  | 558600 | SH | CALL S | 8  |
| NVIDIA CORP                 | OPT | 67066G104 | 3943  | 295600 | SH | PUT S  | 8  |
| NVR INC                     | COM | 62944T105 | 671   | 795    | SH | S      | 8  |
| NVR INC                     | COM | 62944T105 | 133   | 158    | SH | S      | 44 |
| NXP SEMICONDUCTORS N V      | COM | N6596X109 | 338   | 13500  | SH | S      | 1  |
| NXP SEMICONDUCTORS N V      | COM | N6596X109 | 1557  | 62256  | SH | S      | 8  |
| NXP SEMICONDUCTORS N V      | COM | N6596X109 | 37    | 1487   | SH | S      | 44 |
| NXP SEMICONDUCTORS N V      | OPT | N6596X109 | 4450  | 177900 | SH | CALL S | 8  |
| NXP SEMICONDUCTORS N V      | OPT | N6596X109 | 1203  | 48100  | SH | PUT S  | 8  |
| NXSTAGE MEDICAL INC         | COM | 67072V103 | 1     | 87     | SH | S      | 8  |
| NXSTAGE MEDICAL INC         | COM | 67072V103 | 60    | 4571   | SH | S      | 44 |
| NYSE EURONEXT               | COM | 629491101 | 1449  | 58800  | SH | S      | 1  |
| NYSE EURONEXT               | COM | 629491101 | 2015  | 81795  | SH | S      | 8  |
| NYSE EURONEXT               | COM | 629491101 | 88    | 3567   | SH | S      | 9  |
| NYSE EURONEXT               | COM | 629491101 | 2731  | 110772 | SH | S      | 44 |
| NYSE EURONEXT               | OPT | 629491101 | 5522  | 224000 | SH | CALL S | 8  |
| NYSE EURONEXT               | OPT | 629491101 | 4821  | 195600 | SH | PUT S  | 8  |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 439   | 5248   | SH | S      | 8  |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 3     | 39     | SH | S      | 9  |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 7537  | 90133  | SH | S      | 44 |
| O REILLY AUTOMOTIVE INC NEW | OPT | 67103H107 | 1046  | 12500  | SH | CALL S | 8  |
| O REILLY AUTOMOTIVE INC NEW | OPT | 67103H107 | 4423  | 52900  | SH | PUT S  | 8  |
| OAKTREE CAP GROUP LLC       | COM | 674001201 | 1     | 17     | SH | S      | 8  |
| OASIS PETE INC NEW          | COM | 674215108 | 1090  | 36992  | SH | S      | 8  |
| OASIS PETE INC NEW          | COM | 674215108 | 287   | 9744   | SH | S      | 44 |
| OBA FINL SVCS INC           | COM | 67424G101 | 12    | 795    | SH | S      | 8  |
| OBAGI MEDICAL PRODUCTS INC  | COM | 67423R108 | 20    | 1634   | SH | S      | 8  |
| OBAGI MEDICAL PRODUCTS INC  | COM | 67423R108 | 22    | 1743   | SH | S      | 44 |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 59    | 685    | SH | D      | 69 |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 18613 | 216275 | SH | S      | 1  |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 9946  | 115566 | SH | S      | 8  |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 30    | 346    | SH | S      | 9  |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 888   | 10318  | SH | S      | 39 |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 37039 | 430390 | SH | S      | 44 |
| OCCIDENTAL PETE CORP DEL    | COM | 674599105 | 1054  | 12246  | SH | S      | 57 |
| OCCIDENTAL PETE CORP DEL    | OPT | 674599105 | 39794 | 462400 | SH | CALL S | 8  |
| OCCIDENTAL PETE CORP DEL    | OPT | 674599105 | 60449 | 702400 | SH | PUT S  | 8  |
| OCEAN BIO CHEM INC          | COM | 674631106 | 0     | 219    | SH | S      | 8  |
| OCEAN PWR TECHNOLOGIES INC  | COM | 674870308 | 0     | 43     | SH | S      | 8  |
| OCEAN RIG UDW INC           | COM | Y64354205 | 1     | 43     | SH | N      | 10 |
| OCEAN RIG UDW INC           | COM | Y64354205 | 25    | 1553   | SH | S      | 8  |
| OCEAN RIG UDW INC           | OPT | Y64354205 | 23    | 1400   | SH | CALL S | 8  |
| OCEAN RIG UDW INC           | OPT | Y64354205 | 36    | 2200   | SH | PUT S  | 8  |
| OCEAN SHORE HLDG CO NEW     | COM | 67501R103 | 3     | 202    | SH | S      | 8  |
| OCEANEERING INTL INC        | COM | 675232102 | 633   | 11448  | SH | S      | 8  |
| OCEANEERING INTL INC        | COM | 675232102 | 195   | 3533   | SH | S      | 44 |
| OCEANEERING INTL INC        | OPT | 675232102 | 718   | 13000  | SH | CALL S | 8  |
| OCEANEERING INTL INC        | OPT | 675232102 | 370   | 6700   | SH | PUT S  | 8  |
| OCEANFIRST FINL CORP        | COM | 675234108 | 1     | 49     | SH | S      | 8  |
| OCEANFIRST FINL CORP        | COM | 675234108 | 8     | 516    | SH | S      | 44 |
| OCH ZIFF CAP MGMT GROUP     | COM | 67551U105 | 233   | 24100  | SH | S      | 44 |
| OCLARO INC                  | COM | 67555N206 | 1     | 405    | SH | N      | 10 |
| OCLARO INC                  | COM | 67555N206 | 1     | 254    | SH | S      | 8  |
| OCLARO INC                  | COM | 67555N206 | 7     | 2636   | SH | S      | 44 |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| OCWEN FINL CORP              | COM  | 675746309 | 850  | 31013  | SH | S      | 8  |
| OCWEN FINL CORP              | COM  | 675746309 | 202  | 7362   | SH | S      | 44 |
| OCWEN FINL CORP              | OPT  | 675746309 | 6578 | 240000 | SH | CALL S | 8  |
| OCZ TECHNOLOGY GROUP INC     | COM  | 67086E303 | 492  | 141810 | SH | S      | 8  |
| OCZ TECHNOLOGY GROUP INC     | COM  | 67086E303 | 8    | 2427   | SH | S      | 44 |
| OCZ TECHNOLOGY GROUP INC     | OPT  | 67086E303 | 453  | 130300 | SH | CALL S | 8  |
| OCZ TECHNOLOGY GROUP INC     | OPT  | 67086E303 | 423  | 121800 | SH | PUT S  | 8  |
| ODYSSEY MARINE EXPLORATION I | COM  | 676118102 | 15   | 4745   | SH | S      | 8  |
| ODYSSEY MARINE EXPLORATION I | COM  | 676118102 | 21   | 6803   | SH | S      | 44 |
| OFFICE DEPOT INC             | COM  | 676220106 | 1968 | 768450 | SH | S      | 8  |
| OFFICE DEPOT INC             | COM  | 676220106 | 44   | 17036  | SH | S      | 9  |
| OFFICE DEPOT INC             | COM  | 676220106 | 57   | 22339  | SH | S      | 44 |
| OFFICE DEPOT INC             | OPT  | 676220106 | 1509 | 589400 | SH | CALL S | 8  |
| OFFICE DEPOT INC             | OPT  | 676220106 | 1608 | 628200 | SH | PUT S  | 8  |
| OFFICEMAX INC DEL            | COM  | 67622P101 | 222  | 28422  | SH | S      | 8  |
| OFFICEMAX INC DEL            | COM  | 67622P101 | 37   | 4731   | SH | S      | 44 |
| OFFICEMAX INC DEL            | OPT  | 67622P101 | 398  | 50900  | SH | CALL S | 8  |
| OFFICEMAX INC DEL            | OPT  | 67622P101 | 130  | 16600  | SH | PUT S  | 8  |
| OGE ENERGY CORP              | COM  | 670837103 | 374  | 6740   | SH | S      | 1  |
| OGE ENERGY CORP              | COM  | 670837103 | 1572 | 28353  | SH | S      | 8  |
| OGE ENERGY CORP              | COM  | 670837103 | 0    | 5      | SH | S      | 9  |
| OGE ENERGY CORP              | COM  | 670837103 | 355  | 6404   | SH | S      | 44 |
| OI S.A.                      | ADR  | 670851104 | 0    | 14     | SH | S      | 8  |
| OI S.A.                      | ADR  | 670851203 | 6    | 1586   | SH | S      | 8  |
| OI S.A.                      | COM  | 670851104 | 20   | 4118   | SH | S      | 1  |
| OI S.A.                      | COM  | 670851203 | 94   | 23436  | SH | S      | 1  |
| OIL DRI CORP AMER            | COM  | 677864100 | 3    | 117    | SH | S      | 8  |
| OIL DRI CORP AMER            | COM  | 677864100 | 4    | 182    | SH | S      | 44 |
| OIL STS INTL INC             | COM  | 678026105 | 1016 | 12787  | SH | S      | 1  |
| OIL STS INTL INC             | COM  | 678026105 | 567  | 7128   | SH | S      | 8  |
| OIL STS INTL INC             | COM  | 678026105 | 2570 | 32347  | SH | S      | 44 |
| OIL STS INTL INC             | OPT  | 678026105 | 556  | 7000   | SH | CALL S | 8  |
| OIL STS INTL INC             | OPT  | 678026105 | 930  | 11700  | SH | PUT S  | 8  |
| OILTANKING PARTNERS L P      | COM  | 678049107 | 27   | 700    | SH | S      | 8  |
| OLD DOMINION FGHT LINES INC  | COM  | 679580100 | 299  | 9931   | SH | S      | 8  |
| OLD DOMINION FGHT LINES INC  | COM  | 679580100 | 266  | 8815   | SH | S      | 44 |
| OLD DOMINION FGHT LINES INC  | OPT  | 679580100 | 338  | 11200  | SH | CALL S | 8  |
| OLD DOMINION FGHT LINES INC  | OPT  | 679580100 | 330  | 10950  | SH | PUT S  | 8  |
| OLD NATL BANCORP IND         | COM  | 680033107 | 113  | 8277   | SH | S      | 8  |
| OLD NATL BANCORP IND         | COM  | 680033107 | 50   | 3654   | SH | S      | 44 |
| OLD NATL BANCORP IND         | OPT  | 680033107 | 27   | 2000   | SH | PUT S  | 8  |
| OLD POINT FINL CORP          | COM  | 680194107 | 2    | 184    | SH | S      | 8  |
| OLD REP INTL CORP            | COM  | 680223104 | 335  | 35996  | SH | S      | 8  |
| OLD REP INTL CORP            | COM  | 680223104 | 65   | 7008   | SH | S      | 44 |
| OLIN CORP                    | COM  | 680665205 | 66   | 3038   | SH | S      | 8  |
| OLIN CORP                    | COM  | 680665205 | 251  | 11534  | SH | S      | 44 |
| OLIN CORP                    | OPT  | 680665205 | 1202 | 55300  | SH | CALL S | 8  |
| OLIN CORP                    | OPT  | 680665205 | 400  | 18400  | SH | PUT S  | 8  |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 38   | 2264   | SH | S      | 8  |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 6    | 330    | SH | S      | 44 |
| OLYMPIC STEEL INC            | OPT  | 68162K106 | 3    | 200    | SH | CALL S | 8  |
| OLYMPIC STEEL INC            | OPT  | 68162K106 | 93   | 5500   | SH | PUT S  | 8  |
| OM GROUP INC                 | COM  | 670872100 | 133  | 7151   | SH | S      | 8  |
| OM GROUP INC                 | COM  | 670872100 | 24   | 1309   | SH | S      | 44 |
| OMEGA FLEX INC               | COM  | 682095104 | 2    | 222    | SH | S      | 8  |
| OMEGA FLEX INC               | COM  | 682095104 | 3    | 257    | SH | S      | 44 |
| OMEGA HEALTHCARE INVS INC    | TRUS | 681936100 | 850  | 37410  | SH | S      | 8  |
| OMEGA HEALTHCARE INVS INC    | TRUS | 681936100 | 334  | 14706  | SH | S      | 44 |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 0    | 67     | SH | S      | 8  |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 5    | 702    | SH | S      | 44 |
| OMEROS CORP                  | COM  | 682143102 | 5    | 509    | SH | S      | 8  |
| OMEROS CORP                  | COM  | 682143102 | 23   | 2398   | SH | S      | 44 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| OMNIAMERICAN BANCORP INC     | COM  | 68216R107 | 1     | 39      | SH  | S      | 8  |
| OMNIAMERICAN BANCORP INC     | COM  | 68216R107 | 9     | 402     | SH  | S      | 44 |
| OMNICARE CAP TR I            | CONV | 68214L201 | 9     | 187     | SH  | S      | 8  |
| OMNICARE CAP TR II           | CONV | 68214Q200 | 738   | 15790   | SH  | S      | 8  |
| OMNICARE INC                 | BOND | 681904AL2 | 813   | 823000  | PRN | S      | 8  |
| OMNICARE INC                 | BOND | 681904AN8 | 136   | 96000   | PRN | S      | 8  |
| OMNICARE INC                 | COM  | 681904108 | 1456  | 42877   | SH  | S      | 8  |
| OMNICARE INC                 | COM  | 681904108 | 541   | 15930   | SH  | S      | 9  |
| OMNICARE INC                 | COM  | 681904108 | 211   | 6200    | SH  | S      | 34 |
| OMNICARE INC                 | COM  | 681904108 | 45625 | 1343104 | SH  | S      | 44 |
| OMNICARE INC                 | OPT  | 681904108 | 17053 | 502000  | SH  | CALL S | 8  |
| OMNICARE INC                 | OPT  | 681904108 | 9213  | 271200  | SH  | PUT S  | 8  |
| OMNICELL INC                 | COM  | 68213N109 | 34    | 2436    | SH  | S      | 8  |
| OMNICELL INC                 | COM  | 68213N109 | 20    | 1437    | SH  | S      | 44 |
| OMNICOM GROUP INC            | BOND | 682134AA9 | 35    | 32000   | PRN | S      | 8  |
| OMNICOM GROUP INC            | COM  | 681919106 | 59    | 1144    | SH  | D      | 68 |
| OMNICOM GROUP INC            | COM  | 681919106 | 763   | 14791   | SH  | N      | 10 |
| OMNICOM GROUP INC            | COM  | 681919106 | 763   | 14791   | SH  | O      | 10 |
| OMNICOM GROUP INC            | COM  | 681919106 | 165   | 3200    | SH  | S      | 1  |
| OMNICOM GROUP INC            | COM  | 681919106 | 996   | 19315   | SH  | S      | 8  |
| OMNICOM GROUP INC            | COM  | 681919106 | 80    | 1558    | SH  | S      | 9  |
| OMNICOM GROUP INC            | COM  | 681919106 | 192   | 3733    | SH  | S      | 39 |
| OMNICOM GROUP INC            | COM  | 681919106 | 6011  | 116578  | SH  | S      | 44 |
| OMNICOM GROUP INC            | OPT  | 681919106 | 923   | 17900   | SH  | CALL S | 8  |
| OMNICOM GROUP INC            | OPT  | 681919106 | 1985  | 38500   | SH  | PUT S  | 8  |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 1132  | 81154   | SH  | S      | 8  |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 26    | 1887    | SH  | S      | 44 |
| OMNIVISION TECHNOLOGIES INC  | OPT  | 682128103 | 4393  | 314700  | SH  | CALL S | 8  |
| OMNIVISION TECHNOLOGIES INC  | OPT  | 682128103 | 3     | 200     | SH  | CALL S | 44 |
| OMNIVISION TECHNOLOGIES INC  | OPT  | 682128103 | 3212  | 230100  | SH  | PUT S  | 8  |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 2     | 207     | SH  | S      | 8  |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 32    | 4293    | SH  | S      | 44 |
| OMNOVA SOLUTIONS INC         | OPT  | 682129101 | 26    | 3400    | SH  | CALL S | 8  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 75    | 3766    | SH  | S      | 8  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 79    | 3990    | SH  | S      | 44 |
| ON SEMICONDUCTOR CORP        | BOND | 682189AH8 | 1089  | 1042000 | PRN | S      | 8  |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 647   | 104791  | SH  | S      | 1  |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 20    | 3184    | SH  | S      | 8  |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 45    | 7346    | SH  | S      | 44 |
| ON SEMICONDUCTOR CORP        | OPT  | 682189105 | 2288  | 370600  | SH  | CALL S | 8  |
| ON SEMICONDUCTOR CORP        | OPT  | 682189105 | 83    | 13400   | SH  | PUT S  | 8  |
| ONCOGENEX PHARMACEUTICALS IN | COM  | 68230A106 | 1     | 50      | SH  | S      | 8  |
| ONCOGENEX PHARMACEUTICALS IN | COM  | 68230A106 | 19    | 1352    | SH  | S      | 44 |
| ONCOTHYREON INC              | COM  | 682324108 | 168   | 32663   | SH  | S      | 8  |
| ONCOTHYREON INC              | COM  | 682324108 | 27    | 5306    | SH  | S      | 44 |
| ONCOTHYREON INC              | OPT  | 682324108 | 2095  | 408400  | SH  | CALL S | 8  |
| ONCOTHYREON INC              | OPT  | 682324108 | 399   | 77700   | SH  | PUT S  | 8  |
| ONE LIBERTY PPTYS INC        | TRUS | 682406103 | 24    | 1267    | SH  | S      | 8  |
| ONE LIBERTY PPTYS INC        | TRUS | 682406103 | 8     | 414     | SH  | S      | 44 |
| ONEBEACON INSURANCE GROUP LT | COM  | G67742109 | 454   | 33836   | SH  | S      | 8  |
| ONEBEACON INSURANCE GROUP LT | COM  | G67742109 | 11    | 820     | SH  | S      | 44 |
| ONEIDA FINL CORP MD          | COM  | 682479100 | 1     | 100     | SH  | S      | 8  |
| ONEOK INC NEW                | COM  | 682680103 | 521   | 10800   | SH  | S      | 1  |
| ONEOK INC NEW                | COM  | 682680103 | 1320  | 27325   | SH  | S      | 8  |
| ONEOK INC NEW                | COM  | 682680103 | 3     | 72      | SH  | S      | 9  |
| ONEOK INC NEW                | COM  | 682680103 | 4343  | 89896   | SH  | S      | 44 |
| ONEOK INC NEW                | OPT  | 682680103 | 923   | 19100   | SH  | CALL S | 8  |
| ONEOK INC NEW                | OPT  | 682680103 | 976   | 20200   | SH  | PUT S  | 8  |
| ONEOK PARTNERS LP            | COM  | 68268N103 | 414   | 6952    | SH  | S      | 8  |
| ONYX PHARMACEUTICALS INC     | BOND | 683399AB5 | 3368  | 1494000 | PRN | S      | 8  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 439   | 5200    | SH  | S      | 1  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 54124 | 640524  | SH  | S      | 8  |

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|------------------------------|-----|-----------|--------|---------|----|--------|----|
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 2831   | 33500   | SH | S      | 34 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 151    | 1790    | SH | S      | 44 |
| ONYX PHARMACEUTICALS INC     | OPT | 683399109 | 23365  | 276500  | SH | CALL S | 8  |
| ONYX PHARMACEUTICALS INC     | OPT | 683399109 | 14897  | 176300  | SH | PUT S  | 8  |
| ONYX PHARMACEUTICALS INC     | OPT | 683399109 | 51     | 600     | SH | PUT S  | 44 |
| OPEN TEXT CORP               | COM | 683715106 | 160    | 2906    | SH | S      | 8  |
| OPEN TEXT CORP               | COM | 683715106 | 36     | 647     | SH | S      | 9  |
| OPEN TEXT CORP               | OPT | 683715106 | 618    | 11200   | SH | CALL S | 8  |
| OPEN TEXT CORP               | OPT | 683715106 | 270    | 4900    | SH | PUT S  | 8  |
| OPENTABLE INC                | COM | 68372A104 | 106    | 2538    | SH | S      | 8  |
| OPENTABLE INC                | COM | 68372A104 | 87     | 2097    | SH | S      | 44 |
| OPENTABLE INC                | OPT | 68372A104 | 17222  | 414000  | SH | CALL S | 8  |
| OPENTABLE INC                | OPT | 68372A104 | 3794   | 91200   | SH | PUT S  | 8  |
| OPEXA THERAPEUTICS INC       | COM | 68372T103 | 0      | 510     | SH | S      | 8  |
| OPKO HEALTH INC              | COM | 68375N103 | 434    | 103866  | SH | S      | 8  |
| OPKO HEALTH INC              | COM | 68375N103 | 41     | 9922    | SH | S      | 44 |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 3      | 200     | SH | S      | 8  |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 11     | 688     | SH | S      | 44 |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 277    | 8140    | SH | S      | 1  |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 18     | 540     | SH | S      | 8  |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 47     | 1387    | SH | S      | 44 |
| OPPENHEIMER HLDGS INC        | COM | 683797104 | 1      | 37      | SH | S      | 8  |
| OPPENHEIMER HLDGS INC        | COM | 683797104 | 6      | 372     | SH | S      | 44 |
| OPTICAL CABLE CORP           | COM | 683827208 | 3      | 602     | SH | S      | 8  |
| OPTIMER PHARMACEUTICALS INC  | COM | 68401H104 | 4672   | 330859  | SH | S      | 8  |
| OPTIMER PHARMACEUTICALS INC  | COM | 68401H104 | 62     | 4372    | SH | S      | 44 |
| ORACLE CORP                  | COM | 68389X105 | 202    | 6430    | SH | D      | 60 |
| ORACLE CORP                  | COM | 68389X105 | 41     | 1300    | SH | D      | 68 |
| ORACLE CORP                  | COM | 68389X105 | 2025   | 64362   | SH | S      | 1  |
| ORACLE CORP                  | COM | 68389X105 | 4468   | 142018  | SH | S      | 8  |
| ORACLE CORP                  | COM | 68389X105 | 1807   | 57439   | SH | S      | 9  |
| ORACLE CORP                  | COM | 68389X105 | 41     | 1300    | SH | S      | 12 |
| ORACLE CORP                  | COM | 68389X105 | 696    | 22135   | SH | S      | 20 |
| ORACLE CORP                  | COM | 68389X105 | 1834   | 58282   | SH | S      | 39 |
| ORACLE CORP                  | COM | 68389X105 | 173008 | 5499302 | SH | S      | 44 |
| ORACLE CORP                  | COM | 68389X105 | 1811   | 57554   | SH | S      | 57 |
| ORACLE CORP                  | COM | 68389X105 | 115    | 3665    | SH | S      | 99 |
| ORACLE CORP                  | OPT | 68389X105 | 37614  | 1195600 | SH | CALL S | 8  |
| ORACLE CORP                  | OPT | 68389X105 | 30654  | 974400  | SH | PUT S  | 8  |
| ORASURE TECHNOLOGIES INC     | COM | 68554V108 | 67     | 5989    | SH | S      | 8  |
| ORASURE TECHNOLOGIES INC     | COM | 68554V108 | 56     | 5033    | SH | S      | 44 |
| ORBCOMM INC                  | COM | 68555P100 | 4      | 1052    | SH | S      | 8  |
| ORBCOMM INC                  | COM | 68555P100 | 9      | 2298    | SH | S      | 44 |
| ORBIT INTL CORP              | COM | 685559304 | 0      | 100     | SH | S      | 8  |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 89     | 6139    | SH | S      | 8  |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 31     | 2125    | SH | S      | 44 |
| ORBITAL SCIENCES CORP        | OPT | 685564106 | 10     | 700     | SH | PUT S  | 8  |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 12     | 4774    | SH | S      | 8  |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 5      | 2137    | SH | S      | 44 |
| ORBOTECH LTD                 | COM | M75253100 | 1      | 100     | SH | S      | 8  |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 13     | 894     | SH | S      | 8  |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 0      | 10      | SH | S      | 9  |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 7      | 454     | SH | S      | 44 |
| ORCHARD SUPPLY HARDWARE STOR | OPT | 685691404 | 14     | 960     | SH | CALL S | 8  |
| ORCHARD SUPPLY HARDWARE STOR | OPT | 685691404 | 18     | 1260    | SH | PUT S  | 8  |
| ORCHIDS PAPER PRODS CO DEL   | COM | 68572N104 | 2      | 85      | SH | S      | 8  |
| ORCHIDS PAPER PRODS CO DEL   | COM | 68572N104 | 7      | 362     | SH | S      | 44 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 274    | 47900   | SH | S      | 8  |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 32     | 5601    | SH | S      | 44 |
| OREXIGEN THERAPEUTICS INC    | OPT | 686164104 | 2090   | 365700  | SH | CALL S | 8  |
| OREXIGEN THERAPEUTICS INC    | OPT | 686164104 | 592    | 103500  | SH | PUT S  | 8  |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 23     | 2204    | SH | S      | 8  |



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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| ORIENTAL FINL GROUP INC      | COM  | 68618W100 | 15   | 1466   | SH | S      | 44 |
| ORIENT-EXPRESS HOTELS LTD    | COM  | G67743107 | 30   | 3355   | SH | S      | 8  |
| ORIENT-EXPRESS HOTELS LTD    | COM  | G67743107 | 31   | 3491   | SH | S      | 44 |
| ORIENT-EXPRESS HOTELS LTD    | OPT  | G67743107 | 2    | 200    | SH | CALL S | 8  |
| ORIENT-EXPRESS HOTELS LTD    | OPT  | G67743107 | 26   | 2900   | SH | PUT S  | 8  |
| ORIGIN AGRITECH LIMITED      | COM  | G67828106 | 2    | 1396   | SH | N      | 10 |
| ORIGIN AGRITECH LIMITED      | COM  | G67828106 | 15   | 10417  | SH | S      | 8  |
| ORIGIN AGRITECH LIMITED      | OPT  | G67828106 | 12   | 8200   | SH | CALL S | 8  |
| ORIGIN AGRITECH LIMITED      | OPT  | G67828106 | 2    | 1100   | SH | PUT S  | 8  |
| ORION ENERGY SYSTEMS INC     | COM  | 686275108 | 1    | 375    | SH | S      | 8  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 28   | 3835   | SH | S      | 8  |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 7    | 981    | SH | S      | 44 |
| ORITANI FINL CORP DEL        | COM  | 68633D103 | 78   | 5185   | SH | S      | 8  |
| ORITANI FINL CORP DEL        | COM  | 68633D103 | 38   | 2540   | SH | S      | 44 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 6    | 300    | SH | N      | 10 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 9    | 490    | SH | S      | 8  |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 262  | 13992  | SH | S      | 9  |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 17   | 923    | SH | S      | 44 |
| ORTHOFIX INTL N V            | COM  | N6748L102 | 6    | 138    | SH | S      | 8  |
| ORTHOFIX INTL N V            | COM  | N6748L102 | 69   | 1531   | SH | S      | 44 |
| OSHKOSH CORP                 | COM  | 688239201 | 33   | 1211   | SH | S      | 8  |
| OSHKOSH CORP                 | COM  | 688239201 | 83   | 3030   | SH | S      | 44 |
| OSHKOSH CORP                 | OPT  | 688239201 | 801  | 29200  | SH | CALL S | 8  |
| OSHKOSH CORP                 | OPT  | 688239201 | 653  | 23800  | SH | PUT S  | 8  |
| OSI SYSTEMS INC              | COM  | 671044105 | 271  | 3484   | SH | S      | 8  |
| OSI SYSTEMS INC              | COM  | 671044105 | 188  | 2421   | SH | S      | 44 |
| OSIRIS THERAPEUTICS INC NEW  | COM  | 68827R108 | 142  | 12863  | SH | S      | 8  |
| OSIRIS THERAPEUTICS INC NEW  | COM  | 68827R108 | 17   | 1529   | SH | S      | 44 |
| OSIRIS THERAPEUTICS INC NEW  | OPT  | 68827R108 | 141  | 12800  | SH | CALL S | 8  |
| OSIRIS THERAPEUTICS INC NEW  | OPT  | 68827R108 | 294  | 26600  | SH | PUT S  | 8  |
| OTTER TAIL CORP              | COM  | 689648103 | 3    | 127    | SH | S      | 8  |
| OTTER TAIL CORP              | COM  | 689648103 | 38   | 1580   | SH | S      | 44 |
| OUTDOOR CHANNEL HLDGS INC    | COM  | 690027206 | 0    | 52     | SH | S      | 8  |
| OUTDOOR CHANNEL HLDGS INC    | COM  | 690027206 | 6    | 780    | SH | S      | 44 |
| OVERLAND STORAGE INC         | COM  | 690310206 | 0    | 223    | SH | S      | 8  |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 279  | 42318  | SH | S      | 8  |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 7    | 1132   | SH | S      | 9  |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 10   | 1534   | SH | S      | 44 |
| OVERSEAS SHIPHOLDING GROUP I | OPT  | 690368105 | 503  | 76200  | SH | CALL S | 8  |
| OVERSEAS SHIPHOLDING GROUP I | OPT  | 690368105 | 599  | 90800  | SH | PUT S  | 8  |
| OVERSTOCK COM INC DEL        | COM  | 690370101 | 10   | 1020   | SH | S      | 8  |
| OVERSTOCK COM INC DEL        | COM  | 690370101 | 11   | 1083   | SH | S      | 44 |
| OVERSTOCK COM INC DEL        | OPT  | 690370101 | 42   | 4100   | SH | CALL S | 8  |
| OVERSTOCK COM INC DEL        | OPT  | 690370101 | 25   | 2400   | SH | PUT S  | 8  |
| OWENS & MINOR INC NEW        | COM  | 690732102 | 581  | 19432  | SH | S      | 1  |
| OWENS & MINOR INC NEW        | COM  | 690732102 | 114  | 3811   | SH | S      | 8  |
| OWENS & MINOR INC NEW        | COM  | 690732102 | 195  | 6518   | SH | S      | 44 |
| OWENS CORNING NEW            | COM  | 690742101 | 400  | 11947  | SH | S      | 8  |
| OWENS CORNING NEW            | COM  | 690742101 | 63   | 1875   | SH | S      | 44 |
| OWENS CORNING NEW            | OPT  | 690742101 | 3279 | 98000  | SH | CALL S | 8  |
| OWENS CORNING NEW            | OPT  | 690742101 | 1358 | 40600  | SH | PUT S  | 8  |
| OWENS CORNING NEW            | WARR | 690742127 | 2    | 2781   | SH | S      | 8  |
| OWENS ILL INC                | COM  | 690768403 | 58   | 3100   | SH | S      | 1  |
| OWENS ILL INC                | COM  | 690768403 | 1102 | 58701  | SH | S      | 8  |
| OWENS ILL INC                | COM  | 690768403 | 1    | 54     | SH | S      | 9  |
| OWENS ILL INC                | COM  | 690768403 | 1366 | 72793  | SH | S      | 44 |
| OWENS ILL INC                | OPT  | 690768403 | 165  | 8800   | SH | CALL S | 8  |
| OWENS ILL INC                | OPT  | 690768403 | 1893 | 100900 | SH | PUT S  | 8  |
| OXFORD INDS INC              | COM  | 691497309 | 73   | 1302   | SH | S      | 44 |
| OXFORD INDS INC              | OPT  | 691497309 | 514  | 9100   | SH | CALL S | 8  |
| OXFORD INDS INC              | OPT  | 691497309 | 175  | 3100   | SH | PUT S  | 8  |
| OXFORD RESOURCE PARTNERS LP  | COM  | 691807101 | 2    | 222    | SH | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| OYO GEOSPACE CORP            | COM  | 671074102 | 247   | 2020   | SH | S      | 1  |
| OYO GEOSPACE CORP            | COM  | 671074102 | 72    | 589    | SH | S      | 44 |
| P & F INDS INC               | COM  | 692830508 | 0     | 25     | SH | S      | 8  |
| P A M TRANSN SVCS INC        | COM  | 693149106 | 1     | 82     | SH | S      | 8  |
| P C CONNECTION               | COM  | 69318J100 | 0     | 30     | SH | S      | 8  |
| P C CONNECTION               | COM  | 69318J100 | 4     | 324    | SH | S      | 44 |
| P T TELEKOMUNIKASI INDONESIA | ADR  | 715684106 | 73    | 1882   | SH | S      | 8  |
| P T TELEKOMUNIKASI INDONESIA | COM  | 715684106 | 662   | 16994  | SH | S      | 1  |
| PAA NAT GAS STORAGE L P      | COM  | 693139107 | 17    | 858    | SH | S      | 8  |
| PACCAR INC                   | COM  | 693718108 | 176   | 4400   | SH | S      | 1  |
| PACCAR INC                   | COM  | 693718108 | 1922  | 48002  | SH | S      | 8  |
| PACCAR INC                   | COM  | 693718108 | 4     | 101    | SH | S      | 9  |
| PACCAR INC                   | COM  | 693718108 | 173   | 4335   | SH | S      | 39 |
| PACCAR INC                   | COM  | 693718108 | 10527 | 263036 | SH | S      | 44 |
| PACCAR INC                   | OPT  | 693718108 | 5559  | 138900 | SH | CALL S | 8  |
| PACCAR INC                   | OPT  | 693718108 | 1997  | 49900  | SH | PUT S  | 8  |
| PACER INTL INC TENN          | COM  | 69373H106 | 48    | 12136  | SH | S      | 8  |
| PACER INTL INC TENN          | COM  | 69373H106 | 6     | 1498   | SH | S      | 44 |
| PACER INTL INC TENN          | OPT  | 69373H106 | 7     | 1700   | SH | CALL S | 8  |
| PACER INTL INC TENN          | OPT  | 69373H106 | 67    | 16800  | SH | PUT S  | 8  |
| PACIFIC BIOSCIENCES CALIF IN | COM  | 69404D108 | 5     | 2768   | SH | S      | 8  |
| PACIFIC BIOSCIENCES CALIF IN | COM  | 69404D108 | 2     | 1337   | SH | S      | 44 |
| PACIFIC CAP BANCORP NEW      | COM  | 69404P200 | 1     | 15     | SH | S      | 8  |
| PACIFIC CAP BANCORP NEW      | COM  | 69404P200 | 225   | 4900   | SH | S      | 9  |
| PACIFIC CAP BANCORP NEW      | COM  | 69404P200 | 242   | 5274   | SH | S      | 44 |
| PACIFIC COAST OIL TR         | TRUS | 694103102 | 818   | 45059  | SH | S      | 8  |
| PACIFIC CONTINENTAL CORP     | COM  | 69412V108 | 5     | 558    | SH | S      | 8  |
| PACIFIC CONTINENTAL CORP     | COM  | 69412V108 | 6     | 657    | SH | S      | 44 |
| PACIFIC DRILLING SA LUXEMBOU | COM  | L7257P106 | 195   | 19600  | SH | S      | 1  |
| PACIFIC ETHANOL INC          | COM  | 69423U206 | 0     | 2      | SH | S      | 57 |
| PACIFIC MERCANTILE BANCORP   | COM  | 694552100 | 2     | 249    | SH | S      | 8  |
| PACIFIC MERCANTILE BANCORP   | COM  | 694552100 | 4     | 648    | SH | S      | 44 |
| PACIFIC PREMIER BANCORP      | COM  | 69478X105 | 1     | 100    | SH | S      | 8  |
| PACIFIC SUNWEAR CALIF INC    | COM  | 694873100 | 17    | 6773   | SH | S      | 8  |
| PACIRA PHARMACEUTICALS INC   | COM  | 695127100 | 1     | 65     | SH | S      | 8  |
| PACIRA PHARMACEUTICALS INC   | COM  | 695127100 | 30    | 1715   | SH | S      | 44 |
| PACKAGING CORP AMER          | COM  | 695156109 | 2036  | 56090  | SH | S      | 8  |
| PACKAGING CORP AMER          | COM  | 695156109 | 324   | 8916   | SH | S      | 44 |
| PACKAGING CORP AMER          | OPT  | 695156109 | 3412  | 94000  | SH | CALL S | 8  |
| PACKAGING CORP AMER          | OPT  | 695156109 | 1256  | 34600  | SH | PUT S  | 8  |
| PACWEST BANCORP DEL          | COM  | 695263103 | 70    | 3010   | SH | S      | 8  |
| PACWEST BANCORP DEL          | COM  | 695263103 | 26    | 1094   | SH | S      | 44 |
| PACWEST BANCORP DEL          | COM  | 695263103 | 28    | 1200   | SH | S      | 99 |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 2     | 445    | SH | S      | 8  |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 18    | 3528   | SH | S      | 44 |
| PALL CORP                    | COM  | 696429307 | 3515  | 55350  | SH | S      | 1  |
| PALL CORP                    | COM  | 696429307 | 809   | 12730  | SH | S      | 8  |
| PALL CORP                    | COM  | 696429307 | 2     | 38     | SH | S      | 9  |
| PALL CORP                    | COM  | 696429307 | 3749  | 59054  | SH | S      | 44 |
| PALL CORP                    | OPT  | 696429307 | 146   | 2300   | SH | CALL S | 8  |
| PALL CORP                    | OPT  | 696429307 | 32    | 500    | SH | PUT S  | 8  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 3261  | 52963  | SH | S      | 8  |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 5     | 78     | SH | S      | 44 |
| PALOMAR MED TECHNOLOGIES INC | COM  | 697529303 | 20    | 2145   | SH | S      | 8  |
| PALOMAR MED TECHNOLOGIES INC | COM  | 697529303 | 7     | 705    | SH | S      | 44 |
| PALOMAR MED TECHNOLOGIES INC | OPT  | 697529303 | 25    | 2700   | SH | CALL S | 8  |
| PALOMAR MED TECHNOLOGIES INC | OPT  | 697529303 | 19    | 2000   | SH | PUT S  | 8  |
| PAMPA ENERGIA S A            | ADR  | 697660207 | 1     | 180    | SH | S      | 8  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 2494  | 116296 | SH | S      | 8  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 19    | 884    | SH | S      | 9  |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 1935  | 90272  | SH | S      | 39 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 11    | 514    | SH | S      | 44 |

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|                              |      |           |       |         |    |      |   |    |
|------------------------------|------|-----------|-------|---------|----|------|---|----|
| PAN AMERICAN SILVER CORP     | OPT  | 697900108 | 6351  | 296200  | SH | CALL | S | 8  |
| PAN AMERICAN SILVER CORP     | OPT  | 697900108 | 2202  | 102700  | SH | PUT  | S | 8  |
| PAN AMERICAN SILVER CORP     | OPT  | 697900108 | 21    | 1000    | SH | PUT  | S | 44 |
| PANASONIC CORP               | ADR  | 69832A205 | 9     | 1319    | SH |      | S | 44 |
| PANDORA MEDIA INC            | COM  | 698354107 | 4358  | 398016  | SH |      | S | 8  |
| PANDORA MEDIA INC            | COM  | 698354107 | 175   | 15957   | SH |      | S | 44 |
| PANDORA MEDIA INC            | OPT  | 698354107 | 2446  | 223400  | SH | CALL | S | 8  |
| PANDORA MEDIA INC            | OPT  | 698354107 | 11439 | 1044600 | SH | PUT  | S | 8  |
| PANERA BREAD CO              | COM  | 69840W108 | 30    | 177     | SH |      | S | 1  |
| PANERA BREAD CO              | COM  | 69840W108 | 1045  | 6117    | SH |      | S | 8  |
| PANERA BREAD CO              | COM  | 69840W108 | 4068  | 23807   | SH |      | S | 44 |
| PANERA BREAD CO              | OPT  | 69840W108 | 5468  | 32000   | SH | CALL | S | 8  |
| PANERA BREAD CO              | OPT  | 69840W108 | 34    | 200     | SH | CALL | S | 44 |
| PANERA BREAD CO              | OPT  | 69840W108 | 16935 | 99100   | SH | PUT  | S | 8  |
| PANERA BREAD CO              | OPT  | 69840W108 | 17    | 100     | SH | PUT  | S | 44 |
| PANHANDLE OIL AND GAS INC    | COM  | 698477106 | 18    | 577     | SH |      | S | 8  |
| PANHANDLE OIL AND GAS INC    | COM  | 698477106 | 20    | 649     | SH |      | S | 44 |
| PANTRY INC                   | COM  | 698657103 | 0     | 10      | SH |      | S | 8  |
| PANTRY INC                   | COM  | 698657103 | 20    | 1390    | SH |      | S | 44 |
| PANTRY INC                   | OPT  | 698657103 | 128   | 8800    | SH | CALL | S | 8  |
| PANTRY INC                   | OPT  | 698657103 | 10    | 700     | SH | PUT  | S | 8  |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 114   | 2143    | SH |      | S | 8  |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 90    | 1676    | SH |      | S | 44 |
| PAPA JOHNS INTL INC          | OPT  | 698813102 | 336   | 6300    | SH | CALL | S | 8  |
| PAPA JOHNS INTL INC          | OPT  | 698813102 | 876   | 16400   | SH | PUT  | S | 8  |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 906   | 18124   | SH |      | S | 1  |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 2811  | 56250   | SH |      | S | 8  |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 4813  | 96300   | SH |      | S | 9  |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 6014  | 120334  | SH |      | S | 44 |
| PAR PHARMACEUTICAL COS INC   | OPT  | 69888P106 | 7602  | 152100  | SH | CALL | S | 8  |
| PAR PHARMACEUTICAL COS INC   | OPT  | 69888P106 | 535   | 10700   | SH | PUT  | S | 8  |
| PARAGON SHIPPING INC         | COM  | 69913R309 | 1     | 3329    | SH |      | S | 8  |
| PARAMETRIC SOUND CORP        | COM  | 699172201 | 10    | 1600    | SH |      | S | 8  |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173209 | 113   | 5183    | SH |      | S | 8  |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173209 | 360   | 16556   | SH |      | S | 44 |
| PARAMETRIC TECHNOLOGY CORP   | OPT  | 699173209 | 15    | 700     | SH | CALL | S | 8  |
| PARAMOUNT GOLD & SILVER CORP | COM  | 69924P102 | 5     | 1976    | SH |      | S | 8  |
| PARAMOUNT GOLD & SILVER CORP | COM  | 69924P102 | 32    | 12128   | SH |      | S | 44 |
| PAREXEL INTL CORP            | COM  | 699462107 | 29    | 935     | SH |      | S | 8  |
| PAREXEL INTL CORP            | COM  | 699462107 | 2399  | 77979   | SH |      | S | 44 |
| PARK CITY GROUP INC          | COM  | 700215304 | 0     | 44      | SH |      | S | 8  |
| PARK ELECTROCHEMICAL CORP    | COM  | 700416209 | 76    | 3059    | SH |      | S | 8  |
| PARK ELECTROCHEMICAL CORP    | COM  | 700416209 | 19    | 749     | SH |      | S | 44 |
| PARK NATL CORP               | COM  | 700658107 | 25    | 353     | SH |      | S | 8  |
| PARK NATL CORP               | COM  | 700658107 | 32    | 457     | SH |      | S | 44 |
| PARK OHIO HLDGS CORP         | COM  | 700666100 | 1     | 30      | SH |      | S | 8  |
| PARK OHIO HLDGS CORP         | COM  | 700666100 | 17    | 777     | SH |      | S | 44 |
| PARK STERLING CORP           | COM  | 70086Y105 | 2     | 487     | SH |      | S | 8  |
| PARK STERLING CORP           | COM  | 70086Y105 | 6     | 1177    | SH |      | S | 44 |
| PARKER DRILLING CO           | COM  | 701081101 | 17    | 3979    | SH |      | S | 8  |
| PARKER DRILLING CO           | COM  | 701081101 | 18    | 4240    | SH |      | S | 44 |
| PARKER DRILLING CO           | OPT  | 701081101 | 25    | 6000    | SH | PUT  | S | 8  |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 1571  | 18800   | SH |      | S | 1  |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 2432  | 29099   | SH |      | S | 8  |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 23    | 271     | SH |      | S | 9  |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 6665  | 79744   | SH |      | S | 44 |
| PARKER HANNIFIN CORP         | OPT  | 701094104 | 3034  | 36300   | SH | CALL | S | 8  |
| PARKER HANNIFIN CORP         | OPT  | 701094104 | 4363  | 52200   | SH | PUT  | S | 8  |
| PARKERVISION INC             | COM  | 701354102 | 1     | 265     | SH |      | S | 8  |
| PARKERVISION INC             | COM  | 701354102 | 17    | 7046    | SH |      | S | 44 |
| PARKWAY PPTYS INC            | TRUS | 70159Q104 | 9     | 684     | SH |      | S | 8  |
| PARKWAY PPTYS INC            | TRUS | 70159Q104 | 8     | 570     | SH |      | S | 44 |

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|-----------------------------|------|-----------|-------|---------|-----|--------|----|
| PARTNERRE LTD               | COM  | G6852T105 | 1274  | 17150   | SH  | S      | 1  |
| PARTNERRE LTD               | COM  | G6852T105 | 490   | 6601    | SH  | S      | 8  |
| PARTNERRE LTD               | COM  | G6852T105 | 702   | 9450    | SH  | S      | 44 |
| PARTNERRE LTD               | OPT  | G6852T105 | 89    | 1200    | SH  | CALL S | 8  |
| PARTNERRE LTD               | OPT  | G6852T105 | 22    | 300     | SH  | PUT S  | 8  |
| PATRICK INDS INC            | COM  | 703343103 | 0     | 14      | SH  | S      | 8  |
| PATRICK INDS INC            | COM  | 703343103 | 6     | 368     | SH  | S      | 44 |
| PATRIOT NATL BANCORP INC    | COM  | 70336F104 | 1     | 341     | SH  | S      | 8  |
| PATRIOT TRANSN HLDG INC     | COM  | 70337B102 | 14    | 489     | SH  | S      | 8  |
| PATRIOT TRANSN HLDG INC     | COM  | 70337B102 | 6     | 227     | SH  | S      | 44 |
| PATTERSON COMPANIES INC     | COM  | 703395103 | 239   | 6970    | SH  | S      | 1  |
| PATTERSON COMPANIES INC     | COM  | 703395103 | 198   | 5779    | SH  | S      | 8  |
| PATTERSON COMPANIES INC     | COM  | 703395103 | 20    | 596     | SH  | S      | 9  |
| PATTERSON COMPANIES INC     | COM  | 703395103 | 1262  | 36853   | SH  | S      | 44 |
| PATTERSON COMPANIES INC     | OPT  | 703395103 | 434   | 12700   | SH  | CALL S | 8  |
| PATTERSON COMPANIES INC     | OPT  | 703395103 | 555   | 16200   | SH  | PUT S  | 8  |
| PATTERSON UTI ENERGY INC    | COM  | 703481101 | 477   | 30133   | SH  | S      | 8  |
| PATTERSON UTI ENERGY INC    | COM  | 703481101 | 90    | 5710    | SH  | S      | 44 |
| PATTERSON UTI ENERGY INC    | OPT  | 703481101 | 606   | 38300   | SH  | CALL S | 8  |
| PATTERSON UTI ENERGY INC    | OPT  | 703481101 | 633   | 40000   | SH  | PUT S  | 8  |
| PAYCHEX INC                 | COM  | 704326107 | 2328  | 69900   | SH  | S      | 1  |
| PAYCHEX INC                 | COM  | 704326107 | 464   | 13949   | SH  | S      | 8  |
| PAYCHEX INC                 | COM  | 704326107 | 238   | 7148    | SH  | S      | 9  |
| PAYCHEX INC                 | COM  | 704326107 | 137   | 4126    | SH  | S      | 39 |
| PAYCHEX INC                 | COM  | 704326107 | 88649 | 2662920 | SH  | S      | 40 |
| PAYCHEX INC                 | COM  | 704326107 | 10664 | 320326  | SH  | S      | 44 |
| PAYCHEX INC                 | OPT  | 704326107 | 4727  | 142000  | SH  | CALL S | 8  |
| PAYCHEX INC                 | OPT  | 704326107 | 7     | 200     | SH  | CALL S | 44 |
| PAYCHEX INC                 | OPT  | 704326107 | 3396  | 102000  | SH  | PUT S  | 8  |
| PAYCHEX INC                 | OPT  | 704326107 | 70    | 2100    | SH  | PUT S  | 44 |
| PC-TEL INC                  | COM  | 69325Q105 | 8     | 1130    | SH  | S      | 8  |
| PC-TEL INC                  | COM  | 69325Q105 | 5     | 667     | SH  | S      | 44 |
| PDC ENERGY INC              | COM  | 69327R101 | 45    | 1437    | SH  | S      | 8  |
| PDC ENERGY INC              | COM  | 69327R101 | 34    | 1081    | SH  | S      | 44 |
| PDF SOLUTIONS INC           | COM  | 693282105 | 17    | 1222    | SH  | S      | 8  |
| PDF SOLUTIONS INC           | COM  | 693282105 | 31    | 2242    | SH  | S      | 44 |
| PDI INC                     | COM  | 69329V100 | 0     | 35      | SH  | S      | 8  |
| PDI INC                     | COM  | 69329V100 | 3     | 410     | SH  | S      | 44 |
| PDL BIOPHARMA INC           | BOND | 69329YAC8 | 1230  | 1000000 | PRN | S      | 8  |
| PDL BIOPHARMA INC           | COM  | 69329Y104 | 86    | 11142   | SH  | S      | 8  |
| PDL BIOPHARMA INC           | COM  | 69329Y104 | 96    | 12417   | SH  | S      | 44 |
| PDL BIOPHARMA INC           | OPT  | 69329Y104 | 99    | 12900   | SH  | CALL S | 8  |
| PDL BIOPHARMA INC           | OPT  | 69329Y104 | 72    | 9300    | SH  | PUT S  | 8  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 415   | 18622   | SH  | D      | 60 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 3120  | 139955  | SH  | S      | 1  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 3050  | 136837  | SH  | S      | 8  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 129   | 5807    | SH  | S      | 9  |
| PEABODY ENERGY CORP         | COM  | 704549104 | 1037  | 46511   | SH  | S      | 12 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 93    | 4150    | SH  | S      | 20 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 77    | 3465    | SH  | S      | 39 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 5644  | 253205  | SH  | S      | 44 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 4     | 200     | SH  | S      | 99 |
| PEABODY ENERGY CORP         | OPT  | 704549104 | 7790  | 349500  | SH  | CALL S | 8  |
| PEABODY ENERGY CORP         | OPT  | 704549104 | 8575  | 384700  | SH  | PUT S  | 8  |
| PEAPACK-GLADSTONE FINL CORP | COM  | 704699107 | 2     | 119     | SH  | S      | 8  |
| PEAPACK-GLADSTONE FINL CORP | COM  | 704699107 | 5     | 322     | SH  | S      | 44 |
| PEARSON PLC                 | ADR  | 705015105 | 34    | 1724    | SH  | S      | 8  |
| PEBBLEBROOK HOTEL TR        | TRUS | 70509V100 | 64    | 2722    | SH  | S      | 8  |
| PEBBLEBROOK HOTEL TR        | TRUS | 70509V100 | 48    | 2071    | SH  | S      | 44 |
| PEERLESS SYS CORP           | COM  | 705536100 | 0     | 100     | SH  | S      | 8  |
| PEETS COFFEE & TEA INC      | COM  | 705560100 | 2246  | 30625   | SH  | S      | 1  |
| PEETS COFFEE & TEA INC      | COM  | 705560100 | 45    | 608     | SH  | S      | 8  |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| PEETS COFFEE & TEA INC       | COM  | 705560100 | 1137  | 15500   | SH | S      | 9  |
| PEETS COFFEE & TEA INC       | COM  | 705560100 | 1154  | 15732   | SH | S      | 44 |
| PEGASYSTEMS INC              | COM  | 705573103 | 2     | 60      | SH | S      | 8  |
| PEGASYSTEMS INC              | COM  | 705573103 | 46    | 1600    | SH | S      | 44 |
| PEMBINA PIPELINE CORP        | COM  | 706327103 | 12    | 441     | SH | S      | 8  |
| PEMBINA PIPELINE CORP        | COM  | 706327103 | 422   | 15033   | SH | S      | 9  |
| PENDRELL CORP                | COM  | 70686R104 | 6     | 5236    | SH | S      | 8  |
| PENDRELL CORP                | COM  | 70686R104 | 6     | 5584    | SH | S      | 44 |
| PENGROWTH ENERGY CORP        | COM  | 70706P104 | 153   | 22617   | SH | S      | 8  |
| PENGROWTH ENERGY CORP        | COM  | 70706P104 | 40    | 5946    | SH | S      | 9  |
| PENGROWTH ENERGY CORP        | OPT  | 70706P104 | 429   | 63600   | SH | CALL S | 8  |
| PENGROWTH ENERGY CORP        | OPT  | 70706P104 | 381   | 56600   | SH | PUT S  | 8  |
| PENN NATL GAMING INC         | COM  | 707569109 | 1379  | 31980   | SH | S      | 1  |
| PENN NATL GAMING INC         | COM  | 707569109 | 9     | 200     | SH | S      | 8  |
| PENN NATL GAMING INC         | COM  | 707569109 | 43    | 995     | SH | S      | 44 |
| PENN NATL GAMING INC         | OPT  | 707569109 | 3178  | 73700   | SH | CALL S | 8  |
| PENN NATL GAMING INC         | OPT  | 707569109 | 1005  | 23300   | SH | PUT S  | 8  |
| PENN VA CORP                 | COM  | 707882106 | 13    | 2137    | SH | S      | 8  |
| PENN VA CORP                 | COM  | 707882106 | 10    | 1654    | SH | S      | 44 |
| PENN WEST PETE LTD NEW       | COM  | 707887105 | 373   | 26251   | SH | S      | 8  |
| PENN WEST PETE LTD NEW       | COM  | 707887105 | 236   | 16583   | SH | S      | 9  |
| PENN WEST PETE LTD NEW       | COM  | 707887105 | 0     | 16      | SH | S      | 44 |
| PENN WEST PETE LTD NEW       | OPT  | 707887105 | 390   | 27400   | SH | CALL S | 8  |
| PENN WEST PETE LTD NEW       | OPT  | 707887105 | 795   | 55800   | SH | PUT S  | 8  |
| PENNANTPARK INVT CORP        | COM  | 708062104 | 2     | 224     | SH | S      | 8  |
| PENNANTPARK INVT CORP        | COM  | 708062104 | 22    | 2033    | SH | S      | 44 |
| PENNEY J C INC               | COM  | 708160106 | 8167  | 336244  | SH | S      | 8  |
| PENNEY J C INC               | COM  | 708160106 | 81    | 3335    | SH | S      | 9  |
| PENNEY J C INC               | COM  | 708160106 | 69    | 2850    | SH | S      | 12 |
| PENNEY J C INC               | COM  | 708160106 | 1765  | 72670   | SH | S      | 44 |
| PENNEY J C INC               | COM  | 708160106 | 16    | 640     | SH | S      | 99 |
| PENNEY J C INC               | OPT  | 708160106 | 14625 | 602100  | SH | CALL S | 8  |
| PENNEY J C INC               | OPT  | 708160106 | 17328 | 713400  | SH | PUT S  | 8  |
| PENNS WOODS BANCORP INC      | COM  | 708430103 | 1     | 24      | SH | S      | 8  |
| PENNS WOODS BANCORP INC      | COM  | 708430103 | 7     | 157     | SH | S      | 44 |
| PENNSYLVANIA RL ESTATE INVT  | TRUS | 709102107 | 80    | 5072    | SH | S      | 8  |
| PENNSYLVANIA RL ESTATE INVT  | TRUS | 709102107 | 36    | 2273    | SH | S      | 44 |
| PENNYMAC MTG INVT TR         | TRUS | 70931T103 | 50    | 2133    | SH | S      | 44 |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 69    | 2311    | SH | S      | 8  |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 75    | 2481    | SH | S      | 44 |
| PENSKE AUTOMOTIVE GRP INC    | OPT  | 70959W103 | 120   | 4000    | SH | CALL S | 8  |
| PENSKE AUTOMOTIVE GRP INC    | OPT  | 70959W103 | 138   | 4600    | SH | PUT S  | 8  |
| PENTAIR INC                  | COM  | 709631105 | 5203  | 116900  | SH | S      | 1  |
| PENTAIR INC                  | COM  | 709631105 | 83747 | 1881543 | SH | S      | 8  |
| PENTAIR INC                  | COM  | 709631105 | 789   | 17723   | SH | S      | 44 |
| PENTAIR INC                  | OPT  | 709631105 | 258   | 5800    | SH | CALL S | 8  |
| PENTAIR INC                  | OPT  | 709631105 | 619   | 13900   | SH | PUT S  | 8  |
| PEOPLES BANCORP INC          | COM  | 709789101 | 5     | 213     | SH | S      | 8  |
| PEOPLES BANCORP INC          | COM  | 709789101 | 9     | 384     | SH | S      | 44 |
| PEOPLES BANCORP N C INC      | COM  | 710577107 | 1     | 148     | SH | S      | 8  |
| PEOPLES FED BANCSHARES INC   | COM  | 711037101 | 0     | 1       | SH | S      | 8  |
| PEOPLES FED BANCSHARES INC   | COM  | 711037101 | 4     | 220     | SH | S      | 44 |
| PEOPLES FINL CORP MISS       | COM  | 71103B102 | 6     | 689     | SH | S      | 8  |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 296   | 24423   | SH | S      | 8  |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 1     | 113     | SH | S      | 9  |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 40247 | 3315219 | SH | S      | 40 |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 1897  | 156232  | SH | S      | 44 |
| PEOPLES UNITED FINANCIAL INC | OPT  | 712704105 | 125   | 10300   | SH | CALL S | 8  |
| PEOPLES UNITED FINANCIAL INC | OPT  | 712704105 | 297   | 24500   | SH | PUT S  | 8  |
| PEP BOYS MANNY MOE & JACK    | COM  | 713278109 | 6     | 633     | SH | S      | 8  |
| PEP BOYS MANNY MOE & JACK    | COM  | 713278109 | 20    | 2004    | SH | S      | 44 |
| PEP BOYS MANNY MOE & JACK    | OPT  | 713278109 | 1284  | 126100  | SH | CALL S | 8  |

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|------------------------------|------|-----------|-------|---------|----|------|---|----|
| PEP BOYS MANNY MOE & JACK    | OPT  | 713278109 | 147   | 14400   | SH | PUT  | S | 8  |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 733   | 38808   | SH |      | S | 8  |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 16    | 845     | SH |      | S | 9  |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 1981  | 104790  | SH |      | S | 44 |
| PEPCO HOLDINGS INC           | OPT  | 713291102 | 350   | 18500   | SH | CALL | S | 8  |
| PEPCO HOLDINGS INC           | OPT  | 713291102 | 221   | 11700   | SH | PUT  | S | 8  |
| PEPSICO INC                  | COM  | 713448108 | 444   | 6277    | SH |      | D | 60 |
| PEPSICO INC                  | COM  | 713448108 | 150   | 2120    | SH |      | D | 69 |
| PEPSICO INC                  | COM  | 713448108 | 245   | 3464    | SH |      | N | 10 |
| PEPSICO INC                  | COM  | 713448108 | 8024  | 113379  | SH |      | S | 1  |
| PEPSICO INC                  | COM  | 713448108 | 23302 | 329271  | SH |      | S | 8  |
| PEPSICO INC                  | COM  | 713448108 | 10041 | 141877  | SH |      | S | 9  |
| PEPSICO INC                  | COM  | 713448108 | 249   | 3507    | SH |      | S | 12 |
| PEPSICO INC                  | COM  | 713448108 | 42    | 598     | SH |      | S | 20 |
| PEPSICO INC                  | COM  | 713448108 | 1572  | 22210   | SH |      | S | 39 |
| PEPSICO INC                  | COM  | 713448108 | 637   | 9000    | SH |      | S | 42 |
| PEPSICO INC                  | COM  | 713448108 | 73819 | 1043089 | SH |      | S | 44 |
| PEPSICO INC                  | COM  | 713448108 | 42    | 600     | SH |      | S | 56 |
| PEPSICO INC                  | COM  | 713448108 | 106   | 1498    | SH |      | S | 57 |
| PEPSICO INC                  | COM  | 713448108 | 57    | 800     | SH |      | S | 66 |
| PEPSICO INC                  | COM  | 713448108 | 43    | 610     | SH |      | S | 99 |
| PEPSICO INC                  | OPT  | 713448108 | 8563  | 121000  | SH | CALL | S | 1  |
| PEPSICO INC                  | OPT  | 713448108 | 22944 | 324200  | SH | CALL | S | 8  |
| PEPSICO INC                  | OPT  | 713448108 | 8563  | 121000  | SH | CALL | S | 9  |
| PEPSICO INC                  | OPT  | 713448108 | 54203 | 765900  | SH | PUT  | S | 8  |
| PERCEPTRON INC               | COM  | 71361F100 | 1     | 100     | SH |      | S | 8  |
| PEREGRINE PHARMACEUTICALS IN | COM  | 713661304 | 119   | 115511  | SH |      | S | 8  |
| PEREGRINE PHARMACEUTICALS IN | OPT  | 713661304 | 1133  | 1100000 | SH | CALL | S | 8  |
| PEREGRINE SEMICONDUCTOR CORP | COM  | 71366R703 | 0     | 6       | SH |      | S | 8  |
| PEREGRINE SEMICONDUCTOR CORP | COM  | 71366R703 | 6     | 349     | SH |      | S | 44 |
| PERFECT WORLD CO LTD         | OPT  | 71372U104 | 26    | 2400    | SH | CALL | S | 8  |
| PERFECT WORLD CO LTD         | OPT  | 71372U104 | 451   | 41500   | SH | PUT  | S | 8  |
| PERFICIENT INC               | COM  | 71375U101 | 31    | 2551    | SH |      | S | 44 |
| PERFORMANT FINL CORP         | COM  | 71377E105 | 7     | 607     | SH |      | S | 44 |
| PERFUMANIA HLDGS INC         | COM  | 71376C100 | 3     | 355     | SH |      | S | 8  |
| PERFUMANIA HLDGS INC         | COM  | 71376C100 | 1     | 184     | SH |      | S | 44 |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 27    | 3161    | SH |      | S | 8  |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 7     | 853     | SH |      | S | 44 |
| PERKINELMER INC              | COM  | 714046109 | 17    | 560     | SH |      | N | 10 |
| PERKINELMER INC              | COM  | 714046109 | 263   | 8900    | SH |      | S | 1  |
| PERKINELMER INC              | COM  | 714046109 | 81    | 2768    | SH |      | S | 8  |
| PERKINELMER INC              | COM  | 714046109 | 1     | 41      | SH |      | S | 9  |
| PERKINELMER INC              | COM  | 714046109 | 4947  | 167850  | SH |      | S | 44 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM  | 714157104 | 1     | 1386    | SH |      | S | 8  |
| PERMIAN BASIN RTY TR         | OPT  | 714236106 | 60    | 3900    | SH | CALL | S | 8  |
| PERMIAN BASIN RTY TR         | OPT  | 714236106 | 20    | 1300    | SH | PUT  | S | 8  |
| PERMIAN BASIN RTY TR         | TRUS | 714236106 | 623   | 40582   | SH |      | S | 8  |
| PERNIX THERAPEUTICS HLDGS IN | COM  | 71426V108 | 5     | 708     | SH |      | S | 8  |
| PERNIX THERAPEUTICS HLDGS IN | COM  | 71426V108 | 6     | 847     | SH |      | S | 44 |
| PERRIGO CO                   | COM  | 714290103 | 2631  | 22650   | SH |      | S | 1  |
| PERRIGO CO                   | COM  | 714290103 | 2297  | 19769   | SH |      | S | 8  |
| PERRIGO CO                   | COM  | 714290103 | 4     | 32      | SH |      | S | 9  |
| PERRIGO CO                   | COM  | 714290103 | 7130  | 61375   | SH |      | S | 44 |
| PERRIGO CO                   | OPT  | 714290103 | 1859  | 16000   | SH | CALL | S | 8  |
| PERRIGO CO                   | OPT  | 714290103 | 790   | 6800    | SH | PUT  | S | 8  |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 2     | 237     | SH |      | S | 8  |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 5     | 535     | SH |      | S | 44 |
| PETMED EXPRESS INC           | COM  | 716382106 | 179   | 17882   | SH |      | S | 8  |
| PETMED EXPRESS INC           | COM  | 716382106 | 19    | 1887    | SH |      | S | 44 |
| PETROBRAS ARGENTINA S A      | ADR  | 71646J109 | 3     | 297     | SH |      | S | 8  |
| PETROCHINA CO LTD            | ADR  | 71646E100 | 1036  | 8022    | SH |      | S | 8  |
| PETROCHINA CO LTD            | ADR  | 71646E100 | 150   | 1165    | SH |      | S | 44 |

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|------------------------------|-----|-----------|--------|---------|----|--------|----|
| PETROCHINA CO LTD            | COM | 71646E100 | 81     | 625     | SH | S      | 1  |
| PETROCHINA CO LTD            | OPT | 71646E100 | 2325   | 18000   | SH | CALL S | 8  |
| PETROCHINA CO LTD            | OPT | 71646E100 | 3681   | 28500   | SH | PUT S  | 8  |
| PETROCHINA CO LTD            | OPT | 71646E100 | 129    | 1000    | SH | PUT S  | 44 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 441    | 20000   | SH | S      | 12 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 1769   | 77092   | SH | S      | 8  |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 25015  | 1090706 | SH | S      | 9  |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 7308   | 318641  | SH | S      | 44 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 181    | 8193    | SH | D      | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 150    | 6804    | SH | D      | 71 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 5821   | 263749  | SH | S      | 1  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 459    | 20000   | SH | D      | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 12     | 510     | SH | D      | 68 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1673   | 72958   | SH | S      | 1  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 99     | 4327    | SH | S      | 57 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 46646  | 2033800 | SH | CALL S | 8  |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 54704  | 2385200 | SH | PUT S  | 8  |
| PETROQUEST ENERGY INC        | COM | 716748108 | 49     | 7348    | SH | S      | 8  |
| PETROQUEST ENERGY INC        | COM | 716748108 | 14     | 2041    | SH | S      | 44 |
| PETROQUEST ENERGY INC        | OPT | 716748108 | 217    | 32300   | SH | CALL S | 8  |
| PETROQUEST ENERGY INC        | OPT | 716748108 | 79     | 11800   | SH | PUT S  | 8  |
| PETSMART INC                 | COM | 716768106 | 1885   | 27323   | SH | S      | 8  |
| PETSMART INC                 | COM | 716768106 | 2950   | 42771   | SH | S      | 44 |
| PETSMART INC                 | OPT | 716768106 | 2359   | 34200   | SH | CALL S | 8  |
| PETSMART INC                 | OPT | 716768106 | 2235   | 32400   | SH | PUT S  | 8  |
| PFIZER INC                   | COM | 717081103 | 2425   | 97600   | SH | D      | 60 |
| PFIZER INC                   | COM | 717081103 | 49     | 1954    | SH | D      | 68 |
| PFIZER INC                   | COM | 717081103 | 601    | 24199   | SH | N      | 10 |
| PFIZER INC                   | COM | 717081103 | 18220  | 733223  | SH | S      | 1  |
| PFIZER INC                   | COM | 717081103 | 10362  | 416982  | SH | S      | 8  |
| PFIZER INC                   | COM | 717081103 | 7243   | 291454  | SH | S      | 9  |
| PFIZER INC                   | COM | 717081103 | 1908   | 76779   | SH | S      | 12 |
| PFIZER INC                   | COM | 717081103 | 2377   | 95652   | SH | S      | 39 |
| PFIZER INC                   | COM | 717081103 | 91841  | 3695813 | SH | S      | 44 |
| PFIZER INC                   | COM | 717081103 | 2      | 100     | SH | S      | 56 |
| PFIZER INC                   | COM | 717081103 | 1102   | 44346   | SH | S      | 57 |
| PFIZER INC                   | COM | 717081103 | 713    | 28704   | SH | S      | 99 |
| PFIZER INC                   | OPT | 717081103 | 31684  | 1275000 | SH | CALL S | 1  |
| PFIZER INC                   | OPT | 717081103 | 196218 | 7896100 | SH | CALL S | 8  |
| PFIZER INC                   | OPT | 717081103 | 31684  | 1275000 | SH | CALL S | 9  |
| PFIZER INC                   | OPT | 717081103 | 7455   | 300000  | SH | CALL S | 44 |
| PFIZER INC                   | OPT | 717081103 | 4349   | 175000  | SH | PUT S  | 1  |
| PFIZER INC                   | OPT | 717081103 | 65410  | 2632200 | SH | PUT S  | 8  |
| PFIZER INC                   | OPT | 717081103 | 4349   | 175000  | SH | PUT S  | 9  |
| PFIZER INC                   | OPT | 717081103 | 7455   | 300000  | SH | PUT S  | 44 |
| PG&E CORP                    | COM | 69331C108 | 26     | 600     | SH | S      | 1  |
| PG&E CORP                    | COM | 69331C108 | 3117   | 73057   | SH | S      | 8  |
| PG&E CORP                    | COM | 69331C108 | 530    | 12411   | SH | S      | 9  |
| PG&E CORP                    | COM | 69331C108 | 75     | 1752    | SH | S      | 12 |
| PG&E CORP                    | COM | 69331C108 | 222    | 5200    | SH | S      | 39 |
| PG&E CORP                    | COM | 69331C108 | 95432  | 2236518 | SH | S      | 40 |
| PG&E CORP                    | COM | 69331C108 | 7785   | 182456  | SH | S      | 44 |
| PG&E CORP                    | OPT | 69331C108 | 175    | 4100    | SH | CALL S | 8  |
| PG&E CORP                    | OPT | 69331C108 | 299    | 7000    | SH | PUT S  | 8  |
| PGT INC                      | COM | 69336V101 | 1      | 374     | SH | S      | 8  |
| PGT INC                      | COM | 69336V101 | 4      | 1251    | SH | S      | 44 |
| PHARMACYCLICS INC            | COM | 716933106 | 3978   | 61671   | SH | S      | 8  |
| PHARMACYCLICS INC            | COM | 716933106 | 454    | 7036    | SH | S      | 44 |
| PHARMACYCLICS INC            | OPT | 716933106 | 13706  | 212500  | SH | CALL S | 8  |
| PHARMACYCLICS INC            | OPT | 716933106 | 58     | 900     | SH | CALL S | 44 |
| PHARMACYCLICS INC            | OPT | 716933106 | 48555  | 752800  | SH | PUT S  | 8  |
| PHARMATHENE INC              | COM | 71714G102 | 0      | 420     | SH | S      | 8  |

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| PHARMERICA CORP              | COM  | 71714F104 | 40     | 3096    | SH  | S      | 8  |
| PHARMERICA CORP              | COM  | 71714F104 | 13     | 1061    | SH  | S      | 44 |
| PHAZAR CORP                  | COM  | 71722R108 | 0      | 32      | SH  | S      | 8  |
| PHH CORP                     | BOND | 693320AQ6 | 100    | 55000   | PRN | S      | 8  |
| PHH CORP                     | COM  | 693320202 | 548    | 26923   | SH  | S      | 8  |
| PHH CORP                     | COM  | 693320202 | 81     | 4000    | SH  | S      | 34 |
| PHH CORP                     | COM  | 693320202 | 58     | 2874    | SH  | S      | 44 |
| PHH CORP                     | OPT  | 693320202 | 468    | 23000   | SH  | CALL S | 8  |
| PHH CORP                     | OPT  | 693320202 | 59     | 2900    | SH  | PUT S  | 8  |
| PHI INC                      | COM  | 69336T205 | 11     | 359     | SH  | S      | 8  |
| PHI INC                      | COM  | 69336T205 | 17     | 527     | SH  | S      | 44 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 443    | 4930    | SH  | N      | 10 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 87     | 970     | SH  | O      | 10 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 5314   | 59074   | SH  | S      | 1  |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 12879  | 143186  | SH  | S      | 8  |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 3412   | 37934   | SH  | S      | 9  |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 523    | 5808    | SH  | S      | 12 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 1198   | 13325   | SH  | S      | 20 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 2200   | 24460   | SH  | S      | 39 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 223139 | 2480976 | SH  | S      | 40 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 720    | 8000    | SH  | S      | 42 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 74283  | 825921  | SH  | S      | 44 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 43     | 480     | SH  | S      | 56 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 1238   | 13764   | SH  | S      | 57 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 352    | 3910    | SH  | S      | 99 |
| PHILIP MORRIS INTL INC       | OPT  | 718172109 | 10028  | 111500  | SH  | CALL S | 8  |
| PHILIP MORRIS INTL INC       | OPT  | 718172109 | 18510  | 205800  | SH  | PUT S  | 8  |
| PHILLIPS 66                  | COM  | 718546104 | 243    | 5242    | SH  | N      | 10 |
| PHILLIPS 66                  | COM  | 718546104 | 3863   | 83289   | SH  | S      | 1  |
| PHILLIPS 66                  | COM  | 718546104 | 5118   | 110369  | SH  | S      | 8  |
| PHILLIPS 66                  | COM  | 718546104 | 666    | 14370   | SH  | S      | 9  |
| PHILLIPS 66                  | COM  | 718546104 | 393    | 8467    | SH  | S      | 39 |
| PHILLIPS 66                  | COM  | 718546104 | 20033  | 432018  | SH  | S      | 44 |
| PHILLIPS 66                  | COM  | 718546104 | 19     | 401     | SH  | S      | 99 |
| PHILLIPS 66                  | OPT  | 718546104 | 8249   | 177900  | SH  | CALL S | 8  |
| PHILLIPS 66                  | OPT  | 718546104 | 5      | 100     | SH  | CALL S | 44 |
| PHILLIPS 66                  | OPT  | 718546104 | 11704  | 252400  | SH  | PUT S  | 8  |
| PHILLIPS 66                  | OPT  | 718546104 | 23     | 500     | SH  | PUT S  | 44 |
| PHOENIX COS INC NEW          | COM  | 71902E604 | 1      | 23      | SH  | S      | 8  |
| PHOENIX COS INC NEW          | COM  | 71902E604 | 6      | 209     | SH  | S      | 44 |
| PHOENIX NEW MEDIA LTD        | ADR  | 71910C103 | 4      | 1160    | SH  | S      | 8  |
| PHOTOMEDEX INC               | COM  | 719358301 | 1      | 46      | SH  | S      | 8  |
| PHOTOMEDEX INC               | COM  | 719358301 | 15     | 1101    | SH  | S      | 44 |
| PHOTRONICS INC               | COM  | 719405102 | 12     | 2199    | SH  | S      | 8  |
| PHOTRONICS INC               | COM  | 719405102 | 12     | 2175    | SH  | S      | 44 |
| PICO HLDGS INC               | COM  | 693366205 | 25     | 1101    | SH  | S      | 8  |
| PICO HLDGS INC               | COM  | 693366205 | 19     | 822     | SH  | S      | 44 |
| PIEDMONT NAT GAS INC         | COM  | 720186105 | 96     | 2974    | SH  | S      | 8  |
| PIEDMONT NAT GAS INC         | COM  | 720186105 | 101    | 3104    | SH  | S      | 44 |
| PIEDMONT NAT GAS INC         | OPT  | 720186105 | 88     | 2700    | SH  | CALL S | 8  |
| PIEDMONT NAT GAS INC         | OPT  | 720186105 | 227    | 7000    | SH  | PUT S  | 8  |
| PIEDMONT OFFICE REALTY TR IN | TRUS | 720190206 | 930    | 53619   | SH  | S      | 8  |
| PIEDMONT OFFICE REALTY TR IN | TRUS | 720190206 | 39     | 2267    | SH  | S      | 44 |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 260    | 13864   | SH  | S      | 8  |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 222    | 11849   | SH  | S      | 44 |
| PIER 1 IMPORTS INC           | OPT  | 720279108 | 238    | 12700   | SH  | CALL S | 8  |
| PIER 1 IMPORTS INC           | OPT  | 720279108 | 285    | 15200   | SH  | PUT S  | 8  |
| PIER 1 IMPORTS INC           | OPT  | 720279108 | 4      | 200     | SH  | PUT S  | 44 |
| PIKE ELEC CORP               | COM  | 721283109 | 0      | 116     | SH  | S      | 8  |
| PIKE ELEC CORP               | COM  | 721283109 | 5      | 622     | SH  | S      | 44 |
| PILGRIMS PRIDE CORP NEW      | COM  | 72147K108 | 30     | 5837    | SH  | S      | 8  |
| PILGRIMS PRIDE CORP NEW      | COM  | 72147K108 | 25     | 4938    | SH  | S      | 44 |



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| PILGRIMS PRIDE CORP NEW      | OPT  | 72147K108 | 28    | 5400   | SH | CALL | S | 8  |
| PILGRIMS PRIDE CORP NEW      | OPT  | 72147K108 | 26    | 5000   | SH | PUT  | S | 8  |
| PIMCO DYNAMIC INCOME FD      | FUND | 72201Y101 | 2690  | 95293  | SH |      | S | 8  |
| PIMCO ETF TR                 | FUND | 72201R775 | 1167  | 10728  | SH |      | S | 8  |
| PINNACLE ENTMT INC           | COM  | 723456109 | 42    | 3442   | SH |      | S | 8  |
| PINNACLE ENTMT INC           | COM  | 723456109 | 30    | 2491   | SH |      | S | 44 |
| PINNACLE ENTMT INC           | OPT  | 723456109 | 32    | 2600   | SH | CALL | S | 8  |
| PINNACLE ENTMT INC           | OPT  | 723456109 | 33    | 2700   | SH | PUT  | S | 8  |
| PINNACLE FINL PARTNERS INC   | COM  | 72346Q104 | 84    | 4362   | SH |      | S | 8  |
| PINNACLE FINL PARTNERS INC   | COM  | 72346Q104 | 24    | 1248   | SH |      | S | 44 |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 872   | 16508  | SH |      | S | 8  |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 78    | 1486   | SH |      | S | 9  |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 34279 | 649224 | SH |      | S | 40 |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 2591  | 49075  | SH |      | S | 44 |
| PIONEER ENERGY SVCS CORP     | COM  | 723664108 | 23    | 2958   | SH |      | S | 44 |
| PIONEER ENERGY SVCS CORP     | OPT  | 723664108 | 25    | 3200   | SH | CALL | S | 8  |
| PIONEER ENERGY SVCS CORP     | OPT  | 723664108 | 55    | 7100   | SH | PUT  | S | 8  |
| PIONEER NAT RES CO           | COM  | 723787107 | 407   | 3900   | SH |      | S | 1  |
| PIONEER NAT RES CO           | COM  | 723787107 | 4432  | 42443  | SH |      | S | 8  |
| PIONEER NAT RES CO           | COM  | 723787107 | 23    | 221    | SH |      | S | 9  |
| PIONEER NAT RES CO           | COM  | 723787107 | 6275  | 60109  | SH |      | S | 44 |
| PIONEER NAT RES CO           | OPT  | 723787107 | 17654 | 169100 | SH | CALL | S | 8  |
| PIONEER NAT RES CO           | OPT  | 723787107 | 10    | 100    | SH | CALL | S | 44 |
| PIONEER NAT RES CO           | OPT  | 723787107 | 18239 | 174700 | SH | PUT  | S | 8  |
| PIONEER SOUTHWST ENRG PRTNR  | COM  | 72388B106 | 13    | 512    | SH |      | S | 8  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 929   | 36520  | SH |      | S | 1  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 20    | 770    | SH |      | S | 8  |
| PIPER JAFFRAY COS            | COM  | 724078100 | 14    | 548    | SH |      | S | 44 |
| PITNEY BOWES INC             | COM  | 724479100 | 7     | 500    | SH |      | N | 10 |
| PITNEY BOWES INC             | COM  | 724479100 | 304   | 21975  | SH |      | S | 8  |
| PITNEY BOWES INC             | COM  | 724479100 | 1     | 63     | SH |      | S | 9  |
| PITNEY BOWES INC             | COM  | 724479100 | 64    | 4659   | SH |      | S | 39 |
| PITNEY BOWES INC             | COM  | 724479100 | 1441  | 104257 | SH |      | S | 44 |
| PITNEY BOWES INC             | OPT  | 724479100 | 1869  | 135200 | SH | CALL | S | 8  |
| PITNEY BOWES INC             | OPT  | 724479100 | 9253  | 669500 | SH | PUT  | S | 8  |
| PITNEY BOWES INC             | OPT  | 724479100 | 7     | 500    | SH | PUT  | S | 44 |
| PIXELWORKS INC               | COM  | 72581M305 | 3     | 1026   | SH |      | S | 8  |
| PIZZA INN HOLDINGS INC       | COM  | 725846109 | 0     | 15     | SH |      | S | 8  |
| PLAINS ALL AMERN PIPELINE L  | COM  | 726503105 | 1161  | 13161  | SH |      | S | 8  |
| PLAINS ALL AMERN PIPELINE L  | OPT  | 726503105 | 2231  | 25300  | SH | CALL | S | 8  |
| PLAINS ALL AMERN PIPELINE L  | OPT  | 726503105 | 1923  | 21800  | SH | PUT  | S | 8  |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 4     | 118    | SH |      | N | 10 |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 9107  | 243076 | SH |      | S | 8  |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 225   | 6000   | SH |      | S | 12 |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 8489  | 226542 | SH |      | S | 44 |
| PLAINS EXPL& PRODTN CO       | OPT  | 726505100 | 5628  | 150200 | SH | CALL | S | 8  |
| PLAINS EXPL& PRODTN CO       | OPT  | 726505100 | 2795  | 74600  | SH | PUT  | S | 8  |
| PLANTRONICS INC NEW          | COM  | 727493108 | 827   | 23407  | SH |      | S | 1  |
| PLANTRONICS INC NEW          | COM  | 727493108 | 23    | 657    | SH |      | S | 8  |
| PLANTRONICS INC NEW          | COM  | 727493108 | 103   | 2928   | SH |      | S | 44 |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 1214  | 29698  | SH |      | S | 1  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 73    | 1783   | SH |      | S | 8  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 57    | 1398   | SH |      | S | 44 |
| PLEXUS CORP                  | COM  | 729132100 | 23    | 750    | SH |      | S | 8  |
| PLEXUS CORP                  | COM  | 729132100 | 67    | 2225   | SH |      | S | 44 |
| PLEXUS CORP                  | OPT  | 729132100 | 221   | 7300   | SH | CALL | S | 8  |
| PLEXUS CORP                  | OPT  | 729132100 | 30    | 1000   | SH | PUT  | S | 8  |
| PLUG POWER INC               | COM  | 72919P202 | 0     | 4      | SH |      | S | 8  |
| PLUG POWER INC               | COM  | 72919P202 | 0     | 3      | SH |      | S | 99 |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 34    | 784    | SH |      | S | 1  |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 109   | 2477   | SH |      | S | 9  |
| PLUM CREEK TIMBER CO INC     | OPT  | 729251108 | 2197  | 50100  | SH | CALL | S | 8  |

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| PLUM CREEK TIMBER CO INC     | OPT  | 729251108 | 2521  | 57500  | SH | PUT  | S | 8  |
| PLUM CREEK TIMBER CO INC     | TRUS | 729251108 | 490   | 11191  | SH |      | S | 8  |
| PLUM CREEK TIMBER CO INC     | TRUS | 729251108 | 3158  | 72046  | SH |      | S | 44 |
| PLUMAS BANCORP               | COM  | 729273102 | 0     | 141    | SH |      | S | 8  |
| PLURISTEM THERAPEUTICS INC   | COM  | 72940R102 | 177   | 45000  | SH |      | S | 8  |
| PLURISTEM THERAPEUTICS INC   | OPT  | 72940R102 | 589   | 149400 | SH | CALL | S | 8  |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 12    | 2042   | SH |      | S | 8  |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 24    | 4091   | SH |      | S | 44 |
| PLX TECHNOLOGY INC           | OPT  | 693417107 | 3     | 500    | SH | PUT  | S | 8  |
| PMC COML TR                  | TRUS | 693434102 | 0     | 23     | SH |      | S | 8  |
| PMC-SIERRA INC               | COM  | 69344F106 | 196   | 35099  | SH |      | S | 8  |
| PMC-SIERRA INC               | COM  | 69344F106 | 30    | 5401   | SH |      | S | 44 |
| PMC-SIERRA INC               | OPT  | 69344F106 | 88    | 15700  | SH | CALL | S | 8  |
| PMC-SIERRA INC               | OPT  | 69344F106 | 142   | 25300  | SH | PUT  | S | 8  |
| PMFG INC                     | COM  | 69345P103 | 11    | 1347   | SH |      | S | 8  |
| PMFG INC                     | COM  | 69345P103 | 6     | 748    | SH |      | S | 44 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 62    | 977    | SH |      | N | 10 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 8865  | 140500 | SH |      | S | 1  |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 737   | 11685  | SH |      | S | 8  |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 16    | 257    | SH |      | S | 9  |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 435   | 6900   | SH |      | S | 39 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 21689 | 343726 | SH |      | S | 44 |
| PNC FINL SVCS GROUP INC      | OPT  | 693475105 | 16709 | 264800 | SH | CALL | S | 8  |
| PNC FINL SVCS GROUP INC      | OPT  | 693475105 | 9439  | 149600 | SH | PUT  | S | 8  |
| PNM RES INC                  | COM  | 69349H107 | 6     | 277    | SH |      | S | 8  |
| PNM RES INC                  | COM  | 69349H107 | 91    | 4306   | SH |      | S | 44 |
| POAGE BANKSHARES INC         | COM  | 730206109 | 1     | 60     | SH |      | S | 8  |
| POLARIS INDS INC             | COM  | 731068102 | 1412  | 17462  | SH |      | S | 8  |
| POLARIS INDS INC             | COM  | 731068102 | 157   | 1944   | SH |      | S | 44 |
| POLARIS INDS INC             | OPT  | 731068102 | 1108  | 13700  | SH | CALL | S | 8  |
| POLARIS INDS INC             | OPT  | 731068102 | 2442  | 30200  | SH | PUT  | S | 8  |
| POLYCOM INC                  | COM  | 73172K104 | 1644  | 166900 | SH |      | S | 1  |
| POLYCOM INC                  | COM  | 73172K104 | 2     | 173    | SH |      | S | 8  |
| POLYCOM INC                  | COM  | 73172K104 | 1     | 58     | SH |      | S | 9  |
| POLYCOM INC                  | COM  | 73172K104 | 62    | 6270   | SH |      | S | 44 |
| POLYCOM INC                  | OPT  | 73172K104 | 71    | 7200   | SH | CALL | S | 8  |
| POLYCOM INC                  | OPT  | 73172K104 | 422   | 42800  | SH | PUT  | S | 8  |
| POLYMET MINING CORP          | COM  | 731916102 | 3     | 2640   | SH |      | S | 99 |
| POLYONE CORP                 | COM  | 73179P106 | 14    | 844    | SH |      | S | 8  |
| POLYONE CORP                 | COM  | 73179P106 | 125   | 7522   | SH |      | S | 44 |
| POLYPORE INTL INC            | COM  | 73179V103 | 555   | 15710  | SH |      | S | 8  |
| POLYPORE INTL INC            | COM  | 73179V103 | 37    | 1046   | SH |      | S | 44 |
| POLYPORE INTL INC            | COM  | 73179V103 | 8     | 220    | SH |      | S | 99 |
| POLYPORE INTL INC            | OPT  | 73179V103 | 615   | 17400  | SH | CALL | S | 8  |
| POLYPORE INTL INC            | OPT  | 73179V103 | 1350  | 38200  | SH | PUT  | S | 8  |
| POOL CORPORATION             | COM  | 73278L105 | 286   | 6877   | SH |      | S | 8  |
| POOL CORPORATION             | COM  | 73278L105 | 241   | 5794   | SH |      | S | 44 |
| POOL CORPORATION             | OPT  | 73278L105 | 104   | 2500   | SH | PUT  | S | 8  |
| POPULAR INC                  | COM  | 733174700 | 163   | 9370   | SH |      | S | 8  |
| POPULAR INC                  | COM  | 733174700 | 36    | 2060   | SH |      | S | 44 |
| POPULAR INC                  | OPT  | 733174700 | 181   | 10390  | SH | CALL | S | 8  |
| POPULAR INC                  | OPT  | 733174700 | 315   | 18070  | SH | PUT  | S | 8  |
| PORTER BANCORP INC           | COM  | 736233107 | 0     | 73     | SH |      | S | 8  |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | 59    | 564    | SH |      | S | 8  |
| PORTFOLIO RECOVERY ASSOCS IN | COM  | 73640Q105 | 218   | 2086   | SH |      | S | 44 |
| PORTLAND GEN ELEC CO         | COM  | 736508847 | 299   | 11042  | SH |      | S | 1  |
| PORTLAND GEN ELEC CO         | COM  | 736508847 | 15    | 558    | SH |      | S | 8  |
| PORTLAND GEN ELEC CO         | COM  | 736508847 | 81    | 2994   | SH |      | S | 44 |
| POSCO                        | ADR  | 693483109 | 659   | 8076   | SH |      | S | 1  |
| POSCO                        | ADR  | 693483109 | 5     | 60     | SH |      | S | 8  |
| POSCO                        | ADR  | 693483109 | 1513  | 18550  | SH |      | S | 9  |
| POSCO                        | ADR  | 693483109 | 20    | 240    | SH |      | S | 20 |

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| POSCO                        | OPT  | 693483109 | 514   | 6300   | SH | CALL | S | 8  |
| POSCO                        | OPT  | 693483109 | 824   | 10100  | SH | PUT  | S | 8  |
| POST HLDGS INC               | COM  | 737446104 | 75    | 2480   | SH |      | S | 8  |
| POST HLDGS INC               | COM  | 737446104 | 74    | 2472   | SH |      | S | 44 |
| POST PPTYS INC               | COM  | 737464107 | 624   | 13020  | SH |      | S | 1  |
| POST PPTYS INC               | TRUS | 737464107 | 46    | 957    | SH |      | S | 8  |
| POST PPTYS INC               | TRUS | 737464107 | 33    | 686    | SH |      | S | 44 |
| POSTROCK ENERGY CORP         | COM  | 737525105 | 0     | 82     | SH |      | S | 8  |
| POTASH CORP SASK INC         | COM  | 73755L107 | 78    | 1800   | SH |      | D | 69 |
| POTASH CORP SASK INC         | COM  | 73755L107 | 360   | 8289   | SH |      | S | 1  |
| POTASH CORP SASK INC         | COM  | 73755L107 | 29572 | 681074 | SH |      | S | 8  |
| POTASH CORP SASK INC         | COM  | 73755L107 | 9108  | 209770 | SH |      | S | 9  |
| POTASH CORP SASK INC         | COM  | 73755L107 | 587   | 13514  | SH |      | S | 44 |
| POTASH CORP SASK INC         | COM  | 73755L107 | 63    | 1455   | SH |      | S | 99 |
| POTASH CORP SASK INC         | OPT  | 73755L107 | 24811 | 571400 | SH | CALL | S | 8  |
| POTASH CORP SASK INC         | OPT  | 73755L107 | 17298 | 398400 | SH | PUT  | S | 8  |
| POTLATCH CORP NEW            | TRUS | 737630103 | 27    | 728    | SH |      | S | 8  |
| POTLATCH CORP NEW            | TRUS | 737630103 | 185   | 4946   | SH |      | S | 44 |
| POWELL INDS INC              | COM  | 739128106 | 77    | 1993   | SH |      | S | 8  |
| POWELL INDS INC              | COM  | 739128106 | 21    | 541    | SH |      | S | 44 |
| POWELL INDS INC              | OPT  | 739128106 | 209   | 5400   | SH | PUT  | S | 8  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 25    | 826    | SH |      | S | 8  |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 80    | 2634   | SH |      | S | 44 |
| POWER ONE INC NEW            | COM  | 73930R102 | 30    | 5408   | SH |      | S | 8  |
| POWER ONE INC NEW            | COM  | 73930R102 | 14    | 2420   | SH |      | S | 44 |
| POWER ONE INC NEW            | OPT  | 73930R102 | 428   | 76700  | SH | CALL | S | 8  |
| POWER ONE INC NEW            | OPT  | 73930R102 | 507   | 90800  | SH | PUT  | S | 8  |
| POWER REIT                   | TRUS | 73933H101 | 0     | 12     | SH |      | S | 8  |
| POWERSECURE INTL INC         | COM  | 73936N105 | 35    | 5896   | SH |      | S | 8  |
| POWERSECURE INTL INC         | OPT  | 73936N105 | 46    | 7600   | SH | PUT  | S | 8  |
| POWERSHARES ETF TR II        | FUND | 73937B407 | 129   | 4277   | SH |      | S | 8  |
| POWERSHARES ETF TRUST        | COM  | 73935X575 | 20    | 1020   | SH |      | D | 69 |
| POWERSHARES ETF TRUST        | FUND | 73935X229 | 131   | 7118   | SH |      | S | 20 |
| POWERSHARES ETF TRUST        | FUND | 73935X500 | 0     | 1      | SH |      | S | 8  |
| POWERSHARES ETF TRUST        | FUND | 73935X567 | 69    | 1024   | SH |      | S | 8  |
| POWERSHARES ETF TRUST        | FUND | 73935X575 | 85    | 4350   | SH |      | S | 8  |
| POWERSHARES ETF TRUST        | FUND | 73935X575 | 356   | 18279  | SH |      | S | 44 |
| POWERSHARES ETF TRUST        | FUND | 73935X583 | 258   | 4198   | SH |      | S | 8  |
| POWERSHARES ETF TRUST        | FUND | 73935X609 | 157   | 8265   | SH |      | S | 8  |
| POWERSHARES ETF TRUST II     | FUND | 73936Q603 | 14    | 1300   | SH |      | S | 8  |
| POWERSHARES ETF TRUST II     | FUND | 73936Q835 | 8     | 276    | SH |      | S | 8  |
| POWERSHARES GLOBAL ETF FD    | FUND | 73936G308 | 405   | 19470  | SH |      | S | 8  |
| POWERSHARES GLOBAL ETF TRUST | FUND | 73936T565 | 37    | 2500   | SH |      | S | 8  |
| POWERSHARES GLOBAL ETF TRUST | FUND | 73936T573 | 1372  | 44700  | SH |      | S | 44 |
| POWERSHARES GLOBAL ETF TRUST | FUND | 73936T615 | 61    | 8000   | SH |      | S | 8  |
| POWERSHARES GLOBAL ETF TRUST | FUND | 73936T763 | 365   | 17115  | SH |      | S | 8  |
| POWERSHARES INDIA ETF TR     | FUND | 73935L100 | 115   | 6140   | SH |      | S | 8  |
| POWERSHARES QQQ TRUST        | FUND | 73935A104 | 5236  | 76368  | SH |      | S | 8  |
| POWERSHARES QQQ TRUST        | FUND | 73935A104 | 1897  | 27670  | SH |      | S | 44 |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B101 | 29    | 1030   | SH |      | S | 8  |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B200 | 91    | 1473   | SH |      | S | 8  |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B408 | 2496  | 84886  | SH |      | S | 1  |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B408 | 278   | 9455   | SH |      | S | 8  |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B408 | 0     | 1      | SH |      | S | 9  |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B408 | 126   | 4300   | SH |      | S | 44 |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B507 | 172   | 6577   | SH |      | S | 8  |
| POWERSHS DB MULTI SECT COMM  | FUND | 73936B705 | 19    | 968    | SH |      | S | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B101 | 102   | 3600   | SH | CALL | S | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B101 | 65    | 2300   | SH | PUT  | S | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B200 | 99    | 1600   | SH | CALL | S | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B200 | 99    | 1600   | SH | PUT  | S | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B408 | 4535  | 154200 | SH | CALL | S | 8  |

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|                             |      |           |       |        |    |      |   |    |
|-----------------------------|------|-----------|-------|--------|----|------|---|----|
| POWERSHS DB MULTI SECT COMM | OPT  | 73936B408 | 1518  | 51600  | SH | PUT  | S | 8  |
| POWERSHS DB MULTI SECT COMM | OPT  | 73936B507 | 410   | 15700  | SH | CALL | S | 8  |
| POWERSHS DB MULTI SECT COMM | OPT  | 73936B507 | 339   | 13000  | SH | PUT  | S | 8  |
| POWERSHS DB MULTI SECT COMM | OPT  | 73936B705 | 36    | 1800   | SH | CALL | S | 8  |
| POWERSHS DB MULTI SECT COMM | OPT  | 73936B705 | 55    | 2800   | SH | PUT  | S | 8  |
| POWERSHS DB US DOLLAR INDEX | FUND | 73936D107 | 1718  | 78396  | SH |      | S | 8  |
| POWERSHS DB US DOLLAR INDEX | FUND | 73936D107 | 85    | 3900   | SH |      | S | 44 |
| POWERSHS DB US DOLLAR INDEX | FUND | 73936D206 | 334   | 12310  | SH |      | S | 8  |
| POWERSHS DB US DOLLAR INDEX | FUND | 73936D206 | 54    | 2000   | SH |      | S | 44 |
| POWERSHS DB US DOLLAR INDEX | OPT  | 73936D107 | 4031  | 183900 | SH | CALL | S | 8  |
| POWERSHS DB US DOLLAR INDEX | OPT  | 73936D107 | 1953  | 89100  | SH | PUT  | S | 8  |
| POWERSHS DB US DOLLAR INDEX | OPT  | 73936D206 | 125   | 4600   | SH | CALL | S | 8  |
| POWERSHS DB US DOLLAR INDEX | OPT  | 73936D206 | 111   | 4100   | SH | PUT  | S | 8  |
| POZEN INC                   | COM  | 73941U102 | 1     | 211    | SH |      | S | 8  |
| POZEN INC                   | COM  | 73941U102 | 16    | 2471   | SH |      | S | 44 |
| PPG INDS INC                | COM  | 693506107 | 2434  | 21200  | SH |      | S | 1  |
| PPG INDS INC                | COM  | 693506107 | 1355  | 11803  | SH |      | S | 8  |
| PPG INDS INC                | COM  | 693506107 | 6     | 51     | SH |      | S | 9  |
| PPG INDS INC                | COM  | 693506107 | 99    | 863    | SH |      | S | 39 |
| PPG INDS INC                | COM  | 693506107 | 7737  | 67376  | SH |      | S | 44 |
| PPG INDS INC                | COM  | 693506107 | 100   | 870    | SH |      | S | 57 |
| PPG INDS INC                | OPT  | 693506107 | 5443  | 47400  | SH | CALL | S | 8  |
| PPG INDS INC                | OPT  | 693506107 | 4617  | 40200  | SH | PUT  | S | 8  |
| PPL CORP                    | COM  | 69351T106 | 6600  | 227200 | SH |      | S | 1  |
| PPL CORP                    | COM  | 69351T106 | 3261  | 112255 | SH |      | S | 8  |
| PPL CORP                    | COM  | 69351T106 | 2006  | 69053  | SH |      | S | 9  |
| PPL CORP                    | COM  | 69351T106 | 3123  | 107500 | SH |      | S | 34 |
| PPL CORP                    | COM  | 69351T106 | 215   | 7416   | SH |      | S | 39 |
| PPL CORP                    | COM  | 69351T106 | 7237  | 249123 | SH |      | S | 44 |
| PPL CORP                    | CONV | 69351T601 | 7211  | 133911 | SH |      | S | 8  |
| PPL CORP                    | OPT  | 69351T106 | 1363  | 46900  | SH | CALL | S | 8  |
| PPL CORP                    | OPT  | 69351T106 | 2798  | 96300  | SH | PUT  | S | 8  |
| PRAXAIR INC                 | COM  | 74005P104 | 2315  | 22280  | SH |      | S | 1  |
| PRAXAIR INC                 | COM  | 74005P104 | 1361  | 13100  | SH |      | S | 8  |
| PRAXAIR INC                 | COM  | 74005P104 | 770   | 7414   | SH |      | S | 9  |
| PRAXAIR INC                 | COM  | 74005P104 | 422   | 4067   | SH |      | S | 39 |
| PRAXAIR INC                 | COM  | 74005P104 | 14071 | 135457 | SH |      | S | 44 |
| PRAXAIR INC                 | COM  | 74005P104 | 1009  | 9716   | SH |      | S | 57 |
| PRAXAIR INC                 | OPT  | 74005P104 | 3137  | 30200  | SH | CALL | S | 8  |
| PRAXAIR INC                 | OPT  | 74005P104 | 4269  | 41100  | SH | PUT  | S | 8  |
| PRECISION CASTPARTS CORP    | COM  | 740189105 | 2344  | 14350  | SH |      | S | 1  |
| PRECISION CASTPARTS CORP    | COM  | 740189105 | 1545  | 9461   | SH |      | S | 8  |
| PRECISION CASTPARTS CORP    | COM  | 740189105 | 293   | 1796   | SH |      | S | 9  |
| PRECISION CASTPARTS CORP    | COM  | 740189105 | 314   | 1925   | SH |      | S | 39 |
| PRECISION CASTPARTS CORP    | COM  | 740189105 | 19901 | 121835 | SH |      | S | 44 |
| PRECISION CASTPARTS CORP    | OPT  | 740189105 | 3397  | 20800  | SH | CALL | S | 8  |
| PRECISION CASTPARTS CORP    | OPT  | 740189105 | 49    | 300    | SH | CALL | S | 44 |
| PRECISION CASTPARTS CORP    | OPT  | 740189105 | 3773  | 23100  | SH | PUT  | S | 8  |
| PRECISION CASTPARTS CORP    | OPT  | 740189105 | 65    | 400    | SH | PUT  | S | 44 |
| PRECISION DRILLING CORP     | COM  | 74022D308 | 262   | 33407  | SH |      | S | 8  |
| PRECISION DRILLING CORP     | COM  | 74022D308 | 36    | 4600   | SH |      | S | 9  |
| PRECISION DRILLING CORP     | COM  | 74022D308 | 0     | 3      | SH |      | S | 44 |
| PRECISION DRILLING CORP     | COM  | 74022D308 | 196   | 25000  | SH |      | S | 57 |
| PRECISION DRILLING CORP     | OPT  | 74022D308 | 149   | 19000  | SH | CALL | S | 8  |
| PRECISION DRILLING CORP     | OPT  | 74022D308 | 184   | 23500  | SH | PUT  | S | 8  |
| PREFERRED BK LOS ANGELES CA | COM  | 740367404 | 1     | 48     | SH |      | S | 8  |
| PREFERRED BK LOS ANGELES CA | COM  | 740367404 | 6     | 423    | SH |      | S | 44 |
| PREFORMED LINE PRODS CO     | COM  | 740444104 | 9     | 160    | SH |      | S | 8  |
| PREFORMED LINE PRODS CO     | COM  | 740444104 | 6     | 102    | SH |      | S | 44 |
| PREMIER EXIBITIONS INC      | COM  | 74051E102 | 0     | 90     | SH |      | S | 8  |
| PREMIER EXIBITIONS INC      | COM  | 74051E102 | 6     | 2386   | SH |      | S | 44 |
| PREMIER FINL BANCORP INC    | COM  | 74050M105 | 1     | 71     | SH |      | S | 8  |

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|                              |     |           |        |         |    |        |    |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| PREMIERE GLOBAL SVCS INC     | COM | 740585104 | 18     | 1925    | SH | S      | 8  |
| PREMIERE GLOBAL SVCS INC     | COM | 740585104 | 23     | 2461    | SH | S      | 44 |
| PREMIERWEST BANCORP          | COM | 740921200 | 0      | 159     | SH | S      | 8  |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 4      | 314     | SH | S      | 8  |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 11     | 783     | SH | S      | 44 |
| PRESSTEK INC                 | COM | 741113104 | 0      | 331     | SH | S      | 8  |
| PRESTIGE BRANDS HLDGS INC    | COM | 74112D101 | 20     | 1135    | SH | S      | 8  |
| PRESTIGE BRANDS HLDGS INC    | COM | 74112D101 | 63     | 3699    | SH | S      | 44 |
| PRETIUM RES INC              | COM | 74139C102 | 0      | 6       | SH | S      | 8  |
| PRGX GLOBAL INC              | COM | 69357C503 | 4      | 473     | SH | S      | 8  |
| PRGX GLOBAL INC              | COM | 69357C503 | 17     | 1944    | SH | S      | 44 |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 101    | 1600    | SH | S      | 1  |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 667    | 10538   | SH | S      | 8  |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 67     | 1062    | SH | S      | 9  |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 291    | 4605    | SH | S      | 39 |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 7152   | 112979  | SH | S      | 44 |
| PRICE T ROWE GROUP INC       | OPT | 74144T108 | 1064   | 16800   | SH | CALL S | 8  |
| PRICE T ROWE GROUP INC       | OPT | 74144T108 | 2165   | 34200   | SH | PUT S  | 8  |
| PRICELINE COM INC            | COM | 741503403 | 10283  | 16610   | SH | S      | 1  |
| PRICELINE COM INC            | COM | 741503403 | 11464  | 18518   | SH | S      | 8  |
| PRICELINE COM INC            | COM | 741503403 | 9      | 15      | SH | S      | 9  |
| PRICELINE COM INC            | COM | 741503403 | 415    | 671     | SH | S      | 39 |
| PRICELINE COM INC            | COM | 741503403 | 31780  | 51335   | SH | S      | 44 |
| PRICELINE COM INC            | COM | 741503403 | 10215  | 16500   | SH | S      | 58 |
| PRICELINE COM INC            | OPT | 741503403 | 118552 | 191500  | SH | CALL S | 8  |
| PRICELINE COM INC            | OPT | 741503403 | 929    | 1500    | SH | CALL S | 44 |
| PRICELINE COM INC            | OPT | 741503403 | 141087 | 227900  | SH | PUT S  | 8  |
| PRICELINE COM INC            | OPT | 741503403 | 12319  | 19900   | SH | PUT S  | 44 |
| PRICESMART INC               | COM | 741511109 | 7      | 93      | SH | S      | 8  |
| PRICESMART INC               | COM | 741511109 | 136    | 1791    | SH | S      | 44 |
| PRICESMART INC               | OPT | 741511109 | 818    | 10800   | SH | CALL S | 8  |
| PRICESMART INC               | OPT | 741511109 | 712    | 9400    | SH | PUT S  | 8  |
| PRIMEENERGY CORP             | COM | 74158E104 | 3      | 125     | SH | S      | 8  |
| PRIMERICA INC                | COM | 74164M108 | 4      | 144     | SH | S      | 8  |
| PRIMERICA INC                | COM | 74164M108 | 54     | 1895    | SH | S      | 44 |
| PRIMO WTR CORP               | COM | 74165N105 | 0      | 25      | SH | S      | 8  |
| PRIMORIS SVCS CORP           | COM | 74164F103 | 20     | 1535    | SH | S      | 44 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929301 | 2      | 153     | SH | S      | 8  |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929301 | 17     | 1130    | SH | S      | 44 |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 1066   | 39575   | SH | S      | 8  |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 9      | 326     | SH | S      | 9  |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 3390   | 125851  | SH | S      | 44 |
| PRINCIPAL FINL GROUP INC     | OPT | 74251V102 | 1046   | 38800   | SH | CALL S | 8  |
| PRINCIPAL FINL GROUP INC     | OPT | 74251V102 | 1118   | 41500   | SH | PUT S  | 8  |
| PRIVATEBANCORP INC           | COM | 742962103 | 125    | 7812    | SH | S      | 8  |
| PRIVATEBANCORP INC           | COM | 742962103 | 57     | 3575    | SH | S      | 44 |
| PROASSURANCE CORP            | COM | 74267C106 | 167    | 1844    | SH | S      | 8  |
| PROASSURANCE CORP            | COM | 74267C106 | 34     | 375     | SH | S      | 44 |
| PROCERA NETWORKS INC         | COM | 74269U203 | 2      | 67      | SH | S      | 8  |
| PROCERA NETWORKS INC         | COM | 74269U203 | 42     | 1791    | SH | S      | 44 |
| PROCERA NETWORKS INC         | OPT | 74269U203 | 823    | 35000   | SH | CALL S | 8  |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1608   | 23180   | SH | D      | 60 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 231    | 3333    | SH | N      | 10 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 12764  | 184024  | SH | S      | 1  |
| PROCTER & GAMBLE CO          | COM | 742718109 | 25912  | 373581  | SH | S      | 8  |
| PROCTER & GAMBLE CO          | COM | 742718109 | 6220   | 89679   | SH | S      | 9  |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1546   | 22282   | SH | S      | 12 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 90     | 1300    | SH | S      | 20 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 2516   | 36274   | SH | S      | 39 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 416    | 6000    | SH | S      | 42 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 110460 | 1592561 | SH | S      | 44 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 52     | 751     | SH | S      | 66 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| PROCTER & GAMBLE CO          | COM  | 742718109 | 118   | 1700    | SH  | S      | 99 |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 7283  | 105000  | SH  | CALL S | 1  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 41054 | 591900  | SH  | CALL S | 8  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 7283  | 105000  | SH  | CALL S | 9  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 6936  | 100000  | SH  | PUT S  | 1  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 21058 | 303600  | SH  | PUT S  | 8  |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 6936  | 100000  | SH  | PUT S  | 9  |
| PRO-DEX INC COLO             | COM  | 74265M205 | 0     | 95      | SH  | S      | 8  |
| PROGENICS PHARMACEUTICALS IN | COM  | 743187106 | 19    | 6683    | SH  | S      | 8  |
| PROGENICS PHARMACEUTICALS IN | COM  | 743187106 | 8     | 2808    | SH  | S      | 44 |
| PROGENICS PHARMACEUTICALS IN | OPT  | 743187106 | 20    | 6800    | SH  | CALL S | 8  |
| PROGENICS PHARMACEUTICALS IN | OPT  | 743187106 | 9     | 3100    | SH  | PUT S  | 8  |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 243   | 11344   | SH  | S      | 8  |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 48    | 2265    | SH  | S      | 44 |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 3094  | 149200  | SH  | S      | 1  |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 1769  | 85298   | SH  | S      | 8  |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 4     | 181     | SH  | S      | 9  |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 171   | 8228    | SH  | S      | 39 |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 5193  | 250372  | SH  | S      | 44 |
| PROGRESSIVE CORP OHIO        | OPT  | 743315103 | 784   | 37800   | SH  | CALL S | 8  |
| PROGRESSIVE CORP OHIO        | OPT  | 743315103 | 573   | 27600   | SH  | PUT S  | 8  |
| PROGRESSIVE WASTE SOLUTIONS  | COM  | 74339G101 | 1     | 56      | SH  | S      | 8  |
| PROGRESSIVE WASTE SOLUTIONS  | COM  | 74339G101 | 21    | 1000    | SH  | S      | 9  |
| PROLOGIS                     | BOND | 74340XAT8 | 1212  | 1080000 | PRN | S      | 8  |
| PROLOGIS INC                 | COM  | 74340W103 | 2700  | 77072   | SH  | S      | 1  |
| PROLOGIS INC                 | COM  | 74340W103 | 52    | 1482    | SH  | S      | 9  |
| PROLOGIS INC                 | COM  | 74340W103 | 70    | 2000    | SH  | S      | 34 |
| PROLOGIS INC                 | COM  | 74340W103 | 1078  | 30764   | SH  | S      | 57 |
| PROLOGIS INC                 | OPT  | 74340W103 | 1676  | 47840   | SH  | CALL S | 8  |
| PROLOGIS INC                 | OPT  | 74340W103 | 1323  | 37768   | SH  | PUT S  | 8  |
| PROLOGIS INC                 | TRUS | 74340W103 | 3082  | 87987   | SH  | S      | 8  |
| PROLOGIS INC                 | TRUS | 74340W103 | 206   | 5875    | SH  | S      | 39 |
| PROLOGIS INC                 | TRUS | 74340W103 | 6964  | 198801  | SH  | S      | 44 |
| PROLOR BIOTECH INC           | COM  | 74344F106 | 66    | 13641   | SH  | S      | 9  |
| PROOFPOINT INC               | COM  | 743424103 | 8     | 568     | SH  | S      | 44 |
| PROPHASE LABS INC            | COM  | 74345W108 | 0     | 167     | SH  | S      | 8  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 8     | 445     | SH  | S      | 8  |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 39    | 2028    | SH  | S      | 44 |
| PROSHARES TR                 | FUND | 74347R206 | 2576  | 42349   | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347R297 | 8909  | 571461  | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347R305 | 87    | 1181    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347R339 | 19    | 939     | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347R503 | 54    | 1570    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347R776 | 94    | 2679    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347R883 | 10165 | 745800  | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X153 | 9     | 269     | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X567 | 80    | 3197    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X591 | 333   | 16357   | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X617 | 13    | 913     | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X625 | 252   | 3741    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X831 | 74    | 1217    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74347X864 | 358   | 3964    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74348A202 | 146   | 5447    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74348A632 | 172   | 4481    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74348A665 | 48    | 1295    | SH  | S      | 8  |
| PROSHARES TR                 | FUND | 74348A871 | 11    | 421     | SH  | S      | 8  |
| PROSHARES TR                 | OPT  | 74347R107 | 6349  | 103700  | SH  | CALL S | 8  |
| PROSHARES TR                 | OPT  | 74347R107 | 5608  | 91600   | SH  | PUT S  | 8  |
| PROSHARES TR                 | OPT  | 74347R206 | 2293  | 37700   | SH  | CALL S | 8  |
| PROSHARES TR                 | OPT  | 74347R206 | 4666  | 76700   | SH  | PUT S  | 8  |
| PROSHARES TR                 | OPT  | 74347R297 | 12995 | 833600  | SH  | CALL S | 8  |
| PROSHARES TR                 | OPT  | 74347R297 | 10924 | 700700  | SH  | PUT S  | 8  |

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|-----------|----|-----|-----------|-----------|--------|--------|------|---|----|
| PROSHARES | TR | OPT | 74347R305 | 597       | 8100   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R305 | 708       | 9600   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R339 | 6         | 300    | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R503 | 3660      | 107400 | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R503 | 627       | 18400  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R669 | 128       | 4200   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R669 | 70        | 2300   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R693 | 797       | 9800   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R693 | 366       | 4500   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R701 | 391       | 11500  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R701 | 31        | 900    | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R719 | 1468      | 30100  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R719 | 756       | 15500  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R776 | 1001      | 28500  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R776 | 815       | 23200  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R818 | 274       | 5200   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R818 | 63        | 1200   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R842 | 648       | 14700  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R842 | 921       | 20900  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347R883 | 4683      | 343600 | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347R883 | 2436      | 178700 | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X146 | 2392      | 63325  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X146 | 740       | 19600  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X153 | 40        | 1200   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X237 | 8549      | 309760 | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X237 | 1423      | 51560  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X567 | 860       | 34400  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X567 | 203       | 8100   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X575 | 342       | 13600  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X575 | 163       | 6500   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X591 | 387       | 19000  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X591 | 466       | 22900  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X617 | 59        | 4000   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X617 | 92        | 6300   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X625 | 779       | 11600  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X625 | 679       | 10100  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X633 | 2431      | 39100  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X633 | 3526      | 56700  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X831 | 1383      | 22800  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X831 | 1031      | 17000  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X864 | 2531      | 28000  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X864 | 2160      | 23900  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74347X880 | 306       | 6700   | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74347X880 | 82        | 1800   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74348A202 | 706       | 26275  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74348A202 | 370       | 13775  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74348A301 | 1330      | 42000  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74348A301 | 1067      | 33700  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74348A590 | 887       | 18950  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74348A590 | 233       | 4975   | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74348A632 | 3371      | 87820  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74348A632 | 2026      | 52800  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74348A665 | 1714      | 46600  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74348A665 | 606       | 16475  | SH     | PUT  | S | 8  |
| PROSHARES | TR | OPT | 74348A871 | 623       | 24408  | SH     | CALL | S | 8  |
| PROSHARES | TR | OPT | 74348A871 | 351       | 13748  | SH     | PUT  | S | 8  |
| PROSHARES | TR | II  | COM       | 74347W718 | 7      | 484    | SH   | N | 10 |
| PROSHARES | TR | II  | FUND      | 74347W114 | 273    | 6802   | SH   | S | 8  |
| PROSHARES | TR | II  | FUND      | 74347W601 | 1071   | 11046  | SH   | S | 8  |
| PROSHARES | TR | II  | FUND      | 74347W650 | 1055   | 33798  | SH   | S | 8  |
| PROSHARES | TR | II  | FUND      | 74347W650 | 1572   | 50368  | SH   | S | 44 |
| PROSHARES | TR | II  | FUND      | 74347W692 | 2130   | 110836 | SH   | S | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| PROSHARES TR II              | FUND | 74347W841 | 1419  | 24312  | SH | S      | 8  |
| PROSHARES TR II              | FUND | 74347W882 | 4277  | 212538 | SH | S      | 8  |
| PROSHARES TR II              | OPT  | 74347W114 | 4041  | 100680 | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W114 | 1649  | 41080  | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W411 | 3185  | 103000 | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W411 | 2714  | 87780  | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W601 | 2549  | 26300  | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W601 | 2433  | 25100  | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W650 | 1834  | 58750  | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W650 | 3318  | 106325 | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W668 | 2516  | 61800  | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W668 | 1136  | 27900  | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W692 | 1011  | 52600  | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W692 | 1684  | 87600  | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W718 | 306   | 21700  | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W718 | 203   | 14400  | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W841 | 8612  | 147600 | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W841 | 9955  | 170600 | SH | PUT S  | 8  |
| PROSHARES TR II              | OPT  | 74347W882 | 1420  | 70600  | SH | CALL S | 8  |
| PROSHARES TR II              | OPT  | 74347W882 | 581   | 28900  | SH | PUT S  | 8  |
| PROSPECT CAPITAL CORPORATION | COM  | 74348T102 | 6     | 517    | SH | S      | 8  |
| PROSPECT CAPITAL CORPORATION | COM  | 74348T102 | 2852  | 247600 | SH | S      | 34 |
| PROSPECT CAPITAL CORPORATION | COM  | 74348T102 | 62    | 5349   | SH | S      | 44 |
| PROSPECT GLOBAL RES INC      | COM  | 74348X103 | 7     | 2836   | SH | S      | 8  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 70    | 1637   | SH | S      | 8  |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 99    | 2318   | SH | S      | 44 |
| PROTALIX BIOTHERAPEUTICS INC | COM  | 74365A101 | 0     | 58     | SH | S      | 8  |
| PROTALIX BIOTHERAPEUTICS INC | COM  | 74365A101 | 102   | 19639  | SH | S      | 9  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 1203  | 45907  | SH | S      | 8  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 62    | 2354   | SH | S      | 44 |
| PROTECTIVE LIFE CORP         | OPT  | 743674103 | 37    | 1400   | SH | CALL S | 8  |
| PROTECTIVE LIFE CORP         | OPT  | 743674103 | 37    | 1400   | SH | PUT S  | 8  |
| PROTO LABS INC               | COM  | 743713109 | 12    | 368    | SH | S      | 8  |
| PROTO LABS INC               | COM  | 743713109 | 16    | 466    | SH | S      | 44 |
| PROVIDENCE SVC CORP          | COM  | 743815102 | 24    | 1886   | SH | S      | 8  |
| PROVIDENCE SVC CORP          | COM  | 743815102 | 8     | 652    | SH | S      | 44 |
| PROVIDENT FINL HLDGS INC     | COM  | 743868101 | 2     | 154    | SH | S      | 8  |
| PROVIDENT FINL HLDGS INC     | COM  | 743868101 | 5     | 351    | SH | S      | 44 |
| PROVIDENT FINL SVCS INC      | COM  | 74386T105 | 57    | 3586   | SH | S      | 8  |
| PROVIDENT FINL SVCS INC      | COM  | 74386T105 | 34    | 2169   | SH | S      | 44 |
| PROVIDENT NEW YORK BANCORP   | COM  | 744028101 | 18    | 1928   | SH | S      | 8  |
| PROVIDENT NEW YORK BANCORP   | COM  | 744028101 | 13    | 1430   | SH | S      | 44 |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 2219  | 40700  | SH | S      | 1  |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 2092  | 38383  | SH | S      | 8  |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 144   | 2648   | SH | S      | 9  |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 325   | 5957   | SH | S      | 39 |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 17704 | 324787 | SH | S      | 44 |
| PRUDENTIAL FINL INC          | OPT  | 744320102 | 7375  | 135300 | SH | CALL S | 8  |
| PRUDENTIAL FINL INC          | OPT  | 744320102 | 5598  | 102700 | SH | PUT S  | 8  |
| PS BUSINESS PKS INC CALIF    | TRUS | 69360J107 | 128   | 1910   | SH | S      | 8  |
| PS BUSINESS PKS INC CALIF    | TRUS | 69360J107 | 102   | 1533   | SH | S      | 44 |
| PSS WORLD MED INC            | COM  | 69366A100 | 67    | 2940   | SH | S      | 8  |
| PSS WORLD MED INC            | COM  | 69366A100 | 110   | 4818   | SH | S      | 44 |
| PUBLIC STORAGE               | COM  | 74460D109 | 2669  | 19175  | SH | S      | 1  |
| PUBLIC STORAGE               | COM  | 74460D109 | 2000  | 14370  | SH | S      | 9  |
| PUBLIC STORAGE               | OPT  | 74460D109 | 2770  | 19900  | SH | CALL S | 8  |
| PUBLIC STORAGE               | OPT  | 74460D109 | 2032  | 14600  | SH | PUT S  | 8  |
| PUBLIC STORAGE               | TRUS | 74460D109 | 2578  | 18523  | SH | S      | 8  |
| PUBLIC STORAGE               | TRUS | 74460D109 | 273   | 1964   | SH | S      | 39 |
| PUBLIC STORAGE               | TRUS | 74460D109 | 9044  | 64987  | SH | S      | 44 |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 1353  | 42050  | SH | S      | 1  |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 2938  | 91320  | SH | S      | 8  |



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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 576   | 17904  | SH | S      | 9  |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 214   | 6641   | SH | S      | 39 |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 9913  | 308041 | SH | S      | 44 |
| PUBLIC SVC ENTERPRISE GROUP  | OPT  | 744573106 | 2404  | 74700  | SH | CALL S | 8  |
| PUBLIC SVC ENTERPRISE GROUP  | OPT  | 744573106 | 2751  | 85500  | SH | PUT S  | 8  |
| PULASKI FINL CORP            | COM  | 745548107 | 2     | 200    | SH | S      | 8  |
| PULTE GROUP INC              | COM  | 745867101 | 362   | 23300  | SH | S      | 1  |
| PULTE GROUP INC              | COM  | 745867101 | 3032  | 195627 | SH | S      | 8  |
| PULTE GROUP INC              | COM  | 745867101 | 119   | 7648   | SH | S      | 9  |
| PULTE GROUP INC              | COM  | 745867101 | 5807  | 374643 | SH | S      | 44 |
| PULTE GROUP INC              | OPT  | 745867101 | 3290  | 212300 | SH | CALL S | 8  |
| PULTE GROUP INC              | OPT  | 745867101 | 2208  | 142500 | SH | PUT S  | 8  |
| PUTMAN HIGH INCOME SEC FUND  | FUND | 746779107 | 3     | 300    | SH | S      | 8  |
| PUTNAM MANAGED MUN INCOM TR  | FUND | 746823103 | 16    | 1895   | SH | S      | 8  |
| PUTNAM MASTER INTER INCOME T | FUND | 746909100 | 66    | 12677  | SH | S      | 8  |
| PUTNAM PREMIER INCOME TR     | FUND | 746853100 | 5     | 811    | SH | S      | 8  |
| PVH CORP                     | COM  | 693656100 | 547   | 5840   | SH | S      | 1  |
| PVH CORP                     | COM  | 693656100 | 1742  | 18586  | SH | S      | 8  |
| PVH CORP                     | COM  | 693656100 | 1053  | 11233  | SH | S      | 44 |
| PVH CORP                     | OPT  | 693656100 | 1977  | 21100  | SH | CALL S | 8  |
| PVH CORP                     | OPT  | 693656100 | 1537  | 16400  | SH | PUT S  | 8  |
| PVR PARTNERS L P             | COM  | 693665101 | 90    | 3544   | SH | S      | 8  |
| PVR PARTNERS L P             | OPT  | 693665101 | 4822  | 190000 | SH | CALL S | 8  |
| PZENA INVESTMENT MGMT INC    | COM  | 74731Q103 | 4     | 639    | SH | S      | 8  |
| PZENA INVESTMENT MGMT INC    | COM  | 74731Q103 | 4     | 726    | SH | S      | 44 |
| QAD INC                      | COM  | 74727D207 | 1     | 112    | SH | S      | 8  |
| QAD INC                      | COM  | 74727D306 | 0     | 21     | SH | S      | 8  |
| QAD INC                      | COM  | 74727D306 | 7     | 543    | SH | S      | 44 |
| QC HLDGS INC                 | COM  | 74729T101 | 0     | 141    | SH | S      | 8  |
| QCR HOLDINGS INC             | COM  | 74727A104 | 2     | 107    | SH | S      | 8  |
| QEP RES INC                  | COM  | 74733V100 | 2872  | 90700  | SH | S      | 1  |
| QEP RES INC                  | COM  | 74733V100 | 1445  | 45618  | SH | S      | 8  |
| QEP RES INC                  | COM  | 74733V100 | 2     | 55     | SH | S      | 9  |
| QEP RES INC                  | COM  | 74733V100 | 3117  | 98448  | SH | S      | 44 |
| QEP RES INC                  | OPT  | 74733V100 | 212   | 6700   | SH | CALL S | 8  |
| QEP RES INC                  | OPT  | 74733V100 | 263   | 8300   | SH | PUT S  | 8  |
| QIAGEN NV                    | COM  | N72482107 | 5     | 255    | SH | S      | 1  |
| QIAGEN NV                    | COM  | N72482107 | 12    | 676    | SH | S      | 8  |
| QIAGEN NV                    | COM  | N72482107 | 4321  | 233438 | SH | S      | 9  |
| QIAGEN NV                    | COM  | N72482107 | 68    | 3660   | SH | S      | 44 |
| QIHOO 360 TECHNOLOGY CO LTD  | ADR  | 74734M109 | 3019  | 136926 | SH | S      | 8  |
| QIHOO 360 TECHNOLOGY CO LTD  | ADR  | 74734M109 | 230   | 10428  | SH | S      | 44 |
| QIHOO 360 TECHNOLOGY CO LTD  | OPT  | 74734M109 | 1837  | 83300  | SH | CALL S | 8  |
| QIHOO 360 TECHNOLOGY CO LTD  | OPT  | 74734M109 | 4831  | 219100 | SH | PUT S  | 8  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 5087  | 227217 | SH | S      | 8  |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 178   | 7929   | SH | S      | 44 |
| QLIK TECHNOLOGIES INC        | OPT  | 74733T105 | 9766  | 436200 | SH | CALL S | 8  |
| QLIK TECHNOLOGIES INC        | OPT  | 74733T105 | 763   | 34100  | SH | PUT S  | 8  |
| QLOGIC CORP                  | COM  | 747277101 | 310   | 27174  | SH | S      | 8  |
| QLOGIC CORP                  | COM  | 747277101 | 70    | 6170   | SH | S      | 44 |
| QLOGIC CORP                  | OPT  | 747277101 | 61    | 5300   | SH | CALL S | 8  |
| QLOGIC CORP                  | OPT  | 747277101 | 113   | 9900   | SH | PUT S  | 8  |
| QLT INC                      | COM  | 746927102 | 0     | 1      | SH | S      | 44 |
| QR ENERGY LP                 | COM  | 74734R108 | 30    | 1536   | SH | S      | 8  |
| QUAD / GRAPHICS INC          | COM  | 747301109 | 10    | 588    | SH | S      | 8  |
| QUAD / GRAPHICS INC          | COM  | 747301109 | 15    | 912    | SH | S      | 44 |
| QUAKER CHEM CORP             | COM  | 747316107 | 9     | 177    | SH | S      | 8  |
| QUAKER CHEM CORP             | COM  | 747316107 | 31    | 673    | SH | S      | 44 |
| QUALCOMM INC                 | COM  | 747525103 | 682   | 10911  | SH | D      | 60 |
| QUALCOMM INC                 | COM  | 747525103 | 72    | 1150   | SH | D      | 69 |
| QUALCOMM INC                 | COM  | 747525103 | 11009 | 176233 | SH | S      | 1  |
| QUALCOMM INC                 | COM  | 747525103 | 7601  | 121680 | SH | S      | 8  |

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| QUALCOMM INC                 | COM | 747525103 | 894    | 14311   | SH | S      | 9  |
| QUALCOMM INC                 | COM | 747525103 | 741    | 11868   | SH | S      | 12 |
| QUALCOMM INC                 | COM | 747525103 | 575    | 9200    | SH | S      | 20 |
| QUALCOMM INC                 | COM | 747525103 | 1523   | 24380   | SH | S      | 39 |
| QUALCOMM INC                 | COM | 747525103 | 103192 | 1651869 | SH | S      | 44 |
| QUALCOMM INC                 | COM | 747525103 | 5221   | 83579   | SH | S      | 45 |
| QUALCOMM INC                 | COM | 747525103 | 204    | 3270    | SH | S      | 57 |
| QUALCOMM INC                 | COM | 747525103 | 611    | 9780    | SH | S      | 66 |
| QUALCOMM INC                 | COM | 747525103 | 8      | 125     | SH | S      | 99 |
| QUALCOMM INC                 | OPT | 747525103 | 163078 | 2610500 | SH | CALL S | 8  |
| QUALCOMM INC                 | OPT | 747525103 | 98234  | 1572500 | SH | PUT S  | 8  |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 1      | 75      | SH | S      | 8  |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 11     | 1222    | SH | S      | 44 |
| QUALITY SYS INC              | COM | 747582104 | 283    | 15247   | SH | S      | 8  |
| QUALITY SYS INC              | COM | 747582104 | 68     | 3672    | SH | S      | 44 |
| QUALITY SYS INC              | OPT | 747582104 | 4      | 200     | SH | CALL S | 8  |
| QUALITY SYS INC              | OPT | 747582104 | 265    | 14300   | SH | PUT S  | 8  |
| QUALSTAR CORP                | COM | 74758R109 | 10     | 6676    | SH | S      | 8  |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 108    | 5755    | SH | S      | 8  |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 25     | 1328    | SH | S      | 44 |
| QUANTA SVCS INC              | COM | 74762E102 | 155    | 6289    | SH | D      | 60 |
| QUANTA SVCS INC              | COM | 74762E102 | 41     | 1640    | SH | D      | 68 |
| QUANTA SVCS INC              | COM | 74762E102 | 344    | 13965   | SH | S      | 8  |
| QUANTA SVCS INC              | COM | 74762E102 | 35     | 1410    | SH | S      | 9  |
| QUANTA SVCS INC              | COM | 74762E102 | 2623   | 106181  | SH | S      | 44 |
| QUANTA SVCS INC              | OPT | 74762E102 | 1290   | 52200   | SH | CALL S | 8  |
| QUANTA SVCS INC              | OPT | 74762E102 | 526    | 21300   | SH | PUT S  | 8  |
| QUANTUM CORP                 | COM | 747906204 | 1      | 817     | SH | S      | 8  |
| QUANTUM CORP                 | COM | 747906204 | 15     | 9251    | SH | S      | 44 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 0      | 4       | SH | S      | 8  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 165    | 2597    | SH | S      | 8  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 3      | 48      | SH | S      | 9  |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 136    | 2138    | SH | S      | 39 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 4257   | 67118   | SH | S      | 44 |
| QUEST DIAGNOSTICS INC        | OPT | 74834L100 | 1008   | 15900   | SH | CALL S | 8  |
| QUEST DIAGNOSTICS INC        | OPT | 74834L100 | 1027   | 16200   | SH | PUT S  | 8  |
| QUEST SOFTWARE INC           | COM | 74834T103 | 5040   | 180000  | SH | S      | 9  |
| QUEST SOFTWARE INC           | COM | 74834T103 | 28     | 1003    | SH | S      | 44 |
| QUESTAR CORP                 | COM | 748356102 | 947    | 46582   | SH | S      | 1  |
| QUESTAR CORP                 | COM | 748356102 | 979    | 48137   | SH | S      | 8  |
| QUESTAR CORP                 | COM | 748356102 | 0      | 1       | SH | S      | 9  |
| QUESTAR CORP                 | COM | 748356102 | 113    | 5553    | SH | S      | 44 |
| QUESTAR CORP                 | OPT | 748356102 | 671    | 33000   | SH | CALL S | 8  |
| QUESTAR CORP                 | OPT | 748356102 | 258    | 12700   | SH | PUT S  | 8  |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 8001   | 433171  | SH | S      | 8  |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 22     | 1216    | SH | S      | 9  |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 784    | 42433   | SH | S      | 44 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 4046   | 219100  | SH | CALL S | 8  |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 13481  | 729900  | SH | PUT S  | 8  |
| QUICKLOGIC CORP              | COM | 74837P108 | 0      | 154     | SH | S      | 8  |
| QUICKLOGIC CORP              | COM | 74837P108 | 11     | 3774    | SH | S      | 44 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 214    | 52406   | SH | S      | 8  |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 24     | 5899    | SH | S      | 44 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 5      | 1275    | SH | S      | 99 |
| QUICKSILVER RESOURCES INC    | OPT | 74837R104 | 221    | 54000   | SH | CALL S | 8  |
| QUICKSILVER RESOURCES INC    | OPT | 74837R104 | 1844   | 450800  | SH | PUT S  | 8  |
| QUIDEL CORP                  | COM | 74838J101 | 21     | 1102    | SH | S      | 8  |
| QUIDEL CORP                  | COM | 74838J101 | 50     | 2618    | SH | S      | 44 |
| QUIKSILVER INC               | COM | 74838C106 | 177    | 53277   | SH | S      | 8  |
| QUIKSILVER INC               | COM | 74838C106 | 16     | 4707    | SH | S      | 44 |
| QUIKSILVER INC               | OPT | 74838C106 | 42     | 12700   | SH | CALL S | 8  |
| QUIKSILVER INC               | OPT | 74838C106 | 103    | 30900   | SH | PUT S  | 8  |

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|                           |      |           |       |         |     |        |    |
|---------------------------|------|-----------|-------|---------|-----|--------|----|
| QUINSTREET INC            | COM  | 74874Q100 | 10    | 1180    | SH  | S      | 44 |
| RACKSPACE HOSTING INC     | COM  | 750086100 | 3310  | 50089   | SH  | S      | 8  |
| RACKSPACE HOSTING INC     | COM  | 750086100 | 169   | 2551    | SH  | S      | 9  |
| RACKSPACE HOSTING INC     | COM  | 750086100 | 3451  | 52215   | SH  | S      | 44 |
| RACKSPACE HOSTING INC     | COM  | 750086100 | 50    | 750     | SH  | S      | 99 |
| RACKSPACE HOSTING INC     | OPT  | 750086100 | 8182  | 123800  | SH  | CALL S | 8  |
| RACKSPACE HOSTING INC     | OPT  | 750086100 | 40    | 600     | SH  | CALL S | 44 |
| RACKSPACE HOSTING INC     | OPT  | 750086100 | 13840 | 209400  | SH  | PUT S  | 8  |
| RACKSPACE HOSTING INC     | OPT  | 750086100 | 7     | 100     | SH  | PUT S  | 44 |
| RADIAN GROUP INC          | COM  | 750236101 | 495   | 114228  | SH  | S      | 8  |
| RADIAN GROUP INC          | COM  | 750236101 | 21    | 4806    | SH  | S      | 44 |
| RADIAN GROUP INC          | OPT  | 750236101 | 17360 | 4000000 | SH  | CALL S | 1  |
| RADIAN GROUP INC          | OPT  | 750236101 | 566   | 130300  | SH  | CALL S | 8  |
| RADIAN GROUP INC          | OPT  | 750236101 | 265   | 61100   | SH  | PUT S  | 8  |
| RADIANT LOGISTICS INC     | COM  | 75025X100 | 0     | 223     | SH  | S      | 8  |
| RADIO ONE INC             | COM  | 75040P405 | 1     | 1147    | SH  | S      | 8  |
| RADIOSHACK CORP           | COM  | 750438103 | 2     | 661     | SH  | S      | 8  |
| RADIOSHACK CORP           | COM  | 750438103 | 13    | 5400    | SH  | S      | 9  |
| RADIOSHACK CORP           | COM  | 750438103 | 334   | 140176  | SH  | S      | 44 |
| RADIOSHACK CORP           | OPT  | 750438103 | 321   | 134800  | SH  | CALL S | 8  |
| RADIOSHACK CORP           | OPT  | 750438103 | 2145  | 901400  | SH  | PUT S  | 8  |
| RADISYS CORP              | COM  | 750459109 | 0     | 108     | SH  | S      | 8  |
| RADISYS CORP              | COM  | 750459109 | 3     | 827     | SH  | S      | 44 |
| RADNET INC                | COM  | 750491102 | 35    | 12597   | SH  | S      | 8  |
| RADNET INC                | OPT  | 750491102 | 10    | 3500    | SH  | CALL S | 8  |
| RADNET INC                | OPT  | 750491102 | 3     | 1000    | SH  | PUT S  | 8  |
| RADWARE LTD               | COM  | M81873107 | 113   | 3145    | SH  | S      | 8  |
| RADWARE LTD               | OPT  | M81873107 | 213   | 5900    | SH  | CALL S | 8  |
| RADWARE LTD               | OPT  | M81873107 | 519   | 14400   | SH  | PUT S  | 8  |
| RAILAMERICA INC           | COM  | 750753402 | 14    | 515     | SH  | S      | 8  |
| RAILAMERICA INC           | COM  | 750753402 | 1569  | 57100   | SH  | S      | 9  |
| RAILAMERICA INC           | COM  | 750753402 | 1657  | 60314   | SH  | S      | 44 |
| RAINMAKER SYSTEMS         | COM  | 750875304 | 1     | 681     | SH  | S      | 8  |
| RAIT FINANCIAL TRUST      | OPT  | 749227609 | 218   | 41600   | SH  | CALL S | 8  |
| RAIT FINANCIAL TRUST      | OPT  | 749227609 | 205   | 39100   | SH  | PUT S  | 8  |
| RAIT FINANCIAL TRUST      | TRUS | 749227609 | 3     | 551     | SH  | S      | 8  |
| RAIT FINANCIAL TRUST      | TRUS | 749227609 | 9     | 1800    | SH  | S      | 44 |
| RALCORP HLDGS INC NEW     | COM  | 751028101 | 22    | 300     | SH  | S      | 8  |
| RALCORP HLDGS INC NEW     | COM  | 751028101 | 1433  | 19632   | SH  | S      | 44 |
| RALPH LAUREN CORP         | COM  | 751212101 | 16    | 105     | SH  | N      | 1  |
| RALPH LAUREN CORP         | COM  | 751212101 | 423   | 2800    | SH  | S      | 1  |
| RALPH LAUREN CORP         | COM  | 751212101 | 15007 | 99233   | SH  | S      | 8  |
| RALPH LAUREN CORP         | COM  | 751212101 | 1259  | 8327    | SH  | S      | 9  |
| RALPH LAUREN CORP         | COM  | 751212101 | 7561  | 49997   | SH  | S      | 44 |
| RALPH LAUREN CORP         | OPT  | 751212101 | 9618  | 63600   | SH  | CALL S | 8  |
| RALPH LAUREN CORP         | OPT  | 751212101 | 60    | 400     | SH  | CALL S | 44 |
| RALPH LAUREN CORP         | OPT  | 751212101 | 13672 | 90400   | SH  | PUT S  | 8  |
| RAMBUS INC DEL            | BOND | 750917AC0 | 60    | 60000   | PRN | S      | 8  |
| RAMBUS INC DEL            | COM  | 750917106 | 484   | 87321   | SH  | S      | 8  |
| RAMBUS INC DEL            | COM  | 750917106 | 1     | 207     | SH  | S      | 9  |
| RAMBUS INC DEL            | COM  | 750917106 | 25    | 4435    | SH  | S      | 44 |
| RAMBUS INC DEL            | OPT  | 750917106 | 181   | 32700   | SH  | CALL S | 8  |
| RAMBUS INC DEL            | OPT  | 750917106 | 462   | 83400   | SH  | PUT S  | 8  |
| RAMCO-GERSHENSON PPTYS TR | COM  | 751452202 | 979   | 78139   | SH  | S      | 1  |
| RAMCO-GERSHENSON PPTYS TR | TRUS | 751452202 | 21    | 1657    | SH  | S      | 44 |
| RAND LOGISTICS INC        | COM  | 752182105 | 4     | 565     | SH  | S      | 8  |
| RAND LOGISTICS INC        | COM  | 752182105 | 5     | 688     | SH  | S      | 44 |
| RANDGOLD RES LTD          | ADR  | 752344309 | 3095  | 25161   | SH  | S      | 8  |
| RANDGOLD RES LTD          | ADR  | 752344309 | 1647  | 13393   | SH  | S      | 44 |
| RANDGOLD RES LTD          | OPT  | 752344309 | 11918 | 96900   | SH  | CALL S | 8  |
| RANDGOLD RES LTD          | OPT  | 752344309 | 61    | 500     | SH  | CALL S | 44 |
| RANDGOLD RES LTD          | OPT  | 752344309 | 4649  | 37800   | SH  | PUT S  | 8  |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| RANGE RES CORP              | COM  | 75281A109 | 4683  | 67027   | SH | S      | 8  |
| RANGE RES CORP              | COM  | 75281A109 | 3     | 42      | SH | S      | 9  |
| RANGE RES CORP              | COM  | 75281A109 | 5336  | 76367   | SH | S      | 44 |
| RANGE RES CORP              | OPT  | 75281A109 | 4157  | 59500   | SH | CALL S | 8  |
| RANGE RES CORP              | OPT  | 75281A109 | 14    | 200     | SH | CALL S | 44 |
| RANGE RES CORP              | OPT  | 75281A109 | 7183  | 102800  | SH | PUT S  | 8  |
| RANGE RES CORP              | OPT  | 75281A109 | 35    | 500     | SH | PUT S  | 44 |
| RAPTOR PHARMACEUTICAL CORP  | COM  | 75382F106 | 217   | 39064   | SH | S      | 8  |
| RAPTOR PHARMACEUTICAL CORP  | COM  | 75382F106 | 25    | 4539    | SH | S      | 44 |
| RARE ELEMENT RES LTD        | COM  | 75381M102 | 550   | 111731  | SH | S      | 8  |
| RARE ELEMENT RES LTD        | OPT  | 75381M102 | 241   | 49000   | SH | CALL S | 8  |
| RARE ELEMENT RES LTD        | OPT  | 75381M102 | 690   | 140300  | SH | PUT S  | 8  |
| RAVEN INDS INC              | COM  | 754212108 | 12    | 395     | SH | S      | 8  |
| RAVEN INDS INC              | COM  | 754212108 | 99    | 3368    | SH | S      | 44 |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 241   | 6570    | SH | S      | 1  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 280   | 7635    | SH | S      | 8  |
| RAYMOND JAMES FINANCIAL INC | COM  | 754730109 | 763   | 20805   | SH | S      | 44 |
| RAYMOND JAMES FINANCIAL INC | OPT  | 754730109 | 202   | 5500    | SH | CALL S | 8  |
| RAYMOND JAMES FINANCIAL INC | OPT  | 754730109 | 29    | 800     | SH | PUT S  | 8  |
| RAYONIER INC                | COM  | 754907103 | 51    | 1039    | SH | N      | 10 |
| RAYONIER INC                | COM  | 754907103 | 4950  | 101000  | SH | S      | 1  |
| RAYONIER INC                | OPT  | 754907103 | 186   | 3800    | SH | PUT S  | 8  |
| RAYONIER INC                | TRUS | 754907103 | 1137  | 23199   | SH | S      | 8  |
| RAYONIER INC                | TRUS | 754907103 | 8567  | 174796  | SH | S      | 44 |
| RAYTHEON CO                 | COM  | 755111507 | 34    | 603     | SH | D      | 60 |
| RAYTHEON CO                 | COM  | 755111507 | 74    | 1300    | SH | N      | 10 |
| RAYTHEON CO                 | COM  | 755111507 | 400   | 7000    | SH | S      | 1  |
| RAYTHEON CO                 | COM  | 755111507 | 3644  | 63738   | SH | S      | 8  |
| RAYTHEON CO                 | COM  | 755111507 | 5     | 96      | SH | S      | 9  |
| RAYTHEON CO                 | COM  | 755111507 | 330   | 5771    | SH | S      | 12 |
| RAYTHEON CO                 | COM  | 755111507 | 245   | 4292    | SH | S      | 39 |
| RAYTHEON CO                 | COM  | 755111507 | 96616 | 1690275 | SH | S      | 40 |
| RAYTHEON CO                 | COM  | 755111507 | 12090 | 211517  | SH | S      | 44 |
| RAYTHEON CO                 | OPT  | 755111507 | 8986  | 157200  | SH | CALL S | 8  |
| RAYTHEON CO                 | OPT  | 755111507 | 7047  | 123300  | SH | PUT S  | 8  |
| RBC BEARINGS INC            | COM  | 75524B104 | 4     | 92      | SH | S      | 8  |
| RBC BEARINGS INC            | COM  | 75524B104 | 99    | 2060    | SH | S      | 44 |
| RCM TECHNOLOGIES INC        | COM  | 749360400 | 2     | 343     | SH | S      | 8  |
| RDA MICROELECTRONICS INC    | ADR  | 749394102 | 5     | 510     | SH | S      | 8  |
| RDA MICROELECTRONICS INC    | OPT  | 749394102 | 37    | 3500    | SH | CALL S | 8  |
| RDA MICROELECTRONICS INC    | OPT  | 749394102 | 46    | 4300    | SH | PUT S  | 8  |
| REACHLOCAL INC              | COM  | 75525F104 | 8     | 661     | SH | S      | 8  |
| REACHLOCAL INC              | COM  | 75525F104 | 12    | 945     | SH | S      | 44 |
| READING INTERNATIONAL INC   | COM  | 755408101 | 3     | 504     | SH | S      | 8  |
| READING INTERNATIONAL INC   | COM  | 755408101 | 4     | 603     | SH | S      | 44 |
| REAL GOODS SOLAR INC        | COM  | 75601N104 | 0     | 112     | SH | S      | 8  |
| REALD INC                   | COM  | 75604L105 | 59    | 6611    | SH | S      | 8  |
| REALD INC                   | COM  | 75604L105 | 33    | 3735    | SH | S      | 44 |
| REALD INC                   | OPT  | 75604L105 | 74    | 8300    | SH | CALL S | 8  |
| REALD INC                   | OPT  | 75604L105 | 106   | 11900   | SH | PUT S  | 8  |
| REALNETWORKS INC            | COM  | 75605L708 | 2     | 260     | SH | S      | 8  |
| REALNETWORKS INC            | COM  | 75605L708 | 7     | 789     | SH | S      | 44 |
| REALPAGE INC                | COM  | 75606N109 | 75    | 3329    | SH | S      | 44 |
| REALPAGE INC                | OPT  | 75606N109 | 90    | 4000    | SH | CALL S | 8  |
| REALPAGE INC                | OPT  | 75606N109 | 90    | 4000    | SH | PUT S  | 8  |
| REALTY INCOME CORP          | COM  | 756109104 | 1987  | 48600   | SH | S      | 1  |
| REALTY INCOME CORP          | OPT  | 756109104 | 78    | 1900    | SH | CALL S | 8  |
| REALTY INCOME CORP          | OPT  | 756109104 | 180   | 4400    | SH | PUT S  | 8  |
| REALTY INCOME CORP          | TRUS | 756109104 | 177   | 4320    | SH | S      | 8  |
| REALTY INCOME CORP          | TRUS | 756109104 | 854   | 20883   | SH | S      | 44 |
| RECOVERY ENERGY INC         | COM  | 75626X202 | 0     | 27      | SH | S      | 8  |
| RED HAT INC                 | COM  | 756577102 | 752   | 13200   | SH | S      | 1  |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| RED HAT INC                  | COM  | 756577102 | 306  | 5379   | SH | S      | 8  |
| RED HAT INC                  | COM  | 756577102 | 4    | 65     | SH | S      | 9  |
| RED HAT INC                  | COM  | 756577102 | 4753 | 83470  | SH | S      | 44 |
| RED HAT INC                  | OPT  | 756577102 | 4299 | 75500  | SH | CALL S | 8  |
| RED HAT INC                  | OPT  | 756577102 | 194  | 3400   | SH | CALL S | 44 |
| RED HAT INC                  | OPT  | 756577102 | 2169 | 38100  | SH | PUT S  | 8  |
| RED HAT INC                  | OPT  | 756577102 | 28   | 500    | SH | PUT S  | 44 |
| RED LION HOTELS CORP         | COM  | 756764106 | 3    | 499    | SH | S      | 44 |
| RED ROBIN GOURMET BURGERS IN | COM  | 75689M101 | 13   | 395    | SH | S      | 8  |
| RED ROBIN GOURMET BURGERS IN | COM  | 75689M101 | 29   | 900    | SH | S      | 44 |
| RED ROBIN GOURMET BURGERS IN | OPT  | 75689M101 | 189  | 5800   | SH | CALL S | 8  |
| RED ROBIN GOURMET BURGERS IN | OPT  | 75689M101 | 267  | 8200   | SH | PUT S  | 8  |
| REDIFF COM INDIA LTD         | ADR  | 757479100 | 6    | 1624   | SH | S      | 8  |
| REDIFF COM INDIA LTD         | OPT  | 757479100 | 5    | 1400   | SH | CALL S | 8  |
| REDIFF COM INDIA LTD         | OPT  | 757479100 | 5    | 1300   | SH | PUT S  | 8  |
| REDWOOD TR INC               | COM  | 758075402 | 195  | 13520  | SH | S      | 1  |
| REDWOOD TR INC               | TRUS | 758075402 | 111  | 7676   | SH | S      | 8  |
| REDWOOD TR INC               | TRUS | 758075402 | 48   | 3297   | SH | S      | 44 |
| REEDS INC                    | COM  | 758338107 | 0    | 37     | SH | S      | 8  |
| REGAL BELOIT CORP            | COM  | 758750103 | 978  | 13878  | SH | S      | 1  |
| REGAL BELOIT CORP            | COM  | 758750103 | 57   | 806    | SH | S      | 8  |
| REGAL BELOIT CORP            | COM  | 758750103 | 80   | 1130   | SH | S      | 44 |
| REGAL ENTMT GROUP            | COM  | 758766109 | 501  | 35580  | SH | S      | 1  |
| REGAL ENTMT GROUP            | COM  | 758766109 | 11   | 739    | SH | S      | 8  |
| REGAL ENTMT GROUP            | COM  | 758766109 | 71   | 5070   | SH | S      | 44 |
| REGAL ENTMT GROUP            | OPT  | 758766109 | 236  | 16800  | SH | CALL S | 8  |
| REGAL ENTMT GROUP            | OPT  | 758766109 | 104  | 7400   | SH | PUT S  | 8  |
| REGENCY CTRS CORP            | TRUS | 758849103 | 3944 | 80933  | SH | S      | 8  |
| REGENCY CTRS CORP            | TRUS | 758849103 | 706  | 14495  | SH | S      | 44 |
| REGENCY ENERGY PARTNERS L P  | COM  | 75885Y107 | 632  | 27078  | SH | S      | 8  |
| REGENCY ENERGY PARTNERS L P  | OPT  | 75885Y107 | 317  | 13600  | SH | CALL S | 8  |
| REGENCY ENERGY PARTNERS L P  | OPT  | 75885Y107 | 445  | 19100  | SH | PUT S  | 8  |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 76   | 500    | SH | S      | 1  |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 956  | 6264   | SH | S      | 8  |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 9976 | 65350  | SH | S      | 34 |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 1894 | 12407  | SH | S      | 44 |
| REGENERON PHARMACEUTICALS    | OPT  | 75886F107 | 5496 | 36000  | SH | CALL S | 8  |
| REGENERON PHARMACEUTICALS    | OPT  | 75886F107 | 336  | 2200   | SH | CALL S | 44 |
| REGENERON PHARMACEUTICALS    | OPT  | 75886F107 | 5221 | 34200  | SH | PUT S  | 8  |
| REGENERON PHARMACEUTICALS    | OPT  | 75886F107 | 15   | 100    | SH | PUT S  | 44 |
| REGIONAL MGMT CORP           | COM  | 75902K106 | 1    | 66     | SH | S      | 8  |
| REGIONAL MGMT CORP           | COM  | 75902K106 | 8    | 448    | SH | S      | 44 |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 1442 | 200371 | SH | S      | 1  |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 616  | 85562  | SH | S      | 8  |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 3    | 484    | SH | S      | 9  |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 4715 | 655379 | SH | S      | 44 |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 644  | 89575  | SH | S      | 45 |
| REGIONS FINANCIAL CORP NEW   | OPT  | 7591EP100 | 1296 | 180200 | SH | CALL S | 8  |
| REGIONS FINANCIAL CORP NEW   | OPT  | 7591EP100 | 4076 | 566600 | SH | PUT S  | 8  |
| REGIS CORP MINN              | COM  | 758932107 | 193  | 10501  | SH | S      | 8  |
| REGIS CORP MINN              | COM  | 758932107 | 57   | 3126   | SH | S      | 44 |
| REINSURANCE GROUP AMER INC   | COM  | 759351604 | 1467 | 25358  | SH | S      | 1  |
| REINSURANCE GROUP AMER INC   | COM  | 759351604 | 221  | 3820   | SH | S      | 8  |
| REINSURANCE GROUP AMER INC   | COM  | 759351604 | 1477 | 25529  | SH | S      | 44 |
| RELIANCE STEEL & ALUMINUM CO | COM  | 759509102 | 121  | 2316   | SH | S      | 8  |
| RELIANCE STEEL & ALUMINUM CO | COM  | 759509102 | 216  | 4127   | SH | S      | 44 |
| RELIANCE STEEL & ALUMINUM CO | OPT  | 759509102 | 351  | 6700   | SH | CALL S | 8  |
| RELIANCE STEEL & ALUMINUM CO | OPT  | 759509102 | 361  | 6900   | SH | PUT S  | 8  |
| RELIV INTL INC               | COM  | 75952R100 | 0    | 53     | SH | S      | 8  |
| RELM WIRELESS CORP           | COM  | 759525108 | 0    | 93     | SH | S      | 8  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 294  | 3813   | SH | S      | 8  |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 1356 | 17606  | SH | S      | 44 |

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| RENAISSANCERE HOLDINGS LTD  | OPT  | G7496G103 | 131   | 1700    | SH | CALL | S | 8  |
| RENAISSANCERE HOLDINGS LTD  | OPT  | G7496G103 | 46    | 600     | SH | PUT  | S | 8  |
| RENASANT CORP               | COM  | 75970E107 | 11    | 549     | SH |      | S | 8  |
| RENASANT CORP               | COM  | 75970E107 | 18    | 909     | SH |      | S | 44 |
| RENESOLA LTD                | ADR  | 75971T103 | 0     | 28      | SH |      | S | 8  |
| RENESOLA LTD                | OPT  | 75971T103 | 30    | 21200   | SH | CALL | S | 8  |
| RENESOLA LTD                | OPT  | 75971T103 | 9     | 6000    | SH | PUT  | S | 8  |
| RENEWABLE ENERGY GROUP INC  | COM  | 75972A301 | 9     | 1307    | SH |      | S | 8  |
| RENEWABLE ENERGY GROUP INC  | COM  | 75972A301 | 2     | 356     | SH |      | S | 44 |
| RENT A CTR INC NEW          | COM  | 76009N100 | 45    | 1283    | SH |      | S | 8  |
| RENT A CTR INC NEW          | COM  | 76009N100 | 114   | 3266    | SH |      | S | 44 |
| RENT A CTR INC NEW          | OPT  | 76009N100 | 70    | 2000    | SH | CALL | S | 8  |
| RENT A CTR INC NEW          | OPT  | 76009N100 | 459   | 13100   | SH | PUT  | S | 8  |
| RENTECH INC                 | COM  | 760112102 | 71    | 28828   | SH |      | S | 8  |
| RENTECH INC                 | COM  | 760112102 | 43    | 17396   | SH |      | S | 44 |
| RENTECH NITROGEN PARTNERS L | COM  | 760113100 | 13    | 332     | SH |      | S | 8  |
| RENTRAK CORP                | COM  | 760174102 | 23    | 1359    | SH |      | S | 8  |
| RENTRAK CORP                | COM  | 760174102 | 11    | 655     | SH |      | S | 44 |
| REPLIGEN CORP               | COM  | 759916109 | 47    | 7809    | SH |      | S | 8  |
| REPLIGEN CORP               | COM  | 759916109 | 16    | 2691    | SH |      | S | 44 |
| REPROS THERAPEUTICS INC     | COM  | 76028H209 | 29    | 1873    | SH |      | S | 8  |
| REPROS THERAPEUTICS INC     | COM  | 76028H209 | 21    | 1378    | SH |      | S | 44 |
| REPROS THERAPEUTICS INC     | OPT  | 76028H209 | 967   | 63500   | SH | CALL | S | 8  |
| REPROS THERAPEUTICS INC     | OPT  | 76028H209 | 439   | 28800   | SH | PUT  | S | 8  |
| REPUBLIC AWYS HLDGS INC     | COM  | 760276105 | 7     | 1522    | SH |      | S | 8  |
| REPUBLIC AWYS HLDGS INC     | COM  | 760276105 | 15    | 3258    | SH |      | S | 44 |
| REPUBLIC AWYS HLDGS INC     | OPT  | 760276105 | 65    | 14100   | SH | CALL | S | 8  |
| REPUBLIC AWYS HLDGS INC     | OPT  | 760276105 | 19    | 4000    | SH | PUT  | S | 8  |
| REPUBLIC BANCORP KY         | COM  | 760281204 | 4     | 191     | SH |      | S | 8  |
| REPUBLIC BANCORP KY         | COM  | 760281204 | 8     | 359     | SH |      | S | 44 |
| REPUBLIC SVCS INC           | COM  | 760759100 | 2706  | 98350   | SH |      | S | 1  |
| REPUBLIC SVCS INC           | COM  | 760759100 | 7187  | 261235  | SH |      | S | 8  |
| REPUBLIC SVCS INC           | COM  | 760759100 | 679   | 24696   | SH |      | S | 9  |
| REPUBLIC SVCS INC           | COM  | 760759100 | 111   | 4032    | SH |      | S | 39 |
| REPUBLIC SVCS INC           | COM  | 760759100 | 4116  | 149613  | SH |      | S | 44 |
| REPUBLIC SVCS INC           | OPT  | 760759100 | 251   | 9100    | SH | CALL | S | 8  |
| REPUBLIC SVCS INC           | OPT  | 760759100 | 163   | 5900    | SH | PUT  | S | 8  |
| RESEARCH FRONTIERS INC      | COM  | 760911107 | 1     | 113     | SH |      | S | 8  |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 2     | 220     | SH |      | D | 68 |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 42    | 5562    | SH |      | S | 1  |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 4122  | 549657  | SH |      | S | 8  |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 1703  | 226964  | SH |      | S | 9  |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 967   | 128872  | SH |      | S | 44 |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 3     | 370     | SH |      | S | 56 |
| RESEARCH IN MOTION LTD      | COM  | 760975102 | 3     | 390     | SH |      | S | 99 |
| RESEARCH IN MOTION LTD      | OPT  | 760975102 | 9275  | 1236700 | SH | CALL | S | 8  |
| RESEARCH IN MOTION LTD      | OPT  | 760975102 | 16714 | 2228500 | SH | PUT  | S | 8  |
| RESMED INC                  | COM  | 761152107 | 663   | 16394   | SH |      | S | 8  |
| RESMED INC                  | COM  | 761152107 | 194   | 4792    | SH |      | S | 44 |
| RESMED INC                  | OPT  | 761152107 | 559   | 13800   | SH | CALL | S | 8  |
| RESMED INC                  | OPT  | 761152107 | 40    | 1000    | SH | PUT  | S | 8  |
| RESOLUTE ENERGY CORP        | COM  | 76116A108 | 166   | 18726   | SH |      | S | 8  |
| RESOLUTE ENERGY CORP        | COM  | 76116A108 | 15    | 1741    | SH |      | S | 44 |
| RESOLUTE ENERGY CORP        | WARR | 76116A116 | 0     | 531     | SH |      | S | 8  |
| RESOLUTE FST PRODS INC      | COM  | 76117W109 | 436   | 33543   | SH |      | S | 8  |
| RESOLUTE FST PRODS INC      | COM  | 76117W109 | 46    | 3520    | SH |      | S | 44 |
| RESOURCE AMERICA INC        | COM  | 761195205 | 7     | 1071    | SH |      | S | 8  |
| RESOURCE AMERICA INC        | COM  | 761195205 | 3     | 434     | SH |      | S | 44 |
| RESOURCE CAP CORP           | TRUS | 76120W302 | 92    | 15668   | SH |      | S | 8  |
| RESOURCE CAP CORP           | TRUS | 76120W302 | 21    | 3543    | SH |      | S | 44 |
| RESOURCES CONNECTION INC    | COM  | 76122Q105 | 34    | 2604    | SH |      | S | 8  |
| RESOURCES CONNECTION INC    | COM  | 76122Q105 | 20    | 1533    | SH |      | S | 44 |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| RESPONSYS INC                | COM  | 761248103 | 292   | 28520  | SH | S      | 1  |
| RESPONSYS INC                | COM  | 761248103 | 34    | 3318   | SH | S      | 44 |
| RETAIL OPPORTUNITY INVTS COR | TRUS | 76131N101 | 2     | 176    | SH | S      | 8  |
| RETAIL OPPORTUNITY INVTS COR | TRUS | 76131N101 | 23    | 1815   | SH | S      | 44 |
| RETAIL PPTYS AMER INC        | TRUS | 76131V202 | 7     | 638    | SH | S      | 8  |
| RETAIL PPTYS AMER INC        | TRUS | 76131V202 | 18    | 1572   | SH | S      | 44 |
| RETALIX LTD                  | COM  | M8215W109 | 84    | 4062   | SH | S      | 9  |
| RETRACTABLE TECHNOLOGIES INC | COM  | 76129W105 | 1     | 1141   | SH | S      | 8  |
| REVETT MINERALS INC          | COM  | 761505205 | 0     | 88     | SH | S      | 8  |
| REVETT MINERALS INC          | COM  | 761505205 | 3     | 922    | SH | S      | 44 |
| REVLON INC                   | COM  | 761525609 | 9     | 603    | SH | S      | 8  |
| REVLON INC                   | COM  | 761525609 | 6     | 408    | SH | S      | 44 |
| REVLON INC                   | OPT  | 761525609 | 242   | 15700  | SH | CALL S | 8  |
| REVLON INC                   | OPT  | 761525609 | 31    | 2000   | SH | PUT S  | 8  |
| REX AMERICAN RESOURCES CORP  | COM  | 761624105 | 28    | 1553   | SH | S      | 8  |
| REX AMERICAN RESOURCES CORP  | COM  | 761624105 | 4     | 243    | SH | S      | 44 |
| REX ENERGY CORPORATION       | COM  | 761565100 | 71    | 5295   | SH | S      | 8  |
| REX ENERGY CORPORATION       | COM  | 761565100 | 21    | 1554   | SH | S      | 44 |
| REX ENERGY CORPORATION       | OPT  | 761565100 | 238   | 17800  | SH | CALL S | 8  |
| REX ENERGY CORPORATION       | OPT  | 761565100 | 21    | 1600   | SH | PUT S  | 8  |
| REXNORD CORP NEW             | COM  | 76169B102 | 18    | 1001   | SH | S      | 8  |
| REXNORD CORP NEW             | COM  | 76169B102 | 25    | 1398   | SH | S      | 44 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 690   | 15930  | SH | D      | 60 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 28    | 635    | SH | D      | 68 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 43    | 1000   | SH | S      | 1  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 543   | 12547  | SH | S      | 8  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 156   | 3607   | SH | S      | 9  |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 199   | 4591   | SH | S      | 39 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 7071  | 163153 | SH | S      | 44 |
| REYNOLDS AMERICAN INC        | OPT  | 761713106 | 3476  | 80200  | SH | CALL S | 8  |
| REYNOLDS AMERICAN INC        | OPT  | 761713106 | 4412  | 101800 | SH | PUT S  | 8  |
| RF INDS LTD                  | COM  | 749552105 | 2     | 533    | SH | S      | 8  |
| RF MICRODEVICES INC          | COM  | 749941100 | 495   | 125355 | SH | S      | 1  |
| RF MICRODEVICES INC          | COM  | 749941100 | 426   | 107919 | SH | S      | 8  |
| RF MICRODEVICES INC          | COM  | 749941100 | 62    | 15793  | SH | S      | 44 |
| RF MICRODEVICES INC          | OPT  | 749941100 | 75    | 19100  | SH | CALL S | 8  |
| RF MICRODEVICES INC          | OPT  | 749941100 | 437   | 110700 | SH | PUT S  | 8  |
| RGC RES INC                  | COM  | 74955L103 | 1     | 81     | SH | S      | 8  |
| RHINO RESOURCE PARTNERS LP   | COM  | 76218Y103 | 4     | 231    | SH | S      | 8  |
| RICHARDSON ELECTRS LTD       | COM  | 763165107 | 11    | 952    | SH | S      | 8  |
| RICHARDSON ELECTRS LTD       | COM  | 763165107 | 6     | 464    | SH | S      | 44 |
| RICHMONT MINES INC           | COM  | 76547T106 | 73    | 15454  | SH | S      | 8  |
| RICKS CABARET INTL INC       | COM  | 76564I303 | 1     | 146    | SH | S      | 8  |
| RICKS CABARET INTL INC       | OPT  | 76564I303 | 57    | 6900   | SH | CALL S | 8  |
| RICKS CABARET INTL INC       | OPT  | 76564I303 | 23    | 2800   | SH | PUT S  | 8  |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 110   | 10789  | SH | S      | 8  |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 60    | 5890   | SH | S      | 44 |
| RIGEL PHARMACEUTICALS INC    | OPT  | 766559603 | 242   | 23600  | SH | CALL S | 8  |
| RIGEL PHARMACEUTICALS INC    | OPT  | 766559603 | 270   | 26400  | SH | PUT S  | 8  |
| RIGNET INC                   | COM  | 766582100 | 1     | 41     | SH | S      | 8  |
| RIGNET INC                   | COM  | 766582100 | 21    | 1145   | SH | S      | 44 |
| RIMAGE CORP                  | COM  | 766721104 | 3     | 500    | SH | S      | 8  |
| RIO TINTO PLC                | ADR  | 767204100 | 1394  | 29810  | SH | S      | 8  |
| RIO TINTO PLC                | ADR  | 767204100 | 3     | 61     | SH | S      | 9  |
| RIO TINTO PLC                | ADR  | 767204100 | 3304  | 70667  | SH | S      | 39 |
| RIO TINTO PLC                | ADR  | 767204100 | 3500  | 74850  | SH | S      | 44 |
| RIO TINTO PLC                | OPT  | 767204100 | 3292  | 70400  | SH | CALL S | 8  |
| RIO TINTO PLC                | OPT  | 767204100 | 5     | 100    | SH | CALL S | 44 |
| RIO TINTO PLC                | OPT  | 767204100 | 11826 | 252900 | SH | PUT S  | 8  |
| RIO TINTO PLC                | OPT  | 767204100 | 47    | 1000   | SH | PUT S  | 44 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 2289  | 119025 | SH | S      | 1  |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 13    | 678    | SH | S      | 9  |

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|                              |      |           |      |        |    |        |    |
|------------------------------|------|-----------|------|--------|----|--------|----|
| RITE AID CORP                | COM  | 767754104 | 86   | 72989  | SH | S      | 8  |
| RITE AID CORP                | COM  | 767754104 | 127  | 108571 | SH | S      | 44 |
| RITE AID CORP                | OPT  | 767754104 | 49   | 41700  | SH | CALL S | 8  |
| RITE AID CORP                | OPT  | 767754104 | 63   | 54200  | SH | PUT S  | 8  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 483  | 20748  | SH | S      | 8  |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 130  | 5590   | SH | S      | 44 |
| RIVERBED TECHNOLOGY INC      | OPT  | 768573107 | 3413 | 146600 | SH | CALL S | 8  |
| RIVERBED TECHNOLOGY INC      | OPT  | 768573107 | 3431 | 147400 | SH | PUT S  | 8  |
| RIVERVIEW BANCORP INC        | COM  | 769397100 | 0    | 331    | SH | S      | 8  |
| RLI CORP                     | COM  | 749607107 | 46   | 692    | SH | S      | 8  |
| RLI CORP                     | COM  | 749607107 | 54   | 814    | SH | S      | 44 |
| RLJ LODGING TR               | TRUS | 74965L101 | 44   | 2323   | SH | S      | 8  |
| RLJ LODGING TR               | TRUS | 74965L101 | 73   | 3849   | SH | S      | 44 |
| ROADRUNNER TRNSN SVCS HLDG I | COM  | 76973Q105 | 1    | 46     | SH | S      | 8  |
| ROADRUNNER TRNSN SVCS HLDG I | COM  | 76973Q105 | 14   | 844    | SH | S      | 44 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 8    | 134    | SH | S      | 8  |
| ROBBINS & MYERS INC          | COM  | 770196103 | 6753 | 113300 | SH | S      | 9  |
| ROBBINS & MYERS INC          | COM  | 770196103 | 7097 | 119085 | SH | S      | 44 |
| ROBBINS & MYERS INC          | OPT  | 770196103 | 542  | 9100   | SH | CALL S | 8  |
| ROBBINS & MYERS INC          | OPT  | 770196103 | 501  | 8400   | SH | PUT S  | 8  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 133  | 5000   | SH | D      | 60 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 306  | 11500  | SH | S      | 1  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 640  | 23987  | SH | S      | 8  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 37   | 1405   | SH | S      | 9  |
| ROBERT HALF INTL INC         | COM  | 770323103 | 2214 | 83124  | SH | S      | 44 |
| ROBERT HALF INTL INC         | OPT  | 770323103 | 45   | 1700   | SH | CALL S | 8  |
| ROBERT HALF INTL INC         | OPT  | 770323103 | 16   | 600    | SH | PUT S  | 8  |
| ROCHESTER MED CORP           | COM  | 771497104 | 2    | 174    | SH | S      | 8  |
| ROCHESTER MED CORP           | COM  | 771497104 | 11   | 911    | SH | S      | 44 |
| ROCK-TENN CO                 | COM  | 772739207 | 252  | 3490   | SH | S      | 1  |
| ROCK-TENN CO                 | COM  | 772739207 | 577  | 7992   | SH | S      | 8  |
| ROCK-TENN CO                 | COM  | 772739207 | 911  | 12616  | SH | S      | 44 |
| ROCK-TENN CO                 | OPT  | 772739207 | 79   | 1100   | SH | CALL S | 8  |
| ROCK-TENN CO                 | OPT  | 772739207 | 94   | 1300   | SH | PUT S  | 8  |
| ROCKVILLE FINL INC NEW       | COM  | 774188106 | 54   | 4402   | SH | S      | 8  |
| ROCKVILLE FINL INC NEW       | COM  | 774188106 | 13   | 1030   | SH | S      | 44 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 3416 | 49110  | SH | S      | 1  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 5722 | 82263  | SH | S      | 8  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 61   | 883    | SH | S      | 9  |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 61   | 871    | SH | S      | 12 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 6614 | 95100  | SH | S      | 44 |
| ROCKWELL AUTOMATION INC      | OPT  | 773903109 | 4472 | 64300  | SH | CALL S | 8  |
| ROCKWELL AUTOMATION INC      | OPT  | 773903109 | 3630 | 52200  | SH | PUT S  | 8  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 1733 | 32300  | SH | S      | 1  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 1040 | 19391  | SH | S      | 8  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 2    | 38     | SH | S      | 9  |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 8873 | 165419 | SH | S      | 44 |
| ROCKWELL COLLINS INC         | OPT  | 774341101 | 955  | 17800  | SH | CALL S | 8  |
| ROCKWELL COLLINS INC         | OPT  | 774341101 | 965  | 18000  | SH | PUT S  | 8  |
| ROCKWELL MED INC             | COM  | 774374102 | 72   | 8819   | SH | S      | 8  |
| ROCKWELL MED INC             | COM  | 774374102 | 15   | 1879   | SH | S      | 44 |
| ROCKWELL MED INC             | OPT  | 774374102 | 47   | 5800   | SH | CALL S | 8  |
| ROCKWELL MED INC             | OPT  | 774374102 | 20   | 2500   | SH | PUT S  | 8  |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 204  | 4370   | SH | S      | 1  |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 398  | 8552   | SH | S      | 8  |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 108  | 2313   | SH | S      | 44 |
| ROCKWOOD HLDGS INC           | OPT  | 774415103 | 5    | 100    | SH | CALL S | 8  |
| ROCKWOOD HLDGS INC           | OPT  | 774415103 | 457  | 9800   | SH | PUT S  | 8  |
| ROCKY BRANDS INC             | COM  | 774515100 | 0    | 40     | SH | S      | 8  |
| ROCKY MTN CHOCOLATE FACTORY  | COM  | 774678403 | 1    | 53     | SH | S      | 8  |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 775043102 | 2    | 100    | SH | S      | 8  |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 775043102 | 20   | 1039   | SH | S      | 44 |



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|                             |      |           |       |         |     |        |    |
|-----------------------------|------|-----------|-------|---------|-----|--------|----|
| ROGERS COMMUNICATIONS INC   | COM  | 775109200 | 81    | 2000    | SH  | D      | 69 |
| ROGERS COMMUNICATIONS INC   | COM  | 775109200 | 129   | 3183    | SH  | S      | 8  |
| ROGERS COMMUNICATIONS INC   | COM  | 775109200 | 42    | 1047    | SH  | S      | 9  |
| ROGERS CORP                 | COM  | 775133101 | 18    | 417     | SH  | S      | 8  |
| ROGERS CORP                 | COM  | 775133101 | 41    | 978     | SH  | S      | 44 |
| ROLLINS INC                 | COM  | 775711104 | 42    | 1781    | SH  | S      | 8  |
| ROLLINS INC                 | COM  | 775711104 | 55    | 2344    | SH  | S      | 44 |
| ROMA FINANCIAL CORP         | COM  | 77581P109 | 1     | 68      | SH  | S      | 8  |
| ROMA FINANCIAL CORP         | COM  | 77581P109 | 2     | 261     | SH  | S      | 44 |
| ROPER INDS INC NEW          | BOND | 776696AA4 | 193   | 140000  | PRN | S      | 8  |
| ROPER INDS INC NEW          | COM  | 776696106 | 407   | 3700    | SH  | S      | 1  |
| ROPER INDS INC NEW          | COM  | 776696106 | 1374  | 12506   | SH  | S      | 8  |
| ROPER INDS INC NEW          | COM  | 776696106 | 3     | 31      | SH  | S      | 9  |
| ROPER INDS INC NEW          | COM  | 776696106 | 5409  | 49224   | SH  | S      | 44 |
| ROPER INDS INC NEW          | OPT  | 776696106 | 165   | 1500    | SH  | CALL S | 8  |
| ROPER INDS INC NEW          | OPT  | 776696106 | 352   | 3200    | SH  | PUT S  | 8  |
| ROSETTA RESOURCES INC       | COM  | 777779307 | 890   | 18579   | SH  | S      | 8  |
| ROSETTA RESOURCES INC       | COM  | 777779307 | 271   | 5650    | SH  | S      | 44 |
| ROSETTA RESOURCES INC       | OPT  | 777779307 | 239   | 5000    | SH  | CALL S | 8  |
| ROSETTA RESOURCES INC       | OPT  | 777779307 | 977   | 20400   | SH  | PUT S  | 8  |
| ROSETTA STONE INC           | COM  | 777780107 | 3     | 232     | SH  | S      | 8  |
| ROSETTA STONE INC           | COM  | 777780107 | 9     | 685     | SH  | S      | 44 |
| ROSS STORES INC             | COM  | 778296103 | 3240  | 50160   | SH  | S      | 1  |
| ROSS STORES INC             | COM  | 778296103 | 4190  | 64868   | SH  | S      | 8  |
| ROSS STORES INC             | COM  | 778296103 | 273   | 4228    | SH  | S      | 9  |
| ROSS STORES INC             | COM  | 778296103 | 9837  | 152292  | SH  | S      | 44 |
| ROSS STORES INC             | OPT  | 778296103 | 3610  | 55900   | SH  | CALL S | 8  |
| ROSS STORES INC             | OPT  | 778296103 | 8688  | 134500  | SH  | PUT S  | 8  |
| ROUNDYS INC                 | COM  | 779268101 | 9     | 1510    | SH  | S      | 8  |
| ROUNDYS INC                 | COM  | 779268101 | 11    | 1860    | SH  | S      | 44 |
| ROUSE PPTYS INC             | OPT  | 779287101 | 2     | 174     | SH  | CALL S | 8  |
| ROUSE PPTYS INC             | OPT  | 779287101 | 2     | 138     | SH  | PUT S  | 8  |
| ROUSE PPTYS INC             | TRUS | 779287101 | 43    | 2982    | SH  | S      | 8  |
| ROUSE PPTYS INC             | TRUS | 779287101 | 11    | 798     | SH  | S      | 44 |
| ROVI CORP                   | BOND | 779376AB8 | 99    | 100000  | PRN | S      | 8  |
| ROVI CORP                   | COM  | 779376102 | 854   | 58841   | SH  | S      | 8  |
| ROVI CORP                   | COM  | 779376102 | 54    | 3700    | SH  | S      | 44 |
| ROVI CORP                   | OPT  | 779376102 | 128   | 8800    | SH  | CALL S | 8  |
| ROVI CORP                   | OPT  | 779376102 | 44    | 3000    | SH  | PUT S  | 8  |
| ROWAN COMPANIES PLC         | COM  | G7665A101 | 1003  | 29717   | SH  | S      | 8  |
| ROWAN COMPANIES PLC         | COM  | G7665A101 | 128   | 3779    | SH  | S      | 9  |
| ROWAN COMPANIES PLC         | COM  | G7665A101 | 2134  | 63191   | SH  | S      | 44 |
| ROWAN COMPANIES PLC         | OPT  | G7665A101 | 3553  | 105200  | SH  | CALL S | 8  |
| ROWAN COMPANIES PLC         | OPT  | G7665A101 | 1574  | 46600   | SH  | PUT S  | 8  |
| ROYAL BANCSHARES PA INC     | COM  | 780081105 | 0     | 182     | SH  | S      | 8  |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 172   | 3000    | SH  | D      | 69 |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 4107  | 71545   | SH  | N      | 10 |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 173   | 3020    | SH  | O      | 10 |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 924   | 16096   | SH  | S      | 1  |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 109   | 1897    | SH  | S      | 8  |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 6166  | 107395  | SH  | S      | 9  |
| ROYAL BK CDA MONTREAL QUE   | COM  | 780087102 | 2644  | 46051   | SH  | S      | 99 |
| ROYAL BK CDA MONTREAL QUE   | OPT  | 780087102 | 2147  | 37400   | SH  | CALL S | 8  |
| ROYAL BK CDA MONTREAL QUE   | OPT  | 780087102 | 1257  | 21900   | SH  | PUT S  | 8  |
| ROYAL BK SCOTLAND GROUP PLC | ADR  | 780097689 | 0     | 11      | SH  | S      | 9  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097713 | 2046  | 90156   | SH  | S      | 8  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097739 | 19    | 904     | SH  | S      | 8  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097770 | 43    | 2078    | SH  | S      | 8  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097788 | 24846 | 1120220 | SH  | S      | 1  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097788 | 63    | 2850    | SH  | S      | 8  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097796 | 1273  | 62393   | SH  | S      | 8  |
| ROYAL BK SCOTLAND GROUP PLC | PREF | 780097879 | 3629  | 147600  | SH  | S      | 1  |

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|                             |      |           |       |        |     |        |    |
|-----------------------------|------|-----------|-------|--------|-----|--------|----|
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 8521  | 282070 | SH  | S      | 8  |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 8830  | 292300 | SH  | S      | 9  |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 635   | 21009  | SH  | S      | 44 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 3     | 100    | SH  | S      | 99 |
| ROYAL CARIBBEAN CRUISES LTD | OPT  | V7780T103 | 2553  | 84500  | SH  | CALL S | 8  |
| ROYAL CARIBBEAN CRUISES LTD | OPT  | V7780T103 | 1526  | 50500  | SH  | PUT S  | 8  |
| ROYAL DUTCH SHELL PLC       | ADR  | 780259107 | 209   | 2927   | SH  | S      | 8  |
| ROYAL DUTCH SHELL PLC       | ADR  | 780259107 | 1359  | 19054  | SH  | S      | 12 |
| ROYAL DUTCH SHELL PLC       | ADR  | 780259206 | 19    | 275    | SH  | S      | 8  |
| ROYAL GOLD INC              | BOND | 780287AA6 | 324   | 268000 | PRN | S      | 8  |
| ROYAL GOLD INC              | COM  | 780287108 | 2710  | 27150  | SH  | S      | 1  |
| ROYAL GOLD INC              | COM  | 780287108 | 1021  | 10225  | SH  | S      | 8  |
| ROYAL GOLD INC              | COM  | 780287108 | 399   | 4000   | SH  | S      | 34 |
| ROYAL GOLD INC              | COM  | 780287108 | 1791  | 17944  | SH  | S      | 39 |
| ROYAL GOLD INC              | COM  | 780287108 | 1238  | 12405  | SH  | S      | 44 |
| ROYAL GOLD INC              | OPT  | 780287108 | 12738 | 127600 | SH  | CALL S | 8  |
| ROYAL GOLD INC              | OPT  | 780287108 | 40    | 400    | SH  | CALL S | 44 |
| ROYAL GOLD INC              | OPT  | 780287108 | 10752 | 107700 | SH  | PUT S  | 8  |
| ROYAL GOLD INC              | OPT  | 780287108 | 70    | 700    | SH  | PUT S  | 44 |
| RPC INC                     | COM  | 749660106 | 271   | 22754  | SH  | S      | 8  |
| RPC INC                     | COM  | 749660106 | 39    | 3304   | SH  | S      | 44 |
| RPC INC                     | OPT  | 749660106 | 117   | 9800   | SH  | CALL S | 8  |
| RPC INC                     | OPT  | 749660106 | 102   | 8600   | SH  | PUT S  | 8  |
| RPM INTL INC                | COM  | 749685103 | 5     | 162    | SH  | S      | 8  |
| RPM INTL INC                | COM  | 749685103 | 0     | 2      | SH  | S      | 9  |
| RPM INTL INC                | COM  | 749685103 | 1784  | 62521  | SH  | S      | 44 |
| RPM INTL INC                | OPT  | 749685103 | 688   | 24100  | SH  | CALL S | 8  |
| RPM INTL INC                | OPT  | 749685103 | 148   | 5200   | SH  | PUT S  | 8  |
| RPX CORP                    | COM  | 74972G103 | 4     | 339    | SH  | S      | 8  |
| RPX CORP                    | COM  | 74972G103 | 21    | 1868   | SH  | S      | 44 |
| RTI BIOLOGICS INC           | COM  | 74975N105 | 5     | 1094   | SH  | S      | 8  |
| RTI BIOLOGICS INC           | COM  | 74975N105 | 9     | 2212   | SH  | S      | 44 |
| RTI INTL METALS INC         | BOND | 74973WAA5 | 736   | 705000 | PRN | S      | 8  |
| RTI INTL METALS INC         | COM  | 74973W107 | 148   | 6171   | SH  | S      | 8  |
| RTI INTL METALS INC         | COM  | 74973W107 | 26    | 1093   | SH  | S      | 44 |
| RTI INTL METALS INC         | OPT  | 74973W107 | 53    | 2200   | SH  | CALL S | 8  |
| RTI INTL METALS INC         | OPT  | 74973W107 | 101   | 4200   | SH  | PUT S  | 8  |
| RUBICON MINERALS CORP       | COM  | 780911103 | 368   | 98266  | SH  | S      | 8  |
| RUBICON MINERALS CORP       | OPT  | 780911103 | 80    | 21500  | SH  | CALL S | 8  |
| RUBICON MINERALS CORP       | OPT  | 780911103 | 74    | 19700  | SH  | PUT S  | 8  |
| RUBICON TECHNOLOGY INC      | COM  | 78112T107 | 56    | 5812   | SH  | S      | 8  |
| RUBICON TECHNOLOGY INC      | COM  | 78112T107 | 6     | 613    | SH  | S      | 44 |
| RUBICON TECHNOLOGY INC      | OPT  | 78112T107 | 41    | 4300   | SH  | CALL S | 8  |
| RUBICON TECHNOLOGY INC      | OPT  | 78112T107 | 99    | 10300  | SH  | PUT S  | 8  |
| RUBY TUESDAY INC            | COM  | 781182100 | 43    | 5946   | SH  | S      | 8  |
| RUBY TUESDAY INC            | COM  | 781182100 | 17    | 2299   | SH  | S      | 44 |
| RUBY TUESDAY INC            | OPT  | 781182100 | 84    | 11600  | SH  | CALL S | 8  |
| RUBY TUESDAY INC            | OPT  | 781182100 | 18    | 2500   | SH  | PUT S  | 8  |
| RUDOLPH TECHNOLOGIES INC    | COM  | 781270103 | 34    | 3195   | SH  | S      | 8  |
| RUDOLPH TECHNOLOGIES INC    | COM  | 781270103 | 12    | 1158   | SH  | S      | 44 |
| RUE21 INC                   | COM  | 781295100 | 13    | 426    | SH  | S      | 8  |
| RUE21 INC                   | COM  | 781295100 | 48    | 1550   | SH  | S      | 44 |
| RUE21 INC                   | OPT  | 781295100 | 268   | 8600   | SH  | CALL S | 8  |
| RUE21 INC                   | OPT  | 781295100 | 16    | 500    | SH  | PUT S  | 8  |
| RUSH ENTERPRISES INC        | COM  | 781846209 | 1     | 61     | SH  | S      | 8  |
| RUSH ENTERPRISES INC        | COM  | 781846209 | 23    | 1199   | SH  | S      | 44 |
| RUTHS HOSPITALITY GROUP INC | COM  | 783332109 | 1     | 131    | SH  | S      | 8  |
| RUTHS HOSPITALITY GROUP INC | COM  | 783332109 | 21    | 3271   | SH  | S      | 44 |
| RUTHS HOSPITALITY GROUP INC | OPT  | 783332109 | 49    | 7600   | SH  | CALL S | 8  |
| RYDER SYS INC               | COM  | 783549108 | 1315  | 33669  | SH  | S      | 8  |
| RYDER SYS INC               | COM  | 783549108 | 1     | 23     | SH  | S      | 9  |
| RYDER SYS INC               | COM  | 783549108 | 735   | 18819  | SH  | S      | 44 |

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|                              |      |           |       |        |     |      |   |    |
|------------------------------|------|-----------|-------|--------|-----|------|---|----|
| RYDER SYS INC                | OPT  | 783549108 | 789   | 20200  | SH  | CALL | S | 8  |
| RYDER SYS INC                | OPT  | 783549108 | 492   | 12600  | SH  | PUT  | S | 8  |
| RYDEX ETF TRUST              | FUND | 78355W791 | 24    | 400    | SH  |      | S | 8  |
| RYDEX ETF TRUST              | OPT  | 78355W106 | 136   | 2600   | SH  | CALL | S | 8  |
| RYDEX ETF TRUST              | OPT  | 78355W106 | 10    | 200    | SH  | PUT  | S | 8  |
| RYLAND GROUP INC             | COM  | 783764103 | 1894  | 63137  | SH  |      | S | 8  |
| RYLAND GROUP INC             | COM  | 783764103 | 97    | 3225   | SH  |      | S | 44 |
| RYLAND GROUP INC             | OPT  | 783764103 | 3006  | 100200 | SH  | CALL | S | 8  |
| RYLAND GROUP INC             | OPT  | 783764103 | 15    | 500    | SH  | CALL | S | 44 |
| RYLAND GROUP INC             | OPT  | 783764103 | 1608  | 53600  | SH  | PUT  | S | 8  |
| S & T BANCORP INC            | COM  | 783859101 | 7     | 403    | SH  |      | S | 8  |
| S & T BANCORP INC            | COM  | 783859101 | 18    | 1042   | SH  |      | S | 44 |
| S Y BANCORP INC              | COM  | 785060104 | 13    | 536    | SH  |      | S | 8  |
| S Y BANCORP INC              | COM  | 785060104 | 10    | 441    | SH  |      | S | 44 |
| SABA SOFTWARE INC            | COM  | 784932600 | 9     | 947    | SH  |      | S | 8  |
| SABA SOFTWARE INC            | COM  | 784932600 | 28    | 2766   | SH  |      | S | 44 |
| SABRA HEALTH CARE REIT INC   | TRUS | 78573L106 | 31    | 1531   | SH  |      | S | 8  |
| SABRA HEALTH CARE REIT INC   | TRUS | 78573L106 | 27    | 1339   | SH  |      | S | 44 |
| SAFE BULKERS INC             | COM  | Y7388L103 | 12    | 2023   | SH  |      | S | 8  |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 16    | 995    | SH  |      | S | 8  |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 12    | 747    | SH  |      | S | 44 |
| SAFETY INS GROUP INC         | COM  | 78648T100 | 137   | 2976   | SH  |      | S | 8  |
| SAFETY INS GROUP INC         | COM  | 78648T100 | 21    | 457    | SH  |      | S | 44 |
| SAFEWAY INC                  | COM  | 786514208 | 426   | 26512  | SH  |      | S | 8  |
| SAFEWAY INC                  | COM  | 786514208 | 33    | 2026   | SH  |      | S | 9  |
| SAFEWAY INC                  | COM  | 786514208 | 1908  | 118571 | SH  |      | S | 44 |
| SAFEWAY INC                  | OPT  | 786514208 | 1876  | 116600 | SH  | CALL | S | 8  |
| SAFEWAY INC                  | OPT  | 786514208 | 1331  | 82700  | SH  | PUT  | S | 8  |
| SAFEWAY INC                  | OPT  | 786514208 | 2     | 100    | SH  | PUT  | S | 44 |
| SAGA COMMUNICATIONS INC      | COM  | 786598300 | 0     | 10     | SH  |      | S | 8  |
| SAGA COMMUNICATIONS INC      | COM  | 786598300 | 5     | 128    | SH  |      | S | 44 |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 7     | 431    | SH  |      | S | 8  |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 14    | 871    | SH  |      | S | 44 |
| SAIA INC                     | COM  | 78709Y105 | 20    | 1012   | SH  |      | S | 8  |
| SAIA INC                     | COM  | 78709Y105 | 15    | 748    | SH  |      | S | 44 |
| SAIC INC                     | COM  | 78390X101 | 331   | 27500  | SH  |      | D | 68 |
| SAIC INC                     | COM  | 78390X101 | 1272  | 105650 | SH  |      | S | 1  |
| SAIC INC                     | COM  | 78390X101 | 3692  | 306608 | SH  |      | S | 8  |
| SAIC INC                     | COM  | 78390X101 | 13    | 1065   | SH  |      | S | 9  |
| SAIC INC                     | COM  | 78390X101 | 1485  | 123328 | SH  |      | S | 44 |
| SAIC INC                     | OPT  | 78390X101 | 709   | 58900  | SH  | CALL | S | 8  |
| SAIC INC                     | OPT  | 78390X101 | 242   | 20100  | SH  | PUT  | S | 8  |
| SAKS INC                     | COM  | 79377W108 | 1583  | 153615 | SH  |      | S | 8  |
| SAKS INC                     | COM  | 79377W108 | 268   | 26027  | SH  |      | S | 44 |
| SAKS INC                     | OPT  | 79377W108 | 700   | 67900  | SH  | CALL | S | 8  |
| SAKS INC                     | OPT  | 79377W108 | 409   | 39600  | SH  | PUT  | S | 8  |
| SALEM COMMUNICATIONS CORP DE | COM  | 794093104 | 0     | 87     | SH  |      | S | 8  |
| SALEM COMMUNICATIONS CORP DE | COM  | 794093104 | 2     | 366    | SH  |      | S | 44 |
| SALESFORCE COM INC           | BOND | 79466LAB0 | 19    | 10000  | PRN |      | S | 8  |
| SALESFORCE COM INC           | COM  | 79466L302 | 17    | 110    | SH  |      | S | 1  |
| SALESFORCE COM INC           | COM  | 79466L302 | 10105 | 66176  | SH  |      | S | 8  |
| SALESFORCE COM INC           | COM  | 79466L302 | 6     | 42     | SH  |      | S | 9  |
| SALESFORCE COM INC           | COM  | 79466L302 | 992   | 6500   | SH  |      | S | 34 |
| SALESFORCE COM INC           | COM  | 79466L302 | 270   | 1767   | SH  |      | S | 39 |
| SALESFORCE COM INC           | COM  | 79466L302 | 20365 | 133374 | SH  |      | S | 44 |
| SALESFORCE COM INC           | OPT  | 79466L302 | 19910 | 130400 | SH  | CALL | S | 8  |
| SALESFORCE COM INC           | OPT  | 79466L302 | 53044 | 347400 | SH  | PUT  | S | 8  |
| SALIX PHARMACEUTICALS INC    | BOND | 795435AC0 | 5     | 4000   | PRN |      | S | 8  |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 483   | 11395  | SH  |      | S | 8  |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 3424  | 80880  | SH  |      | S | 44 |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 279   | 6600   | SH  |      | S | 99 |
| SALIX PHARMACEUTICALS INC    | OPT  | 795435106 | 661   | 15600  | SH  | CALL | S | 8  |

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|                              |      |           |       |         |     |      |   |    |
|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| SALIX PHARMACEUTICALS INC    | OPT  | 795435106 | 864   | 20400   | SH  | PUT  | S | 8  |
| SALLY BEAUTY HLDGS INC       | COM  | 79546E104 | 437   | 17400   | SH  |      | S | 1  |
| SALLY BEAUTY HLDGS INC       | COM  | 79546E104 | 26    | 1010    | SH  |      | S | 8  |
| SALLY BEAUTY HLDGS INC       | COM  | 79546E104 | 2085  | 83111   | SH  |      | S | 44 |
| SAN JUAN BASIN RTY TR        | TRUS | 798241105 | 9     | 600     | SH  |      | S | 8  |
| SANCHEZ ENERGY CORP          | COM  | 79970Y105 | 0     | 2       | SH  |      | S | 8  |
| SANCHEZ ENERGY CORP          | COM  | 79970Y105 | 22    | 1077    | SH  |      | S | 44 |
| SANDERSON FARMS INC          | COM  | 800013104 | 791   | 17834   | SH  |      | S | 1  |
| SANDERSON FARMS INC          | COM  | 800013104 | 49    | 1112    | SH  |      | S | 8  |
| SANDERSON FARMS INC          | COM  | 800013104 | 95    | 2135    | SH  |      | S | 44 |
| SANDERSON FARMS INC          | OPT  | 800013104 | 22    | 500     | SH  | CALL | S | 8  |
| SANDISK CORP                 | BOND | 80004CAC5 | 25    | 25000   | PRN |      | S | 8  |
| SANDISK CORP                 | BOND | 80004CAD3 | 310   | 274000  | PRN |      | S | 8  |
| SANDISK CORP                 | COM  | 80004C101 | 2593  | 59700   | SH  |      | S | 1  |
| SANDISK CORP                 | COM  | 80004C101 | 552   | 12701   | SH  |      | S | 8  |
| SANDISK CORP                 | COM  | 80004C101 | 20    | 461     | SH  |      | S | 9  |
| SANDISK CORP                 | COM  | 80004C101 | 539   | 12400   | SH  |      | S | 34 |
| SANDISK CORP                 | COM  | 80004C101 | 11437 | 263346  | SH  |      | S | 44 |
| SANDISK CORP                 | OPT  | 80004C101 | 26931 | 620100  | SH  | CALL | S | 8  |
| SANDISK CORP                 | OPT  | 80004C101 | 18788 | 432600  | SH  | PUT  | S | 8  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 3141  | 450286  | SH  |      | S | 8  |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 56    | 8026    | SH  |      | S | 44 |
| SANDRIDGE ENERGY INC         | OPT  | 80007P307 | 9035  | 1295300 | SH  | CALL | S | 8  |
| SANDRIDGE ENERGY INC         | OPT  | 80007P307 | 6532  | 936500  | SH  | PUT  | S | 8  |
| SANDRIDGE MISSISSIPPIAN TR I | COM  | 80007T101 | 15    | 626     | SH  |      | S | 8  |
| SANDRIDGE MISSISSIPPIAN TR I | COM  | 80007V106 | 1     | 73      | SH  |      | S | 8  |
| SANDRIDGE PERMIAN TR         | COM  | 80007A102 | 5     | 254     | SH  |      | S | 8  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 5     | 245     | SH  |      | S | 8  |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 17    | 870     | SH  |      | S | 44 |
| SANFILIPPO JOHN B & SON INC  | COM  | 800422107 | 4     | 296     | SH  |      | S | 8  |
| SANFILIPPO JOHN B & SON INC  | COM  | 800422107 | 4     | 289     | SH  |      | S | 44 |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 11    | 1889    | SH  |      | S | 8  |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 30    | 4883    | SH  |      | S | 44 |
| SANGAMO BIOSCIENCES INC      | OPT  | 800677106 | 296   | 48700   | SH  | CALL | S | 8  |
| SANGAMO BIOSCIENCES INC      | OPT  | 800677106 | 127   | 20900   | SH  | PUT  | S | 8  |
| SANMINA SCI CORP             | COM  | 800907206 | 10    | 1160    | SH  |      | S | 8  |
| SANMINA SCI CORP             | COM  | 800907206 | 542   | 63676   | SH  |      | S | 44 |
| SANMINA SCI CORP             | OPT  | 800907206 | 662   | 77700   | SH  | CALL | S | 8  |
| SANOFI                       | ADR  | 80105N105 | 905   | 20998   | SH  |      | S | 8  |
| SANOFI                       | ADR  | 80105N105 | 6532  | 151706  | SH  |      | S | 44 |
| SANOFI                       | OPT  | 80105N105 | 1998  | 46400   | SH  | CALL | S | 8  |
| SANOFI                       | OPT  | 80105N105 | 4     | 100     | SH  | CALL | S | 44 |
| SANOFI                       | OPT  | 80105N105 | 1159  | 26900   | SH  | PUT  | S | 8  |
| SANOFI                       | OPT  | 80105N105 | 4     | 100     | SH  | PUT  | S | 44 |
| SANOFI                       | OPT  | 80105N113 | 22    | 13300   | SH  | CALL | S | 8  |
| SANOFI                       | OPT  | 80105N113 | 47    | 27800   | SH  | PUT  | S | 8  |
| SANTARUS INC                 | COM  | 802817304 | 61    | 6922    | SH  |      | S | 8  |
| SANTARUS INC                 | COM  | 802817304 | 45    | 5082    | SH  |      | S | 44 |
| SAP AG                       | ADR  | 803054204 | 845   | 11849   | SH  |      | S | 8  |
| SAP AG                       | ADR  | 803054204 | 7     | 100     | SH  |      | S | 44 |
| SAP AG                       | OPT  | 803054204 | 1084  | 15200   | SH  | CALL | S | 8  |
| SAP AG                       | OPT  | 803054204 | 7639  | 107100  | SH  | PUT  | S | 8  |
| SAPIENS INTL CORP N V        | COM  | N7716A151 | 0     | 47      | SH  |      | S | 8  |
| SAPIENS INTL CORP N V        | COM  | N7716A151 | 2     | 494     | SH  |      | S | 44 |
| SAPIENT CORP                 | COM  | 803062108 | 230   | 21620   | SH  |      | S | 1  |
| SAPIENT CORP                 | COM  | 803062108 | 5     | 429     | SH  |      | S | 8  |
| SAPIENT CORP                 | COM  | 803062108 | 122   | 11444   | SH  |      | S | 44 |
| SAPPI LTD                    | ADR  | 803069202 | 0     | 28      | SH  |      | S | 8  |
| SARATOGA RES INC TEX         | COM  | 803521103 | 0     | 73      | SH  |      | S | 8  |
| SARATOGA RES INC TEX         | COM  | 803521103 | 10    | 1886    | SH  |      | S | 44 |
| SAREPTA THERAPEUTICS INC     | COM  | 803607100 | 2512  | 161732  | SH  |      | S | 8  |
| SAREPTA THERAPEUTICS INC     | OPT  | 803607100 | 808   | 52000   | SH  | CALL | S | 8  |

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|-----------------------------|------|-----------|-------|---------|-----|------|---|----|
| SAREPTA THERAPEUTICS INC    | OPT  | 803607100 | 1864  | 120000  | SH  | PUT  | S | 8  |
| SASOL LTD                   | ADR  | 803866300 | 3     | 70      | SH  |      | S | 8  |
| SASOL LTD                   | COM  | 803866300 | 147   | 3306    | SH  |      | S | 1  |
| SASOL LTD                   | OPT  | 803866300 | 9     | 200     | SH  | CALL | S | 8  |
| SAUER-DANFOSS INC           | COM  | 804137107 | 44    | 1084    | SH  |      | S | 44 |
| SAUER-DANFOSS INC           | OPT  | 804137107 | 149   | 3700    | SH  | CALL | S | 8  |
| SAUER-DANFOSS INC           | OPT  | 804137107 | 277   | 6900    | SH  | PUT  | S | 8  |
| SAUL CTRS INC               | TRUS | 804395101 | 31    | 702     | SH  |      | S | 44 |
| SAVANNAH BANCORP INC        | COM  | 804748101 | 2     | 173     | SH  |      | S | 8  |
| SAVIENT PHARMACEUTICALS INC | COM  | 80517Q100 | 40    | 15900   | SH  |      | S | 8  |
| SAVIENT PHARMACEUTICALS INC | OPT  | 80517Q100 | 3404  | 1361600 | SH  | CALL | S | 8  |
| SAVIENT PHARMACEUTICALS INC | OPT  | 80517Q100 | 57    | 22600   | SH  | PUT  | S | 8  |
| SBA COMMUNICATIONS CORP     | BOND | 78388JAM8 | 811   | 383000  | PRN |      | S | 8  |
| SBA COMMUNICATIONS CORP     | BOND | 78388JAN6 | 78    | 51000   | PRN |      | S | 8  |
| SBA COMMUNICATIONS CORP     | COM  | 78388J106 | 4422  | 70295   | SH  |      | S | 1  |
| SBA COMMUNICATIONS CORP     | COM  | 78388J106 | 242   | 3853    | SH  |      | S | 8  |
| SBA COMMUNICATIONS CORP     | COM  | 78388J106 | 648   | 10300   | SH  |      | S | 34 |
| SBA COMMUNICATIONS CORP     | COM  | 78388J106 | 40033 | 636460  | SH  |      | S | 44 |
| SBA COMMUNICATIONS CORP     | OPT  | 78388J106 | 906   | 14400   | SH  | CALL | S | 8  |
| SBA COMMUNICATIONS CORP     | OPT  | 78388J106 | 1774  | 28200   | SH  | PUT  | S | 8  |
| SCANA CORP NEW              | COM  | 80589M102 | 324   | 6700    | SH  |      | S | 1  |
| SCANA CORP NEW              | COM  | 80589M102 | 1073  | 22235   | SH  |      | S | 8  |
| SCANA CORP NEW              | COM  | 80589M102 | 7     | 148     | SH  |      | S | 9  |
| SCANA CORP NEW              | COM  | 80589M102 | 2739  | 56736   | SH  |      | S | 44 |
| SCANSOURCE INC              | COM  | 806037107 | 765   | 23889   | SH  |      | S | 1  |
| SCANSOURCE INC              | COM  | 806037107 | 51    | 1581    | SH  |      | S | 8  |
| SCANSOURCE INC              | COM  | 806037107 | 32    | 993     | SH  |      | S | 44 |
| SCBT FINANCIAL CORP         | COM  | 78401V102 | 30    | 734     | SH  |      | S | 8  |
| SCBT FINANCIAL CORP         | COM  | 78401V102 | 22    | 543     | SH  |      | S | 44 |
| SCHAWK INC                  | COM  | 806373106 | 6     | 426     | SH  |      | S | 44 |
| SCHEIN HENRY INC            | COM  | 806407102 | 102   | 1290    | SH  |      | S | 1  |
| SCHEIN HENRY INC            | COM  | 806407102 | 2687  | 33920   | SH  |      | S | 8  |
| SCHEIN HENRY INC            | COM  | 806407102 | 0     | 2       | SH  |      | S | 9  |
| SCHEIN HENRY INC            | COM  | 806407102 | 2910  | 36738   | SH  |      | S | 44 |
| SCHEIN HENRY INC            | OPT  | 806407102 | 634   | 8000    | SH  | CALL | S | 8  |
| SCHEIN HENRY INC            | OPT  | 806407102 | 254   | 3200    | SH  | PUT  | S | 8  |
| SCHIFF NUTRITION INTL INC   | COM  | 806693107 | 70    | 2909    | SH  |      | S | 8  |
| SCHIFF NUTRITION INTL INC   | COM  | 806693107 | 30    | 1242    | SH  |      | S | 44 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 333   | 4600    | SH  |      | D | 60 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 50    | 696     | SH  |      | D | 68 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 88    | 1218    | SH  |      | N | 10 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 4153  | 57424   | SH  |      | S | 1  |
| SCHLUMBERGER LTD            | COM  | 806857108 | 2051  | 28360   | SH  |      | S | 8  |
| SCHLUMBERGER LTD            | COM  | 806857108 | 673   | 9310    | SH  |      | S | 9  |
| SCHLUMBERGER LTD            | COM  | 806857108 | 1860  | 25722   | SH  |      | S | 12 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 748   | 10342   | SH  |      | S | 20 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 1397  | 19315   | SH  |      | S | 39 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 57220 | 791103  | SH  |      | S | 44 |
| SCHLUMBERGER LTD            | COM  | 806857108 | 286   | 3954    | SH  |      | S | 99 |
| SCHLUMBERGER LTD            | OPT  | 806857108 | 52309 | 723200  | SH  | CALL | S | 8  |
| SCHLUMBERGER LTD            | OPT  | 806857108 | 51658 | 714200  | SH  | PUT  | S | 8  |
| SCHNITZER STL INDS          | COM  | 806882106 | 745   | 26451   | SH  |      | S | 1  |
| SCHNITZER STL INDS          | COM  | 806882106 | 329   | 11681   | SH  |      | S | 8  |
| SCHNITZER STL INDS          | COM  | 806882106 | 55    | 1956    | SH  |      | S | 44 |
| SCHNITZER STL INDS          | OPT  | 806882106 | 884   | 31400   | SH  | CALL | S | 8  |
| SCHNITZER STL INDS          | OPT  | 806882106 | 1469  | 52200   | SH  | PUT  | S | 8  |
| SCHNITZER STL INDS          | OPT  | 806882106 | 56    | 2000    | SH  | PUT  | S | 44 |
| SCHOLASTIC CORP             | COM  | 807066105 | 45    | 1422    | SH  |      | S | 8  |
| SCHOLASTIC CORP             | COM  | 807066105 | 41    | 1299    | SH  |      | S | 44 |
| SCHOOL SPECIALTY INC        | COM  | 807863105 | 0     | 207     | SH  |      | S | 8  |
| SCHULMAN A INC              | COM  | 808194104 | 40    | 1667    | SH  |      | S | 8  |
| SCHULMAN A INC              | COM  | 808194104 | 25    | 1063    | SH  |      | S | 44 |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 16    | 1224   | SH | D      | 68 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 75    | 5900   | SH | S      | 1  |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1019  | 79718  | SH | S      | 8  |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 75    | 5891   | SH | S      | 9  |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 184   | 14366  | SH | S      | 39 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 6146  | 480726 | SH | S      | 44 |
| SCHWAB CHARLES CORP NEW      | OPT | 808513105 | 3655  | 285900 | SH | CALL S | 8  |
| SCHWAB CHARLES CORP NEW      | OPT | 808513105 | 1816  | 142000 | SH | PUT S  | 8  |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 46    | 1413   | SH | S      | 8  |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 80    | 2436   | SH | S      | 44 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 577   | 103971 | SH | S      | 8  |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 29    | 5276   | SH | S      | 44 |
| SCICLONE PHARMACEUTICALS INC | OPT | 80862K104 | 234   | 42200  | SH | PUT S  | 8  |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 65    | 7783   | SH | S      | 8  |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 27    | 3250   | SH | S      | 44 |
| SCIENTIFIC GAMES CORP        | OPT | 80874P109 | 7     | 800    | SH | CALL S | 8  |
| SCIENTIFIC GAMES CORP        | OPT | 80874P109 | 29    | 3500   | SH | PUT S  | 8  |
| SCIQUEST INC NEW             | COM | 80908T101 | 4     | 211    | SH | S      | 8  |
| SCIQUEST INC NEW             | COM | 80908T101 | 30    | 1659   | SH | S      | 44 |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 1     | 131    | SH | S      | 8  |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 8     | 1354   | SH | S      | 44 |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 278   | 6406   | SH | S      | 8  |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 70    | 1608   | SH | S      | 44 |
| SCOTTS MIRACLE GRO CO        | OPT | 810186106 | 839   | 19300  | SH | CALL S | 8  |
| SCOTTS MIRACLE GRO CO        | OPT | 810186106 | 591   | 13600  | SH | PUT S  | 8  |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 54    | 5045   | SH | S      | 8  |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 11    | 1078   | SH | S      | 44 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 282   | 4600   | SH | S      | 1  |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 782   | 12764  | SH | S      | 8  |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 2     | 30     | SH | S      | 9  |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 4490  | 73330  | SH | S      | 44 |
| SCRIPPS NETWORKS INTERACT IN | OPT | 811065101 | 190   | 3100   | SH | CALL S | 8  |
| SCRIPPS NETWORKS INTERACT IN | OPT | 811065101 | 282   | 4600   | SH | PUT S  | 8  |
| SEABOARD CORP                | COM | 811543107 | 43    | 19     | SH | S      | 8  |
| SEABOARD CORP                | COM | 811543107 | 23    | 10     | SH | S      | 44 |
| SEABRIDGE GOLD INC           | COM | 811916105 | 1376  | 70930  | SH | S      | 8  |
| SEABRIDGE GOLD INC           | COM | 811916105 | 1     | 54     | SH | S      | 44 |
| SEABRIDGE GOLD INC           | OPT | 811916105 | 1133  | 58400  | SH | CALL S | 8  |
| SEABRIDGE GOLD INC           | OPT | 811916105 | 2056  | 106000 | SH | PUT S  | 8  |
| SEABRIGHT HOLDINGS INC       | COM | 811656107 | 69    | 6327   | SH | S      | 8  |
| SEABRIGHT HOLDINGS INC       | COM | 811656107 | 8     | 713    | SH | S      | 44 |
| SEACHANGE INTL INC           | COM | 811699107 | 18    | 2213   | SH | S      | 8  |
| SEACHANGE INTL INC           | COM | 811699107 | 8     | 1030   | SH | S      | 44 |
| SEACHANGE INTL INC           | OPT | 811699107 | 10    | 1300   | SH | CALL S | 8  |
| SEACHANGE INTL INC           | OPT | 811699107 | 2     | 200    | SH | PUT S  | 8  |
| SEACOAST BKG CORP FLA        | COM | 811707306 | 3     | 2085   | SH | S      | 8  |
| SEACOAST BKG CORP FLA        | COM | 811707306 | 4     | 2650   | SH | S      | 44 |
| SEACOR HOLDINGS INC          | COM | 811904101 | 185   | 2220   | SH | S      | 8  |
| SEACOR HOLDINGS INC          | COM | 811904101 | 49    | 588    | SH | S      | 44 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 1     | 75     | SH | S      | 8  |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 9     | 482    | SH | S      | 44 |
| SEADRILL LIMITED             | ADR | G7945E105 | 15    | 391    | SH | S      | 1  |
| SEADRILL LIMITED             | COM | G7945E105 | 30    | 765    | SH | N      | 10 |
| SEADRILL LIMITED             | COM | G7945E105 | 1607  | 40976  | SH | S      | 1  |
| SEADRILL LIMITED             | COM | G7945E105 | 5440  | 138714 | SH | S      | 8  |
| SEADRILL LIMITED             | COM | G7945E105 | 23497 | 599109 | SH | S      | 9  |
| SEADRILL LIMITED             | COM | G7945E105 | 327   | 8329   | SH | S      | 12 |
| SEADRILL LIMITED             | COM | G7945E105 | 419   | 10695  | SH | S      | 44 |
| SEADRILL LIMITED             | OPT | G7945E105 | 15288 | 389800 | SH | CALL S | 8  |
| SEADRILL LIMITED             | OPT | G7945E105 | 24    | 600    | SH | CALL S | 44 |
| SEADRILL LIMITED             | OPT | G7945E105 | 6726  | 171500 | SH | PUT S  | 8  |
| SEADRILL LIMITED             | OPT | G7945E105 | 78    | 2000   | SH | PUT S  | 44 |

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|                         |      |           |        |          |    |        |    |
|-------------------------|------|-----------|--------|----------|----|--------|----|
| SEAGATE TECHNOLOGY PLC  | COM  | G7945M107 | 1840   | 59446    | SH | S      | 1  |
| SEAGATE TECHNOLOGY PLC  | COM  | G7945M107 | 8830   | 285207   | SH | S      | 8  |
| SEAGATE TECHNOLOGY PLC  | COM  | G7945M107 | 1      | 39       | SH | S      | 9  |
| SEAGATE TECHNOLOGY PLC  | COM  | G7945M107 | 8469   | 273536   | SH | S      | 44 |
| SEAGATE TECHNOLOGY PLC  | OPT  | G7945M107 | 11384  | 367700   | SH | CALL S | 8  |
| SEAGATE TECHNOLOGY PLC  | OPT  | G7945M107 | 14477  | 467600   | SH | PUT S  | 8  |
| SEALED AIR CORP NEW     | COM  | 81211K100 | 6287   | 406624   | SH | S      | 8  |
| SEALED AIR CORP NEW     | COM  | 81211K100 | 1      | 58       | SH | S      | 9  |
| SEALED AIR CORP NEW     | COM  | 81211K100 | 5796   | 374877   | SH | S      | 44 |
| SEALED AIR CORP NEW     | OPT  | 81211K100 | 979    | 63300    | SH | CALL S | 8  |
| SEALED AIR CORP NEW     | OPT  | 81211K100 | 455    | 29400    | SH | PUT S  | 8  |
| SEALY CORP              | COM  | 812139301 | 73     | 33481    | SH | S      | 8  |
| SEALY CORP              | COM  | 812139301 | 4      | 1809     | SH | S      | 44 |
| SEALY CORP              | PREF | 812139400 | 482    | 6504     | SH | S      | 8  |
| SEARS HLDGS CORP        | COM  | 812350106 | 13205  | 237963   | SH | S      | 8  |
| SEARS HLDGS CORP        | COM  | 812350106 | 1      | 14       | SH | S      | 9  |
| SEARS HLDGS CORP        | COM  | 812350106 | 2543   | 45823    | SH | S      | 44 |
| SEARS HLDGS CORP        | COM  | 812350114 | 0      | 14       | SH | S      | 9  |
| SEARS HLDGS CORP        | OPT  | 812350106 | 12174  | 219400   | SH | CALL S | 8  |
| SEARS HLDGS CORP        | OPT  | 812350106 | 15249  | 274800   | SH | PUT S  | 8  |
| SEASPAN CORP            | COM  | Y75638109 | 104    | 6616     | SH | S      | 8  |
| SEASPAN CORP            | COM  | Y75638109 | 3      | 220      | SH | S      | 44 |
| SEASPAN CORP            | OPT  | Y75638109 | 174    | 11000    | SH | CALL S | 8  |
| SEASPAN CORP            | OPT  | Y75638109 | 330    | 20900    | SH | PUT S  | 8  |
| SEATTLE GENETICS INC    | COM  | 812578102 | 387    | 14367    | SH | S      | 8  |
| SEATTLE GENETICS INC    | COM  | 812578102 | 312    | 11594    | SH | S      | 44 |
| SEATTLE GENETICS INC    | OPT  | 812578102 | 2888   | 107200   | SH | CALL S | 8  |
| SEATTLE GENETICS INC    | OPT  | 812578102 | 3222   | 119600   | SH | PUT S  | 8  |
| SECURITY NATL FINL CORP | COM  | 814785309 | 2      | 553      | SH | S      | 8  |
| SED INTL HLDGS INC      | COM  | 784109209 | 0      | 102      | SH | S      | 8  |
| SEI INVESTMENTS CO      | COM  | 784117103 | 259    | 12063    | SH | S      | 8  |
| SEI INVESTMENTS CO      | COM  | 784117103 | 500    | 23325    | SH | S      | 44 |
| SELECT COMFORT CORP     | COM  | 81616X103 | 32     | 1000     | SH | D      | 68 |
| SELECT COMFORT CORP     | COM  | 81616X103 | 421    | 13363    | SH | S      | 8  |
| SELECT COMFORT CORP     | COM  | 81616X103 | 166    | 5265     | SH | S      | 44 |
| SELECT INCOME REIT      | TRUS | 81618T100 | 112    | 4524     | SH | S      | 8  |
| SELECT INCOME REIT      | TRUS | 81618T100 | 8      | 330      | SH | S      | 44 |
| SELECT MED HLDGS CORP   | COM  | 81619Q105 | 29     | 2507     | SH | S      | 8  |
| SELECT MED HLDGS CORP   | COM  | 81619Q105 | 14     | 1262     | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | COM  | 81369Y407 | 21     | 450      | SH | D      | 69 |
| SELECT SECTOR SPDR TR   | COM  | 81369Y605 | 624    | 40000    | SH | S      | 9  |
| SELECT SECTOR SPDR TR   | COM  | 81369Y704 | 23     | 630      | SH | D      | 69 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y100 | 50212  | 1364454  | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y100 | 20353  | 553075   | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y209 | 15538  | 387287   | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y209 | 56     | 1400     | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y308 | 2204   | 61520    | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y308 | 335    | 9352     | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y407 | 18956  | 405136   | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y506 | 18605  | 253351   | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y506 | 4773   | 65000    | SH | S      | 9  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y506 | 185653 | 2528122  | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y605 | 122    | 7798     | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y605 | 242226 | 15537274 | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y704 | 8207   | 224658   | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y704 | 83     | 2275     | SH | S      | 20 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y704 | 143006 | 3914754  | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y803 | 284    | 9194     | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y803 | 86     | 2780     | SH | S      | 20 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y803 | 8319   | 269882   | SH | S      | 44 |
| SELECT SECTOR SPDR TR   | FUND | 81369Y886 | 9005   | 247450   | SH | S      | 8  |
| SELECT SECTOR SPDR TR   | FUND | 81369Y886 | 34869  | 958200   | SH | S      | 44 |

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|                              |      |           |        |         |    |      |   |    |
|------------------------------|------|-----------|--------|---------|----|------|---|----|
| SELECT SECTOR SPDR TR        | OPT  | 81369Y100 | 7559   | 205400  | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y100 | 14499  | 394000  | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y209 | 60601  | 1510500 | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y209 | 50146  | 1249900 | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y308 | 4790   | 133700  | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y308 | 18099  | 505200  | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y407 | 5741   | 122700  | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y407 | 4478   | 95700   | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y506 | 43988  | 599000  | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y506 | 110777 | 1508500 | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | 137809 | 8839600 | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | 24990  | 1603000 | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y704 | 20285  | 555300  | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y704 | 18491  | 506200  | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y803 | 8739   | 283500  | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y803 | 4229   | 137200  | SH | PUT  | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y886 | 48661  | 1337200 | SH | CALL | S | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y886 | 6223   | 171000  | SH | CALL | S | 44 |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y886 | 27081  | 744200  | SH | PUT  | S | 8  |
| SELECTICA INC                | COM  | 816288203 | 2      | 441     | SH |      | S | 8  |
| SELECTIVE INS GROUP INC      | COM  | 816300107 | 2      | 117     | SH |      | S | 8  |
| SELECTIVE INS GROUP INC      | COM  | 816300107 | 42     | 2200    | SH |      | S | 44 |
| SEMGROUP CORP                | COM  | 81663A105 | 711    | 19299   | SH |      | S | 8  |
| SEMGROUP CORP                | COM  | 81663A105 | 61     | 1658    | SH |      | S | 44 |
| SEMGROUP CORP                | WARR | 81663A113 | 9      | 690     | SH |      | S | 8  |
| SEMPRA ENERGY                | COM  | 816851109 | 884    | 13700   | SH |      | S | 1  |
| SEMPRA ENERGY                | COM  | 816851109 | 4188   | 64930   | SH |      | S | 8  |
| SEMPRA ENERGY                | COM  | 816851109 | 95     | 1473    | SH |      | S | 9  |
| SEMPRA ENERGY                | COM  | 816851109 | 193    | 2998    | SH |      | S | 39 |
| SEMPRA ENERGY                | COM  | 816851109 | 62013  | 961590  | SH |      | S | 40 |
| SEMPRA ENERGY                | COM  | 816851109 | 6868   | 106490  | SH |      | S | 44 |
| SEMPRA ENERGY                | OPT  | 816851109 | 1309   | 20300   | SH | CALL | S | 8  |
| SEMPRA ENERGY                | OPT  | 816851109 | 922    | 14300   | SH | PUT  | S | 8  |
| SEMTECH CORP                 | COM  | 816850101 | 228    | 9084    | SH |      | S | 44 |
| SEMTECH CORP                 | OPT  | 816850101 | 25     | 1000    | SH | CALL | S | 8  |
| SENECA FOODS CORP NEW        | COM  | 817070501 | 43     | 1443    | SH |      | S | 8  |
| SENECA FOODS CORP NEW        | COM  | 817070501 | 10     | 329     | SH |      | S | 44 |
| SENECO TECHNOLOGIES INC      | COM  | 817208408 | 0      | 2197    | SH |      | S | 8  |
| SENIOR HSG PPTYS TR          | TRUS | 81721M109 | 354    | 16252   | SH |      | S | 8  |
| SENIOR HSG PPTYS TR          | TRUS | 81721M109 | 94     | 4301    | SH |      | S | 44 |
| SENSATA TECHNOLOGIES HLDG BV | COM  | N7902X106 | 199    | 6687    | SH |      | S | 8  |
| SENSATA TECHNOLOGIES HLDG BV | COM  | N7902X106 | 366    | 12287   | SH |      | S | 44 |
| SENSATA TECHNOLOGIES HLDG BV | OPT  | N7902X106 | 30     | 1000    | SH | PUT  | S | 8  |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 832    | 22636   | SH |      | S | 1  |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 21     | 580     | SH |      | S | 8  |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 95     | 2588    | SH |      | S | 44 |
| SEQUENOM INC                 | COM  | 817337405 | 1881   | 532856  | SH |      | S | 8  |
| SEQUENOM INC                 | COM  | 817337405 | 32     | 9089    | SH |      | S | 44 |
| SEQUENOM INC                 | OPT  | 817337405 | 249    | 70400   | SH | CALL | S | 8  |
| SEQUENOM INC                 | OPT  | 817337405 | 3167   | 897100  | SH | PUT  | S | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 94     | 6967    | SH |      | S | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 83     | 6203    | SH |      | S | 44 |
| SERVICE CORP INTL            | COM  | 817565104 | 17     | 1280    | SH |      | S | 99 |
| SERVICENOW INC               | COM  | 81762P102 | 6      | 160     | SH |      | S | 44 |
| SERVICENOW INC               | COM  | 81763U100 | 26     | 2559    | SH |      | S | 8  |
| SERVICENOW INC               | COM  | 81763U100 | 47     | 4612    | SH |      | S | 44 |
| SERVICENOW INC               | OPT  | 81763U100 | 740    | 72000   | SH | CALL | S | 8  |
| SERVOTRONICS INC             | COM  | 817732100 | 0      | 38      | SH |      | S | 8  |
| SEVERN BANCORP ANNAPOLIS MD  | COM  | 81811M100 | 0      | 96      | SH |      | S | 8  |
| SHARPS COMPLIANCE CORP       | COM  | 820017101 | 0      | 33      | SH |      | S | 8  |
| SHAW COMMUNICATIONS INC      | COM  | 82028K200 | 92     | 4500    | SH |      | D | 69 |
| SHAW COMMUNICATIONS INC      | COM  | 82028K200 | 295    | 14400   | SH |      | S | 8  |



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|                              |     |           |      |        |    |        |    |
|------------------------------|-----|-----------|------|--------|----|--------|----|
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 31   | 1512   | SH | S      | 9  |
| SHAW GROUP INC               | COM | 820280105 | 430  | 9846   | SH | S      | 8  |
| SHAW GROUP INC               | COM | 820280105 | 7780 | 178350 | SH | S      | 9  |
| SHAW GROUP INC               | COM | 820280105 | 5982 | 137135 | SH | S      | 44 |
| SHAW GROUP INC               | OPT | 820280105 | 2827 | 64800  | SH | CALL S | 8  |
| SHAW GROUP INC               | OPT | 820280105 | 2443 | 56000  | SH | PUT S  | 8  |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1    | 83     | SH | S      | 8  |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 15   | 860    | SH | S      | 44 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 2547 | 17100  | SH | S      | 1  |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 391  | 2624   | SH | S      | 8  |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 166  | 1117   | SH | S      | 9  |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 111  | 746    | SH | S      | 39 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 6011 | 40364  | SH | S      | 44 |
| SHERWIN WILLIAMS CO          | OPT | 824348106 | 4215 | 28300  | SH | CALL S | 8  |
| SHERWIN WILLIAMS CO          | OPT | 824348106 | 7207 | 48400  | SH | PUT S  | 8  |
| SHILOH INDS INC              | COM | 824543102 | 1    | 68     | SH | S      | 8  |
| SHILOH INDS INC              | COM | 824543102 | 2    | 209    | SH | S      | 44 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 516  | 32854  | SH | S      | 8  |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 37   | 2358   | SH | S      | 9  |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 30   | 1919   | SH | S      | 44 |
| SHIRE PLC                    | ADR | 82481R106 | 58   | 656    | SH | S      | 8  |
| SHIRE PLC                    | OPT | 82481R106 | 5668 | 63900  | SH | CALL S | 8  |
| SHIRE PLC                    | OPT | 82481R106 | 2288 | 25800  | SH | PUT S  | 8  |
| SHOE CARNIVAL INC            | COM | 824889109 | 5    | 207    | SH | S      | 8  |
| SHOE CARNIVAL INC            | COM | 824889109 | 12   | 513    | SH | S      | 44 |
| SHORE BANCSHARES INC         | COM | 825107105 | 1    | 97     | SH | S      | 8  |
| SHORETEL INC                 | COM | 825211105 | 1    | 167    | SH | S      | 8  |
| SHORETEL INC                 | COM | 825211105 | 17   | 4146   | SH | S      | 44 |
| SHUFFLE MASTER INC           | COM | 825549108 | 163  | 10282  | SH | S      | 44 |
| SHUFFLE MASTER INC           | OPT | 825549108 | 659  | 41700  | SH | CALL S | 8  |
| SHUFFLE MASTER INC           | OPT | 825549108 | 79   | 5000   | SH | PUT S  | 8  |
| SHUTTERFLY INC               | COM | 82568P304 | 762  | 24502  | SH | S      | 8  |
| SHUTTERFLY INC               | COM | 82568P304 | 59   | 1899   | SH | S      | 44 |
| SHUTTERFLY INC               | OPT | 82568P304 | 766  | 24600  | SH | CALL S | 8  |
| SHUTTERFLY INC               | OPT | 82568P304 | 1295 | 41600  | SH | PUT S  | 8  |
| SI FINL GROUP INC MD         | COM | 78425V104 | 0    | 37     | SH | S      | 8  |
| SI FINL GROUP INC MD         | COM | 78425V104 | 4    | 382    | SH | S      | 44 |
| SIEMENS A G                  | ADR | 826197501 | 1725 | 17222  | SH | S      | 8  |
| SIEMENS A G                  | ADR | 826197501 | 163  | 1630   | SH | S      | 44 |
| SIEMENS A G                  | OPT | 826197501 | 2784 | 27800  | SH | CALL S | 8  |
| SIEMENS A G                  | OPT | 826197501 | 2884 | 28800  | SH | PUT S  | 8  |
| SIEMENS A G                  | OPT | 826197501 | 20   | 200    | SH | PUT S  | 44 |
| SIERRA BANCORP               | COM | 82620P102 | 11   | 898    | SH | S      | 8  |
| SIERRA BANCORP               | COM | 82620P102 | 5    | 437    | SH | S      | 44 |
| SIERRA WIRELESS INC          | COM | 826516106 | 0    | 30     | SH | S      | 8  |
| SIFCO INDS INC               | COM | 826546103 | 2    | 85     | SH | S      | 8  |
| SIFCO INDS INC               | COM | 826546103 | 3    | 146    | SH | S      | 44 |
| SIFY TECHNOLOGIES LIMITED    | OPT | 82655M107 | 11   | 4700   | SH | CALL S | 8  |
| SIFY TECHNOLOGIES LIMITED    | OPT | 82655M107 | 29   | 12600  | SH | PUT S  | 8  |
| SIGA TECHNOLOGIES INC        | COM | 826917106 | 20   | 6110   | SH | S      | 8  |
| SIGA TECHNOLOGIES INC        | COM | 826917106 | 10   | 3263   | SH | S      | 44 |
| SIGA TECHNOLOGIES INC        | OPT | 826917106 | 20   | 6200   | SH | CALL S | 8  |
| SIGA TECHNOLOGIES INC        | OPT | 826917106 | 4    | 1300   | SH | PUT S  | 8  |
| SIGMA ALDRICH CORP           | COM | 826552101 | 314  | 4358   | SH | S      | 8  |
| SIGMA ALDRICH CORP           | COM | 826552101 | 3    | 36     | SH | S      | 9  |
| SIGMA ALDRICH CORP           | COM | 826552101 | 80   | 1118   | SH | S      | 39 |
| SIGMA ALDRICH CORP           | COM | 826552101 | 6067 | 84303  | SH | S      | 44 |
| SIGMA ALDRICH CORP           | OPT | 826552101 | 3822 | 53100  | SH | CALL S | 8  |
| SIGMA ALDRICH CORP           | OPT | 826552101 | 2620 | 36400  | SH | PUT S  | 8  |
| SIGMA DESIGNS INC            | COM | 826565103 | 2    | 320    | SH | S      | 8  |
| SIGMA DESIGNS INC            | COM | 826565103 | 8    | 1187   | SH | S      | 44 |
| SIGMA DESIGNS INC            | OPT | 826565103 | 50   | 7500   | SH | CALL S | 8  |

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|                              |      |           |       |        |    |      |   |    |
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| SIGMA DESIGNS INC            | OPT  | 826565103 | 20    | 3000   | SH | PUT  | S | 8  |
| SIGNATURE BK NEW YORK N Y    | COM  | 82669G104 | 23    | 340    | SH |      | S | 8  |
| SIGNATURE BK NEW YORK N Y    | COM  | 82669G104 | 79    | 1181   | SH |      | S | 44 |
| SIGNET JEWELERS LIMITED      | COM  | G81276100 | 500   | 10253  | SH |      | S | 8  |
| SIGNET JEWELERS LIMITED      | COM  | G81276100 | 33    | 671    | SH |      | S | 9  |
| SIGNET JEWELERS LIMITED      | COM  | G81276100 | 112   | 2298   | SH |      | S | 44 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 53    | 1209   | SH |      | S | 8  |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 78    | 1789   | SH |      | S | 44 |
| SILGAN HOLDINGS INC          | OPT  | 827048109 | 44    | 1000   | SH | CALL | S | 8  |
| SILGAN HOLDINGS INC          | OPT  | 827048109 | 35    | 800    | SH | PUT  | S | 8  |
| SILICON GRAPHICS INTL CORP   | COM  | 82706L108 | 77    | 8459   | SH |      | S | 8  |
| SILICON GRAPHICS INTL CORP   | COM  | 82706L108 | 11    | 1248   | SH |      | S | 44 |
| SILICON GRAPHICS INTL CORP   | OPT  | 82706L108 | 112   | 12300  | SH | CALL | S | 8  |
| SILICON GRAPHICS INTL CORP   | OPT  | 82706L108 | 219   | 24100  | SH | PUT  | S | 8  |
| SILICON IMAGE INC            | COM  | 82705T102 | 161   | 35138  | SH |      | S | 8  |
| SILICON IMAGE INC            | COM  | 82705T102 | 32    | 6958   | SH |      | S | 44 |
| SILICON IMAGE INC            | OPT  | 82705T102 | 18    | 3900   | SH | CALL | S | 8  |
| SILICON IMAGE INC            | OPT  | 82705T102 | 8     | 1700   | SH | PUT  | S | 8  |
| SILICON LABORATORIES INC     | COM  | 826919102 | 456   | 12416  | SH |      | S | 8  |
| SILICON LABORATORIES INC     | COM  | 826919102 | 86    | 2333   | SH |      | S | 44 |
| SILICON LABORATORIES INC     | OPT  | 826919102 | 584   | 15900  | SH | CALL | S | 8  |
| SILICON LABORATORIES INC     | OPT  | 826919102 | 570   | 15500  | SH | PUT  | S | 8  |
| SILICON MOTION TECHNOLOGY CO | ADR  | 82706C108 | 428   | 28956  | SH |      | S | 8  |
| SILICON MOTION TECHNOLOGY CO | ADR  | 82706C108 | 194   | 13100  | SH |      | S | 44 |
| SILICON MOTION TECHNOLOGY CO | OPT  | 82706C108 | 217   | 14700  | SH | CALL | S | 8  |
| SILICON MOTION TECHNOLOGY CO | OPT  | 82706C108 | 529   | 35800  | SH | PUT  | S | 8  |
| SILVER STD RES INC           | COM  | 82823L106 | 1199  | 74808  | SH |      | S | 8  |
| SILVER STD RES INC           | COM  | 82823L106 | 4     | 241    | SH |      | S | 9  |
| SILVER STD RES INC           | COM  | 82823L106 | 1739  | 108466 | SH |      | S | 39 |
| SILVER STD RES INC           | COM  | 82823L106 | 0     | 12     | SH |      | S | 44 |
| SILVER STD RES INC           | OPT  | 82823L106 | 1758  | 109700 | SH | CALL | S | 8  |
| SILVER STD RES INC           | OPT  | 82823L106 | 1132  | 70600  | SH | PUT  | S | 8  |
| SILVER WHEATON CORP          | COM  | 828336107 | 4933  | 124220 | SH |      | S | 8  |
| SILVER WHEATON CORP          | COM  | 828336107 | 291   | 7322   | SH |      | S | 9  |
| SILVER WHEATON CORP          | COM  | 828336107 | 3614  | 91017  | SH |      | S | 39 |
| SILVER WHEATON CORP          | COM  | 828336107 | 1017  | 25620  | SH |      | S | 44 |
| SILVER WHEATON CORP          | OPT  | 828336107 | 17838 | 449200 | SH | CALL | S | 8  |
| SILVER WHEATON CORP          | OPT  | 828336107 | 18012 | 453600 | SH | PUT  | S | 8  |
| SILVERCORP METALS INC        | COM  | 82835P103 | 594   | 91713  | SH |      | S | 8  |
| SILVERCORP METALS INC        | COM  | 82835P103 | 108   | 16600  | SH |      | S | 9  |
| SILVERCORP METALS INC        | OPT  | 82835P103 | 484   | 74700  | SH | CALL | S | 8  |
| SILVERCORP METALS INC        | OPT  | 82835P103 | 610   | 94200  | SH | PUT  | S | 8  |
| SIMCERE PHARMACEUTICAL GROUP | ADR  | 82859P104 | 5     | 567    | SH |      | S | 8  |
| SIMMONS 1ST NATL CORP        | COM  | 828730200 | 24    | 975    | SH |      | S | 8  |
| SIMMONS 1ST NATL CORP        | COM  | 828730200 | 15    | 618    | SH |      | S | 44 |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 6168  | 40630  | SH |      | S | 1  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 156   | 1030   | SH |      | S | 9  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 1782  | 11740  | SH |      | S | 57 |
| SIMON PPTY GROUP INC NEW     | OPT  | 828806109 | 5739  | 37800  | SH | CALL | S | 8  |
| SIMON PPTY GROUP INC NEW     | OPT  | 828806109 | 16229 | 106900 | SH | PUT  | S | 8  |
| SIMON PPTY GROUP INC NEW     | TRUS | 828806109 | 14285 | 94101  | SH |      | S | 8  |
| SIMON PPTY GROUP INC NEW     | TRUS | 828806109 | 645   | 4251   | SH |      | S | 39 |
| SIMON PPTY GROUP INC NEW     | TRUS | 828806109 | 21861 | 144005 | SH |      | S | 44 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 200   | 6964   | SH |      | S | 8  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 48    | 1676   | SH |      | S | 44 |
| SIMS METAL MANAGEMENT LTD    | ADR  | 829160100 | 17    | 1710   | SH |      | S | 8  |
| SINA CORP                    | COM  | G81477104 | 3583  | 55404  | SH |      | S | 8  |
| SINA CORP                    | COM  | G81477104 | 31    | 481    | SH |      | S | 44 |
| SINA CORP                    | OPT  | G81477104 | 43711 | 675800 | SH | CALL | S | 8  |
| SINA CORP                    | OPT  | G81477104 | 32663 | 505000 | SH | PUT  | S | 8  |
| SINCLAIR BROADCAST GROUP INC | COM  | 829226109 | 9     | 833    | SH |      | S | 8  |
| SINCLAIR BROADCAST GROUP INC | COM  | 829226109 | 23    | 2051   | SH |      | S | 44 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| SINOPEC SHANGHAI PETROCHEMIC | ADR  | 82935M109 | 43    | 1674    | SH | S      | 8  |
| SINOPEC SHANGHAI PETROCHEMIC | OPT  | 82935M109 | 77    | 3000    | SH | CALL S | 8  |
| SINOPEC SHANGHAI PETROCHEMIC | OPT  | 82935M109 | 26    | 1000    | SH | PUT S  | 8  |
| SINOVAC BIOTECH LTD          | COM  | P8696W104 | 0     | 53      | SH | S      | 8  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 2070  | 799395  | SH | S      | 8  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 0     | 6       | SH | S      | 9  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 2484  | 959000  | SH | S      | 34 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 3924  | 1515041 | SH | S      | 44 |
| SIRIUS XM RADIO INC          | OPT  | 82967N108 | 1358  | 524300  | SH | CALL S | 8  |
| SIRIUS XM RADIO INC          | OPT  | 82967N108 | 1851  | 715000  | SH | PUT S  | 8  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 312   | 5470    | SH | S      | 1  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 568   | 9967    | SH | S      | 8  |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 68    | 1195    | SH | S      | 44 |
| SIRONA DENTAL SYSTEMS INC    | OPT  | 82966C103 | 205   | 3600    | SH | CALL S | 8  |
| SIX FLAGS ENTMT CORP NEW     | COM  | 83001A102 | 137   | 2334    | SH | S      | 8  |
| SIX FLAGS ENTMT CORP NEW     | COM  | 83001A102 | 285   | 4840    | SH | S      | 44 |
| SJW CORP                     | COM  | 784305104 | 9     | 342     | SH | S      | 8  |
| SJW CORP                     | COM  | 784305104 | 19    | 757     | SH | S      | 44 |
| SK TELECOM LTD               | ADR  | 78440P108 | 60    | 4098    | SH | S      | 1  |
| SK TELECOM LTD               | ADR  | 78440P108 | 291   | 20001   | SH | S      | 9  |
| SK TELECOM LTD               | ADR  | 78440P108 | 11076 | 761773  | SH | S      | 44 |
| SK TELECOM LTD               | COM  | 78440P108 | 607   | 41738   | SH | S      | 1  |
| SKECHERS U S A INC           | COM  | 830566105 | 820   | 40176   | SH | S      | 8  |
| SKECHERS U S A INC           | COM  | 830566105 | 28    | 1366    | SH | S      | 44 |
| SKECHERS U S A INC           | OPT  | 830566105 | 616   | 30200   | SH | CALL S | 8  |
| SKECHERS U S A INC           | OPT  | 830566105 | 877   | 43000   | SH | PUT S  | 8  |
| SKILLED HEALTHCARE GROUP INC | COM  | 83066R107 | 13    | 1954    | SH | S      | 8  |
| SKILLED HEALTHCARE GROUP INC | COM  | 83066R107 | 11    | 1701    | SH | S      | 44 |
| SKULLCANDY INC               | COM  | 83083J104 | 53    | 3911    | SH | S      | 8  |
| SKULLCANDY INC               | COM  | 83083J104 | 26    | 1918    | SH | S      | 44 |
| SKULLCANDY INC               | OPT  | 83083J104 | 514   | 37400   | SH | CALL S | 8  |
| SKULLCANDY INC               | OPT  | 83083J104 | 660   | 48000   | SH | PUT S  | 8  |
| SKYWEST INC                  | COM  | 830879102 | 54    | 5260    | SH | S      | 8  |
| SKYWEST INC                  | COM  | 830879102 | 21    | 2024    | SH | S      | 44 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 758   | 32167   | SH | S      | 1  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 16421 | 696971  | SH | S      | 8  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 155   | 6574    | SH | S      | 44 |
| SKYWORKS SOLUTIONS INC       | OPT  | 83088M102 | 20208 | 857700  | SH | CALL S | 8  |
| SKYWORKS SOLUTIONS INC       | OPT  | 83088M102 | 13559 | 575500  | SH | PUT S  | 8  |
| SKYWORKS SOLUTIONS INC       | OPT  | 83088M102 | 2     | 100     | SH | PUT S  | 44 |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 916   | 11438   | SH | S      | 1  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 0     | 1       | SH | S      | 9  |
| SL GREEN RLTY CORP           | OPT  | 78440X101 | 793   | 9900    | SH | CALL S | 8  |
| SL GREEN RLTY CORP           | OPT  | 78440X101 | 4781  | 59700   | SH | PUT S  | 8  |
| SL GREEN RLTY CORP           | TRUS | 78440X101 | 1879  | 23466   | SH | S      | 8  |
| SL GREEN RLTY CORP           | TRUS | 78440X101 | 1152  | 14384   | SH | S      | 44 |
| SLM CORP                     | COM  | 78442P106 | 417   | 26518   | SH | S      | 8  |
| SLM CORP                     | COM  | 78442P106 | 55    | 3516    | SH | S      | 9  |
| SLM CORP                     | COM  | 78442P106 | 4572  | 290816  | SH | S      | 44 |
| SLM CORP                     | OPT  | 78442P106 | 2284  | 145300  | SH | CALL S | 8  |
| SLM CORP                     | OPT  | 78442P106 | 1281  | 81500   | SH | PUT S  | 8  |
| SM ENERGY CO                 | COM  | 78454L100 | 1115  | 20583   | SH | S      | 8  |
| SM ENERGY CO                 | COM  | 78454L100 | 2231  | 41236   | SH | S      | 44 |
| SM ENERGY CO                 | OPT  | 78454L100 | 942   | 17400   | SH | CALL S | 8  |
| SM ENERGY CO                 | OPT  | 78454L100 | 7786  | 143900  | SH | PUT S  | 8  |
| SMART BALANCE INC            | COM  | 83169Y108 | 66    | 5489    | SH | S      | 8  |
| SMART BALANCE INC            | COM  | 83169Y108 | 26    | 2126    | SH | S      | 44 |
| SMARTHEAT INC                | COM  | 83172F203 | 0     | 316     | SH | S      | 8  |
| SMITH & NEPHEW PLC           | ADR  | 83175M205 | 1     | 20      | SH | S      | 8  |
| SMITH & WESSON HLDG CORP     | COM  | 831756101 | 1482  | 134511  | SH | S      | 8  |
| SMITH & WESSON HLDG CORP     | COM  | 831756101 | 66    | 6027    | SH | S      | 44 |
| SMITH & WESSON HLDG CORP     | OPT  | 831756101 | 1475  | 133900  | SH | CALL S | 8  |

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| SMITH & WESSON HLDG CORP     | OPT  | 831756101 | 441  | 40000   | SH  | PUT  | S | 8  |
| SMITH A O                    | COM  | 831865209 | 446  | 7753    | SH  |      | S | 8  |
| SMITH A O                    | COM  | 831865209 | 116  | 2013    | SH  |      | S | 44 |
| SMITH A O                    | OPT  | 831865209 | 737  | 12800   | SH  | CALL | S | 8  |
| SMITH A O                    | OPT  | 831865209 | 276  | 4800    | SH  | PUT  | S | 8  |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 0    | 152     | SH  |      | S | 8  |
| SMITHFIELD FOODS INC         | BOND | 832248AR9 | 5008 | 4700000 | PRN |      | S | 8  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 501  | 25500   | SH  |      | S | 1  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 978  | 49798   | SH  |      | S | 8  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 1572 | 80000   | SH  |      | S | 34 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 4548 | 231429  | SH  |      | S | 44 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 17   | 865     | SH  |      | S | 99 |
| SMITHFIELD FOODS INC         | OPT  | 832248108 | 1275 | 64900   | SH  | CALL | S | 8  |
| SMITHFIELD FOODS INC         | OPT  | 832248108 | 751  | 38200   | SH  | PUT  | S | 8  |
| SMUCKER J M CO               | COM  | 832696405 | 603  | 6989    | SH  |      | S | 8  |
| SMUCKER J M CO               | COM  | 832696405 | 151  | 1744    | SH  |      | S | 9  |
| SMUCKER J M CO               | COM  | 832696405 | 4200 | 48649   | SH  |      | S | 44 |
| SMUCKER J M CO               | OPT  | 832696405 | 2391 | 27700   | SH  | CALL | S | 8  |
| SMUCKER J M CO               | OPT  | 832696405 | 1942 | 22500   | SH  | PUT  | S | 8  |
| SNAP ON INC                  | COM  | 833034101 | 230  | 3200    | SH  |      | S | 1  |
| SNAP ON INC                  | COM  | 833034101 | 272  | 3782    | SH  |      | S | 8  |
| SNAP ON INC                  | COM  | 833034101 | 2    | 25      | SH  |      | S | 9  |
| SNAP ON INC                  | COM  | 833034101 | 1573 | 21883   | SH  |      | S | 44 |
| SNAP ON INC                  | OPT  | 833034101 | 158  | 2200    | SH  | CALL | S | 8  |
| SNAP ON INC                  | OPT  | 833034101 | 14   | 200     | SH  | PUT  | S | 8  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 97   | 3876    | SH  |      | S | 8  |
| SNYDERS-LANCE INC            | COM  | 833551104 | 95   | 3821    | SH  |      | S | 44 |
| SOCIEDAD QUIMICA MINERA DE C | ADR  | 833635105 | 336  | 5442    | SH  |      | S | 8  |
| SOCIEDAD QUIMICA MINERA DE C | OPT  | 833635105 | 179  | 2900    | SH  | PUT  | S | 8  |
| SODASTREAM INTERNATIONAL LTD | COM  | M9068E105 | 161  | 4100    | SH  |      | S | 8  |
| SODASTREAM INTERNATIONAL LTD | COM  | M9068E105 | 114  | 2913    | SH  |      | S | 44 |
| SODASTREAM INTERNATIONAL LTD | OPT  | M9068E105 | 4317 | 110200  | SH  | CALL | S | 8  |
| SODASTREAM INTERNATIONAL LTD | OPT  | M9068E105 | 2472 | 63100   | SH  | PUT  | S | 8  |
| SOHU COM INC                 | COM  | 83408W103 | 683  | 16243   | SH  |      | S | 8  |
| SOHU COM INC                 | COM  | 83408W103 | 30   | 712     | SH  |      | S | 44 |
| SOHU COM INC                 | OPT  | 83408W103 | 2505 | 59500   | SH  | CALL | S | 8  |
| SOHU COM INC                 | OPT  | 83408W103 | 7799 | 185300  | SH  | PUT  | S | 8  |
| SOLAR CAP LTD                | COM  | 83413U100 | 3    | 135     | SH  |      | S | 8  |
| SOLAR CAP LTD                | COM  | 83413U100 | 32   | 1398    | SH  |      | S | 44 |
| SOLAR SR CAP LTD             | COM  | 83416M105 | 4    | 233     | SH  |      | S | 8  |
| SOLAR SR CAP LTD             | COM  | 83416M105 | 6    | 342     | SH  |      | S | 44 |
| SOLARFUN POWER HOLDINGS CO L | BOND | 83415UAB4 | 2421 | 3201000 | PRN |      | S | 8  |
| SOLARWINDS INC               | COM  | 83416B109 | 387  | 6937    | SH  |      | S | 8  |
| SOLARWINDS INC               | COM  | 83416B109 | 121  | 2164    | SH  |      | S | 44 |
| SOLARWINDS INC               | OPT  | 83416B109 | 3808 | 68300   | SH  | CALL | S | 8  |
| SOLARWINDS INC               | OPT  | 83416B109 | 28   | 500     | SH  | CALL | S | 44 |
| SOLARWINDS INC               | OPT  | 83416B109 | 4320 | 77500   | SH  | PUT  | S | 8  |
| SOLARWINDS INC               | OPT  | 83416B109 | 11   | 200     | SH  | PUT  | S | 44 |
| SOLAZYME INC                 | COM  | 83415T101 | 35   | 3039    | SH  |      | S | 44 |
| SOLAZYME INC                 | OPT  | 83415T101 | 184  | 16000   | SH  | CALL | S | 8  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 161  | 3670    | SH  |      | S | 8  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 107  | 2441    | SH  |      | S | 44 |
| SOLITARIO EXPL & RTY CORP    | COM  | 8342EP107 | 56   | 30000   | SH  |      | N | 10 |
| SOLTA MED INC                | COM  | 83438K103 | 3    | 1106    | SH  |      | S | 8  |
| SOLTA MED INC                | COM  | 83438K103 | 8    | 2475    | SH  |      | S | 44 |
| SONIC AUTOMOTIVE INC         | COM  | 83545G102 | 284  | 14961   | SH  |      | S | 8  |
| SONIC AUTOMOTIVE INC         | COM  | 83545G102 | 35   | 1866    | SH  |      | S | 44 |
| SONIC CORP                   | COM  | 835451105 | 111  | 10787   | SH  |      | S | 8  |
| SONIC CORP                   | COM  | 835451105 | 2284 | 222427  | SH  |      | S | 44 |
| SONIC CORP                   | OPT  | 835451105 | 72   | 7000    | SH  | CALL | S | 8  |
| SONIC FDRY INC               | COM  | 83545R207 | 0    | 55      | SH  |      | S | 8  |
| SONOCO PRODS CO              | COM  | 835495102 | 202  | 6520    | SH  |      | S | 8  |

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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| SONOCO PRODS CO              | COM  | 835495102 | 0      | 1       | SH | S      | 9  |
| SONOCO PRODS CO              | COM  | 835495102 | 91     | 2946    | SH | S      | 44 |
| SONUS NETWORKS INC           | COM  | 835916107 | 40     | 21605   | SH | S      | 8  |
| SONUS NETWORKS INC           | COM  | 835916107 | 16     | 8736    | SH | S      | 44 |
| SONUS NETWORKS INC           | OPT  | 835916107 | 21     | 11000   | SH | CALL S | 8  |
| SONUS NETWORKS INC           | OPT  | 835916107 | 5      | 2700    | SH | PUT S  | 8  |
| SONY CORP                    | ADR  | 835699307 | 142    | 12149   | SH | S      | 8  |
| SONY CORP                    | ADR  | 835699307 | 1      | 114     | SH | S      | 44 |
| SONY CORP                    | OPT  | 835699307 | 1377   | 117700  | SH | CALL S | 8  |
| SONY CORP                    | OPT  | 835699307 | 1184   | 101200  | SH | PUT S  | 8  |
| SOTHEBYS                     | COM  | 835898107 | 1597   | 50700   | SH | S      | 1  |
| SOTHEBYS                     | COM  | 835898107 | 1442   | 45762   | SH | S      | 8  |
| SOTHEBYS                     | COM  | 835898107 | 2929   | 92975   | SH | S      | 44 |
| SOTHEBYS                     | OPT  | 835898107 | 4542   | 144200  | SH | CALL S | 8  |
| SOTHEBYS                     | OPT  | 835898107 | 3456   | 109700  | SH | PUT S  | 8  |
| SOUNDBITE COMMUNICATIONS INC | COM  | 836091108 | 0      | 49      | SH | S      | 8  |
| SOURCEFIRE INC               | COM  | 83616T108 | 466    | 9505    | SH | S      | 8  |
| SOURCEFIRE INC               | COM  | 83616T108 | 135    | 2744    | SH | S      | 44 |
| SOURCEFIRE INC               | OPT  | 83616T108 | 1098   | 22400   | SH | CALL S | 8  |
| SOURCEFIRE INC               | OPT  | 83616T108 | 912    | 18600   | SH | PUT S  | 8  |
| SOUTH JERSEY INDS INC        | COM  | 838518108 | 805    | 15217   | SH | S      | 1  |
| SOUTH JERSEY INDS INC        | COM  | 838518108 | 23     | 432     | SH | S      | 8  |
| SOUTH JERSEY INDS INC        | COM  | 838518108 | 78     | 1471    | SH | S      | 44 |
| SOUTHCOAST FINANCIAL CORP    | COM  | 84129R100 | 0      | 87      | SH | S      | 8  |
| SOUTHERN CMNTY FINL CORP     | COM  | 842632101 | 1      | 193     | SH | S      | 8  |
| SOUTHERN CO                  | COM  | 842587107 | 18     | 400     | SH | N      | 10 |
| SOUTHERN CO                  | COM  | 842587107 | 1019   | 22100   | SH | S      | 1  |
| SOUTHERN CO                  | COM  | 842587107 | 5395   | 117044  | SH | S      | 8  |
| SOUTHERN CO                  | COM  | 842587107 | 2313   | 50191   | SH | S      | 9  |
| SOUTHERN CO                  | COM  | 842587107 | 502    | 10901   | SH | S      | 39 |
| SOUTHERN CO                  | COM  | 842587107 | 186038 | 4036416 | SH | S      | 40 |
| SOUTHERN CO                  | COM  | 842587107 | 22526  | 488735  | SH | S      | 44 |
| SOUTHERN CO                  | OPT  | 842587107 | 5084   | 110300  | SH | CALL S | 8  |
| SOUTHERN CO                  | OPT  | 842587107 | 4619   | 100200  | SH | PUT S  | 8  |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 4796   | 139580  | SH | S      | 8  |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 1754   | 51056   | SH | S      | 44 |
| SOUTHERN COPPER CORP         | OPT  | 84265V105 | 6728   | 195800  | SH | CALL S | 8  |
| SOUTHERN COPPER CORP         | OPT  | 84265V105 | 17     | 500     | SH | CALL S | 44 |
| SOUTHERN COPPER CORP         | OPT  | 84265V105 | 6288   | 183000  | SH | PUT S  | 8  |
| SOUTHERN COPPER CORP         | OPT  | 84265V105 | 34     | 1000    | SH | PUT S  | 44 |
| SOUTHERN MO BANCORP INC      | COM  | 843380106 | 1      | 23      | SH | S      | 8  |
| SOUTHERN NATL BANCORP OF VA  | COM  | 843395104 | 0      | 28      | SH | S      | 8  |
| SOUTHSIDE BANCSHARES INC     | COM  | 84470P109 | 22     | 1022    | SH | S      | 8  |
| SOUTHSIDE BANCSHARES INC     | COM  | 84470P109 | 14     | 624     | SH | S      | 44 |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 44     | 5000    | SH | D      | 68 |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 1370   | 156176  | SH | S      | 8  |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 6      | 664     | SH | S      | 9  |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 333    | 38000   | SH | S      | 34 |
| SOUTHWEST AIRLS CO           | COM  | 844741108 | 2622   | 299023  | SH | S      | 44 |
| SOUTHWEST AIRLS CO           | OPT  | 844741108 | 818    | 93300   | SH | CALL S | 8  |
| SOUTHWEST AIRLS CO           | OPT  | 844741108 | 567    | 64700   | SH | PUT S  | 8  |
| SOUTHWEST BANCORP INC OKLA   | COM  | 844767103 | 18     | 1702    | SH | S      | 8  |
| SOUTHWEST BANCORP INC OKLA   | COM  | 844767103 | 8      | 700     | SH | S      | 44 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 7      | 161     | SH | S      | 8  |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 79     | 1795    | SH | S      | 44 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 1020   | 29356   | SH | S      | 8  |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 4      | 105     | SH | S      | 9  |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 163    | 4696    | SH | S      | 39 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 5716   | 164347  | SH | S      | 44 |
| SOUTHWESTERN ENERGY CO       | OPT  | 845467109 | 10569  | 303900  | SH | CALL S | 8  |
| SOUTHWESTERN ENERGY CO       | OPT  | 845467109 | 8681   | 249600  | SH | PUT S  | 8  |
| SOVRAN SELF STORAGE INC      | TRUS | 84610H108 | 196    | 3393    | SH | S      | 44 |

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|                              |      |           |         |          |    |        |    |
|------------------------------|------|-----------|---------|----------|----|--------|----|
| SPAN AMER MED SYS INC        | COM  | 846396109 | 1       | 44       | SH | S      | 8  |
| SPANISH BROADCASTING SYS INC | COM  | 846425833 | 0       | 94       | SH | S      | 8  |
| SPANSION INC                 | COM  | 84649R200 | 2       | 168      | SH | S      | 8  |
| SPANSION INC                 | COM  | 84649R200 | 21      | 1742     | SH | S      | 44 |
| SPAR GROUP INC               | COM  | 784933103 | 6       | 3848     | SH | S      | 8  |
| SPARK NETWORKS INC           | COM  | 84651P100 | 0       | 39       | SH | S      | 8  |
| SPARK NETWORKS INC           | COM  | 84651P100 | 7       | 1066     | SH | S      | 44 |
| SPARTAN MTRS INC             | COM  | 846819100 | 10      | 1927     | SH | S      | 8  |
| SPARTAN MTRS INC             | COM  | 846819100 | 6       | 1222     | SH | S      | 44 |
| SPARTAN STORES INC           | COM  | 846822104 | 9       | 584      | SH | S      | 8  |
| SPARTAN STORES INC           | COM  | 846822104 | 12      | 783      | SH | S      | 44 |
| SPARTECH CORP                | COM  | 847220209 | 1       | 137      | SH | S      | 8  |
| SPARTECH CORP                | COM  | 847220209 | 6       | 1110     | SH | S      | 44 |
| SPARTON CORP                 | COM  | 847235108 | 1       | 66       | SH | S      | 8  |
| SPDR DOW JONES INDL AVRG ETF | FUND | 78467X109 | 91717   | 684201   | SH | S      | 8  |
| SPDR GOLD TRUST              | FUND | 78463V107 | 19224   | 111756   | SH | S      | 1  |
| SPDR GOLD TRUST              | FUND | 78463V107 | 81987   | 476614   | SH | S      | 8  |
| SPDR GOLD TRUST              | FUND | 78463V107 | 4892    | 28438    | SH | S      | 9  |
| SPDR GOLD TRUST              | FUND | 78463V107 | 3008    | 17488    | SH | S      | 39 |
| SPDR GOLD TRUST              | FUND | 78463V107 | 41078   | 238800   | SH | S      | 44 |
| SPDR GOLD TRUST              | OPT  | 78463V107 | 1562957 | 9085900  | SH | CALL S | 8  |
| SPDR GOLD TRUST              | OPT  | 78463V107 | 103212  | 600000   | SH | CALL S | 44 |
| SPDR GOLD TRUST              | OPT  | 78463V107 | 502298  | 2920000  | SH | PUT S  | 8  |
| SPDR GOLD TRUST              | OPT  | 78463V107 | 110024  | 639600   | SH | PUT S  | 44 |
| SPDR INDEX SHS FDS           | FUND | 78463X202 | 1935    | 62360    | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X301 | 530     | 7277     | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X400 | 5890    | 90455    | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X541 | 71      | 1400     | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X756 | 5785    | 130144   | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X772 | 188     | 4158     | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X798 | 25      | 1100     | SH | S      | 44 |
| SPDR INDEX SHS FDS           | FUND | 78463X822 | 4861    | 117876   | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X848 | 26      | 860      | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X863 | 6768    | 172431   | SH | S      | 8  |
| SPDR INDEX SHS FDS           | FUND | 78463X871 | 4530    | 165760   | SH | S      | 8  |
| SPDR INDEX SHS FDS           | OPT  | 78463X400 | 7       | 100      | SH | CALL S | 8  |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 709     | 4928     | SH | D      | 60 |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 547     | 3800     | SH | D      | 68 |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 4       | 25       | SH | D      | 69 |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 807     | 5607     | SH | S      | 1  |
| SPDR S&P 500 ETF TR          | COM  | 78462F103 | 157     | 1090     | SH | S      | 12 |
| SPDR S&P 500 ETF TR          | FUND | 78462F103 | 7795    | 54146    | SH | S      | 1  |
| SPDR S&P 500 ETF TR          | FUND | 78462F103 | 175058  | 1215931  | SH | S      | 8  |
| SPDR S&P 500 ETF TR          | FUND | 78462F103 | 5505    | 38237    | SH | S      | 9  |
| SPDR S&P 500 ETF TR          | FUND | 78462F103 | 230     | 1600     | SH | S      | 12 |
| SPDR S&P 500 ETF TR          | FUND | 78462F103 | 990     | 6875     | SH | S      | 20 |
| SPDR S&P 500 ETF TR          | FUND | 78462F103 | 3471855 | 24115130 | SH | S      | 44 |
| SPDR S&P 500 ETF TR          | OPT  | 78462F103 | 7199    | 50000    | SH | CALL S | 1  |
| SPDR S&P 500 ETF TR          | OPT  | 78462F103 | 1847697 | 12833900 | SH | CALL S | 8  |
| SPDR S&P 500 ETF TR          | OPT  | 78462F103 | 11518   | 80000    | SH | CALL S | 44 |
| SPDR S&P 500 ETF TR          | OPT  | 78462F103 | 646555  | 4490900  | SH | PUT S  | 1  |
| SPDR S&P 500 ETF TR          | OPT  | 78462F103 | 3239469 | 22501000 | SH | PUT S  | 8  |
| SPDR S&P 500 ETF TR          | OPT  | 78462F103 | 691056  | 4800000  | SH | PUT S  | 44 |
| SPDR S&P MIDCAP 400 ETF TR   | FUND | 78467Y107 | 22372   | 124345   | SH | S      | 8  |
| SPDR S&P MIDCAP 400 ETF TR   | FUND | 78467Y107 | 94434   | 524868   | SH | S      | 44 |
| SPDR S&P MIDCAP 400 ETF TR   | OPT  | 78467Y107 | 13260   | 73700    | SH | CALL S | 8  |
| SPDR S&P MIDCAP 400 ETF TR   | OPT  | 78467Y107 | 28733   | 159700   | SH | PUT S  | 8  |
| SPDR SERIES TRUST            | COM  | 78464A417 | 152     | 3774     | SH | D      | 60 |
| SPDR SERIES TRUST            | COM  | 78464A417 | 575     | 14293    | SH | D      | 68 |
| SPDR SERIES TRUST            | COM  | 78464A417 | 3642    | 90585    | SH | S      | 1  |
| SPDR SERIES TRUST            | COM  | 78464A417 | 49      | 1209     | SH | S      | 12 |
| SPDR SERIES TRUST            | COM  | 78464A755 | 81      | 1850     | SH | S      | 12 |

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|----------------------------|------|-----------|--------|---------|----|--------|----|
| SPDR SERIES TRUST          | COM  | 78464A789 | 21     | 500     | SH | D      | 69 |
| SPDR SERIES TRUST          | FUND | 78464A359 | 510    | 12879   | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A391 | 5449   | 169000  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A417 | 1690   | 42027   | SH | S      | 1  |
| SPDR SERIES TRUST          | FUND | 78464A417 | 27307  | 679105  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A417 | 347    | 8628    | SH | S      | 12 |
| SPDR SERIES TRUST          | FUND | 78464A417 | 344    | 8550    | SH | S      | 20 |
| SPDR SERIES TRUST          | FUND | 78464A417 | 201    | 5000    | SH | S      | 66 |
| SPDR SERIES TRUST          | FUND | 78464A425 | 5824   | 237702  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A433 | 1101   | 45275   | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A441 | 990    | 39831   | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A458 | 6898   | 280650  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A474 | 3261   | 105733  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A516 | 77     | 1250    | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A607 | 168    | 2340    | SH | S      | 20 |
| SPDR SERIES TRUST          | FUND | 78464A607 | 502    | 6973    | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A680 | 166    | 3620    | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A698 | 321    | 11206   | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A698 | 25773  | 899881  | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A714 | 244    | 3882    | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A714 | 116183 | 1851514 | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A730 | 96981  | 1741446 | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A748 | 46     | 1361    | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A748 | 103    | 3025    | SH | S      | 20 |
| SPDR SERIES TRUST          | FUND | 78464A755 | 25788  | 592619  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A755 | 58751  | 1350135 | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A763 | 2092   | 36011   | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A763 | 3124   | 53770   | SH | S      | 20 |
| SPDR SERIES TRUST          | FUND | 78464A789 | 8448   | 199586  | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A797 | 38070  | 1621386 | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A797 | 29238  | 1245241 | SH | S      | 44 |
| SPDR SERIES TRUST          | FUND | 78464A870 | 38     | 409     | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A888 | 2533   | 102000  | SH | S      | 8  |
| SPDR SERIES TRUST          | FUND | 78464A888 | 34180  | 1376550 | SH | S      | 44 |
| SPDR SERIES TRUST          | OPT  | 78464A417 | 1629   | 40500   | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A417 | 981    | 24400   | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A698 | 275    | 9600    | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A698 | 997    | 34800   | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A714 | 12437  | 198200  | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A714 | 20859  | 332400  | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A730 | 6193   | 111200  | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A730 | 10408  | 186900  | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A755 | 10548  | 242400  | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A755 | 13163  | 302500  | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A763 | 5874   | 101100  | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A797 | 263    | 11200   | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A797 | 99     | 4200    | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A870 | 308    | 3300    | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A870 | 673    | 7200    | SH | PUT S  | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A888 | 8651   | 348400  | SH | CALL S | 8  |
| SPDR SERIES TRUST          | OPT  | 78464A888 | 15243  | 613900  | SH | PUT S  | 8  |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 1      | 38      | SH | N      | 10 |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 2338   | 79631   | SH | S      | 1  |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 3181   | 108357  | SH | S      | 8  |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 1019   | 34699   | SH | S      | 9  |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 935    | 31840   | SH | S      | 12 |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 170    | 5800    | SH | S      | 20 |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 250    | 8512    | SH | S      | 39 |
| SPECTRA ENERGY CORP        | COM  | 847560109 | 8897   | 303023  | SH | S      | 44 |
| SPECTRA ENERGY CORP        | OPT  | 847560109 | 2627   | 89500   | SH | CALL S | 8  |
| SPECTRA ENERGY CORP        | OPT  | 847560109 | 1521   | 51800   | SH | PUT S  | 8  |
| SPECTRA ENERGY PARTNERS LP | COM  | 84756N109 | 106    | 3348    | SH | S      | 8  |

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|------------------------------|------|-----------|-------|---------|----|------|---|----|
| SPECTRA ENERGY PARTNERS LP   | OPT  | 84756N109 | 70    | 2200    | SH | CALL | S | 8  |
| SPECTRANETICS CORP           | COM  | 84760C107 | 50    | 3384    | SH |      | S | 8  |
| SPECTRANETICS CORP           | COM  | 84760C107 | 47    | 3189    | SH |      | S | 44 |
| SPECTRUM BRANDS HLDGS INC    | COM  | 84763R101 | 77    | 1923    | SH |      | S | 44 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 185   | 15790   | SH |      | S | 1  |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 1615  | 138020  | SH |      | S | 8  |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 11672 | 997590  | SH |      | S | 44 |
| SPECTRUM PHARMACEUTICALS INC | OPT  | 84763A108 | 6683  | 571200  | SH | CALL | S | 8  |
| SPECTRUM PHARMACEUTICALS INC | OPT  | 84763A108 | 1112  | 95000   | SH | PUT  | S | 8  |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 254   | 16442   | SH |      | S | 8  |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 6     | 419     | SH |      | S | 44 |
| SPIRE CORP                   | COM  | 848565107 | 0     | 28      | SH |      | S | 8  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 545   | 24556   | SH |      | S | 8  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 41    | 1827    | SH |      | S | 44 |
| SPIRIT AEROSYSTEMS HLDGS INC | OPT  | 848574109 | 140   | 6300    | SH | CALL | S | 8  |
| SPIRIT AEROSYSTEMS HLDGS INC | OPT  | 848574109 | 227   | 10200   | SH | PUT  | S | 8  |
| SPIRIT AIRLS INC             | COM  | 848577102 | 2487  | 145592  | SH |      | S | 8  |
| SPIRIT AIRLS INC             | COM  | 848577102 | 66    | 3866    | SH |      | S | 44 |
| SPLUNK INC                   | COM  | 848637104 | 169   | 4600    | SH |      | S | 8  |
| SPLUNK INC                   | COM  | 848637104 | 37    | 1013    | SH |      | S | 44 |
| SPREADTRUM COMMUNICATIONS IN | ADR  | 849415203 | 646   | 31503   | SH |      | S | 8  |
| SPREADTRUM COMMUNICATIONS IN | ADR  | 849415203 | 15    | 729     | SH |      | S | 44 |
| SPREADTRUM COMMUNICATIONS IN | OPT  | 849415203 | 544   | 26500   | SH | CALL | S | 8  |
| SPREADTRUM COMMUNICATIONS IN | OPT  | 849415203 | 975   | 47500   | SH | PUT  | S | 8  |
| SPREADTRUM COMMUNICATIONS IN | OPT  | 849415203 | 21    | 1000    | SH | PUT  | S | 44 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 6552  | 1186877 | SH |      | S | 8  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 198   | 35895   | SH |      | S | 9  |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 34313 | 6216080 | SH |      | S | 44 |
| SPRINT NEXTEL CORP           | OPT  | 852061100 | 9286  | 1682300 | SH | CALL | S | 8  |
| SPRINT NEXTEL CORP           | OPT  | 852061100 | 10654 | 1930100 | SH | PUT  | S | 8  |
| SPS COMM INC                 | COM  | 78463M107 | 44    | 1145    | SH |      | S | 44 |
| SPX CORP                     | COM  | 784635104 | 3560  | 54424   | SH |      | S | 8  |
| SPX CORP                     | COM  | 784635104 | 5     | 84      | SH |      | S | 9  |
| SPX CORP                     | COM  | 784635104 | 1331  | 20355   | SH |      | S | 44 |
| SPX CORP                     | OPT  | 784635104 | 8327  | 127300  | SH | CALL | S | 8  |
| SPX CORP                     | OPT  | 784635104 | 406   | 6200    | SH | PUT  | S | 8  |
| SS&C TECHNOLOGIES HLDGS INC  | COM  | 78467J100 | 44    | 1748    | SH |      | S | 44 |
| ST JOE CO                    | COM  | 790148100 | 885   | 45358   | SH |      | S | 8  |
| ST JOE CO                    | COM  | 790148100 | 25    | 1304    | SH |      | S | 44 |
| ST JOE CO                    | OPT  | 790148100 | 419   | 21500   | SH | CALL | S | 8  |
| ST JOE CO                    | OPT  | 790148100 | 1728  | 88600   | SH | PUT  | S | 8  |
| ST JOE CO                    | OPT  | 790148100 | 10    | 500     | SH | PUT  | S | 44 |
| ST JUDE MED INC              | COM  | 790849103 | 6005  | 142550  | SH |      | S | 1  |
| ST JUDE MED INC              | COM  | 790849103 | 246   | 5835    | SH |      | S | 8  |
| ST JUDE MED INC              | COM  | 790849103 | 4     | 101     | SH |      | S | 9  |
| ST JUDE MED INC              | COM  | 790849103 | 180   | 4283    | SH |      | S | 39 |
| ST JUDE MED INC              | COM  | 790849103 | 11606 | 275474  | SH |      | S | 44 |
| ST JUDE MED INC              | OPT  | 790849103 | 5098  | 121000  | SH | CALL | S | 8  |
| ST JUDE MED INC              | OPT  | 790849103 | 4167  | 98900   | SH | PUT  | S | 8  |
| STAAR SURGICAL CO            | COM  | 852312305 | 15    | 1958    | SH |      | S | 8  |
| STAAR SURGICAL CO            | COM  | 852312305 | 25    | 3373    | SH |      | S | 44 |
| STAG INDL INC                | TRUS | 85254J102 | 104   | 6407    | SH |      | S | 8  |
| STAG INDL INC                | TRUS | 85254J102 | 18    | 1127    | SH |      | S | 44 |
| STAGE STORES INC             | COM  | 85254C305 | 86    | 4057    | SH |      | S | 8  |
| STAGE STORES INC             | COM  | 85254C305 | 25    | 1205    | SH |      | S | 44 |
| STAMPS COM INC               | COM  | 852857200 | 18    | 795     | SH |      | S | 8  |
| STAMPS COM INC               | COM  | 852857200 | 30    | 1314    | SH |      | S | 44 |
| STAMPS COM INC               | OPT  | 852857200 | 90    | 3900    | SH | CALL | S | 8  |
| STAMPS COM INC               | OPT  | 852857200 | 81    | 3500    | SH | PUT  | S | 8  |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 122   | 3930    | SH |      | S | 8  |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 42    | 1347    | SH |      | S | 44 |
| STANDARD MTR PRODS INC       | COM  | 853666105 | 36    | 1955    | SH |      | S | 8  |



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|                              |      |           |        |         |    |        |    |
|------------------------------|------|-----------|--------|---------|----|--------|----|
| STANDARD MTR PRODS INC       | COM  | 853666105 | 13     | 714     | SH | S      | 44 |
| STANDARD PAC CORP NEW        | COM  | 85375C101 | 447    | 66145   | SH | S      | 8  |
| STANDARD PAC CORP NEW        | COM  | 85375C101 | 28     | 4174    | SH | S      | 44 |
| STANDARD PAC CORP NEW        | OPT  | 85375C101 | 648    | 95900   | SH | CALL S | 8  |
| STANDARD PAC CORP NEW        | OPT  | 85375C101 | 147    | 21700   | SH | PUT S  | 8  |
| STANDARD PARKING CORP        | COM  | 853790103 | 2      | 103     | SH | S      | 8  |
| STANDARD PARKING CORP        | COM  | 853790103 | 33     | 1453    | SH | S      | 44 |
| STANDARD REGISTER CO         | COM  | 853887107 | 1      | 1004    | SH | S      | 8  |
| STANDEX INTL CORP            | COM  | 854231107 | 3      | 65      | SH | S      | 8  |
| STANDEX INTL CORP            | COM  | 854231107 | 28     | 620     | SH | S      | 44 |
| STANLEY BLACK & DECKER INC   | COM  | 854502101 | 192    | 2520    | SH | D      | 60 |
| STANLEY BLACK & DECKER INC   | COM  | 854502101 | 4302   | 56420   | SH | S      | 8  |
| STANLEY BLACK & DECKER INC   | COM  | 854502101 | 297    | 3901    | SH | S      | 9  |
| STANLEY BLACK & DECKER INC   | COM  | 854502101 | 239    | 3139    | SH | S      | 39 |
| STANLEY BLACK & DECKER INC   | COM  | 854502101 | 12452  | 163307  | SH | S      | 44 |
| STANLEY BLACK & DECKER INC   | OPT  | 854502101 | 6222   | 81600   | SH | CALL S | 8  |
| STANLEY BLACK & DECKER INC   | OPT  | 854502101 | 9661   | 126700  | SH | PUT S  | 8  |
| STANLEY BLACK & DECKER INC   | OPT  | 854502101 | 8      | 100     | SH | PUT S  | 44 |
| STAPLES INC                  | COM  | 855030102 | 251    | 21820   | SH | S      | 1  |
| STAPLES INC                  | COM  | 855030102 | 1549   | 134470  | SH | S      | 8  |
| STAPLES INC                  | COM  | 855030102 | 1171   | 101608  | SH | S      | 9  |
| STAPLES INC                  | COM  | 855030102 | 102    | 8873    | SH | S      | 39 |
| STAPLES INC                  | COM  | 855030102 | 105984 | 9199998 | SH | S      | 40 |
| STAPLES INC                  | COM  | 855030102 | 5653   | 490746  | SH | S      | 44 |
| STAPLES INC                  | OPT  | 855030102 | 1737   | 150800  | SH | CALL S | 8  |
| STAPLES INC                  | OPT  | 855030102 | 3654   | 317200  | SH | PUT S  | 8  |
| STAR GAS PARTNERS L P        | COM  | 85512C105 | 5      | 1102    | SH | S      | 8  |
| STAR SCIENTIFIC INC          | COM  | 85517P101 | 39     | 11047   | SH | S      | 8  |
| STAR SCIENTIFIC INC          | COM  | 85517P101 | 59     | 17152   | SH | S      | 44 |
| STAR SCIENTIFIC INC          | OPT  | 85517P101 | 735    | 212500  | SH | CALL S | 8  |
| STAR SCIENTIFIC INC          | OPT  | 85517P101 | 161    | 46600   | SH | PUT S  | 8  |
| STARBUCKS CORP               | COM  | 855244109 | 43     | 850     | SH | D      | 60 |
| STARBUCKS CORP               | COM  | 855244109 | 3377   | 66600   | SH | S      | 1  |
| STARBUCKS CORP               | COM  | 855244109 | 13607  | 268318  | SH | S      | 8  |
| STARBUCKS CORP               | COM  | 855244109 | 2830   | 55800   | SH | S      | 9  |
| STARBUCKS CORP               | COM  | 855244109 | 560    | 11043   | SH | S      | 39 |
| STARBUCKS CORP               | COM  | 855244109 | 33244  | 655567  | SH | S      | 44 |
| STARBUCKS CORP               | OPT  | 855244109 | 19797  | 390400  | SH | CALL S | 8  |
| STARBUCKS CORP               | OPT  | 855244109 | 34736  | 685000  | SH | PUT S  | 8  |
| STARRETT L S CO              | COM  | 855668109 | 1      | 100     | SH | S      | 8  |
| STARTEK INC                  | COM  | 85569C107 | 0      | 94      | SH | S      | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 5100   | 87992   | SH | S      | 1  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 3763   | 64929   | SH | S      | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 6      | 101     | SH | S      | 9  |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 4879   | 84183   | SH | S      | 44 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 20     | 350     | SH | S      | 56 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 886    | 15282   | SH | S      | 57 |
| STARWOOD HOTELS&RESORTS WRLD | OPT  | 85590A401 | 6184   | 106700  | SH | CALL S | 8  |
| STARWOOD HOTELS&RESORTS WRLD | OPT  | 85590A401 | 14855  | 256300  | SH | PUT S  | 8  |
| STARWOOD PPTY TR INC         | OPT  | 85571B105 | 12     | 500     | SH | CALL S | 8  |
| STARWOOD PPTY TR INC         | TRUS | 85571B105 | 95     | 4090    | SH | S      | 8  |
| STARWOOD PPTY TR INC         | TRUS | 85571B105 | 98     | 4195    | SH | S      | 44 |
| STATE AUTO FINL CORP         | COM  | 855707105 | 1      | 51      | SH | S      | 8  |
| STATE AUTO FINL CORP         | COM  | 855707105 | 11     | 656     | SH | S      | 44 |
| STATE BK FINL CORP           | COM  | 856190103 | 19     | 1153    | SH | S      | 8  |
| STATE BK FINL CORP           | COM  | 856190103 | 19     | 1144    | SH | S      | 44 |
| STATE STR CORP               | COM  | 857477103 | 5706   | 136000  | SH | S      | 1  |
| STATE STR CORP               | COM  | 857477103 | 3043   | 72531   | SH | S      | 8  |
| STATE STR CORP               | COM  | 857477103 | 181    | 4319    | SH | S      | 9  |
| STATE STR CORP               | COM  | 857477103 | 277    | 6590    | SH | S      | 39 |
| STATE STR CORP               | COM  | 857477103 | 10565  | 251784  | SH | S      | 44 |
| STATE STR CORP               | OPT  | 857477103 | 4569   | 108900  | SH | CALL S | 8  |

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|                              |      |           |      |        |     |      |   |    |
|------------------------------|------|-----------|------|--------|-----|------|---|----|
| STATE STR CORP               | OPT  | 857477103 | 4180 | 99600  | SH  | PUT  | S | 8  |
| STATOIL ASA                  | ADR  | 85771P102 | 156  | 6044   | SH  |      | S | 8  |
| STATOIL ASA                  | ADR  | 85771P102 | 3    | 100    | SH  |      | S | 44 |
| STATOIL ASA                  | OPT  | 85771P102 | 1377 | 53400  | SH  | CALL | S | 8  |
| STATOIL ASA                  | OPT  | 85771P102 | 730  | 28300  | SH  | PUT  | S | 8  |
| STEC INC                     | COM  | 784774101 | 7    | 1076   | SH  |      | S | 8  |
| STEC INC                     | COM  | 784774101 | 9    | 1281   | SH  |      | S | 44 |
| STEC INC                     | OPT  | 784774101 | 388  | 57500  | SH  | CALL | S | 8  |
| STEC INC                     | OPT  | 784774101 | 348  | 51500  | SH  | PUT  | S | 8  |
| STEEL DYNAMICS INC           | BOND | 858119AP5 | 236  | 225000 | PRN |      | S | 8  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 756  | 67243  | SH  |      | S | 1  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 656  | 58346  | SH  |      | S | 8  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 38   | 3386   | SH  |      | S | 9  |
| STEEL DYNAMICS INC           | COM  | 858119100 | 80   | 7088   | SH  |      | S | 44 |
| STEEL DYNAMICS INC           | OPT  | 858119100 | 571  | 50800  | SH  | CALL | S | 8  |
| STEEL DYNAMICS INC           | OPT  | 858119100 | 2265 | 201500 | SH  | PUT  | S | 8  |
| STEELCASE INC                | COM  | 858155203 | 21   | 2169   | SH  |      | S | 8  |
| STEELCASE INC                | COM  | 858155203 | 38   | 3829   | SH  |      | S | 44 |
| STEIN MART INC               | COM  | 858375108 | 1    | 62     | SH  |      | S | 8  |
| STEIN MART INC               | COM  | 858375108 | 8    | 986    | SH  |      | S | 44 |
| STEINER LEISURE LTD          | COM  | P8744Y102 | 10   | 218    | SH  |      | S | 8  |
| STEINER LEISURE LTD          | COM  | P8744Y102 | 66   | 1421   | SH  |      | S | 44 |
| STEINWAY MUSICAL INSTRS INC  | COM  | 858495104 | 6    | 264    | SH  |      | S | 8  |
| STEINWAY MUSICAL INSTRS INC  | COM  | 858495104 | 6    | 249    | SH  |      | S | 44 |
| STELLARONE CORP              | COM  | 85856G100 | 6    | 443    | SH  |      | S | 8  |
| STELLARONE CORP              | COM  | 85856G100 | 11   | 831    | SH  |      | S | 44 |
| STEPAN CO                    | COM  | 858586100 | 1010 | 10511  | SH  |      | S | 1  |
| STEPAN CO                    | COM  | 858586100 | 23   | 232    | SH  |      | S | 8  |
| STEPAN CO                    | COM  | 858586100 | 72   | 753    | SH  |      | S | 44 |
| STEREOTAXIS INC              | COM  | 85916J409 | 0    | 80     | SH  |      | S | 8  |
| STERICYCLE INC               | COM  | 858912108 | 519  | 5738   | SH  |      | S | 8  |
| STERICYCLE INC               | COM  | 858912108 | 128  | 1420   | SH  |      | S | 9  |
| STERICYCLE INC               | COM  | 858912108 | 5823 | 64360  | SH  |      | S | 44 |
| STERICYCLE INC               | OPT  | 858912108 | 1900 | 21000  | SH  | CALL | S | 8  |
| STERICYCLE INC               | OPT  | 858912108 | 1466 | 16200  | SH  | PUT  | S | 8  |
| STERIS CORP                  | COM  | 859152100 | 484  | 13633  | SH  |      | S | 8  |
| STERIS CORP                  | COM  | 859152100 | 252  | 7111   | SH  |      | S | 44 |
| STERLING BANCORP             | COM  | 859158107 | 8    | 767    | SH  |      | S | 8  |
| STERLING BANCORP             | COM  | 859158107 | 11   | 1114   | SH  |      | S | 44 |
| STERLING CONSTRUCTION CO INC | COM  | 859241101 | 5    | 520    | SH  |      | S | 8  |
| STERLING CONSTRUCTION CO INC | COM  | 859241101 | 7    | 685    | SH  |      | S | 44 |
| STERLING FINL CORP WASH      | COM  | 859319303 | 73   | 3280   | SH  |      | S | 8  |
| STERLING FINL CORP WASH      | COM  | 859319303 | 22   | 970    | SH  |      | S | 44 |
| STERLITE INDS INDIA LTD      | ADR  | 859737207 | 28   | 3682   | SH  |      | S | 8  |
| STERLITE INDS INDIA LTD      | ADR  | 859737207 | 936  | 123360 | SH  |      | S | 44 |
| STERLITE INDS INDIA LTD      | BOND | 859737AB4 | 95   | 100000 | PRN |      | S | 8  |
| STERLITE INDS INDIA LTD      | OPT  | 859737207 | 23   | 3000   | SH  | CALL | S | 8  |
| STERLITE INDS INDIA LTD      | OPT  | 859737207 | 15   | 2000   | SH  | PUT  | S | 8  |
| STEWART ENTERPRISES INC      | COM  | 860370105 | 48   | 5719   | SH  |      | S | 8  |
| STEWART ENTERPRISES INC      | COM  | 860370105 | 23   | 2693   | SH  |      | S | 44 |
| STEWART INFORMATION SVCS COR | COM  | 860372101 | 34   | 1696   | SH  |      | S | 8  |
| STEWART INFORMATION SVCS COR | COM  | 860372101 | 13   | 660    | SH  |      | S | 44 |
| STIFEL FINL CORP             | COM  | 860630102 | 232  | 6910   | SH  |      | S | 8  |
| STIFEL FINL CORP             | COM  | 860630102 | 118  | 3519   | SH  |      | S | 44 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 990  | 83849  | SH  |      | S | 8  |
| STILLWATER MNG CO            | COM  | 86074Q102 | 1680 | 142492 | SH  |      | S | 44 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 2    | 210    | SH  |      | S | 99 |
| STILLWATER MNG CO            | OPT  | 86074Q102 | 2285 | 193800 | SH  | CALL | S | 8  |
| STILLWATER MNG CO            | OPT  | 86074Q102 | 12   | 1000   | SH  | CALL | S | 44 |
| STILLWATER MNG CO            | OPT  | 86074Q102 | 1327 | 112600 | SH  | PUT  | S | 8  |
| STILLWATER MNG CO            | OPT  | 86074Q102 | 1    | 100    | SH  | PUT  | S | 44 |
| STMICROELECTRONICS N V       | OPT  | 861012102 | 51   | 9400   | SH  | CALL | S | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| STONE ENERGY CORP            | COM  | 861642106 | 44    | 1762   | SH | S      | 8  |
| STONE ENERGY CORP            | COM  | 861642106 | 10    | 400    | SH | S      | 34 |
| STONE ENERGY CORP            | COM  | 861642106 | 5226  | 208042 | SH | S      | 44 |
| STONE ENERGY CORP            | OPT  | 861642106 | 904   | 36000  | SH | CALL S | 8  |
| STONE ENERGY CORP            | OPT  | 861642106 | 274   | 10900  | SH | PUT S  | 8  |
| STONERIDGE INC               | COM  | 86183P102 | 3     | 654    | SH | S      | 8  |
| STONERIDGE INC               | COM  | 86183P102 | 5     | 1011   | SH | S      | 44 |
| STR HLDGS INC                | COM  | 78478V100 | 9     | 2880   | SH | S      | 8  |
| STR HLDGS INC                | COM  | 78478V100 | 3     | 1092   | SH | S      | 44 |
| STRATASYS INC                | COM  | 862685104 | 4     | 74     | SH | S      | 8  |
| STRATASYS INC                | COM  | 862685104 | 111   | 2036   | SH | S      | 44 |
| STRATEGIC GLOBAL INCOME FD   | FUND | 862719101 | 6     | 492    | SH | S      | 8  |
| STRATEGIC HOTELS & RESORTS I | TRUS | 86272T106 | 20    | 3332   | SH | S      | 8  |
| STRATEGIC HOTELS & RESORTS I | TRUS | 86272T106 | 92    | 15234  | SH | S      | 44 |
| STRATUS PPTYS INC            | COM  | 863167201 | 0     | 34     | SH | S      | 8  |
| STRAYER ED INC               | COM  | 863236105 | 1816  | 28224  | SH | S      | 1  |
| STRAYER ED INC               | COM  | 863236105 | 6     | 88     | SH | S      | 8  |
| STRAYER ED INC               | COM  | 863236105 | 81    | 1264   | SH | S      | 44 |
| STRAYER ED INC               | OPT  | 863236105 | 302   | 4700   | SH | CALL S | 8  |
| STRAYER ED INC               | OPT  | 863236105 | 952   | 14800  | SH | PUT S  | 8  |
| STREAMLINE HEALTH SOLUTIONS  | COM  | 86323X106 | 20    | 3623   | SH | S      | 8  |
| STRYKER CORP                 | COM  | 863667101 | 5917  | 106292 | SH | S      | 1  |
| STRYKER CORP                 | COM  | 863667101 | 2537  | 45577  | SH | S      | 8  |
| STRYKER CORP                 | COM  | 863667101 | 13    | 227    | SH | S      | 9  |
| STRYKER CORP                 | COM  | 863667101 | 216   | 3873   | SH | S      | 39 |
| STRYKER CORP                 | COM  | 863667101 | 7061  | 126857 | SH | S      | 44 |
| STRYKER CORP                 | OPT  | 863667101 | 24858 | 446600 | SH | CALL S | 8  |
| STRYKER CORP                 | OPT  | 863667101 | 15830 | 284400 | SH | PUT S  | 8  |
| STURM RUGER & CO INC         | COM  | 864159108 | 376   | 7591   | SH | S      | 8  |
| STURM RUGER & CO INC         | COM  | 864159108 | 88    | 1778   | SH | S      | 44 |
| STURM RUGER & CO INC         | OPT  | 864159108 | 1940  | 39200  | SH | CALL S | 8  |
| STURM RUGER & CO INC         | OPT  | 864159108 | 2573  | 52000  | SH | PUT S  | 8  |
| SUBURBAN PROPANE PARTNERS L  | COM  | 864482104 | 18    | 443    | SH | S      | 8  |
| SUBURBAN PROPANE PARTNERS L  | OPT  | 864482104 | 447   | 10800  | SH | CALL S | 8  |
| SUBURBAN PROPANE PARTNERS L  | OPT  | 864482104 | 108   | 2600   | SH | PUT S  | 8  |
| SUCAMPO PHARMACEUTICALS INC  | COM  | 864909106 | 0     | 38     | SH | S      | 8  |
| SUCAMPO PHARMACEUTICALS INC  | COM  | 864909106 | 5     | 1007   | SH | S      | 44 |
| SUFFOLK BANCORP              | COM  | 864739107 | 10    | 668    | SH | S      | 8  |
| SUFFOLK BANCORP              | COM  | 864739107 | 5     | 349    | SH | S      | 44 |
| SUMITOMO MITSUI FINL GROUP I | ADR  | 86562M209 | 0     | 44     | SH | S      | 8  |
| SUMMIT FINANCIAL GROUP INC   | COM  | 86606G101 | 2     | 341    | SH | S      | 8  |
| SUMMIT HOTEL PPTYS INC       | TRUS | 866082100 | 39    | 4560   | SH | S      | 8  |
| SUMMIT HOTEL PPTYS INC       | TRUS | 866082100 | 9     | 1102   | SH | S      | 44 |
| SUN BANCORP INC              | COM  | 86663B102 | 9     | 2780   | SH | S      | 8  |
| SUN BANCORP INC              | COM  | 86663B102 | 5     | 1438   | SH | S      | 44 |
| SUN COMMUNITIES INC          | TRUS | 866674104 | 302   | 6839   | SH | S      | 8  |
| SUN COMMUNITIES INC          | TRUS | 866674104 | 121   | 2747   | SH | S      | 44 |
| SUN HEALTHCARE GROUP INC NEW | COM  | 86677E100 | 13    | 1495   | SH | S      | 8  |
| SUN HEALTHCARE GROUP INC NEW | COM  | 86677E100 | 8     | 921    | SH | S      | 44 |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 49    | 1822   | SH | S      | 8  |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 51    | 1920   | SH | S      | 44 |
| SUN LIFE FINL INC            | COM  | 866796105 | 22    | 939    | SH | N      | 10 |
| SUN LIFE FINL INC            | COM  | 866796105 | 668   | 28755  | SH | S      | 1  |
| SUN LIFE FINL INC            | COM  | 866796105 | 1166  | 50184  | SH | S      | 8  |
| SUN LIFE FINL INC            | COM  | 866796105 | 381   | 16385  | SH | S      | 9  |
| SUN LIFE FINL INC            | COM  | 866796105 | 29    | 1263   | SH | S      | 99 |
| SUNCOKE ENERGY INC           | COM  | 86722A103 | 1     | 90     | SH | N      | 10 |
| SUNCOKE ENERGY INC           | COM  | 86722A103 | 1314  | 81531  | SH | S      | 8  |
| SUNCOKE ENERGY INC           | COM  | 86722A103 | 86    | 5334   | SH | S      | 44 |
| SUNCOKE ENERGY INC           | OPT  | 86722A103 | 13081 | 811471 | SH | CALL S | 8  |
| SUNCOKE ENERGY INC           | OPT  | 86722A103 | 14195 | 880548 | SH | PUT S  | 8  |
| SUNCOR ENERGY INC NEW        | COM  | 867224107 | 2360  | 71837  | SH | S      | 1  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| SUNCOR ENERGY INC NEW        | COM  | 867224107 | 410   | 12453   | SH  | S      | 8  |
| SUNCOR ENERGY INC NEW        | COM  | 867224107 | 1184  | 36048   | SH  | S      | 9  |
| SUNCOR ENERGY INC NEW        | COM  | 867224107 | 412   | 12556   | SH  | S      | 57 |
| SUNCOR ENERGY INC NEW        | OPT  | 867224107 | 8183  | 249100  | SH  | CALL S | 8  |
| SUNCOR ENERGY INC NEW        | OPT  | 867224107 | 4898  | 149100  | SH  | PUT S  | 8  |
| SUNESIS PHARMACEUTICALS INC  | COM  | 867328601 | 6     | 1038    | SH  | S      | 8  |
| SUNESIS PHARMACEUTICALS INC  | COM  | 867328601 | 14    | 2505    | SH  | S      | 44 |
| SUNLINK HEALTH SYSTEMS INC   | COM  | 86737U102 | 0     | 105     | SH  | S      | 8  |
| SUNOCO INC                   | COM  | 86764P109 | 8     | 170     | SH  | N      | 10 |
| SUNOCO INC                   | COM  | 86764P109 | 384   | 8200    | SH  | S      | 1  |
| SUNOCO INC                   | COM  | 86764P109 | 12837 | 274120  | SH  | S      | 8  |
| SUNOCO INC                   | COM  | 86764P109 | 8403  | 179429  | SH  | S      | 9  |
| SUNOCO INC                   | COM  | 86764P109 | 29289 | 625422  | SH  | S      | 44 |
| SUNOCO INC                   | OPT  | 86764P109 | 72343 | 1544800 | SH  | CALL S | 8  |
| SUNOCO INC                   | OPT  | 86764P109 | 77897 | 1663400 | SH  | PUT S  | 8  |
| SUNOCO LOGISTICS PRTRNS L P  | COM  | 86764L108 | 384   | 8243    | SH  | S      | 8  |
| SUNOPTA INC                  | COM  | 8676EP108 | 32    | 5000    | SH  | N      | 10 |
| SUNOPTA INC                  | COM  | 8676EP108 | 0     | 9       | SH  | S      | 8  |
| SUNPOWER CORP                | BOND | 867652AC3 | 460   | 486000  | PRN | S      | 8  |
| SUNPOWER CORP                | COM  | 867652406 | 91    | 20300   | SH  | S      | 8  |
| SUNPOWER CORP                | COM  | 867652406 | 145   | 32260   | SH  | S      | 9  |
| SUNPOWER CORP                | COM  | 867652406 | 11    | 2477    | SH  | S      | 44 |
| SUNPOWER CORP                | OPT  | 867652406 | 235   | 52100   | SH  | CALL S | 8  |
| SUNPOWER CORP                | OPT  | 867652406 | 305   | 67600   | SH  | PUT S  | 8  |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K106 | 15    | 1084    | SH  | S      | 8  |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K106 | 1574  | 110300  | SH  | S      | 9  |
| SUNRISE SENIOR LIVING INC    | COM  | 86768K106 | 1690  | 118459  | SH  | S      | 44 |
| SUNRISE SENIOR LIVING INC    | OPT  | 86768K106 | 554   | 38800   | SH  | CALL S | 8  |
| SUNRISE SENIOR LIVING INC    | OPT  | 86768K106 | 36    | 2500    | SH  | PUT S  | 8  |
| SUNSTONE HOTEL INVS INC NEW  | PREF | 867892507 | 1     | 36      | SH  | S      | 8  |
| SUNSTONE HOTEL INVS INC NEW  | TRUS | 867892101 | 100   | 9101    | SH  | S      | 8  |
| SUNSTONE HOTEL INVS INC NEW  | TRUS | 867892101 | 58    | 5318    | SH  | S      | 44 |
| SUNTECH PWR HLDGS CO LTD     | ADR  | 86800C104 | 18    | 21394   | SH  | S      | 8  |
| SUNTECH PWR HLDGS CO LTD     | BOND | 86800CAE4 | 2970  | 6000000 | PRN | S      | 8  |
| SUNTECH PWR HLDGS CO LTD     | OPT  | 86800C104 | 83    | 96000   | SH  | CALL S | 8  |
| SUNTECH PWR HLDGS CO LTD     | OPT  | 86800C104 | 2157  | 2507500 | SH  | PUT S  | 8  |
| SUNTRUST BKS INC             | COM  | 867914103 | 327   | 11600   | SH  | S      | 1  |
| SUNTRUST BKS INC             | COM  | 867914103 | 881   | 31184   | SH  | S      | 8  |
| SUNTRUST BKS INC             | COM  | 867914103 | 6     | 207     | SH  | S      | 9  |
| SUNTRUST BKS INC             | COM  | 867914103 | 129   | 4569    | SH  | S      | 39 |
| SUNTRUST BKS INC             | COM  | 867914103 | 8422  | 297900  | SH  | S      | 44 |
| SUNTRUST BKS INC             | COM  | 867914103 | 3     | 100     | SH  | S      | 57 |
| SUNTRUST BKS INC             | OPT  | 867914103 | 9242  | 326900  | SH  | CALL S | 8  |
| SUNTRUST BKS INC             | OPT  | 867914103 | 11350 | 401500  | SH  | PUT S  | 8  |
| SUNTRUST BKS INC             | WARR | 867914111 | 1     | 202     | SH  | S      | 8  |
| SUNTRUST BKS INC             | WARR | 867914129 | 1     | 217     | SH  | S      | 8  |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 71    | 5912    | SH  | S      | 8  |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 30    | 2531    | SH  | S      | 44 |
| SUPERCONDUCTOR TECHNOLOGIES  | COM  | 867931305 | 0     | 1057    | SH  | S      | 8  |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 217   | 10572   | SH  | S      | 8  |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 1713  | 83467   | SH  | S      | 44 |
| SUPERIOR ENERGY SVCS INC     | OPT  | 868157108 | 7968  | 388300  | SH  | CALL S | 8  |
| SUPERIOR ENERGY SVCS INC     | OPT  | 868157108 | 829   | 40400   | SH  | PUT S  | 8  |
| SUPERIOR INDS INTL INC       | COM  | 868168105 | 3     | 153     | SH  | S      | 8  |
| SUPERIOR INDS INTL INC       | COM  | 868168105 | 14    | 830     | SH  | S      | 44 |
| SUPERIOR UNIFORM GP INC      | COM  | 868358102 | 1     | 78      | SH  | S      | 8  |
| SUPERMEDIA INC               | COM  | 868447103 | 270   | 101331  | SH  | S      | 8  |
| SUPERMEDIA INC               | COM  | 868447103 | 40    | 15000   | SH  | S      | 9  |
| SUPERMEDIA INC               | COM  | 868447103 | 42    | 15700   | SH  | S      | 44 |
| SUPERNUS PHARMACEUTICALS INC | COM  | 868459108 | 19    | 1683    | SH  | S      | 8  |
| SUPERNUS PHARMACEUTICALS INC | COM  | 868459108 | 1     | 122     | SH  | S      | 44 |
| SUPERTEL HOSPITALITY INC MD  | TRUS | 868526104 | 1     | 733     | SH  | S      | 8  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| SUPERTEX INC                 | COM  | 868532102 | 27    | 1530    | SH  | S      | 8  |
| SUPERTEX INC                 | COM  | 868532102 | 7     | 373     | SH  | S      | 44 |
| SUPERVALU INC                | COM  | 868536103 | 51    | 21202   | SH  | S      | 8  |
| SUPERVALU INC                | COM  | 868536103 | 2     | 921     | SH  | S      | 9  |
| SUPERVALU INC                | COM  | 868536103 | 83    | 34473   | SH  | S      | 44 |
| SUPERVALU INC                | OPT  | 868536103 | 2410  | 1000000 | SH  | CALL S | 1  |
| SUPERVALU INC                | OPT  | 868536103 | 296   | 122800  | SH  | CALL S | 8  |
| SUPERVALU INC                | OPT  | 868536103 | 1203  | 499400  | SH  | PUT S  | 8  |
| SUPPORT COM INC              | COM  | 86858W101 | 0     | 45      | SH  | S      | 8  |
| SUPPORT COM INC              | COM  | 86858W101 | 16    | 3697    | SH  | S      | 44 |
| SURMODICS INC                | COM  | 868873100 | 120   | 5899    | SH  | S      | 8  |
| SURMODICS INC                | COM  | 868873100 | 37    | 1836    | SH  | S      | 44 |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 159   | 15179   | SH  | S      | 8  |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 98    | 9392    | SH  | S      | 44 |
| SUSSER HLDGS CORP            | COM  | 869233106 | 1     | 36      | SH  | S      | 8  |
| SUSSER HLDGS CORP            | COM  | 869233106 | 24    | 672     | SH  | S      | 44 |
| SVB FINL GROUP               | COM  | 78486Q101 | 58    | 960     | SH  | S      | 8  |
| SVB FINL GROUP               | COM  | 78486Q101 | 69    | 1142    | SH  | S      | 44 |
| SVB FINL GROUP               | OPT  | 78486Q101 | 109   | 1800    | SH  | CALL S | 8  |
| SVB FINL GROUP               | OPT  | 78486Q101 | 67    | 1100    | SH  | PUT S  | 8  |
| SWIFT ENERGY CO              | COM  | 870738101 | 292   | 14010   | SH  | S      | 8  |
| SWIFT ENERGY CO              | COM  | 870738101 | 35    | 1663    | SH  | S      | 44 |
| SWIFT ENERGY CO              | OPT  | 870738101 | 54    | 2600    | SH  | CALL S | 8  |
| SWIFT ENERGY CO              | OPT  | 870738101 | 86    | 4100    | SH  | PUT S  | 8  |
| SWIFT TRANSN CO              | COM  | 87074U101 | 57    | 6666    | SH  | S      | 8  |
| SWIFT TRANSN CO              | COM  | 87074U101 | 63    | 7336    | SH  | S      | 44 |
| SWISHER HYGIENE INC          | COM  | 870808102 | 3     | 2167    | SH  | S      | 8  |
| SWISHER HYGIENE INC          | COM  | 870808102 | 6     | 4061    | SH  | S      | 44 |
| SWISS HELVETIA FD INC        | FUND | 870875101 | 3     | 309     | SH  | S      | 8  |
| SWS GROUP INC                | COM  | 78503N107 | 17    | 2822    | SH  | S      | 8  |
| SWS GROUP INC                | COM  | 78503N107 | 6     | 1051    | SH  | S      | 44 |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 10    | 673     | SH  | S      | 8  |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 11    | 741     | SH  | S      | 44 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 10    | 780     | SH  | S      | 8  |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 19    | 1403    | SH  | S      | 44 |
| SYMANTEC CORP                | BOND | 871503AF5 | 162   | 150000  | PRN | S      | 8  |
| SYMANTEC CORP                | COM  | 871503108 | 1046  | 58200   | SH  | S      | 1  |
| SYMANTEC CORP                | COM  | 871503108 | 22123 | 1230755 | SH  | S      | 8  |
| SYMANTEC CORP                | COM  | 871503108 | 58    | 3207    | SH  | S      | 9  |
| SYMANTEC CORP                | COM  | 871503108 | 178   | 9888    | SH  | S      | 39 |
| SYMANTEC CORP                | COM  | 871503108 | 8707  | 484370  | SH  | S      | 44 |
| SYMANTEC CORP                | OPT  | 871503108 | 12103 | 673300  | SH  | CALL S | 8  |
| SYMANTEC CORP                | OPT  | 871503108 | 39036 | 2171700 | SH  | PUT S  | 8  |
| SYMETRA FINL CORP            | COM  | 87151Q106 | 30    | 2444    | SH  | S      | 8  |
| SYMETRA FINL CORP            | COM  | 87151Q106 | 41    | 3329    | SH  | S      | 44 |
| SYMMETRICOM INC              | COM  | 871543104 | 1     | 146     | SH  | S      | 8  |
| SYMMETRICOM INC              | COM  | 871543104 | 10    | 1502    | SH  | S      | 44 |
| SYMMETRY MED INC             | COM  | 871546206 | 30    | 3038    | SH  | S      | 8  |
| SYMMETRY MED INC             | COM  | 871546206 | 19    | 1969    | SH  | S      | 44 |
| SYNACOR INC                  | COM  | 871561106 | 27    | 3625    | SH  | S      | 8  |
| SYNACOR INC                  | COM  | 871561106 | 5     | 609     | SH  | S      | 44 |
| SYNAGEVA BIOPHARMA CORP      | COM  | 87159A103 | 65    | 1224    | SH  | S      | 8  |
| SYNAGEVA BIOPHARMA CORP      | COM  | 87159A103 | 52    | 969     | SH  | S      | 44 |
| SYNALLOY CP DEL              | COM  | 871565107 | 3     | 215     | SH  | S      | 8  |
| SYNAPTICS INC                | COM  | 87157D109 | 1043  | 43423   | SH  | S      | 8  |
| SYNAPTICS INC                | COM  | 87157D109 | 75    | 3130    | SH  | S      | 44 |
| SYNAPTICS INC                | OPT  | 87157D109 | 540   | 22500   | SH  | CALL S | 8  |
| SYNAPTICS INC                | OPT  | 87157D109 | 12    | 500     | SH  | CALL S | 44 |
| SYNAPTICS INC                | OPT  | 87157D109 | 1691  | 70400   | SH  | PUT S  | 8  |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 83    | 3632    | SH  | S      | 8  |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 59    | 2567    | SH  | S      | 44 |
| SYNCHRONOSS TECHNOLOGIES INC | OPT  | 87157B103 | 250   | 10900   | SH  | CALL S | 8  |

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|                               |      |           |       |         |     |      |   |    |
|-------------------------------|------|-----------|-------|---------|-----|------|---|----|
| SYNCHRONOSS TECHNOLOGIES INC  | OPT  | 87157B103 | 55    | 2400    | SH  | PUT  | S | 8  |
| SYNERGETICS USA INC           | COM  | 87160G107 | 2     | 471     | SH  |      | S | 8  |
| SYNERGY PHARMACEUTICALS DEL   | COM  | 871639308 | 8     | 1719    | SH  |      | S | 8  |
| SYNERGY PHARMACEUTICALS DEL   | COM  | 871639308 | 18    | 3817    | SH  |      | S | 44 |
| SYNERGY RES CORP              | COM  | 87164P103 | 10    | 2462    | SH  |      | S | 8  |
| SYNERGY RES CORP              | COM  | 87164P103 | 6     | 1521    | SH  |      | S | 44 |
| SYNERON MEDICAL LTD           | COM  | M87245102 | 0     | 12      | SH  |      | S | 8  |
| SYNGENTA AG                   | ADR  | 87160A100 | 1232  | 16456   | SH  |      | S | 8  |
| SYNNEX CORP                   | COM  | 87162W100 | 34    | 1057    | SH  |      | S | 8  |
| SYNNEX CORP                   | COM  | 87162W100 | 114   | 3507    | SH  |      | S | 44 |
| SYNOPSIS INC                  | COM  | 871607107 | 702   | 21275   | SH  |      | S | 8  |
| SYNOPSIS INC                  | COM  | 871607107 | 785   | 23783   | SH  |      | S | 44 |
| SYNOPSIS INC                  | OPT  | 871607107 | 304   | 9200    | SH  | CALL | S | 8  |
| SYNOPSIS INC                  | OPT  | 871607107 | 13    | 400     | SH  | PUT  | S | 8  |
| SYNOVUS FINL CORP             | COM  | 87161C105 | 1732  | 730827  | SH  |      | S | 8  |
| SYNOVUS FINL CORP             | COM  | 87161C105 | 62    | 26162   | SH  |      | S | 44 |
| SYNOVUS FINL CORP             | OPT  | 87161C105 | 213   | 89700   | SH  | CALL | S | 8  |
| SYNOVUS FINL CORP             | OPT  | 87161C105 | 2458  | 1037100 | SH  | PUT  | S | 8  |
| SYNTA PHARMACEUTICALS CORP    | COM  | 87162T206 | 139   | 18200   | SH  |      | S | 1  |
| SYNTA PHARMACEUTICALS CORP    | COM  | 87162T206 | 672   | 88262   | SH  |      | S | 8  |
| SYNTA PHARMACEUTICALS CORP    | COM  | 87162T206 | 26    | 3458    | SH  |      | S | 44 |
| SYNTA PHARMACEUTICALS CORP    | OPT  | 87162T206 | 1033  | 135500  | SH  | CALL | S | 8  |
| SYNTA PHARMACEUTICALS CORP    | OPT  | 87162T206 | 304   | 39900   | SH  | PUT  | S | 8  |
| SYNTEL INC                    | COM  | 87162H103 | 90    | 1435    | SH  |      | S | 44 |
| SYNTHETIC BIOLOGICS INC       | COM  | 87164U102 | 1     | 703     | SH  |      | S | 8  |
| SYNUTRA INTL INC              | COM  | 87164C102 | 0     | 60      | SH  |      | S | 8  |
| SYNUTRA INTL INC              | COM  | 87164C102 | 9     | 2037    | SH  |      | S | 44 |
| SYPRIS SOLUTIONS INC          | COM  | 871655106 | 0     | 37      | SH  |      | S | 8  |
| SYPRIS SOLUTIONS INC          | COM  | 871655106 | 6     | 783     | SH  |      | S | 44 |
| SYSCO CORP                    | COM  | 871829107 | 1363  | 43600   | SH  |      | S | 1  |
| SYSCO CORP                    | COM  | 871829107 | 3721  | 118974  | SH  |      | S | 8  |
| SYSCO CORP                    | COM  | 871829107 | 6     | 197     | SH  |      | S | 9  |
| SYSCO CORP                    | COM  | 871829107 | 319   | 10193   | SH  |      | S | 39 |
| SYSCO CORP                    | COM  | 871829107 | 85781 | 2743233 | SH  |      | S | 40 |
| SYSCO CORP                    | COM  | 871829107 | 8319  | 266025  | SH  |      | S | 44 |
| SYSCO CORP                    | OPT  | 871829107 | 32377 | 1035400 | SH  | CALL | S | 8  |
| SYSCO CORP                    | OPT  | 871829107 | 4168  | 133300  | SH  | PUT  | S | 8  |
| SYSTEMAX INC                  | COM  | 871851101 | 2     | 203     | SH  |      | S | 8  |
| SYSTEMAX INC                  | COM  | 871851101 | 5     | 437     | SH  |      | S | 44 |
| T3 MOTION INC                 | COM  | 89853X306 | 0     | 164     | SH  |      | S | 8  |
| TAHOE RES INC                 | COM  | 873868103 | 6     | 300     | SH  |      | S | 8  |
| TAHOE RES INC                 | COM  | 873868103 | 33    | 1629    | SH  |      | S | 44 |
| TAIWAN FD INC                 | FUND | 874036106 | 2     | 117     | SH  |      | S | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | ADR  | 874039100 | 669   | 42281   | SH  |      | S | 1  |
| TAIWAN SEMICONDUCTOR MFG LTD  | ADR  | 874039100 | 181   | 11420   | SH  |      | S | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | ADR  | 874039100 | 1632  | 103154  | SH  |      | S | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD  | ADR  | 874039100 | 109   | 6900    | SH  |      | S | 20 |
| TAIWAN SEMICONDUCTOR MFG LTD  | ADR  | 874039100 | 3960  | 250336  | SH  |      | S | 44 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM  | 874039100 | 424   | 26800   | SH  |      | D | 60 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM  | 874039100 | 29    | 1825    | SH  |      | D | 68 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM  | 874039100 | 1556  | 98356   | SH  |      | S | 1  |
| TAIWAN SEMICONDUCTOR MFG LTD  | OPT  | 874039100 | 419   | 26500   | SH  | CALL | S | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | OPT  | 874039100 | 438   | 27700   | SH  | PUT  | S | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | BOND | 874054AA7 | 9     | 7000    | PRN |      | S | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 2137  | 204695  | SH  |      | S | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 1511  | 144700  | SH  |      | S | 34 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 10299 | 986449  | SH  |      | S | 44 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT  | 874054109 | 3799  | 363900  | SH  | CALL | S | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT  | 874054109 | 2479  | 237500  | SH  | PUT  | S | 8  |
| TAL INTL GROUP INC            | COM  | 874083108 | 23    | 700     | SH  |      | S | 8  |
| TAL INTL GROUP INC            | COM  | 874083108 | 64    | 1885    | SH  |      | S | 44 |
| TALISMAN ENERGY INC           | COM  | 87425E103 | 4     | 310     | SH  |      | D | 60 |

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| TALISMAN ENERGY INC          | COM  | 87425E103 | 233   | 17500  | SH | D      | 68 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 53    | 3942   | SH | N      | 10 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 1874  | 140637 | SH | S      | 8  |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 1216  | 91305  | SH | S      | 9  |
| TALISMAN ENERGY INC          | OPT  | 87425E103 | 2363  | 177400 | SH | CALL S | 8  |
| TALISMAN ENERGY INC          | OPT  | 87425E103 | 7     | 500    | SH | CALL S | 44 |
| TALISMAN ENERGY INC          | OPT  | 87425E103 | 1155  | 86700  | SH | PUT S  | 8  |
| TANDY BRANDS ACCESSORIES INC | COM  | 875378101 | 0     | 335    | SH | S      | 8  |
| TANDY LEATHER FACTORY INC    | COM  | 87538X105 | 0     | 25     | SH | S      | 8  |
| TANGER FACTORY OUTLET CTRS I | TRUS | 875465106 | 125   | 3879   | SH | S      | 8  |
| TANGER FACTORY OUTLET CTRS I | TRUS | 875465106 | 47    | 1449   | SH | S      | 44 |
| TANGOE INC                   | COM  | 87582Y108 | 36    | 2770   | SH | S      | 44 |
| TANZANIAN ROYALTY EXPL CORP  | COM  | 87600U104 | 74    | 14415  | SH | S      | 8  |
| TARGA RES CORP               | COM  | 87612G101 | 4025  | 79970  | SH | S      | 8  |
| TARGA RES CORP               | COM  | 87612G101 | 183   | 3638   | SH | S      | 44 |
| TARGA RESOURCES PARTNERS LP  | COM  | 87611X105 | 303   | 7076   | SH | S      | 8  |
| TARGACEPT INC                | COM  | 87611R306 | 0     | 95     | SH | S      | 8  |
| TARGACEPT INC                | COM  | 87611R306 | 5     | 982    | SH | S      | 44 |
| TARGET CORP                  | COM  | 87612E106 | 381   | 6000   | SH | N      | 10 |
| TARGET CORP                  | COM  | 87612E106 | 2579  | 40640  | SH | S      | 1  |
| TARGET CORP                  | COM  | 87612E106 | 6150  | 96908  | SH | S      | 8  |
| TARGET CORP                  | COM  | 87612E106 | 17    | 262    | SH | S      | 9  |
| TARGET CORP                  | COM  | 87612E106 | 620   | 9773   | SH | S      | 39 |
| TARGET CORP                  | COM  | 87612E106 | 21089 | 332265 | SH | S      | 44 |
| TARGET CORP                  | COM  | 87612E106 | 62    | 980    | SH | S      | 57 |
| TARGET CORP                  | OPT  | 87612E106 | 31043 | 489100 | SH | CALL S | 8  |
| TARGET CORP                  | OPT  | 87612E106 | 17613 | 277500 | SH | PUT S  | 8  |
| TARO PHARMACEUTICAL INDS LTD | COM  | M8737E108 | 5     | 100    | SH | S      | 8  |
| TASEKO MINES LTD             | COM  | 876511106 | 127   | 37929  | SH | S      | 8  |
| TASEKO MINES LTD             | OPT  | 876511106 | 177   | 53000  | SH | CALL S | 8  |
| TASEKO MINES LTD             | OPT  | 876511106 | 175   | 52400  | SH | PUT S  | 8  |
| TASER INTL INC               | COM  | 87651B104 | 123   | 20319  | SH | S      | 8  |
| TASER INTL INC               | COM  | 87651B104 | 31    | 5158   | SH | S      | 44 |
| TASER INTL INC               | OPT  | 87651B104 | 115   | 19100  | SH | CALL S | 8  |
| TASER INTL INC               | OPT  | 87651B104 | 31    | 5200   | SH | PUT S  | 8  |
| TATA MTRS LTD                | ADR  | 876568502 | 883   | 34385  | SH | S      | 1  |
| TATA MTRS LTD                | ADR  | 876568502 | 117   | 4546   | SH | S      | 8  |
| TATA MTRS LTD                | ADR  | 876568502 | 918   | 35750  | SH | S      | 9  |
| TATA MTRS LTD                | ADR  | 876568502 | 1777  | 69215  | SH | S      | 12 |
| TATA MTRS LTD                | ADR  | 876568502 | 528   | 20542  | SH | S      | 20 |
| TATA MTRS LTD                | ADR  | 876568502 | 759   | 29543  | SH | S      | 44 |
| TATA MTRS LTD                | ADR  | 876568502 | 385   | 14975  | SH | S      | 66 |
| TATA MTRS LTD                | OPT  | 876568502 | 1320  | 51400  | SH | CALL S | 8  |
| TATA MTRS LTD                | OPT  | 876568502 | 1079  | 42000  | SH | PUT S  | 8  |
| TATA MTRS LTD                | OPT  | 876568502 | 56    | 2200   | SH | PUT S  | 44 |
| TAUBMAN CTRS INC             | COM  | 876664103 | 1572  | 20481  | SH | S      | 1  |
| TAUBMAN CTRS INC             | TRUS | 876664103 | 823   | 10720  | SH | S      | 44 |
| TAYLOR CAP GROUP INC         | COM  | 876851106 | 1     | 57     | SH | S      | 8  |
| TAYLOR CAP GROUP INC         | COM  | 876851106 | 10    | 587    | SH | S      | 44 |
| TAYLOR DEVICES INC           | COM  | 877163105 | 0     | 26     | SH | S      | 8  |
| TC PIPELINES LP              | COM  | 87233Q108 | 174   | 3852   | SH | S      | 8  |
| TCF FINL CORP                | COM  | 872275102 | 46    | 3887   | SH | S      | 8  |
| TCF FINL CORP                | COM  | 872275102 | 58    | 4856   | SH | S      | 44 |
| TCF FINL CORP                | OPT  | 872275102 | 101   | 8500   | SH | CALL S | 8  |
| TCF FINL CORP                | OPT  | 872275102 | 165   | 13800  | SH | PUT S  | 8  |
| TCP CAP CORP                 | COM  | 87238Q103 | 0     | 21     | SH | S      | 8  |
| TCP CAP CORP                 | COM  | 87238Q103 | 3     | 206    | SH | S      | 44 |
| TD AMERITRADE HLDG CORP      | COM  | 87236Y108 | 5903  | 384075 | SH | S      | 8  |
| TD AMERITRADE HLDG CORP      | COM  | 87236Y108 | 45    | 2937   | SH | S      | 39 |
| TD AMERITRADE HLDG CORP      | COM  | 87236Y108 | 492   | 31986  | SH | S      | 44 |
| TD AMERITRADE HLDG CORP      | OPT  | 87236Y108 | 1227  | 79800  | SH | CALL S | 8  |
| TD AMERITRADE HLDG CORP      | OPT  | 87236Y108 | 1247  | 81100  | SH | PUT S  | 8  |

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|                              |      |           |      |        |     |        |    |
|------------------------------|------|-----------|------|--------|-----|--------|----|
| TE CONNECTIVITY LTD          | COM  | H84989104 | 43   | 1254   | SH  | N      | 10 |
| TE CONNECTIVITY LTD          | COM  | H84989104 | 963  | 28292  | SH  | S      | 8  |
| TE CONNECTIVITY LTD          | COM  | H84989104 | 54   | 1600   | SH  | S      | 9  |
| TE CONNECTIVITY LTD          | COM  | H84989104 | 199  | 5846   | SH  | S      | 39 |
| TE CONNECTIVITY LTD          | COM  | H84989104 | 7230 | 212577 | SH  | S      | 44 |
| TE CONNECTIVITY LTD          | COM  | H84989104 | 5    | 152    | SH  | S      | 99 |
| TE CONNECTIVITY LTD          | OPT  | H84989104 | 1561 | 45900  | SH  | CALL S | 8  |
| TE CONNECTIVITY LTD          | OPT  | H84989104 | 3    | 100    | SH  | PUT S  | 8  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 3    | 100    | SH  | S      | 8  |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 71   | 2634   | SH  | S      | 44 |
| TEAM INC                     | COM  | 878155100 | 25   | 785    | SH  | S      | 8  |
| TEAM INC                     | COM  | 878155100 | 1    | 32     | SH  | S      | 9  |
| TEAM INC                     | COM  | 878155100 | 59   | 1849   | SH  | S      | 44 |
| TEAVANA HLDGS INC            | COM  | 87819P102 | 0    | 31     | SH  | S      | 8  |
| TEAVANA HLDGS INC            | COM  | 87819P102 | 11   | 814    | SH  | S      | 44 |
| TECH DATA CORP               | COM  | 878237106 | 901  | 19914  | SH  | S      | 1  |
| TECH DATA CORP               | COM  | 878237106 | 145  | 3210   | SH  | S      | 8  |
| TECH DATA CORP               | COM  | 878237106 | 84   | 1857   | SH  | S      | 44 |
| TECH DATA CORP               | OPT  | 878237106 | 235  | 5200   | SH  | CALL S | 8  |
| TECH DATA CORP               | OPT  | 878237106 | 186  | 4100   | SH  | PUT S  | 8  |
| TECHE HLDG CO                | COM  | 878330109 | 3    | 74     | SH  | S      | 8  |
| TECHNE CORP                  | COM  | 878377100 | 3971 | 55205  | SH  | S      | 1  |
| TECHNE CORP                  | COM  | 878377100 | 325  | 4511   | SH  | S      | 8  |
| TECHNE CORP                  | COM  | 878377100 | 103  | 1432   | SH  | S      | 44 |
| TECHNICAL COMMUNICATIONS COR | COM  | 878409101 | 0    | 3      | SH  | S      | 8  |
| TECHTARGET INC               | COM  | 87874R100 | 5    | 770    | SH  | S      | 8  |
| TECHTARGET INC               | COM  | 87874R100 | 3    | 556    | SH  | S      | 44 |
| TECK RESOURCES LTD           | COM  | 878742204 | 160  | 5425   | SH  | N      | 10 |
| TECK RESOURCES LTD           | COM  | 878742204 | 2329 | 79093  | SH  | S      | 8  |
| TECK RESOURCES LTD           | COM  | 878742204 | 360  | 12217  | SH  | S      | 9  |
| TECK RESOURCES LTD           | COM  | 878742204 | 2    | 57     | SH  | S      | 44 |
| TECK RESOURCES LTD           | COM  | 878742204 | 29   | 1000   | SH  | S      | 57 |
| TECK RESOURCES LTD           | OPT  | 878742204 | 7365 | 250100 | SH  | CALL S | 8  |
| TECK RESOURCES LTD           | OPT  | 878742204 | 5716 | 194100 | SH  | PUT S  | 8  |
| TECO ENERGY INC              | COM  | 872375100 | 575  | 32400  | SH  | S      | 8  |
| TECO ENERGY INC              | COM  | 872375100 | 1    | 64     | SH  | S      | 9  |
| TECO ENERGY INC              | COM  | 872375100 | 1150 | 64802  | SH  | S      | 44 |
| TECO ENERGY INC              | OPT  | 872375100 | 349  | 19700  | SH  | CALL S | 8  |
| TECO ENERGY INC              | OPT  | 872375100 | 277  | 15600  | SH  | PUT S  | 8  |
| TEEKAY CORPORATION           | COM  | Y8564W103 | 164  | 5237   | SH  | S      | 8  |
| TEEKAY CORPORATION           | COM  | Y8564W103 | 112  | 3599   | SH  | S      | 9  |
| TEEKAY CORPORATION           | COM  | Y8564W103 | 32   | 1018   | SH  | S      | 44 |
| TEEKAY CORPORATION           | OPT  | Y8564W103 | 4776 | 153100 | SH  | CALL S | 8  |
| TEEKAY CORPORATION           | OPT  | Y8564W103 | 3108 | 99600  | SH  | PUT S  | 8  |
| TEEKAY LNG PARTNERS L P      | COM  | Y8564M105 | 439  | 11659  | SH  | S      | 8  |
| TEEKAY LNG PARTNERS L P      | OPT  | Y8564M105 | 643  | 17100  | SH  | CALL S | 8  |
| TEEKAY LNG PARTNERS L P      | OPT  | Y8564M105 | 760  | 20200  | SH  | PUT S  | 8  |
| TEEKAY TANKERS LTD           | COM  | Y8565N102 | 1    | 219    | SH  | S      | 8  |
| TEEKAY TANKERS LTD           | COM  | Y8565N102 | 8    | 2272   | SH  | S      | 44 |
| TEJON RANCH CO               | COM  | 879080109 | 6    | 202    | SH  | S      | 8  |
| TEJON RANCH CO               | COM  | 879080109 | 37   | 1226   | SH  | S      | 44 |
| TELECOM ARGENTINA S A        | ADR  | 879273209 | 0    | 40     | SH  | S      | 8  |
| TELECOM ARGENTINA S A        | COM  | 879273209 | 55   | 5527   | SH  | S      | 1  |
| TELECOM ITALIA S P A NEW     | ADR  | 87927Y102 | 12   | 1155   | SH  | S      | 8  |
| TELECOM ITALIA S P A NEW     | ADR  | 87927Y201 | 53   | 6182   | SH  | S      | 1  |
| TELECOM ITALIA S P A NEW     | ADR  | 87927Y201 | 0    | 33     | SH  | S      | 8  |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 10   | 156    | SH  | S      | 8  |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 202  | 3188   | SH  | S      | 44 |
| TELEFLEX INC                 | BOND | 879369AA4 | 516  | 410000 | PRN | S      | 8  |
| TELEFLEX INC                 | COM  | 879369106 | 100  | 1451   | SH  | S      | 8  |
| TELEFLEX INC                 | COM  | 879369106 | 104  | 1514   | SH  | S      | 44 |
| TELEFONICA BRASIL SA         | ADR  | 87936R106 | 62   | 2850   | SH  | S      | 8  |



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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| TELEFONICA BRASIL SA         | ADR  | 87936R106 | 0     | 1       | SH  | S      | 9  |
| TELEFONICA BRASIL SA         | OPT  | 87936R106 | 43    | 2000    | SH  | CALL S | 8  |
| TELEFONICA BRASIL SA         | OPT  | 87936R106 | 57    | 2600    | SH  | PUT S  | 8  |
| TELEFONICA S A               | ADR  | 879382208 | 793   | 59735   | SH  | S      | 8  |
| TELEFONICA S A               | ADR  | 879382208 | 1391  | 104739  | SH  | S      | 9  |
| TELEFONICA S A               | ADR  | 879382208 | 1255  | 94500   | SH  | S      | 44 |
| TELEFONICA S A               | OPT  | 879382208 | 1076  | 81000   | SH  | CALL S | 8  |
| TELEFONICA S A               | OPT  | 879382208 | 914   | 68800   | SH  | PUT S  | 8  |
| TELENAV INC                  | COM  | 879455103 | 5     | 821     | SH  | S      | 8  |
| TELENAV INC                  | COM  | 879455103 | 4     | 597     | SH  | S      | 44 |
| TELEPHONE & DATA SYS INC     | COM  | 879433829 | 11    | 432     | SH  | S      | 8  |
| TELEPHONE & DATA SYS INC     | COM  | 879433829 | 95    | 3712    | SH  | S      | 44 |
| TELEPHONE & DATA SYS INC     | OPT  | 879433829 | 56    | 2200    | SH  | CALL S | 8  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 79    | 4617    | SH  | S      | 8  |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 14    | 829     | SH  | S      | 44 |
| TELETECH HOLDINGS INC        | OPT  | 879939106 | 75    | 4400    | SH  | CALL S | 8  |
| TELETECH HOLDINGS INC        | OPT  | 879939106 | 22    | 1300    | SH  | PUT S  | 8  |
| TELLABS INC                  | COM  | 879664100 | 174   | 49281   | SH  | S      | 8  |
| TELLABS INC                  | COM  | 879664100 | 0     | 42      | SH  | S      | 9  |
| TELLABS INC                  | COM  | 879664100 | 67    | 19070   | SH  | S      | 44 |
| TELLABS INC                  | COM  | 879664100 | 88    | 25000   | SH  | S      | 57 |
| TELLABS INC                  | OPT  | 879664100 | 104   | 29500   | SH  | CALL S | 8  |
| TELLABS INC                  | OPT  | 879664100 | 160   | 45400   | SH  | PUT S  | 8  |
| TELULAR CORP                 | COM  | 87970T208 | 1     | 142     | SH  | S      | 8  |
| TELULAR CORP                 | COM  | 87970T208 | 12    | 1165    | SH  | S      | 44 |
| TELUS CORP                   | COM  | 87971M202 | 1335  | 21350   | SH  | S      | 1  |
| TELUS CORP                   | COM  | 87971M202 | 131   | 2100    | SH  | S      | 8  |
| TELUS CORP                   | COM  | 87971M202 | 92303 | 1476139 | SH  | S      | 9  |
| TEMPLETON EMERG MKTS INCOME  | FUND | 880192109 | 2     | 93      | SH  | S      | 8  |
| TEMPLETON EMERGING MKTS FD I | COM  | 880191101 | 147   | 8000    | SH  | D      | 60 |
| TEMPLETON GLOBAL INCOME FD   | FUND | 880198106 | 79    | 8265    | SH  | S      | 8  |
| TEMPLETON RUS AND EAST EUR F | FUND | 88022F105 | 23    | 1515    | SH  | S      | 8  |
| TEMPUR PEDIC INTL INC        | COM  | 88023U101 | 1152  | 38548   | SH  | S      | 8  |
| TEMPUR PEDIC INTL INC        | COM  | 88023U101 | 43    | 1433    | SH  | S      | 9  |
| TEMPUR PEDIC INTL INC        | COM  | 88023U101 | 633   | 21162   | SH  | S      | 44 |
| TEMPUR PEDIC INTL INC        | OPT  | 88023U101 | 1725  | 57700   | SH  | CALL S | 8  |
| TEMPUR PEDIC INTL INC        | OPT  | 88023U101 | 15    | 500     | SH  | CALL S | 44 |
| TEMPUR PEDIC INTL INC        | OPT  | 88023U101 | 2583  | 86400   | SH  | PUT S  | 8  |
| TEMPUR PEDIC INTL INC        | OPT  | 88023U101 | 3     | 100     | SH  | PUT S  | 44 |
| TENARIS S A                  | ADR  | 88031M109 | 873   | 21409   | SH  | S      | 8  |
| TENARIS S A                  | COM  | 88031M109 | 3298  | 80900   | SH  | S      | 1  |
| TENARIS S A                  | OPT  | 88031M109 | 1403  | 34400   | SH  | CALL S | 8  |
| TENARIS S A                  | OPT  | 88031M109 | 640   | 15700   | SH  | PUT S  | 8  |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 539   | 86033   | SH  | S      | 8  |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 1     | 126     | SH  | S      | 9  |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 783   | 124932  | SH  | S      | 44 |
| TENET HEALTHCARE CORP        | OPT  | 88033G100 | 217   | 34600   | SH  | CALL S | 8  |
| TENET HEALTHCARE CORP        | OPT  | 88033G100 | 94    | 15000   | SH  | PUT S  | 8  |
| TENNANT CO                   | COM  | 880345103 | 3     | 65      | SH  | S      | 8  |
| TENNANT CO                   | COM  | 880345103 | 77    | 1806    | SH  | S      | 44 |
| TENNECO INC                  | COM  | 880349105 | 6119  | 218523  | SH  | S      | 8  |
| TENNECO INC                  | COM  | 880349105 | 16347 | 583838  | SH  | S      | 44 |
| TENNECO INC                  | OPT  | 880349105 | 1235  | 44100   | SH  | CALL S | 8  |
| TENNECO INC                  | OPT  | 880349105 | 1383  | 49400   | SH  | PUT S  | 8  |
| TERADATA CORP DEL            | COM  | 88076W103 | 53    | 700     | SH  | S      | 1  |
| TERADATA CORP DEL            | COM  | 88076W103 | 447   | 5926    | SH  | S      | 8  |
| TERADATA CORP DEL            | COM  | 88076W103 | 308   | 4084    | SH  | S      | 9  |
| TERADATA CORP DEL            | COM  | 88076W103 | 10273 | 136222  | SH  | S      | 44 |
| TERADATA CORP DEL            | OPT  | 88076W103 | 2013  | 26700   | SH  | CALL S | 8  |
| TERADATA CORP DEL            | OPT  | 88076W103 | 4969  | 65900   | SH  | PUT S  | 8  |
| TERADYNE INC                 | BOND | 880770AE2 | 263   | 100000  | PRN | S      | 8  |
| TERADYNE INC                 | COM  | 880770102 | 151   | 10600   | SH  | S      | 1  |

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|------------------------------|------|-----------|--------|---------|-----|--------|----|
| TERADYNE INC                 | COM  | 880770102 | 11763  | 827247  | SH  | S      | 8  |
| TERADYNE INC                 | COM  | 880770102 | 129    | 9091    | SH  | S      | 9  |
| TERADYNE INC                 | COM  | 880770102 | 1567   | 110204  | SH  | S      | 44 |
| TERADYNE INC                 | OPT  | 880770102 | 3811   | 268000  | SH  | CALL S | 8  |
| TERADYNE INC                 | OPT  | 880770102 | 720    | 50600   | SH  | PUT S  | 8  |
| TEREX CORP NEW               | BOND | 880779AV5 | 146    | 92000   | PRN | S      | 8  |
| TEREX CORP NEW               | COM  | 880779103 | 2184   | 96716   | SH  | S      | 8  |
| TEREX CORP NEW               | COM  | 880779103 | 121    | 5351    | SH  | S      | 44 |
| TEREX CORP NEW               | OPT  | 880779103 | 3270   | 144800  | SH  | CALL S | 8  |
| TEREX CORP NEW               | OPT  | 880779103 | 5      | 200     | SH  | CALL S | 44 |
| TEREX CORP NEW               | OPT  | 880779103 | 4753   | 210500  | SH  | PUT S  | 8  |
| TEREX CORP NEW               | OPT  | 880779103 | 7      | 300     | SH  | PUT S  | 44 |
| TERNIUM SA                   | ADR  | 880890108 | 195    | 9944    | SH  | S      | 8  |
| TERNIUM SA                   | ADR  | 880890108 | 19     | 946     | SH  | S      | 44 |
| TERNIUM SA                   | OPT  | 880890108 | 265    | 13500   | SH  | CALL S | 8  |
| TERNIUM SA                   | OPT  | 880890108 | 161    | 8200    | SH  | PUT S  | 8  |
| TERRENO RLTY CORP            | TRUS | 88146M101 | 4      | 256     | SH  | S      | 8  |
| TERRENO RLTY CORP            | TRUS | 88146M101 | 8      | 484     | SH  | S      | 44 |
| TERRITORIAL BANCORP INC      | COM  | 88145X108 | 4      | 192     | SH  | S      | 8  |
| TERRITORIAL BANCORP INC      | COM  | 88145X108 | 9      | 400     | SH  | S      | 44 |
| TESARO INC                   | COM  | 881569107 | 0      | 3       | SH  | S      | 8  |
| TESARO INC                   | COM  | 881569107 | 5      | 371     | SH  | S      | 44 |
| TESCO CORP                   | COM  | 88157K101 | 15     | 1414    | SH  | S      | 8  |
| TESCO CORP                   | COM  | 88157K101 | 12     | 1095    | SH  | S      | 44 |
| TESLA MTRS INC               | COM  | 88160R101 | 823    | 28109   | SH  | S      | 8  |
| TESLA MTRS INC               | COM  | 88160R101 | 37     | 1269    | SH  | S      | 44 |
| TESLA MTRS INC               | OPT  | 88160R101 | 14350  | 490100  | SH  | CALL S | 8  |
| TESLA MTRS INC               | OPT  | 88160R101 | 31755  | 1084500 | SH  | PUT S  | 8  |
| TESORO CORP                  | COM  | 881609101 | 5052   | 120574  | SH  | S      | 8  |
| TESORO CORP                  | COM  | 881609101 | 62     | 1475    | SH  | S      | 9  |
| TESORO CORP                  | COM  | 881609101 | 13722  | 327504  | SH  | S      | 44 |
| TESORO CORP                  | COM  | 881609101 | 60     | 1435    | SH  | S      | 57 |
| TESORO CORP                  | OPT  | 881609101 | 3193   | 76200   | SH  | CALL S | 8  |
| TESORO CORP                  | OPT  | 881609101 | 9708   | 231700  | SH  | PUT S  | 8  |
| TESSCO TECHNOLOGIES INC      | COM  | 872386107 | 4      | 194     | SH  | S      | 8  |
| TESSCO TECHNOLOGIES INC      | COM  | 872386107 | 7      | 350     | SH  | S      | 44 |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 349    | 25589   | SH  | S      | 8  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 26     | 1872    | SH  | S      | 44 |
| TESSERA TECHNOLOGIES INC     | OPT  | 88164L100 | 259    | 18900   | SH  | CALL S | 8  |
| TESSERA TECHNOLOGIES INC     | OPT  | 88164L100 | 343    | 25100   | SH  | PUT S  | 8  |
| TETRA TECH INC NEW           | COM  | 88162G103 | 39     | 1475    | SH  | S      | 8  |
| TETRA TECH INC NEW           | COM  | 88162G103 | 186    | 7072    | SH  | S      | 44 |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 332    | 54941   | SH  | S      | 8  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 17     | 2796    | SH  | S      | 44 |
| TEUCRIUM COMMODITY TR        | OPT  | 88166A102 | 1457   | 30100   | SH  | CALL S | 8  |
| TEUCRIUM COMMODITY TR        | OPT  | 88166A102 | 2804   | 57900   | SH  | PUT S  | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 277    | 6680    | SH  | S      | 1  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 70993  | 1714399 | SH  | S      | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 4274   | 103203  | SH  | S      | 9  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 36     | 876     | SH  | S      | 44 |
| TEVA PHARMACEUTICAL INDS LTD | COM  | 881624209 | 35     | 841     | SH  | D      | 68 |
| TEVA PHARMACEUTICAL INDS LTD | OPT  | 881624209 | 18485  | 446400  | SH  | CALL S | 8  |
| TEVA PHARMACEUTICAL INDS LTD | OPT  | 881624209 | 117559 | 2838900 | SH  | PUT S  | 8  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 17     | 339     | SH  | S      | 8  |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 249    | 5007    | SH  | S      | 44 |
| TEXAS INDS INC               | COM  | 882491103 | 253    | 6219    | SH  | S      | 8  |
| TEXAS INDS INC               | COM  | 882491103 | 33     | 813     | SH  | S      | 44 |
| TEXAS INDS INC               | OPT  | 882491103 | 565    | 13900   | SH  | CALL S | 8  |
| TEXAS INDS INC               | OPT  | 882491103 | 1528   | 37600   | SH  | PUT S  | 8  |
| TEXAS INSTRS INC             | COM  | 882508104 | 386    | 14000   | SH  | D      | 60 |
| TEXAS INSTRS INC             | COM  | 882508104 | 14     | 510     | SH  | D      | 68 |
| TEXAS INSTRS INC             | COM  | 882508104 | 5310   | 192730  | SH  | S      | 1  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| TEXAS INSTRS INC             | COM  | 882508104 | 4220  | 153117 | SH | S      | 8  |
| TEXAS INSTRS INC             | COM  | 882508104 | 167   | 6058   | SH | S      | 9  |
| TEXAS INSTRS INC             | COM  | 882508104 | 379   | 13756  | SH | S      | 39 |
| TEXAS INSTRS INC             | COM  | 882508104 | 23283 | 844955 | SH | S      | 44 |
| TEXAS INSTRS INC             | COM  | 882508104 | 4     | 140    | SH | S      | 56 |
| TEXAS INSTRS INC             | COM  | 882508104 | 1124  | 40784  | SH | S      | 57 |
| TEXAS INSTRS INC             | OPT  | 882508104 | 4731  | 171700 | SH | CALL S | 8  |
| TEXAS INSTRS INC             | OPT  | 882508104 | 7239  | 262700 | SH | PUT S  | 8  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 94    | 5519   | SH | S      | 8  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 99    | 5798   | SH | S      | 44 |
| TEXAS ROADHOUSE INC          | OPT  | 882681109 | 3     | 200    | SH | CALL S | 8  |
| TEXTAINER GROUP HOLDINGS LTD | COM  | G8766E109 | 205   | 6722   | SH | S      | 8  |
| TEXTAINER GROUP HOLDINGS LTD | COM  | G8766E109 | 39    | 1279   | SH | S      | 44 |
| TEXTRON INC                  | COM  | 883203101 | 278   | 10600  | SH | S      | 1  |
| TEXTRON INC                  | COM  | 883203101 | 1419  | 54228  | SH | S      | 8  |
| TEXTRON INC                  | COM  | 883203101 | 53    | 2031   | SH | S      | 9  |
| TEXTRON INC                  | COM  | 883203101 | 3685  | 140825 | SH | S      | 44 |
| TEXTRON INC                  | COM  | 883203101 | 196   | 7500   | SH | S      | 57 |
| TEXTRON INC                  | OPT  | 883203101 | 1754  | 67000  | SH | CALL S | 8  |
| TEXTRON INC                  | OPT  | 883203101 | 2080  | 79500  | SH | PUT S  | 8  |
| TF FINL CORP                 | COM  | 872391107 | 11    | 456    | SH | S      | 8  |
| TFS FINL CORP                | COM  | 87240R107 | 40    | 4418   | SH | S      | 8  |
| TFS FINL CORP                | COM  | 87240R107 | 14    | 1582   | SH | S      | 44 |
| TFS FINL CORP                | OPT  | 87240R107 | 43    | 4700   | SH | CALL S | 8  |
| TFS FINL CORP                | OPT  | 87240R107 | 27    | 3000   | SH | PUT S  | 8  |
| TGC INDS INC                 | COM  | 872417308 | 1     | 132    | SH | S      | 8  |
| TGC INDS INC                 | COM  | 872417308 | 10    | 1354   | SH | S      | 44 |
| THAI FD INC                  | FUND | 882904105 | 6     | 365    | SH | S      | 8  |
| THERATECHNOLOGIES INC        | COM  | 88338H100 | 0     | 100    | SH | S      | 8  |
| THERAVANCE INC               | COM  | 88338T104 | 128   | 4930   | SH | S      | 1  |
| THERAVANCE INC               | COM  | 88338T104 | 256   | 9885   | SH | S      | 8  |
| THERAVANCE INC               | COM  | 88338T104 | 146   | 5634   | SH | S      | 44 |
| THERAVANCE INC               | OPT  | 88338T104 | 1974  | 76200  | SH | CALL S | 8  |
| THERAVANCE INC               | OPT  | 88338T104 | 459   | 17700  | SH | PUT S  | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 12    | 197    | SH | D      | 68 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 1235  | 21000  | SH | S      | 1  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 1968  | 33455  | SH | S      | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 7     | 115    | SH | S      | 9  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 299   | 5074   | SH | S      | 39 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 9306  | 158178 | SH | S      | 44 |
| THERMO FISHER SCIENTIFIC INC | OPT  | 883556102 | 7601  | 129200 | SH | CALL S | 8  |
| THERMO FISHER SCIENTIFIC INC | OPT  | 883556102 | 912   | 15500  | SH | PUT S  | 8  |
| THERMOGENESIS CORP           | COM  | 883623308 | 0     | 24     | SH | S      | 8  |
| THERMON GROUP HLDGS INC      | COM  | 88362T103 | 1062  | 42498  | SH | S      | 8  |
| THERMON GROUP HLDGS INC      | COM  | 88362T103 | 34    | 1368   | SH | S      | 44 |
| THL CR INC                   | COM  | 872438106 | 5     | 343    | SH | S      | 8  |
| THL CR INC                   | COM  | 872438106 | 8     | 535    | SH | S      | 44 |
| THOMAS PPTYS GROUP INC       | COM  | 884453101 | 12    | 2069   | SH | S      | 8  |
| THOMAS PPTYS GROUP INC       | COM  | 884453101 | 7     | 1161   | SH | S      | 44 |
| THOMPSON CREEK METALS CO INC | COM  | 884768102 | 69    | 24437  | SH | S      | 8  |
| THOMPSON CREEK METALS CO INC | COM  | 884768102 | 9     | 3071   | SH | S      | 9  |
| THOMPSON CREEK METALS CO INC | OPT  | 884768102 | 76    | 26600  | SH | CALL S | 8  |
| THOMPSON CREEK METALS CO INC | OPT  | 884768102 | 51    | 17900  | SH | PUT S  | 8  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 18    | 618    | SH | N      | 10 |
| THOMSON REUTERS CORP         | COM  | 884903105 | 19    | 648    | SH | S      | 1  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 200   | 6918   | SH | S      | 8  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 37    | 1270   | SH | S      | 9  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 81    | 2807   | SH | S      | 44 |
| THOMSON REUTERS CORP         | COM  | 884903105 | 194   | 6733   | SH | S      | 99 |
| THOMSON REUTERS CORP         | OPT  | 884903105 | 144   | 5000   | SH | CALL S | 8  |
| THOMSON REUTERS CORP         | OPT  | 884903105 | 29    | 1000   | SH | PUT S  | 8  |
| THOR INDS INC                | COM  | 885160101 | 98    | 2699   | SH | S      | 8  |

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|                              |      |           |       |        |     |        |    |
|------------------------------|------|-----------|-------|--------|-----|--------|----|
| THOR INDS INC                | COM  | 885160101 | 56    | 1545   | SH  | S      | 44 |
| THORATEC CORP                | COM  | 885175307 | 225   | 6490   | SH  | S      | 1  |
| THORATEC CORP                | COM  | 885175307 | 90    | 2590   | SH  | S      | 44 |
| THORATEC CORP                | OPT  | 885175307 | 4024  | 116300 | SH  | CALL S | 8  |
| THORATEC CORP                | OPT  | 885175307 | 2325  | 67200  | SH  | PUT S  | 8  |
| THQ INC                      | BOND | 872443AB2 | 14    | 25000  | PRN | S      | 8  |
| THQ INC                      | COM  | 872443601 | 6     | 1534   | SH  | S      | 8  |
| THQ INC                      | OPT  | 872443601 | 1     | 300    | SH  | CALL S | 8  |
| THRESHOLD PHARMACEUTICAL INC | COM  | 885807206 | 378   | 52201  | SH  | S      | 8  |
| THRESHOLD PHARMACEUTICAL INC | COM  | 885807206 | 30    | 4178   | SH  | S      | 44 |
| THRESHOLD PHARMACEUTICAL INC | OPT  | 885807206 | 235   | 32500  | SH  | CALL S | 8  |
| THRESHOLD PHARMACEUTICAL INC | OPT  | 885807206 | 77    | 10600  | SH  | PUT S  | 8  |
| TIANYIN PHARMACEUTICAL CO IN | COM  | 88630M104 | 0     | 800    | SH  | S      | 8  |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 145   | 4800   | SH  | N      | 10 |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 5610  | 185616 | SH  | S      | 8  |
| TIBCO SOFTWARE INC           | COM  | 88632Q103 | 236   | 7819   | SH  | S      | 44 |
| TIBCO SOFTWARE INC           | OPT  | 88632Q103 | 2083  | 68900  | SH  | CALL S | 8  |
| TIBCO SOFTWARE INC           | OPT  | 88632Q103 | 30    | 1000   | SH  | CALL S | 44 |
| TIBCO SOFTWARE INC           | OPT  | 88632Q103 | 2339  | 77400  | SH  | PUT S  | 8  |
| TICC CAPITAL CORP            | COM  | 87244T109 | 1     | 144    | SH  | S      | 8  |
| TICC CAPITAL CORP            | COM  | 87244T109 | 15    | 1489   | SH  | S      | 44 |
| TIDEWATER INC                | COM  | 886423102 | 311   | 6400   | SH  | S      | 1  |
| TIDEWATER INC                | COM  | 886423102 | 677   | 13950  | SH  | S      | 8  |
| TIDEWATER INC                | COM  | 886423102 | 2173  | 44781  | SH  | S      | 44 |
| TIDEWATER INC                | OPT  | 886423102 | 345   | 7100   | SH  | CALL S | 8  |
| TIDEWATER INC                | OPT  | 886423102 | 985   | 20300  | SH  | PUT S  | 8  |
| TIFFANY & CO NEW             | COM  | 886547108 | 1917  | 30982  | SH  | S      | 1  |
| TIFFANY & CO NEW             | COM  | 886547108 | 7958  | 128612 | SH  | S      | 8  |
| TIFFANY & CO NEW             | COM  | 886547108 | 1740  | 28112  | SH  | S      | 9  |
| TIFFANY & CO NEW             | COM  | 886547108 | 40    | 650    | SH  | S      | 20 |
| TIFFANY & CO NEW             | COM  | 886547108 | 4087  | 66053  | SH  | S      | 44 |
| TIFFANY & CO NEW             | OPT  | 886547108 | 14443 | 233400 | SH  | CALL S | 8  |
| TIFFANY & CO NEW             | OPT  | 886547108 | 14400 | 232700 | SH  | PUT S  | 8  |
| TIGERLOGIC CORPORATION       | COM  | 8867EQ101 | 0     | 172    | SH  | S      | 8  |
| TILLYS INC                   | COM  | 886885102 | 11    | 595    | SH  | S      | 8  |
| TILLYS INC                   | COM  | 886885102 | 16    | 854    | SH  | S      | 44 |
| TIM HORTONS INC              | COM  | 88706M103 | 1583  | 30431  | SH  | S      | 8  |
| TIM HORTONS INC              | COM  | 88706M103 | 23    | 450    | SH  | S      | 9  |
| TIM HORTONS INC              | OPT  | 88706M103 | 109   | 2100   | SH  | CALL S | 8  |
| TIM HORTONS INC              | OPT  | 88706M103 | 213   | 4100   | SH  | PUT S  | 8  |
| TIM PARTICIPACOE SA-ADR      | ADR  | 88706P205 | 957   | 49800  | SH  | S      | 39 |
| TIMBERLINE RES CORP          | COM  | 887133106 | 0     | 99     | SH  | S      | 8  |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 111   | 1168   | SH  | N      | 10 |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 60677 | 638300 | SH  | S      | 1  |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 2264  | 23824  | SH  | S      | 8  |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 1188  | 12498  | SH  | S      | 9  |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 3470  | 36500  | SH  | S      | 34 |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 407   | 4279   | SH  | S      | 39 |
| TIME WARNER CABLE INC        | COM  | 88732J207 | 14660 | 154220 | SH  | S      | 44 |
| TIME WARNER CABLE INC        | OPT  | 88732J207 | 2785  | 29300  | SH  | CALL S | 8  |
| TIME WARNER CABLE INC        | OPT  | 88732J207 | 4097  | 43100  | SH  | PUT S  | 8  |
| TIME WARNER INC              | COM  | 887317303 | 211   | 4650   | SH  | N      | 10 |
| TIME WARNER INC              | COM  | 887317303 | 3701  | 81627  | SH  | S      | 1  |
| TIME WARNER INC              | COM  | 887317303 | 1821  | 40187  | SH  | S      | 8  |
| TIME WARNER INC              | COM  | 887317303 | 1330  | 29334  | SH  | S      | 9  |
| TIME WARNER INC              | COM  | 887317303 | 356   | 7848   | SH  | S      | 12 |
| TIME WARNER INC              | COM  | 887317303 | 6397  | 141100 | SH  | S      | 34 |
| TIME WARNER INC              | COM  | 887317303 | 559   | 12322  | SH  | S      | 39 |
| TIME WARNER INC              | COM  | 887317303 | 19112 | 421566 | SH  | S      | 44 |
| TIME WARNER INC              | OPT  | 887317303 | 10731 | 236700 | SH  | CALL S | 8  |
| TIME WARNER INC              | OPT  | 887317303 | 17949 | 395900 | SH  | PUT S  | 8  |
| TIMKEN CO                    | COM  | 887389104 | 983   | 26449  | SH  | S      | 1  |

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|                              |     |           |       |        |    |        |    |
|------------------------------|-----|-----------|-------|--------|----|--------|----|
| TIMKEN CO                    | COM | 887389104 | 155   | 4167   | SH | S      | 8  |
| TIMKEN CO                    | COM | 887389104 | 86    | 2319   | SH | S      | 44 |
| TIMKEN CO                    | OPT | 887389104 | 450   | 12100  | SH | CALL S | 8  |
| TIMKEN CO                    | OPT | 887389104 | 505   | 13600  | SH | PUT S  | 8  |
| TITAN INTL INC ILL           | COM | 88830M102 | 397   | 22497  | SH | S      | 8  |
| TITAN INTL INC ILL           | COM | 88830M102 | 69    | 3923   | SH | S      | 44 |
| TITAN INTL INC ILL           | OPT | 88830M102 | 203   | 11500  | SH | CALL S | 8  |
| TITAN INTL INC ILL           | OPT | 88830M102 | 470   | 26600  | SH | PUT S  | 8  |
| TITAN MACHY INC              | COM | 88830R101 | 262   | 12910  | SH | S      | 8  |
| TITAN MACHY INC              | COM | 88830R101 | 32    | 1571   | SH | S      | 44 |
| TITAN MACHY INC              | OPT | 88830R101 | 241   | 11900  | SH | CALL S | 8  |
| TITAN MACHY INC              | OPT | 88830R101 | 2728  | 134500 | SH | PUT S  | 8  |
| TITANIUM METALS CORP         | COM | 888339207 | 745   | 58108  | SH | S      | 8  |
| TITANIUM METALS CORP         | COM | 888339207 | 0     | 15     | SH | S      | 9  |
| TITANIUM METALS CORP         | COM | 888339207 | 304   | 23699  | SH | S      | 44 |
| TITANIUM METALS CORP         | OPT | 888339207 | 855   | 66700  | SH | CALL S | 8  |
| TITANIUM METALS CORP         | OPT | 888339207 | 1     | 100    | SH | CALL S | 44 |
| TITANIUM METALS CORP         | OPT | 888339207 | 747   | 58200  | SH | PUT S  | 8  |
| TIVO INC                     | COM | 888706108 | 1076  | 103160 | SH | S      | 8  |
| TIVO INC                     | COM | 888706108 | 2252  | 215900 | SH | S      | 34 |
| TIVO INC                     | COM | 888706108 | 84    | 8040   | SH | S      | 44 |
| TIVO INC                     | OPT | 888706108 | 3472  | 332900 | SH | CALL S | 8  |
| TIVO INC                     | OPT | 888706108 | 2933  | 281200 | SH | PUT S  | 8  |
| TJX COS INC NEW              | COM | 872540109 | 112   | 2500   | SH | D      | 60 |
| TJX COS INC NEW              | COM | 872540109 | 45    | 1000   | SH | D      | 69 |
| TJX COS INC NEW              | COM | 872540109 | 2267  | 50600  | SH | S      | 1  |
| TJX COS INC NEW              | COM | 872540109 | 2414  | 53909  | SH | S      | 8  |
| TJX COS INC NEW              | COM | 872540109 | 305   | 6800   | SH | S      | 9  |
| TJX COS INC NEW              | COM | 872540109 | 455   | 10152  | SH | S      | 39 |
| TJX COS INC NEW              | COM | 872540109 | 20780 | 463944 | SH | S      | 44 |
| TJX COS INC NEW              | OPT | 872540109 | 4224  | 94300  | SH | CALL S | 8  |
| TJX COS INC NEW              | OPT | 872540109 | 3596  | 80300  | SH | PUT S  | 8  |
| TMS INTL CORP                | COM | 87261Q103 | 0     | 47     | SH | S      | 8  |
| TMS INTL CORP                | COM | 87261Q103 | 8     | 831    | SH | S      | 44 |
| TNS INC                      | COM | 872960109 | 9     | 598    | SH | S      | 8  |
| TNS INC                      | COM | 872960109 | 34    | 2272   | SH | S      | 44 |
| TOLL BROTHERS INC            | COM | 889478103 | 778   | 23400  | SH | S      | 1  |
| TOLL BROTHERS INC            | COM | 889478103 | 1676  | 50448  | SH | S      | 8  |
| TOLL BROTHERS INC            | COM | 889478103 | 1711  | 51500  | SH | S      | 34 |
| TOLL BROTHERS INC            | COM | 889478103 | 834   | 25084  | SH | S      | 44 |
| TOLL BROTHERS INC            | OPT | 889478103 | 2682  | 80700  | SH | CALL S | 8  |
| TOLL BROTHERS INC            | OPT | 889478103 | 2955  | 88900  | SH | PUT S  | 8  |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2     | 58     | SH | S      | 8  |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 16    | 403    | SH | S      | 44 |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 196   | 7261   | SH | S      | 8  |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 65    | 2397   | SH | S      | 44 |
| TORCHMARK CORP               | COM | 891027104 | 1400  | 27265  | SH | S      | 1  |
| TORCHMARK CORP               | COM | 891027104 | 350   | 6808   | SH | S      | 8  |
| TORCHMARK CORP               | COM | 891027104 | 107   | 2087   | SH | S      | 9  |
| TORCHMARK CORP               | COM | 891027104 | 2146  | 41790  | SH | S      | 44 |
| TORCHMARK CORP               | OPT | 891027104 | 626   | 12200  | SH | CALL S | 8  |
| TORCHMARK CORP               | OPT | 891027104 | 5     | 100    | SH | PUT S  | 8  |
| TORNIER N V                  | COM | N87237108 | 3     | 154    | SH | S      | 8  |
| TORNIER N V                  | COM | N87237108 | 22    | 1143   | SH | S      | 44 |
| TORO CO                      | COM | 891092108 | 20    | 492    | SH | S      | 8  |
| TORO CO                      | COM | 891092108 | 45    | 1120   | SH | S      | 44 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 167   | 2000   | SH | D      | 69 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 37    | 444    | SH | N      | 10 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 1135  | 13614  | SH | S      | 1  |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 178   | 2130   | SH | S      | 8  |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 1654  | 19845  | SH | S      | 9  |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 967   | 11600  | SH | S      | 57 |

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| TORONTO DOMINION BK ONT      | COM | 891160509 | 314   | 3770   | SH | S      | 99 |
| TORONTO DOMINION BK ONT      | OPT | 891160509 | 2525  | 30300  | SH | CALL S | 8  |
| TORONTO DOMINION BK ONT      | OPT | 891160509 | 2900  | 34800  | SH | PUT S  | 8  |
| TOTAL S A                    | ADR | 89151E109 | 414   | 8259   | SH | S      | 8  |
| TOTAL S A                    | ADR | 89151E109 | 1021  | 20377  | SH | S      | 12 |
| TOTAL S A                    | ADR | 89151E109 | 140   | 2796   | SH | S      | 44 |
| TOTAL S A                    | COM | 89151E109 | 125   | 2500   | SH | D      | 68 |
| TOTAL S A                    | OPT | 89151E109 | 7274  | 145200 | SH | CALL S | 8  |
| TOTAL S A                    | OPT | 89151E109 | 20    | 400    | SH | CALL S | 44 |
| TOTAL S A                    | OPT | 89151E109 | 7460  | 148900 | SH | PUT S  | 8  |
| TOTAL SYS SVCS INC           | COM | 891906109 | 64    | 2700   | SH | S      | 1  |
| TOTAL SYS SVCS INC           | COM | 891906109 | 117   | 4935   | SH | S      | 8  |
| TOTAL SYS SVCS INC           | COM | 891906109 | 1     | 51     | SH | S      | 9  |
| TOTAL SYS SVCS INC           | COM | 891906109 | 3132  | 132141 | SH | S      | 44 |
| TOTAL SYS SVCS INC           | OPT | 891906109 | 97    | 4100   | SH | CALL S | 8  |
| TOWER FINANCIAL CORP         | COM | 891769101 | 1     | 97     | SH | S      | 8  |
| TOWER GROUP INC              | COM | 891777104 | 108   | 5543   | SH | S      | 8  |
| TOWER GROUP INC              | COM | 891777104 | 45    | 2324   | SH | S      | 44 |
| TOWER INTL INC               | COM | 891826109 | 18    | 2381   | SH | S      | 8  |
| TOWER INTL INC               | COM | 891826109 | 4     | 535    | SH | S      | 44 |
| TOWER SEMICONDUCTOR LTD      | COM | M87915274 | 50    | 5637   | SH | S      | 9  |
| TOWERS WATSON & CO           | COM | 891894107 | 79    | 1494   | SH | S      | 44 |
| TOWERSTREAM CORP             | COM | 892000100 | 1     | 164    | SH | S      | 8  |
| TOWERSTREAM CORP             | COM | 892000100 | 18    | 4411   | SH | S      | 44 |
| TOWN SPORTS INTL HLDGS INC   | COM | 89214A102 | 1     | 82     | SH | S      | 8  |
| TOWN SPORTS INTL HLDGS INC   | COM | 89214A102 | 27    | 2153   | SH | S      | 44 |
| TOWNEBANK PORTSMOUTH VA      | COM | 89214P109 | 6     | 420    | SH | S      | 8  |
| TOWNEBANK PORTSMOUTH VA      | COM | 89214P109 | 15    | 952    | SH | S      | 44 |
| TOYOTA MOTOR CORP            | ADR | 892331307 | 26298 | 334960 | SH | S      | 8  |
| TOYOTA MOTOR CORP            | OPT | 892331307 | 2143  | 27300  | SH | CALL S | 8  |
| TOYOTA MOTOR CORP            | OPT | 892331307 | 4428  | 56400  | SH | PUT S  | 8  |
| TPC GROUP INC                | COM | 89236Y104 | 2     | 45     | SH | S      | 8  |
| TPC GROUP INC                | COM | 89236Y104 | 1147  | 28100  | SH | S      | 9  |
| TPC GROUP INC                | COM | 89236Y104 | 1045  | 25597  | SH | S      | 44 |
| TRACTOR SUPPLY CO            | COM | 892356106 | 994   | 10060  | SH | S      | 8  |
| TRACTOR SUPPLY CO            | COM | 892356106 | 1165  | 11777  | SH | S      | 44 |
| TRACTOR SUPPLY CO            | OPT | 892356106 | 2205  | 22300  | SH | CALL S | 8  |
| TRACTOR SUPPLY CO            | OPT | 892356106 | 4470  | 45200  | SH | PUT S  | 8  |
| TRANS1 INC                   | COM | 89385X105 | 4     | 1421   | SH | S      | 8  |
| TRANSACT TECHNOLOGIES INC    | COM | 892918103 | 0     | 64     | SH | S      | 8  |
| TRANSALTA CORP               | COM | 89346D107 | 4     | 252    | SH | N      | 10 |
| TRANSALTA CORP               | COM | 89346D107 | 72    | 4700   | SH | S      | 8  |
| TRANSALTA CORP               | COM | 89346D107 | 32    | 2095   | SH | S      | 9  |
| TRANSCANADA CORP             | COM | 89353D107 | 108   | 2370   | SH | D      | 69 |
| TRANSCANADA CORP             | COM | 89353D107 | 5     | 112    | SH | N      | 10 |
| TRANSCANADA CORP             | COM | 89353D107 | 7     | 162    | SH | S      | 1  |
| TRANSCANADA CORP             | COM | 89353D107 | 46    | 1000   | SH | S      | 8  |
| TRANSCANADA CORP             | COM | 89353D107 | 1815  | 39890  | SH | S      | 9  |
| TRANSCANADA CORP             | COM | 89353D107 | 82    | 1800   | SH | S      | 57 |
| TRANSCANADA CORP             | COM | 89353D107 | 383   | 8408   | SH | S      | 99 |
| TRANSCAT INC                 | COM | 893529107 | 1     | 114    | SH | S      | 8  |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 0     | 45     | SH | S      | 8  |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 3     | 542    | SH | S      | 44 |
| TRANSCEPT PHARMACEUTICALS IN | OPT | 89354M106 | 1126  | 212100 | SH | CALL S | 8  |
| TRANSCONTINENTAL RLTY INVS   | COM | 893617209 | 0     | 13     | SH | S      | 8  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 350   | 2462   | SH | S      | 8  |
| TRANSDIGM GROUP INC          | COM | 893641100 | 1031  | 7265   | SH | S      | 44 |
| TRANSGLOBE ENERGY CORP       | COM | 893662106 | 2     | 176    | SH | S      | 8  |
| TRANSGLOBE ENERGY CORP       | OPT | 893662106 | 165   | 15200  | SH | CALL S | 8  |
| TRANSGLOBE ENERGY CORP       | OPT | 893662106 | 129   | 11900  | SH | PUT S  | 8  |
| TRANSOCEAN LTD               | COM | H8817H100 | 10    | 223    | SH | N      | 10 |
| TRANSOCEAN LTD               | COM | H8817H100 | 1140  | 25400  | SH | S      | 1  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| TRANSOCEAN LTD               | COM  | H8817H100 | 14698 | 327403  | SH  | S      | 8  |
| TRANSOCEAN LTD               | COM  | H8817H100 | 12110 | 269774  | SH  | S      | 9  |
| TRANSOCEAN LTD               | COM  | H8817H100 | 359   | 8000    | SH  | S      | 12 |
| TRANSOCEAN LTD               | COM  | H8817H100 | 1948  | 43390   | SH  | S      | 44 |
| TRANSOCEAN LTD               | COM  | H8817H100 | 1     | 25      | SH  | S      | 56 |
| TRANSOCEAN LTD               | COM  | H8817H100 | 45    | 1000    | SH  | S      | 57 |
| TRANSOCEAN LTD               | OPT  | H8817H100 | 15784 | 351600  | SH  | CALL S | 8  |
| TRANSOCEAN LTD               | OPT  | H8817H100 | 22908 | 510300  | SH  | PUT S  | 8  |
| TRAVELCENTERS OF AMERICA LLC | COM  | 894174101 | 0     | 7       | SH  | S      | 8  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 102   | 1500    | SH  | D      | 68 |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 17    | 255     | SH  | N      | 10 |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 2925  | 42850   | SH  | S      | 1  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 27170 | 398032  | SH  | S      | 8  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 0     | 1       | SH  | S      | 9  |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 339   | 4970    | SH  | S      | 39 |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 14817 | 217072  | SH  | S      | 44 |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 3     | 37      | SH  | S      | 57 |
| TRAVELERS COMPANIES INC      | OPT  | 89417E109 | 9822  | 143900  | SH  | CALL S | 8  |
| TRAVELERS COMPANIES INC      | OPT  | 89417E109 | 37713 | 552500  | SH  | PUT S  | 8  |
| TRAVELZOO INC                | COM  | 89421Q106 | 636   | 26993   | SH  | S      | 8  |
| TRAVELZOO INC                | COM  | 89421Q106 | 16    | 663     | SH  | S      | 44 |
| TRAVELZOO INC                | OPT  | 89421Q106 | 429   | 18200   | SH  | CALL S | 8  |
| TRAVELZOO INC                | OPT  | 89421Q106 | 1023  | 43400   | SH  | PUT S  | 8  |
| TRC COS INC                  | COM  | 872625108 | 0     | 54      | SH  | S      | 8  |
| TRC COS INC                  | COM  | 872625108 | 10    | 1289    | SH  | S      | 44 |
| TREDEGAR CORP                | COM  | 894650100 | 15    | 870     | SH  | S      | 44 |
| TREE COM INC                 | COM  | 894675107 | 8     | 504     | SH  | S      | 8  |
| TREE COM INC                 | COM  | 894675107 | 7     | 423     | SH  | S      | 44 |
| TREEHOUSE FOODS INC          | COM  | 89469A104 | 53    | 1018    | SH  | S      | 8  |
| TREEHOUSE FOODS INC          | COM  | 89469A104 | 199   | 3782    | SH  | S      | 44 |
| TREX CO INC                  | COM  | 89531P105 | 144   | 4212    | SH  | S      | 8  |
| TREX CO INC                  | COM  | 89531P105 | 47    | 1385    | SH  | S      | 44 |
| TRI CONTL CORP               | COM  | 895436103 | 5     | 317     | SH  | N      | 10 |
| TRIANGLE CAP CORP            | COM  | 895848109 | 5     | 200     | SH  | S      | 8  |
| TRIANGLE CAP CORP            | COM  | 895848109 | 25    | 983     | SH  | S      | 44 |
| TRIANGLE PETE CORP           | COM  | 89600B201 | 1     | 155     | SH  | S      | 8  |
| TRIANGLE PETE CORP           | COM  | 89600B201 | 11    | 1595    | SH  | S      | 44 |
| TRICO BANCSHARES             | COM  | 896095106 | 10    | 626     | SH  | S      | 8  |
| TRICO BANCSHARES             | COM  | 896095106 | 10    | 575     | SH  | S      | 44 |
| TRIMAS CORP                  | COM  | 896215209 | 1     | 46      | SH  | S      | 8  |
| TRIMAS CORP                  | COM  | 896215209 | 69    | 2847    | SH  | S      | 44 |
| TRIMBLE NAVIGATION LTD       | COM  | 896239100 | 1698  | 35619   | SH  | S      | 44 |
| TRIMBLE NAVIGATION LTD       | OPT  | 896239100 | 472   | 9900    | SH  | CALL S | 8  |
| TRIMBLE NAVIGATION LTD       | OPT  | 896239100 | 38    | 800     | SH  | PUT S  | 8  |
| TRINA SOLAR LIMITED          | ADR  | 89628E104 | 344   | 75105   | SH  | S      | 8  |
| TRINA SOLAR LIMITED          | BOND | 89628EAA2 | 6743  | 7576000 | PRN | S      | 8  |
| TRINA SOLAR LIMITED          | OPT  | 89628E104 | 670   | 146200  | SH  | CALL S | 8  |
| TRINA SOLAR LIMITED          | OPT  | 89628E104 | 118   | 25800   | SH  | PUT S  | 8  |
| TRINITY INDS INC             | BOND | 896522AF6 | 227   | 220000  | PRN | S      | 8  |
| TRINITY INDS INC             | COM  | 896522109 | 22    | 750     | SH  | N      | 10 |
| TRINITY INDS INC             | COM  | 896522109 | 792   | 26410   | SH  | S      | 8  |
| TRINITY INDS INC             | COM  | 896522109 | 73    | 2421    | SH  | S      | 44 |
| TRINITY INDS INC             | OPT  | 896522109 | 1274  | 42500   | SH  | CALL S | 8  |
| TRINITY INDS INC             | OPT  | 896522109 | 318   | 10600   | SH  | PUT S  | 8  |
| TRIPADVISOR INC              | COM  | 896945201 | 244   | 7400    | SH  | S      | 1  |
| TRIPADVISOR INC              | COM  | 896945201 | 5653  | 171694  | SH  | S      | 8  |
| TRIPADVISOR INC              | COM  | 896945201 | 144   | 4383    | SH  | S      | 9  |
| TRIPADVISOR INC              | COM  | 896945201 | 8499  | 258083  | SH  | S      | 44 |
| TRIPADVISOR INC              | OPT  | 896945201 | 560   | 17000   | SH  | CALL S | 8  |
| TRIPADVISOR INC              | OPT  | 896945201 | 3065  | 93050   | SH  | PUT S  | 8  |
| TRIPADVISOR INC              | OPT  | 896945201 | 3     | 100     | SH  | PUT S  | 44 |
| TRIPLE-S MGMT CORP           | COM  | 896749108 | 41    | 1947    | SH  | S      | 8  |

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|                              |      |           |       |        |    |        |    |
|------------------------------|------|-----------|-------|--------|----|--------|----|
| TRIPLE-S MGMT CORP           | COM  | 896749108 | 15    | 701    | SH | S      | 44 |
| TRIQUINT SEMICONDUCTOR INC   | COM  | 89674K103 | 859   | 170296 | SH | S      | 8  |
| TRIQUINT SEMICONDUCTOR INC   | COM  | 89674K103 | 31    | 6078   | SH | S      | 44 |
| TRIQUINT SEMICONDUCTOR INC   | OPT  | 89674K103 | 229   | 45400  | SH | CALL S | 8  |
| TRIQUINT SEMICONDUCTOR INC   | OPT  | 89674K103 | 549   | 109000 | SH | PUT S  | 8  |
| TRIUMPH GROUP INC NEW        | COM  | 896818101 | 407   | 6510   | SH | S      | 1  |
| TRIUMPH GROUP INC NEW        | COM  | 896818101 | 169   | 2700   | SH | S      | 8  |
| TRIUMPH GROUP INC NEW        | COM  | 896818101 | 89    | 1429   | SH | S      | 44 |
| TRIU THERAPEUTICS INC        | COM  | 89685K100 | 0     | 1      | SH | S      | 8  |
| TRIU THERAPEUTICS INC        | COM  | 89685K100 | 13    | 2311   | SH | S      | 44 |
| TRONOX LTD                   | COM  | Q9235V101 | 1     | 27     | SH | S      | 8  |
| TROVAGENE INC                | COM  | 897238309 | 0     | 114    | SH | S      | 8  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 386   | 18076  | SH | S      | 8  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 79    | 3715   | SH | S      | 44 |
| TRUE RELIGION APPAREL INC    | OPT  | 89784N104 | 320   | 15000  | SH | CALL S | 8  |
| TRUE RELIGION APPAREL INC    | OPT  | 89784N104 | 6     | 300    | SH | CALL S | 44 |
| TRUE RELIGION APPAREL INC    | OPT  | 89784N104 | 683   | 32000  | SH | PUT S  | 8  |
| TRUE RELIGION APPAREL INC    | OPT  | 89784N104 | 41    | 1900   | SH | PUT S  | 44 |
| TRUEBLUE INC                 | COM  | 89785X101 | 22    | 1402   | SH | S      | 8  |
| TRUEBLUE INC                 | COM  | 89785X101 | 49    | 3132   | SH | S      | 44 |
| TRUSTCO BK CORP N Y          | COM  | 898349105 | 5     | 938    | SH | S      | 8  |
| TRUSTCO BK CORP N Y          | COM  | 898349105 | 19    | 3378   | SH | S      | 44 |
| TRUSTMARK CORP               | COM  | 898402102 | 10    | 402    | SH | S      | 8  |
| TRUSTMARK CORP               | COM  | 898402102 | 83    | 3407   | SH | S      | 44 |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 279   | 6390   | SH | S      | 1  |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 1055  | 24147  | SH | S      | 8  |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 676   | 15467  | SH | S      | 44 |
| TRW AUTOMOTIVE HLDGS CORP    | OPT  | 87264S106 | 612   | 14000  | SH | CALL S | 8  |
| TRW AUTOMOTIVE HLDGS CORP    | OPT  | 87264S106 | 490   | 11200  | SH | PUT S  | 8  |
| TSAKOS ENERGY NAVIGATION LTD | COM  | G9108L108 | 71    | 13784  | SH | S      | 8  |
| TSAKOS ENERGY NAVIGATION LTD | OPT  | G9108L108 | 20    | 3800   | SH | CALL S | 8  |
| TSAKOS ENERGY NAVIGATION LTD | OPT  | G9108L108 | 18    | 3500   | SH | PUT S  | 8  |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 8     | 865    | SH | S      | 8  |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 251   | 26661  | SH | S      | 44 |
| TUESDAY MORNING CORP         | COM  | 899035505 | 22    | 3375   | SH | S      | 8  |
| TUESDAY MORNING CORP         | COM  | 899035505 | 10    | 1511   | SH | S      | 44 |
| TUMI HLDGS INC               | COM  | 89969Q104 | 150   | 6348   | SH | S      | 8  |
| TUMI HLDGS INC               | COM  | 89969Q104 | 47    | 2003   | SH | S      | 44 |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 260   | 4871   | SH | S      | 8  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 1     | 16     | SH | S      | 9  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 97    | 1816   | SH | S      | 44 |
| TUPPERWARE BRANDS CORP       | OPT  | 899896104 | 514   | 9600   | SH | CALL S | 8  |
| TUPPERWARE BRANDS CORP       | OPT  | 899896104 | 1093  | 20400  | SH | PUT S  | 8  |
| TURQUOISE HILL RES LTD       | COM  | 900435108 | 3315  | 390870 | SH | S      | 8  |
| TURQUOISE HILL RES LTD       | COM  | 900435108 | 14    | 1616   | SH | S      | 9  |
| TURQUOISE HILL RES LTD       | COM  | 900435108 | 1035  | 122000 | SH | S      | 44 |
| TURQUOISE HILL RES LTD       | OPT  | 900435108 | 666   | 78500  | SH | CALL S | 8  |
| TURQUOISE HILL RES LTD       | OPT  | 900435108 | 712   | 84000  | SH | PUT S  | 8  |
| TUTOR PERINI CORP            | COM  | 901109108 | 70    | 6156   | SH | S      | 8  |
| TUTOR PERINI CORP            | COM  | 901109108 | 19    | 1627   | SH | S      | 44 |
| TUTOR PERINI CORP            | OPT  | 901109108 | 56    | 4900   | SH | PUT S  | 8  |
| TW TELECOM INC               | COM  | 87311L104 | 134   | 5140   | SH | S      | 44 |
| TWIN DISC INC                | COM  | 901476101 | 11    | 613    | SH | S      | 8  |
| TWIN DISC INC                | COM  | 901476101 | 5     | 306    | SH | S      | 44 |
| TWO HBRS INVT CORP           | TRUS | 90187B101 | 1915  | 162939 | SH | S      | 8  |
| TWO HBRS INVT CORP           | TRUS | 90187B101 | 214   | 18182  | SH | S      | 44 |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 71    | 1254   | SH | N      | 10 |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 3320  | 59019  | SH | S      | 1  |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 37829 | 672386 | SH | S      | 8  |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 696   | 12369  | SH | S      | 9  |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 330   | 5871   | SH | S      | 39 |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 17959 | 319213 | SH | S      | 44 |



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|------------------------------|------|-----------|-------|---------|-----|------|---|----|
| TYCO INTERNATIONAL LTD       | OPT  | H89128104 | 29643 | 526900  | SH  | CALL | S | 8  |
| TYCO INTERNATIONAL LTD       | OPT  | H89128104 | 36085 | 641400  | SH  | PUT  | S | 8  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 112   | 2534    | SH  |      | S | 8  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 123   | 2799    | SH  |      | S | 44 |
| TYSON FOODS INC              | BOND | 902494AP8 | 575   | 521000  | PRN |      | S | 8  |
| TYSON FOODS INC              | COM  | 902494103 | 1347  | 84103   | SH  |      | S | 8  |
| TYSON FOODS INC              | COM  | 902494103 | 119   | 7412    | SH  |      | S | 9  |
| TYSON FOODS INC              | COM  | 902494103 | 21    | 1300    | SH  |      | S | 34 |
| TYSON FOODS INC              | COM  | 902494103 | 2119  | 132245  | SH  |      | S | 44 |
| TYSON FOODS INC              | OPT  | 902494103 | 7398  | 461800  | SH  | CALL | S | 8  |
| TYSON FOODS INC              | OPT  | 902494103 | 1739  | 108600  | SH  | PUT  | S | 8  |
| U M H PROPERTIES INC         | TRUS | 903002103 | 1     | 46      | SH  |      | S | 8  |
| U M H PROPERTIES INC         | TRUS | 903002103 | 7     | 610     | SH  |      | S | 44 |
| U S AIRWAYS GROUP INC        | COM  | 90341W108 | 200   | 19161   | SH  |      | S | 8  |
| U S AIRWAYS GROUP INC        | COM  | 90341W108 | 212   | 20267   | SH  |      | S | 44 |
| U S AIRWAYS GROUP INC        | OPT  | 90341W108 | 1329  | 127100  | SH  | CALL | S | 8  |
| U S AIRWAYS GROUP INC        | OPT  | 90341W108 | 20920 | 2000000 | SH  | PUT  | S | 1  |
| U S AIRWAYS GROUP INC        | OPT  | 90341W108 | 2128  | 203400  | SH  | PUT  | S | 8  |
| U S CONCRETE INC             | COM  | 90333L201 | 1     | 169     | SH  |      | S | 8  |
| U S ENERGY CORP WYO          | COM  | 911805109 | 3     | 1332    | SH  |      | S | 8  |
| U S ENERGY CORP WYO          | OPT  | 911805109 | 8     | 3800    | SH  | CALL | S | 8  |
| U S ENERGY CORP WYO          | OPT  | 911805109 | 5     | 2200    | SH  | PUT  | S | 8  |
| U S G CORP                   | COM  | 903293405 | 222   | 10103   | SH  |      | S | 8  |
| U S G CORP                   | COM  | 903293405 | 159   | 7246    | SH  |      | S | 44 |
| U S G CORP                   | OPT  | 903293405 | 2698  | 122900  | SH  | CALL | S | 8  |
| U S G CORP                   | OPT  | 903293405 | 4102  | 186900  | SH  | PUT  | S | 8  |
| U S GEOTHERMAL INC           | COM  | 90338S102 | 0     | 84      | SH  |      | S | 8  |
| U S GLOBAL INVS INC          | COM  | 902952100 | 3     | 497     | SH  |      | S | 8  |
| U S HOME SYS INC             | COM  | 90335C100 | 5     | 385     | SH  |      | S | 8  |
| U S PHYSICAL THERAPY INC     | COM  | 90337L108 | 12    | 452     | SH  |      | S | 8  |
| U S PHYSICAL THERAPY INC     | COM  | 90337L108 | 30    | 1094    | SH  |      | S | 44 |
| U S SILICA HLDGS INC         | COM  | 90346E103 | 69    | 5112    | SH  |      | S | 8  |
| U S SILICA HLDGS INC         | COM  | 90346E103 | 15    | 1091    | SH  |      | S | 44 |
| U.S. AUTO PARTS NETWORK INC  | COM  | 90343C100 | 1     | 157     | SH  |      | S | 8  |
| U.S. AUTO PARTS NETWORK INC  | COM  | 90343C100 | 5     | 1371    | SH  |      | S | 44 |
| UBIQUITI NETWORKS INC        | COM  | 90347A100 | 11    | 937     | SH  |      | S | 8  |
| UBIQUITI NETWORKS INC        | COM  | 90347A100 | 2001  | 168161  | SH  |      | S | 44 |
| UBS AG                       | COM  | H89231338 | 853   | 70000   | SH  |      | D | 60 |
| UBS AG                       | COM  | H89231338 | 4     | 329     | SH  |      | D | 68 |
| UBS AG                       | COM  | H89231338 | 1407  | 115466  | SH  |      | S | 1  |
| UBS AG                       | COM  | H89231338 | 224   | 18373   | SH  |      | S | 8  |
| UBS AG                       | COM  | H89231338 | 3664  | 300818  | SH  |      | S | 44 |
| UBS AG                       | COM  | H89231338 | 1     | 120     | SH  |      | S | 56 |
| UBS AG                       | COM  | H89231338 | 301   | 24700   | SH  |      | S | 57 |
| UBS AG                       | OPT  | H89231338 | 959   | 78700   | SH  | CALL | S | 8  |
| UBS AG                       | OPT  | H89231338 | 613   | 50300   | SH  | PUT  | S | 8  |
| UBS AG JERSEY BRH            | FUND | 902641778 | 529   | 23100   | SH  |      | S | 20 |
| UBS AG JERSEY BRH            | OPT  | 902641786 | 1285  | 67000   | SH  | CALL | S | 8  |
| UDR INC                      | COM  | 902653104 | 1178  | 47469   | SH  |      | S | 1  |
| UDR INC                      | TRUS | 902653104 | 4     | 160     | SH  |      | S | 8  |
| UDR INC                      | TRUS | 902653104 | 2480  | 99935   | SH  |      | S | 44 |
| UFP TECHNOLOGIES INC         | COM  | 902673102 | 1     | 72      | SH  |      | S | 8  |
| UFP TECHNOLOGIES INC         | COM  | 902673102 | 3     | 198     | SH  |      | S | 44 |
| UGI CORP NEW                 | COM  | 902681105 | 758   | 23889   | SH  |      | S | 1  |
| UGI CORP NEW                 | COM  | 902681105 | 120   | 3764    | SH  |      | S | 8  |
| UGI CORP NEW                 | COM  | 902681105 | 113   | 3565    | SH  |      | S | 44 |
| UGI CORP NEW                 | OPT  | 902681105 | 318   | 10000   | SH  | CALL | S | 8  |
| UGI CORP NEW                 | OPT  | 902681105 | 83    | 2600    | SH  | PUT  | S | 8  |
| UIL HLDG CORP                | COM  | 902748102 | 303   | 8450    | SH  |      | S | 1  |
| UIL HLDG CORP                | COM  | 902748102 | 105   | 2917    | SH  |      | S | 44 |
| ULTA SALON COSMETCS & FRAG I | COM  | 90384S303 | 80    | 833     | SH  |      | S | 8  |
| ULTA SALON COSMETCS & FRAG I | COM  | 90384S303 | 865   | 8987    | SH  |      | S | 44 |

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|                              |     |           |       |        |    |      |   |    |
|------------------------------|-----|-----------|-------|--------|----|------|---|----|
| ULTA SALON COSMETCS & FRAG I | OPT | 90384S303 | 1512  | 15700  | SH | CALL | S | 8  |
| ULTA SALON COSMETCS & FRAG I | OPT | 90384S303 | 1396  | 14500  | SH | PUT  | S | 8  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 53    | 522    | SH |      | S | 8  |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 332   | 3248   | SH |      | S | 44 |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107 | 0     | 81     | SH |      | S | 8  |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107 | 5     | 839    | SH |      | S | 44 |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 848   | 38600  | SH |      | S | 1  |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 3943  | 179376 | SH |      | S | 8  |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 508   | 23097  | SH |      | S | 44 |
| ULTRA PETROLEUM CORP         | OPT | 903914109 | 4458  | 202800 | SH | CALL | S | 8  |
| ULTRA PETROLEUM CORP         | OPT | 903914109 | 6803  | 309500 | SH | PUT  | S | 8  |
| ULTRALIFE CORP               | COM | 903899102 | 2     | 506    | SH |      | S | 8  |
| ULTRAPAR PARTICIPACOES S A   | ADR | 90400P101 | 440   | 19731  | SH |      | S | 9  |
| ULTRAPAR PARTICIPACOES S A   | ADR | 90400P101 | 112   | 5000   | SH |      | S | 20 |
| ULTRATECH INC                | COM | 904034105 | 16    | 511    | SH |      | S | 8  |
| ULTRATECH INC                | COM | 904034105 | 76    | 2433   | SH |      | S | 44 |
| ULTRATECH INC                | OPT | 904034105 | 31    | 1000   | SH | CALL | S | 8  |
| ULTRATECH INC                | OPT | 904034105 | 69    | 2200   | SH | PUT  | S | 8  |
| UMB FINL CORP                | COM | 902788108 | 114   | 2338   | SH |      | S | 8  |
| UMB FINL CORP                | COM | 902788108 | 57    | 1164   | SH |      | S | 44 |
| UMPQUA HLDGS CORP            | COM | 904214103 | 642   | 49762  | SH |      | S | 1  |
| UMPQUA HLDGS CORP            | COM | 904214103 | 44    | 3447   | SH |      | S | 8  |
| UMPQUA HLDGS CORP            | COM | 904214103 | 57    | 4453   | SH |      | S | 44 |
| UNDER ARMOUR INC             | COM | 904311107 | 2603  | 46627  | SH |      | S | 8  |
| UNDER ARMOUR INC             | COM | 904311107 | 570   | 10213  | SH |      | S | 44 |
| UNDER ARMOUR INC             | OPT | 904311107 | 7246  | 129800 | SH | CALL | S | 8  |
| UNDER ARMOUR INC             | OPT | 904311107 | 33    | 600    | SH | CALL | S | 44 |
| UNDER ARMOUR INC             | OPT | 904311107 | 5890  | 105500 | SH | PUT  | S | 8  |
| UNI PIXEL INC                | COM | 904572203 | 1     | 133    | SH |      | S | 8  |
| UNIFI INC                    | COM | 904677200 | 3     | 249    | SH |      | S | 8  |
| UNIFI INC                    | COM | 904677200 | 7     | 508    | SH |      | S | 44 |
| UNIFIRST CORP MASS           | COM | 904708104 | 920   | 13771  | SH |      | S | 1  |
| UNIFIRST CORP MASS           | COM | 904708104 | 127   | 1900   | SH |      | S | 8  |
| UNIFIRST CORP MASS           | COM | 904708104 | 35    | 523    | SH |      | S | 44 |
| UNIFIRST CORP MASS           | OPT | 904708104 | 301   | 4500   | SH | CALL | S | 8  |
| UNIFIRST CORP MASS           | OPT | 904708104 | 641   | 9600   | SH | PUT  | S | 8  |
| UNILEVER N V                 | ADR | 904784709 | 17    | 470    | SH |      | S | 8  |
| UNILEVER N V                 | OPT | 904784709 | 844   | 23800  | SH | CALL | S | 8  |
| UNILEVER N V                 | OPT | 904784709 | 39    | 1100   | SH | PUT  | S | 8  |
| UNILEVER PLC                 | ADR | 904767704 | 132   | 3625   | SH |      | S | 8  |
| UNILEVER PLC                 | ADR | 904767704 | 0     | 1      | SH |      | S | 9  |
| UNILEVER PLC                 | ADR | 904767704 | 212   | 5800   | SH |      | S | 44 |
| UNILEVER PLC                 | COM | 904767704 | 58    | 1600   | SH |      | S | 12 |
| UNILEVER PLC                 | OPT | 904767704 | 624   | 17100  | SH | CALL | S | 8  |
| UNILIFE CORP NEW             | COM | 90478E103 | 1     | 278    | SH |      | S | 8  |
| UNILIFE CORP NEW             | COM | 90478E103 | 23    | 7462   | SH |      | S | 44 |
| UNION DRILLING INC           | COM | 90653P105 | 0     | 49     | SH |      | S | 8  |
| UNION DRILLING INC           | COM | 90653P105 | 3     | 500    | SH |      | S | 44 |
| UNION FIRST MKT BANKSH CP    | COM | 90662P104 | 21    | 1323   | SH |      | S | 8  |
| UNION FIRST MKT BANKSH CP    | COM | 90662P104 | 11    | 730    | SH |      | S | 44 |
| UNION PAC CORP               | COM | 907818108 | 31    | 260    | SH |      | D | 60 |
| UNION PAC CORP               | COM | 907818108 | 76    | 640    | SH |      | N | 10 |
| UNION PAC CORP               | COM | 907818108 | 4745  | 39980  | SH |      | S | 1  |
| UNION PAC CORP               | COM | 907818108 | 12904 | 108715 | SH |      | S | 8  |
| UNION PAC CORP               | COM | 907818108 | 163   | 1371   | SH |      | S | 9  |
| UNION PAC CORP               | COM | 907818108 | 830   | 6991   | SH |      | S | 39 |
| UNION PAC CORP               | COM | 907818108 | 40119 | 337989 | SH |      | S | 44 |
| UNION PAC CORP               | OPT | 907818108 | 13188 | 111100 | SH | CALL | S | 8  |
| UNION PAC CORP               | OPT | 907818108 | 28583 | 240800 | SH | PUT  | S | 8  |
| UNISYS CORP                  | COM | 909214306 | 1     | 61     | SH |      | N | 10 |
| UNISYS CORP                  | COM | 909214306 | 934   | 44846  | SH |      | S | 8  |
| UNISYS CORP                  | COM | 909214306 | 68    | 3250   | SH |      | S | 44 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| UNISYS CORP                  | COM  | 909214306 | 208   | 10000   | SH  | S      | 57 |
| UNISYS CORP                  | CONV | 909214405 | 1     | 16      | SH  | S      | 8  |
| UNISYS CORP                  | OPT  | 909214306 | 366   | 17600   | SH  | CALL S | 8  |
| UNISYS CORP                  | OPT  | 909214306 | 1784  | 85700   | SH  | PUT S  | 8  |
| UNIT CORP                    | COM  | 909218109 | 16    | 380     | SH  | S      | 8  |
| UNIT CORP                    | COM  | 909218109 | 75    | 1818    | SH  | S      | 44 |
| UNIT CORP                    | OPT  | 909218109 | 87    | 2100    | SH  | CALL S | 8  |
| UNIT CORP                    | OPT  | 909218109 | 29    | 700     | SH  | PUT S  | 8  |
| UNITED BANCORP INC OHIO      | COM  | 909911109 | 1     | 113     | SH  | S      | 8  |
| UNITED BANKSHARES INC WEST V | COM  | 909907107 | 42    | 1697    | SH  | S      | 8  |
| UNITED BANKSHARES INC WEST V | COM  | 909907107 | 50    | 2013    | SH  | S      | 44 |
| UNITED CMNTY BANCORP         | COM  | 90984H103 | 0     | 21      | SH  | S      | 8  |
| UNITED CMNTY BKS BLAIRSVLE G | COM  | 90984P303 | 14    | 1626    | SH  | S      | 44 |
| UNITED CONTL HLDGS INC       | COM  | 910047109 | 49    | 2500    | SH  | D      | 68 |
| UNITED CONTL HLDGS INC       | COM  | 910047109 | 1179  | 60484   | SH  | S      | 1  |
| UNITED CONTL HLDGS INC       | COM  | 910047109 | 2442  | 125217  | SH  | S      | 8  |
| UNITED CONTL HLDGS INC       | COM  | 910047109 | 1668  | 85527   | SH  | S      | 44 |
| UNITED CONTL HLDGS INC       | OPT  | 910047109 | 6876  | 352600  | SH  | CALL S | 8  |
| UNITED CONTL HLDGS INC       | OPT  | 910047109 | 12142 | 622700  | SH  | PUT S  | 8  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 9     | 638     | SH  | S      | 8  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 8     | 563     | SH  | S      | 44 |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 15    | 600     | SH  | S      | 8  |
| UNITED FIRE GROUP INC        | COM  | 910340108 | 18    | 724     | SH  | S      | 44 |
| UNITED GUARDIAN INC          | COM  | 910571108 | 38    | 2000    | SH  | N      | 10 |
| UNITED NAT FOODS INC         | COM  | 911163103 | 326   | 5570    | SH  | S      | 1  |
| UNITED NAT FOODS INC         | COM  | 911163103 | 48    | 827     | SH  | S      | 8  |
| UNITED NAT FOODS INC         | COM  | 911163103 | 354   | 6061    | SH  | S      | 44 |
| UNITED ONLINE INC            | COM  | 911268100 | 139   | 25089   | SH  | S      | 8  |
| UNITED ONLINE INC            | COM  | 911268100 | 18    | 3267    | SH  | S      | 44 |
| UNITED ONLINE INC            | OPT  | 911268100 | 68    | 12300   | SH  | PUT S  | 8  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 183   | 2562    | SH  | N      | 10 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 183   | 2562    | SH  | O      | 10 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 186   | 2593    | SH  | S      | 1  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 43727 | 610966  | SH  | S      | 8  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 1110  | 15505   | SH  | S      | 9  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 753   | 10522   | SH  | S      | 39 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 40651 | 567987  | SH  | S      | 44 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 1123  | 15686   | SH  | S      | 57 |
| UNITED PARCEL SERVICE INC    | OPT  | 911312106 | 37667 | 526300  | SH  | CALL S | 8  |
| UNITED PARCEL SERVICE INC    | OPT  | 911312106 | 63568 | 888200  | SH  | PUT S  | 8  |
| UNITED RENTALS INC           | COM  | 911363109 | 896   | 27400   | SH  | S      | 1  |
| UNITED RENTALS INC           | COM  | 911363109 | 5397  | 165000  | SH  | S      | 8  |
| UNITED RENTALS INC           | COM  | 911363109 | 173   | 5278    | SH  | S      | 44 |
| UNITED RENTALS INC           | OPT  | 911363109 | 18167 | 555370  | SH  | CALL S | 8  |
| UNITED RENTALS INC           | OPT  | 911363109 | 4943  | 151100  | SH  | PUT S  | 8  |
| UNITED SEC BANCSHARES INC    | COM  | 911459105 | 1     | 103     | SH  | S      | 8  |
| UNITED SECURITY BANCSHARES C | COM  | 911460103 | 2     | 674     | SH  | S      | 8  |
| UNITED STATES ANTIMONY CORP  | COM  | 911549103 | 4     | 2274    | SH  | S      | 8  |
| UNITED STATES ANTIMONY CORP  | COM  | 911549103 | 10    | 4988    | SH  | S      | 44 |
| UNITED STATES CELLULAR CORP  | COM  | 911684108 | 29    | 743     | SH  | S      | 44 |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 0     | 5       | SH  | S      | 8  |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 8     | 156     | SH  | S      | 44 |
| UNITED STATES NATL GAS FUND  | FUND | 912318201 | 0     | 4       | SH  | S      | 8  |
| UNITED STATES NATL GAS FUND  | FUND | 912318201 | 346   | 16237   | SH  | S      | 44 |
| UNITED STATES NATL GAS FUND  | OPT  | 912318201 | 32061 | 1502377 | SH  | CALL S | 8  |
| UNITED STATES NATL GAS FUND  | OPT  | 912318201 | 19235 | 901339  | SH  | PUT S  | 8  |
| UNITED STATES OIL FUND LP    | FUND | 91232N108 | 7225  | 211736  | SH  | S      | 8  |
| UNITED STATES OIL FUND LP    | FUND | 91232N108 | 6253  | 183267  | SH  | S      | 44 |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | 52698 | 1544500 | SH  | CALL S | 8  |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | 75128 | 2201900 | SH  | PUT S  | 8  |
| UNITED STATES STL CORP NEW   | BOND | 912909AE8 | 7706  | 7625000 | PRN | S      | 8  |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 0     | 15      | SH  | N      | 10 |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 3748  | 196526  | SH  | S      | 8  |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 456   | 23919   | SH  | S      | 9  |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 10853 | 569134  | SH  | S      | 44 |
| UNITED STATES STL CORP NEW   | OPT  | 912909108 | 8230  | 431600  | SH  | CALL S | 8  |
| UNITED STATES STL CORP NEW   | OPT  | 912909108 | 15613 | 818700  | SH  | PUT S  | 8  |
| UNITED STATIONERS INC        | COM  | 913004107 | 54    | 2061    | SH  | S      | 8  |
| UNITED STATIONERS INC        | COM  | 913004107 | 48    | 1842    | SH  | S      | 44 |
| UNITED STS 12 MONTH OIL FD L | FUND | 91288V103 | 191   | 4726    | SH  | S      | 8  |
| UNITED STS 12 MONTH OIL FD L | OPT  | 91288V103 | 89    | 2200    | SH  | CALL S | 8  |
| UNITED STS GASOLINE FD LP    | OPT  | 91201T102 | 611   | 10100   | SH  | CALL S | 8  |
| UNITED STS GASOLINE FD LP    | OPT  | 91201T102 | 466   | 7700    | SH  | PUT S  | 8  |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 299   | 3821    | SH  | D      | 60 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 34    | 440     | SH  | D      | 68 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 69    | 876     | SH  | N      | 10 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 6294  | 80390   | SH  | S      | 1  |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 14345 | 183223  | SH  | S      | 8  |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 210   | 2678    | SH  | S      | 9  |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 389   | 4968    | SH  | S      | 12 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 856   | 10938   | SH  | S      | 39 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 39439 | 503753  | SH  | S      | 44 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 157   | 2000    | SH  | S      | 57 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 51    | 653     | SH  | S      | 66 |
| UNITED TECHNOLOGIES CORP     | CONV | 913017117 | 222   | 3960    | SH  | S      | 8  |
| UNITED TECHNOLOGIES CORP     | OPT  | 913017109 | 18845 | 240700  | SH  | CALL S | 8  |
| UNITED TECHNOLOGIES CORP     | OPT  | 913017109 | 41431 | 529200  | SH  | PUT S  | 8  |
| UNITED THERAPEUTICS CORP DEL | BOND | 91307CAE2 | 4556  | 3465000 | PRN | S      | 8  |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 38216 | 683901  | SH  | S      | 8  |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 3202  | 57300   | SH  | S      | 34 |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 4128  | 73864   | SH  | S      | 44 |
| UNITED THERAPEUTICS CORP DEL | OPT  | 91307C102 | 10382 | 185800  | SH  | CALL S | 8  |
| UNITED THERAPEUTICS CORP DEL | OPT  | 91307C102 | 10958 | 196100  | SH  | PUT S  | 8  |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 3940  | 71130   | SH  | S      | 1  |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 1299  | 23445   | SH  | S      | 8  |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 885   | 15968   | SH  | S      | 9  |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 182   | 3280    | SH  | S      | 12 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 481   | 8680    | SH  | S      | 20 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 734   | 13255   | SH  | S      | 39 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 32865 | 593133  | SH  | S      | 44 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 147   | 2661    | SH  | S      | 57 |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | 63904 | 1153300 | SH  | CALL S | 8  |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | 38006 | 685900  | SH  | PUT S  | 8  |
| UNITIL CORP                  | COM  | 913259107 | 1     | 50      | SH  | S      | 8  |
| UNITIL CORP                  | COM  | 913259107 | 14    | 496     | SH  | S      | 44 |
| UNITY BANCORP INC            | COM  | 913290102 | 1     | 96      | SH  | S      | 8  |
| UNIVERSAL AMERN CORP NEW     | COM  | 91338E101 | 40    | 4301    | SH  | S      | 8  |
| UNIVERSAL AMERN CORP NEW     | COM  | 91338E101 | 16    | 1761    | SH  | S      | 44 |
| UNIVERSAL CORP VA            | COM  | 913456109 | 1345  | 26400   | SH  | S      | 1  |
| UNIVERSAL CORP VA            | COM  | 913456109 | 0     | 3       | SH  | S      | 8  |
| UNIVERSAL CORP VA            | COM  | 913456109 | 0     | 1       | SH  | S      | 9  |
| UNIVERSAL CORP VA            | COM  | 913456109 | 65    | 1276    | SH  | S      | 44 |
| UNIVERSAL CORP VA            | OPT  | 913456109 | 183   | 3600    | SH  | CALL S | 8  |
| UNIVERSAL CORP VA            | OPT  | 913456109 | 25    | 500     | SH  | PUT S  | 8  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 13655 | 397763  | SH  | S      | 8  |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 140   | 4083    | SH  | S      | 44 |
| UNIVERSAL DISPLAY CORP       | OPT  | 91347P105 | 4868  | 141800  | SH  | CALL S | 8  |
| UNIVERSAL DISPLAY CORP       | OPT  | 91347P105 | 4477  | 130400  | SH  | PUT S  | 8  |
| UNIVERSAL DISPLAY CORP       | OPT  | 91347P105 | 34    | 1000    | SH  | PUT S  | 44 |
| UNIVERSAL ELECTRS INC        | COM  | 913483103 | 1     | 70      | SH  | S      | 8  |
| UNIVERSAL ELECTRS INC        | COM  | 913483103 | 9     | 535     | SH  | S      | 44 |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 924   | 22235   | SH  | S      | 1  |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 86    | 2070    | SH  | S      | 8  |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 29    | 710     | SH  | S      | 44 |

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|------------------------------|------|-----------|-------|--------|----|--------|----|
| UNIVERSAL HEALTH RLTY INCM T | TRUS | 91359E105 | 39    | 845    | SH | S      | 44 |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 333   | 7280   | SH | S      | 1  |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 1757  | 38411  | SH | S      | 8  |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 941   | 20582  | SH | S      | 44 |
| UNIVERSAL HLTH SVCS INC      | OPT  | 913903100 | 96    | 2100   | SH | CALL S | 8  |
| UNIVERSAL HLTH SVCS INC      | OPT  | 913903100 | 41    | 900    | SH | PUT S  | 8  |
| UNIVERSAL INS HLDGS INC      | COM  | 91359V107 | 0     | 63     | SH | S      | 8  |
| UNIVERSAL INS HLDGS INC      | COM  | 91359V107 | 3     | 796    | SH | S      | 44 |
| UNIVERSAL POWER GROUP INC    | COM  | 913788105 | 0     | 41     | SH | S      | 8  |
| UNIVERSAL SEC INSTRS INC     | COM  | 913821302 | 0     | 51     | SH | S      | 8  |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 9     | 230    | SH | S      | 8  |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 9     | 245    | SH | S      | 44 |
| UNIVERSAL TECHNICAL INST INC | COM  | 913915104 | 6     | 421    | SH | S      | 8  |
| UNIVERSAL TECHNICAL INST INC | COM  | 913915104 | 22    | 1574   | SH | S      | 44 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM  | 91388P105 | 4     | 226    | SH | S      | 8  |
| UNIVERSAL TRUCKLOAD SVCS INC | COM  | 91388P105 | 3     | 196    | SH | S      | 44 |
| UNIVEST CORP PA              | COM  | 915271100 | 5     | 297    | SH | S      | 8  |
| UNIVEST CORP PA              | COM  | 915271100 | 11    | 603    | SH | S      | 44 |
| UNS ENERGY CORP              | COM  | 903119105 | 0     | 1      | SH | S      | 9  |
| UNS ENERGY CORP              | COM  | 903119105 | 66    | 1576   | SH | S      | 44 |
| UNUM GROUP                   | COM  | 91529Y106 | 418   | 21753  | SH | S      | 8  |
| UNUM GROUP                   | COM  | 91529Y106 | 679   | 35306  | SH | S      | 9  |
| UNUM GROUP                   | COM  | 91529Y106 | 4493  | 233770 | SH | S      | 44 |
| UNUM GROUP                   | OPT  | 91529Y106 | 47    | 2400   | SH | CALL S | 8  |
| UNUM GROUP                   | OPT  | 91529Y106 | 236   | 12300  | SH | PUT S  | 8  |
| UNWIRED PLANET INC NEW       | COM  | 91531F103 | 5     | 2693   | SH | S      | 8  |
| UNWIRED PLANET INC NEW       | COM  | 91531F103 | 15    | 7999   | SH | S      | 44 |
| UNWIRED PLANET INC NEW       | COM  | 91531F103 | 0     | 57     | SH | S      | 99 |
| UQM TECHNOLOGIES INC         | COM  | 903213106 | 1     | 667    | SH | S      | 8  |
| URANERZ ENERGY CORP          | COM  | 91688T104 | 4     | 2409   | SH | S      | 8  |
| URANERZ ENERGY CORP          | COM  | 91688T104 | 10    | 6127   | SH | S      | 44 |
| URANIUM ENERGY CORP          | COM  | 916896103 | 143   | 54805  | SH | S      | 8  |
| URANIUM ENERGY CORP          | COM  | 916896103 | 14    | 5317   | SH | S      | 44 |
| URANIUM ENERGY CORP          | COM  | 916896103 | 0     | 37     | SH | S      | 99 |
| URANIUM ENERGY CORP          | OPT  | 916896103 | 3     | 1300   | SH | CALL S | 8  |
| URANIUM ENERGY CORP          | OPT  | 916896103 | 114   | 43700  | SH | PUT S  | 8  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 1011  | 26919  | SH | S      | 1  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 1647  | 43856  | SH | S      | 8  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 74    | 1963   | SH | S      | 9  |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 1816  | 48340  | SH | S      | 44 |
| URBAN OUTFITTERS INC         | OPT  | 917047102 | 8339  | 222000 | SH | CALL S | 8  |
| URBAN OUTFITTERS INC         | OPT  | 917047102 | 19    | 500    | SH | CALL S | 44 |
| URBAN OUTFITTERS INC         | OPT  | 917047102 | 12373 | 329400 | SH | PUT S  | 8  |
| UROPLASTY INC                | COM  | 917277204 | 0     | 27     | SH | S      | 8  |
| URS CORP NEW                 | COM  | 903236107 | 430   | 12192  | SH | S      | 8  |
| URS CORP NEW                 | COM  | 903236107 | 439   | 12437  | SH | S      | 44 |
| URS CORP NEW                 | OPT  | 903236107 | 173   | 4900   | SH | CALL S | 8  |
| URS CORP NEW                 | OPT  | 903236107 | 519   | 14700  | SH | PUT S  | 8  |
| URSTADT BIDDLE PPTYS INS     | TRUS | 917286106 | 9     | 483    | SH | S      | 8  |
| URSTADT BIDDLE PPTYS INS     | TRUS | 917286205 | 4     | 205    | SH | S      | 8  |
| URSTADT BIDDLE PPTYS INS     | TRUS | 917286205 | 37    | 1818   | SH | S      | 44 |
| US BANCORP DEL               | COM  | 902973304 | 146   | 4270   | SH | D      | 60 |
| US BANCORP DEL               | COM  | 902973304 | 83    | 2410   | SH | N      | 10 |
| US BANCORP DEL               | COM  | 902973304 | 8155  | 237762 | SH | S      | 1  |
| US BANCORP DEL               | COM  | 902973304 | 2739  | 79855  | SH | S      | 8  |
| US BANCORP DEL               | COM  | 902973304 | 22    | 652    | SH | S      | 9  |
| US BANCORP DEL               | COM  | 902973304 | 42    | 1225   | SH | S      | 12 |
| US BANCORP DEL               | COM  | 902973304 | 831   | 24241  | SH | S      | 39 |
| US BANCORP DEL               | COM  | 902973304 | 30214 | 880865 | SH | S      | 44 |
| US BANCORP DEL               | COM  | 902973304 | 1243  | 36230  | SH | S      | 57 |
| US BANCORP DEL               | OPT  | 902973304 | 14375 | 419100 | SH | CALL S | 8  |
| US BANCORP DEL               | OPT  | 902973304 | 24864 | 724900 | SH | PUT S  | 8  |

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|                              |     |           |        |         |    |        |    |
|------------------------------|-----|-----------|--------|---------|----|--------|----|
| US ECOLOGY INC               | COM | 91732J102 | 27     | 1233    | SH | S      | 8  |
| US ECOLOGY INC               | COM | 91732J102 | 28     | 1312    | SH | S      | 44 |
| USA MOBILITY INC             | COM | 90341G103 | 1      | 79      | SH | S      | 8  |
| USA MOBILITY INC             | COM | 90341G103 | 10     | 854     | SH | S      | 44 |
| USA TECHNOLOGIES INC         | COM | 90328S500 | 1      | 1120    | SH | S      | 8  |
| USA TRUCK INC                | COM | 902925106 | 1      | 230     | SH | S      | 8  |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 39     | 835     | SH | S      | 8  |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 26     | 554     | SH | S      | 44 |
| USANA HEALTH SCIENCES INC    | OPT | 90328M107 | 279    | 6000    | SH | CALL S | 8  |
| USANA HEALTH SCIENCES INC    | OPT | 90328M107 | 107    | 2300    | SH | PUT S  | 8  |
| USEC INC                     | COM | 90333E108 | 1      | 1346    | SH | S      | 9  |
| USEC INC                     | OPT | 90333E108 | 49     | 63100   | SH | CALL S | 8  |
| USEC INC                     | OPT | 90333E108 | 34     | 44000   | SH | PUT S  | 8  |
| UTAH MED PRODS INC           | COM | 917488108 | 0      | 2       | SH | S      | 8  |
| UTAH MED PRODS INC           | COM | 917488108 | 10     | 307     | SH | S      | 44 |
| UTI WORLDWIDE INC            | COM | G87210103 | 0      | 20      | SH | S      | 8  |
| UTI WORLDWIDE INC            | COM | G87210103 | 45     | 3373    | SH | S      | 44 |
| UTSTARCOM HOLDINGS CORP      | COM | G9310A106 | 11     | 11126   | SH | S      | 8  |
| UTSTARCOM HOLDINGS CORP      | OPT | G9310A106 | 1      | 600     | SH | CALL S | 8  |
| UTSTARCOM HOLDINGS CORP      | OPT | G9310A106 | 5      | 5100    | SH | PUT S  | 8  |
| V F CORP                     | COM | 918204108 | 271    | 1700    | SH | S      | 1  |
| V F CORP                     | COM | 918204108 | 645    | 4052    | SH | S      | 8  |
| V F CORP                     | COM | 918204108 | 1116   | 7006    | SH | S      | 9  |
| V F CORP                     | COM | 918204108 | 279    | 1749    | SH | S      | 39 |
| V F CORP                     | COM | 918204108 | 6219   | 39026   | SH | S      | 44 |
| V F CORP                     | OPT | 918204108 | 3538   | 22200   | SH | CALL S | 8  |
| V F CORP                     | OPT | 918204108 | 16     | 100     | SH | CALL S | 44 |
| V F CORP                     | OPT | 918204108 | 3522   | 22100   | SH | PUT S  | 8  |
| VAALCO ENERGY INC            | COM | 91851C201 | 33     | 3938    | SH | S      | 8  |
| VAALCO ENERGY INC            | COM | 91851C201 | 46     | 5375    | SH | S      | 44 |
| VAIL RESORTS INC             | COM | 91879Q109 | 34     | 595     | SH | S      | 8  |
| VAIL RESORTS INC             | COM | 91879Q109 | 121    | 2097    | SH | S      | 44 |
| VAIL RESORTS INC             | OPT | 91879Q109 | 398    | 6900    | SH | CALL S | 8  |
| VAIL RESORTS INC             | OPT | 91879Q109 | 709    | 12300   | SH | PUT S  | 8  |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 173    | 6983    | SH | S      | 8  |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 88     | 3557    | SH | S      | 44 |
| VALASSIS COMMUNICATIONS INC  | OPT | 918866104 | 42     | 1700    | SH | CALL S | 8  |
| VALASSIS COMMUNICATIONS INC  | OPT | 918866104 | 89     | 3600    | SH | PUT S  | 8  |
| VALE S A                     | ADR | 91912E105 | 45     | 2499    | SH | S      | 1  |
| VALE S A                     | ADR | 91912E105 | 7015   | 391867  | SH | S      | 8  |
| VALE S A                     | ADR | 91912E105 | 36743  | 2052661 | SH | S      | 9  |
| VALE S A                     | ADR | 91912E105 | 1588   | 88705   | SH | S      | 39 |
| VALE S A                     | ADR | 91912E105 | 18909  | 1056371 | SH | S      | 44 |
| VALE S A                     | ADR | 91912E204 | 216    | 12455   | SH | S      | 8  |
| VALE S A                     | COM | 91912E105 | 569    | 31810   | SH | D      | 60 |
| VALE S A                     | COM | 91912E105 | 15     | 860     | SH | D      | 68 |
| VALE S A                     | COM | 91912E105 | 36     | 2000    | SH | N      | 10 |
| VALE S A                     | COM | 91912E105 | 1028   | 57442   | SH | S      | 1  |
| VALE S A                     | COM | 91912E105 | 82     | 4600    | SH | S      | 57 |
| VALE S A                     | COM | 91912E204 | 5318   | 306336  | SH | S      | 1  |
| VALE S A                     | OPT | 91912E105 | 51714  | 2889100 | SH | CALL S | 8  |
| VALE S A                     | OPT | 91912E105 | 40957  | 2288100 | SH | PUT S  | 8  |
| VALE S A                     | OPT | 91912E204 | 122    | 7000    | SH | CALL S | 8  |
| VALE S A                     | OPT | 91912E204 | 52     | 3000    | SH | PUT S  | 8  |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 63848  | 1155196 | SH | S      | 8  |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 97     | 1748    | SH | S      | 9  |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 33259  | 601758  | SH | S      | 44 |
| VALEANT PHARMACEUTICALS INTL | OPT | 91911K102 | 113149 | 2047200 | SH | CALL S | 8  |
| VALEANT PHARMACEUTICALS INTL | OPT | 91911K102 | 188658 | 3413400 | SH | PUT S  | 8  |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 2433   | 76800   | SH | S      | 1  |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 8621   | 272116  | SH | S      | 8  |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 1048   | 33069   | SH | S      | 9  |

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|                              |      |           |       |         |    |        |    |
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| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 237   | 7466    | SH | S      | 39 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 14117 | 445605  | SH | S      | 44 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 208   | 6570    | SH | S      | 57 |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | 9028  | 285000  | SH | CALL S | 8  |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | 6137  | 193700  | SH | PUT S  | 8  |
| VALHI INC NEW                | COM  | 918905100 | 18    | 1461    | SH | S      | 8  |
| VALIDUS HOLDINGS LTD         | COM  | G9319H102 | 508   | 14990   | SH | S      | 8  |
| VALIDUS HOLDINGS LTD         | COM  | G9319H102 | 43    | 1279    | SH | S      | 44 |
| VALIDUS HOLDINGS LTD         | OPT  | G9319H102 | 27    | 800     | SH | CALL S | 8  |
| VALIDUS HOLDINGS LTD         | OPT  | G9319H102 | 20    | 600     | SH | PUT S  | 8  |
| VALLEY NATL BANCORP          | COM  | 919794107 | 23    | 2287    | SH | S      | 8  |
| VALLEY NATL BANCORP          | COM  | 919794107 | 0     | 1       | SH | S      | 9  |
| VALLEY NATL BANCORP          | COM  | 919794107 | 54    | 5354    | SH | S      | 44 |
| VALLEY NATL BANCORP          | OPT  | 919794107 | 132   | 13145   | SH | CALL S | 8  |
| VALLEY NATL BANCORP          | OPT  | 919794107 | 44    | 4420    | SH | PUT S  | 8  |
| VALMONT INDS INC             | COM  | 920253101 | 786   | 5974    | SH | S      | 1  |
| VALMONT INDS INC             | COM  | 920253101 | 268   | 2038    | SH | S      | 8  |
| VALMONT INDS INC             | COM  | 920253101 | 101   | 769     | SH | S      | 44 |
| VALMONT INDS INC             | OPT  | 920253101 | 671   | 5100    | SH | CALL S | 8  |
| VALMONT INDS INC             | OPT  | 920253101 | 342   | 2600    | SH | PUT S  | 8  |
| VALSPAR CORP                 | COM  | 920355104 | 627   | 11176   | SH | S      | 8  |
| VALSPAR CORP                 | COM  | 920355104 | 160   | 2844    | SH | S      | 44 |
| VALUE LINE INC               | COM  | 920437100 | 0     | 18      | SH | S      | 8  |
| VALUE LINE INC               | COM  | 920437100 | 1     | 113     | SH | S      | 44 |
| VALUECLICK INC               | COM  | 92046N102 | 271   | 15796   | SH | S      | 8  |
| VALUECLICK INC               | COM  | 92046N102 | 108   | 6291    | SH | S      | 44 |
| VALUECLICK INC               | OPT  | 92046N102 | 517   | 30100   | SH | CALL S | 8  |
| VALUECLICK INC               | OPT  | 92046N102 | 513   | 29900   | SH | PUT S  | 8  |
| VALUECLICK INC               | OPT  | 92046N102 | 2     | 100     | SH | PUT S  | 44 |
| VALUEVISION MEDIA INC        | COM  | 92047K107 | 5     | 2046    | SH | S      | 8  |
| VANCEINFO TECHNOLOGIES INC   | ADR  | 921564100 | 16    | 1995    | SH | S      | 8  |
| VANCEINFO TECHNOLOGIES INC   | OPT  | 921564100 | 95    | 12100   | SH | CALL S | 8  |
| VANCEINFO TECHNOLOGIES INC   | OPT  | 921564100 | 13    | 1700    | SH | PUT S  | 8  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 0     | 99      | SH | S      | 8  |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 11    | 2620    | SH | S      | 44 |
| VANDA PHARMACEUTICALS INC    | OPT  | 921659108 | 56    | 13900   | SH | CALL S | 8  |
| VANGUARD BD INDEX FD INC     | FUND | 921937793 | 2041  | 21117   | SH | S      | 8  |
| VANGUARD BD INDEX FD INC     | FUND | 921937819 | 645   | 7140    | SH | S      | 8  |
| VANGUARD BD INDEX FD INC     | FUND | 921937827 | 21116 | 259249  | SH | S      | 8  |
| VANGUARD BD INDEX FD INC     | FUND | 921937835 | 153   | 1793    | SH | S      | 8  |
| VANGUARD HEALTH SYS INC      | COM  | 922036207 | 64    | 5139    | SH | S      | 8  |
| VANGUARD HEALTH SYS INC      | COM  | 922036207 | 34    | 2709    | SH | S      | 44 |
| VANGUARD INDEX FDS           | FUND | 922908413 | 21    | 323     | SH | S      | 8  |
| VANGUARD INDEX FDS           | FUND | 922908553 | 12013 | 184898  | SH | S      | 8  |
| VANGUARD INDEX FDS           | FUND | 922908553 | 10911 | 167941  | SH | S      | 39 |
| VANGUARD INDEX FDS           | FUND | 922908751 | 2468  | 30792   | SH | S      | 8  |
| VANGUARD INDEX FDS           | FUND | 922908769 | 29    | 391     | SH | S      | 8  |
| VANGUARD INDEX FDS           | OPT  | 922908553 | 1364  | 21000   | SH | CALL S | 8  |
| VANGUARD INDEX FDS           | OPT  | 922908553 | 715   | 11000   | SH | PUT S  | 8  |
| VANGUARD INDEX FDS           | OPT  | 922908736 | 586   | 8100    | SH | CALL S | 8  |
| VANGUARD INDEX FDS           | OPT  | 922908736 | 145   | 2000    | SH | PUT S  | 8  |
| VANGUARD INDEX FDS           | OPT  | 922908769 | 1399  | 19000   | SH | CALL S | 8  |
| VANGUARD INDEX FDS           | OPT  | 922908769 | 729   | 9900    | SH | PUT S  | 8  |
| VANGUARD INTL EQUITY INDEX F | FUND | 922042858 | 53623 | 1285308 | SH | S      | 8  |
| VANGUARD INTL EQUITY INDEX F | FUND | 922042866 | 5376  | 106758  | SH | S      | 8  |
| VANGUARD INTL EQUITY INDEX F | FUND | 922042874 | 12    | 267     | SH | S      | 8  |
| VANGUARD INTL EQUITY INDEX F | FUND | 922042874 | 358   | 7900    | SH | S      | 44 |
| VANGUARD INTL EQUITY INDEX F | OPT  | 922042858 | 2345  | 56200   | SH | CALL S | 8  |
| VANGUARD INTL EQUITY INDEX F | OPT  | 922042858 | 3233  | 77500   | SH | PUT S  | 8  |
| VANGUARD SCOTTSDALE FDS      | FUND | 92206C771 | 3451  | 65270   | SH | S      | 8  |
| VANGUARD SPECIALIZED PORTFOL | FUND | 921908844 | 36    | 600     | SH | S      | 8  |
| VANGUARD SPECIALIZED PORTFOL | FUND | 921908844 | 99    | 1653    | SH | S      | 44 |

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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| VANGUARD TAX MANAGED INTL FD | FUND | 921943858 | 16    | 497     | SH | S      | 8  |
| VANGUARD TAX MANAGED INTL FD | OPT  | 921943858 | 39    | 1200    | SH | CALL S | 8  |
| VANGUARD TAX MANAGED INTL FD | OPT  | 921943858 | 569   | 17300   | SH | PUT S  | 8  |
| VANGUARD WHITEHALL FDS INC   | FUND | 921946406 | 24757 | 491201  | SH | S      | 8  |
| VANGUARD WORLD FDS           | FUND | 92204A306 | 23    | 211     | SH | S      | 8  |
| VANGUARD WORLD FDS           | FUND | 92204A702 | 8310  | 113212  | SH | S      | 8  |
| VANTAGE DRILLING COMPANY     | COM  | G93205113 | 12    | 6628    | SH | S      | 8  |
| VANTAGE DRILLING COMPANY     | COM  | G93205113 | 13    | 6905    | SH | S      | 44 |
| VANTIV INC                   | COM  | 92210H105 | 302   | 14000   | SH | S      | 8  |
| VANTIV INC                   | COM  | 92210H105 | 19    | 890     | SH | S      | 44 |
| VARIAN MED SYS INC           | COM  | 92220P105 | 343   | 5700    | SH | S      | 1  |
| VARIAN MED SYS INC           | COM  | 92220P105 | 3154  | 52284   | SH | S      | 8  |
| VARIAN MED SYS INC           | COM  | 92220P105 | 2     | 30      | SH | S      | 9  |
| VARIAN MED SYS INC           | COM  | 92220P105 | 5084  | 84282   | SH | S      | 44 |
| VARIAN MED SYS INC           | OPT  | 92220P105 | 658   | 10900   | SH | CALL S | 8  |
| VARIAN MED SYS INC           | OPT  | 92220P105 | 851   | 14100   | SH | PUT S  | 8  |
| VASCO DATA SEC INTL INC      | COM  | 92230Y104 | 105   | 11181   | SH | S      | 8  |
| VASCO DATA SEC INTL INC      | COM  | 92230Y104 | 16    | 1736    | SH | S      | 44 |
| VASCO DATA SEC INTL INC      | OPT  | 92230Y104 | 64    | 6800    | SH | CALL S | 8  |
| VASCO DATA SEC INTL INC      | OPT  | 92230Y104 | 42    | 4500    | SH | PUT S  | 8  |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 82    | 5531    | SH | S      | 8  |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 22    | 1519    | SH | S      | 44 |
| VCA ANTECH INC               | COM  | 918194101 | 579   | 29353   | SH | S      | 44 |
| VECTOR GROUP LTD             | COM  | 92240M108 | 272   | 16397   | SH | S      | 8  |
| VECTOR GROUP LTD             | COM  | 92240M108 | 106   | 6395    | SH | S      | 44 |
| VECTREN CORP                 | COM  | 92240G101 | 274   | 9587    | SH | S      | 8  |
| VECTREN CORP                 | COM  | 92240G101 | 80    | 2787    | SH | S      | 44 |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 2024  | 67468   | SH | S      | 8  |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 76    | 2546    | SH | S      | 44 |
| VEECO INSTRS INC DEL         | OPT  | 922417100 | 858   | 28600   | SH | CALL S | 8  |
| VEECO INSTRS INC DEL         | OPT  | 922417100 | 4674  | 155800  | SH | PUT S  | 8  |
| VEECO INSTRS INC DEL         | OPT  | 922417100 | 36    | 1200    | SH | PUT S  | 44 |
| VELTI PLC ST HELIER          | COM  | G93285107 | 0     | 46      | SH | S      | 8  |
| VELTI PLC ST HELIER          | COM  | G93285107 | 392   | 46785   | SH | S      | 9  |
| VENOCO INC                   | COM  | 92275P307 | 21384 | 1800000 | SH | S      | 1  |
| VENOCO INC                   | COM  | 92275P307 | 554   | 46620   | SH | S      | 8  |
| VENOCO INC                   | COM  | 92275P307 | 32    | 2727    | SH | S      | 44 |
| VENOCO INC                   | OPT  | 92275P307 | 77    | 6500    | SH | CALL S | 8  |
| VENOCO INC                   | OPT  | 92275P307 | 375   | 31600   | SH | PUT S  | 8  |
| VENTAS INC                   | COM  | 92276F100 | 2649  | 42561   | SH | S      | 1  |
| VENTAS INC                   | COM  | 92276F100 | 2160  | 34694   | SH | S      | 9  |
| VENTAS INC                   | OPT  | 92276F100 | 1699  | 27300   | SH | CALL S | 8  |
| VENTAS INC                   | OPT  | 92276F100 | 2291  | 36800   | SH | PUT S  | 8  |
| VENTAS INC                   | TRUS | 92276F100 | 3660  | 58810   | SH | S      | 8  |
| VENTAS INC                   | TRUS | 92276F100 | 227   | 3653    | SH | S      | 39 |
| VENTAS INC                   | TRUS | 92276F100 | 8044  | 129214  | SH | S      | 44 |
| VENTRUS BIOSCIENCES INC      | COM  | 922822101 | 0     | 43      | SH | S      | 8  |
| VENTRUS BIOSCIENCES INC      | COM  | 922822101 | 4     | 1161    | SH | S      | 44 |
| VEOLIA ENVIRONNEMENT         | ADR  | 92334N103 | 0     | 32      | SH | S      | 8  |
| VERA BRADLEY INC             | COM  | 92335C106 | 46    | 1933    | SH | S      | 8  |
| VERA BRADLEY INC             | COM  | 92335C106 | 45    | 1872    | SH | S      | 44 |
| VERASTEM INC                 | COM  | 92337C104 | 0     | 21      | SH | S      | 8  |
| VERASTEM INC                 | COM  | 92337C104 | 5     | 584     | SH | S      | 44 |
| VERIFONE SYS INC             | COM  | 92342Y109 | 2804  | 100700  | SH | S      | 1  |
| VERIFONE SYS INC             | COM  | 92342Y109 | 3594  | 129071  | SH | S      | 8  |
| VERIFONE SYS INC             | COM  | 92342Y109 | 33207 | 1192345 | SH | S      | 44 |
| VERIFONE SYS INC             | OPT  | 92342Y109 | 2907  | 104400  | SH | CALL S | 8  |
| VERIFONE SYS INC             | OPT  | 92342Y109 | 28    | 1000    | SH | CALL S | 44 |
| VERIFONE SYS INC             | OPT  | 92342Y109 | 4269  | 153300  | SH | PUT S  | 8  |
| VERIFONE SYS INC             | OPT  | 92342Y109 | 14    | 500     | SH | PUT S  | 44 |
| VERINT SYS INC               | COM  | 92343X100 | 164   | 5979    | SH | S      | 8  |
| VERINT SYS INC               | COM  | 92343X100 | 56    | 2027    | SH | S      | 44 |



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|-----------------------------|------|-----------|--------|---------|-----|--------|----|
| VERISIGN INC                | COM  | 92343E102 | 4146   | 85150   | SH  | S      | 1  |
| VERISIGN INC                | COM  | 92343E102 | 345    | 7073    | SH  | S      | 8  |
| VERISIGN INC                | COM  | 92343E102 | 20     | 411     | SH  | S      | 9  |
| VERISIGN INC                | COM  | 92343E102 | 5267   | 108178  | SH  | S      | 44 |
| VERISIGN INC                | OPT  | 92343E102 | 3471   | 71300   | SH  | CALL S | 8  |
| VERISIGN INC                | OPT  | 92343E102 | 1271   | 26100   | SH  | PUT S  | 8  |
| VERISK ANALYTICS INC        | COM  | 92345Y106 | 34     | 723     | SH  | S      | 8  |
| VERISK ANALYTICS INC        | COM  | 92345Y106 | 994    | 20872   | SH  | S      | 44 |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 283    | 6212    | SH  | D      | 60 |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 72     | 1581    | SH  | N      | 10 |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 6380   | 140007  | SH  | S      | 1  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 13367  | 293302  | SH  | S      | 8  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 366    | 8021    | SH  | S      | 9  |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 1638   | 35942   | SH  | S      | 39 |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 229997 | 5047104 | SH  | S      | 40 |
| VERIZON COMMUNICATIONS INC  | COM  | 92343V104 | 81394  | 1786130 | SH  | S      | 44 |
| VERIZON COMMUNICATIONS INC  | OPT  | 92343V104 | 49129  | 1078100 | SH  | CALL S | 8  |
| VERIZON COMMUNICATIONS INC  | OPT  | 92343V104 | 61748  | 1355000 | SH  | PUT S  | 8  |
| VERMILLION INC              | COM  | 92407M206 | 0      | 84      | SH  | S      | 8  |
| VERSANT CORP                | COM  | 925284309 | 0      | 26      | SH  | S      | 8  |
| VERSO PAPER CORP            | COM  | 92531L108 | 1      | 328     | SH  | S      | 8  |
| VERTEX PHARMACEUTICALS INC  | BOND | 92532FAN0 | 3437   | 2676000 | PRN | S      | 8  |
| VERTEX PHARMACEUTICALS INC  | COM  | 92532F100 | 12925  | 231256  | SH  | S      | 8  |
| VERTEX PHARMACEUTICALS INC  | COM  | 92532F100 | 5      | 94      | SH  | S      | 9  |
| VERTEX PHARMACEUTICALS INC  | COM  | 92532F100 | 1587   | 28400   | SH  | S      | 34 |
| VERTEX PHARMACEUTICALS INC  | COM  | 92532F100 | 4919   | 88017   | SH  | S      | 44 |
| VERTEX PHARMACEUTICALS INC  | OPT  | 92532F100 | 7830   | 140100  | SH  | CALL S | 8  |
| VERTEX PHARMACEUTICALS INC  | OPT  | 92532F100 | 156    | 2800    | SH  | CALL S | 44 |
| VERTEX PHARMACEUTICALS INC  | OPT  | 92532F100 | 10194  | 182400  | SH  | PUT S  | 8  |
| VERTEX PHARMACEUTICALS INC  | OPT  | 92532F100 | 156    | 2800    | SH  | PUT S  | 44 |
| VESTIN RLTY MTG II INC      | TRUS | 92549X201 | 0      | 86      | SH  | S      | 8  |
| VIACOM INC NEW              | COM  | 92553P102 | 53     | 971     | SH  | S      | 8  |
| VIACOM INC NEW              | COM  | 92553P201 | 1524   | 28446   | SH  | S      | 1  |
| VIACOM INC NEW              | COM  | 92553P201 | 4797   | 89527   | SH  | S      | 8  |
| VIACOM INC NEW              | COM  | 92553P201 | 1237   | 23078   | SH  | S      | 9  |
| VIACOM INC NEW              | COM  | 92553P201 | 375    | 6998    | SH  | S      | 39 |
| VIACOM INC NEW              | COM  | 92553P201 | 28412  | 530172  | SH  | S      | 44 |
| VIACOM INC NEW              | COM  | 92553P201 | 9      | 168     | SH  | S      | 99 |
| VIACOM INC NEW              | OPT  | 92553P201 | 6324   | 118000  | SH  | CALL S | 8  |
| VIACOM INC NEW              | OPT  | 92553P201 | 8200   | 153000  | SH  | PUT S  | 8  |
| VIAD CORP                   | COM  | 92552R406 | 35     | 1656    | SH  | S      | 8  |
| VIAD CORP                   | COM  | 92552R406 | 15     | 729     | SH  | S      | 44 |
| VIASAT INC                  | COM  | 92552V100 | 306    | 8204    | SH  | S      | 8  |
| VIASAT INC                  | COM  | 92552V100 | 130    | 3483    | SH  | S      | 44 |
| VIASAT INC                  | OPT  | 92552V100 | 60     | 1600    | SH  | CALL S | 8  |
| VIASAT INC                  | OPT  | 92552V100 | 90     | 2400    | SH  | PUT S  | 8  |
| VIASYSTEMS GROUP INC        | COM  | 92553H803 | 0      | 10      | SH  | S      | 8  |
| VIASYSTEMS GROUP INC        | COM  | 92553H803 | 2      | 142     | SH  | S      | 44 |
| VICAL INC                   | COM  | 925602104 | 77     | 17857   | SH  | S      | 8  |
| VICAL INC                   | COM  | 925602104 | 29     | 6686    | SH  | S      | 44 |
| VICON INDS INC              | COM  | 925811101 | 2      | 539     | SH  | S      | 8  |
| VICOR CORP                  | COM  | 925815102 | 12     | 1692    | SH  | S      | 8  |
| VICOR CORP                  | COM  | 925815102 | 6      | 909     | SH  | S      | 44 |
| VICOR CORP                  | OPT  | 925815102 | 35     | 5300    | SH  | CALL S | 8  |
| VICOR CORP                  | OPT  | 925815102 | 35     | 5200    | SH  | PUT S  | 8  |
| VIEWPOINT FINL GROUP INC MD | COM  | 92672A101 | 32     | 1684    | SH  | S      | 8  |
| VIEWPOINT FINL GROUP INC MD | COM  | 92672A101 | 2260   | 117874  | SH  | S      | 44 |
| VILLAGE SUPER MKT INC       | COM  | 927107409 | 11     | 311     | SH  | S      | 8  |
| VILLAGE SUPER MKT INC       | COM  | 927107409 | 11     | 303     | SH  | S      | 44 |
| VIMPELCOM LTD               | ADR  | 92719A106 | 161    | 13525   | SH  | S      | 8  |
| VIMPELCOM LTD               | ADR  | 92719A106 | 37     | 3124    | SH  | S      | 44 |
| VIMPELCOM LTD               | OPT  | 92719A106 | 223    | 18700   | SH  | CALL S | 8  |

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|                            |      |           |       |        |     |      |   |    |
|----------------------------|------|-----------|-------|--------|-----|------|---|----|
| VIMPELCOM LTD              | OPT  | 92719A106 | 149   | 12500  | SH  | PUT  | S | 8  |
| VINA CONCHA Y TORO S A     | ADR  | 927191106 | 4     | 86     | SH  |      | S | 8  |
| VIRCO MFG CO               | COM  | 927651109 | 4     | 1742   | SH  |      | S | 8  |
| VIRGIN MEDIA INC           | BOND | 92769LAB7 | 1442  | 837000 | PRN |      | S | 8  |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 39    | 1340   | SH  |      | D | 68 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 7654  | 260150 | SH  |      | S | 8  |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 248   | 8436   | SH  |      | S | 9  |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 3153  | 107182 | SH  |      | S | 44 |
| VIRGIN MEDIA INC           | OPT  | 92769L101 | 3351  | 113900 | SH  | CALL | S | 8  |
| VIRGIN MEDIA INC           | OPT  | 92769L101 | 3     | 100    | SH  | CALL | S | 44 |
| VIRGIN MEDIA INC           | OPT  | 92769L101 | 2298  | 78100  | SH  | PUT  | S | 8  |
| VIRGINIA COMM BANCORP INC  | COM  | 92778Q109 | 7     | 793    | SH  |      | S | 8  |
| VIRGINIA COMM BANCORP INC  | COM  | 92778Q109 | 8     | 970    | SH  |      | S | 44 |
| VIRNETX HLDG CORP          | COM  | 92823T108 | 327   | 12861  | SH  |      | S | 8  |
| VIRNETX HLDG CORP          | COM  | 92823T108 | 104   | 4097   | SH  |      | S | 44 |
| VIRNETX HLDG CORP          | OPT  | 92823T108 | 6848  | 269300 | SH  | CALL | S | 8  |
| VIRNETX HLDG CORP          | OPT  | 92823T108 | 3805  | 149600 | SH  | PUT  | S | 8  |
| VIRNETX HLDG CORP          | OPT  | 92823T108 | 10    | 400    | SH  | PUT  | S | 44 |
| VIOPHARMA INC              | COM  | 928241108 | 499   | 16515  | SH  |      | S | 8  |
| VIOPHARMA INC              | COM  | 928241108 | 781   | 25878  | SH  |      | S | 44 |
| VIOPHARMA INC              | OPT  | 928241108 | 5244  | 173700 | SH  | CALL | S | 8  |
| VIOPHARMA INC              | OPT  | 928241108 | 4734  | 156800 | SH  | PUT  | S | 8  |
| VIRTUS INVT PARTNERS INC   | COM  | 92828Q109 | 198   | 2300   | SH  |      | S | 8  |
| VIRTUS INVT PARTNERS INC   | COM  | 92828Q109 | 34    | 398    | SH  |      | S | 44 |
| VIRTUSA CORP               | COM  | 92827P102 | 3     | 145    | SH  |      | S | 8  |
| VIRTUSA CORP               | COM  | 92827P102 | 31    | 1730   | SH  |      | S | 44 |
| VISA INC                   | COM  | 92826C839 | 54    | 400    | SH  |      | D | 60 |
| VISA INC                   | COM  | 92826C839 | 1722  | 12822  | SH  |      | S | 1  |
| VISA INC                   | COM  | 92826C839 | 16243 | 120963 | SH  |      | S | 8  |
| VISA INC                   | COM  | 92826C839 | 297   | 2212   | SH  |      | S | 9  |
| VISA INC                   | COM  | 92826C839 | 66    | 493    | SH  |      | S | 12 |
| VISA INC                   | COM  | 92826C839 | 134   | 1000   | SH  |      | S | 20 |
| VISA INC                   | COM  | 92826C839 | 988   | 7360   | SH  |      | S | 39 |
| VISA INC                   | COM  | 92826C839 | 33491 | 249412 | SH  |      | S | 44 |
| VISA INC                   | OPT  | 92826C839 | 23499 | 175000 | SH  | CALL | S | 8  |
| VISA INC                   | OPT  | 92826C839 | 80850 | 602100 | SH  | PUT  | S | 8  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 582   | 59264  | SH  |      | S | 8  |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 1498  | 152400 | SH  |      | S | 34 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 58    | 5875   | SH  |      | S | 44 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 6     | 648    | SH  |      | S | 99 |
| VISHAY INTERTECHNOLOGY INC | OPT  | 928298108 | 97    | 9900   | SH  | CALL | S | 8  |
| VISHAY INTERTECHNOLOGY INC | OPT  | 928298108 | 176   | 17900  | SH  | PUT  | S | 8  |
| VISHAY PRECISION GROUP INC | COM  | 92835K103 | 5     | 316    | SH  |      | S | 8  |
| VISHAY PRECISION GROUP INC | COM  | 92835K103 | 6     | 444    | SH  |      | S | 44 |
| VISHAY PRECISION GROUP INC | COM  | 92835K103 | 1     | 46     | SH  |      | S | 99 |
| VISIONCHINA MEDIA INC      | ADR  | 92833U103 | 109   | 483484 | SH  |      | S | 8  |
| VISION-SCIENCES INC DEL    | COM  | 927912105 | 0     | 62     | SH  |      | S | 8  |
| VISTA GOLD CORP            | COM  | 927926303 | 310   | 85404  | SH  |      | S | 8  |
| VISTA GOLD CORP            | COM  | 927926303 | 8     | 2097   | SH  |      | S | 44 |
| VISTAPRINT N V             | COM  | N93540107 | 1321  | 38672  | SH  |      | S | 8  |
| VISTAPRINT N V             | COM  | N93540107 | 108   | 3175   | SH  |      | S | 44 |
| VISTAPRINT N V             | OPT  | N93540107 | 652   | 19100  | SH  | CALL | S | 8  |
| VISTAPRINT N V             | OPT  | N93540107 | 946   | 27700  | SH  | PUT  | S | 8  |
| VISTEON CORP               | COM  | 92839U206 | 355   | 7974   | SH  |      | S | 1  |
| VISTEON CORP               | COM  | 92839U206 | 497   | 11193  | SH  |      | S | 8  |
| VISTEON CORP               | COM  | 92839U206 | 44    | 980    | SH  |      | S | 44 |
| VITACOST COM INC           | COM  | 92847A200 | 1     | 76     | SH  |      | S | 8  |
| VITACOST COM INC           | COM  | 92847A200 | 14    | 2049   | SH  |      | S | 44 |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 313   | 5363   | SH  |      | S | 8  |
| VITAMIN SHOPPE INC         | COM  | 92849E101 | 215   | 3689   | SH  |      | S | 44 |
| VITAMIN SHOPPE INC         | OPT  | 92849E101 | 6     | 100    | SH  | CALL | S | 8  |
| VITAMIN SHOPPE INC         | OPT  | 92849E101 | 93    | 1600   | SH  | PUT  | S | 8  |

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|                             |      |           |       |         |    |        |    |
|-----------------------------|------|-----------|-------|---------|----|--------|----|
| VITESSE SEMICONDUCTOR CORP  | COM  | 928497304 | 1     | 490     | SH | S      | 8  |
| VITRAN CORP INC             | COM  | 92850E107 | 14    | 2300    | SH | S      | 8  |
| VIVUS INC                   | COM  | 928551100 | 1320  | 74095   | SH | S      | 8  |
| VIVUS INC                   | COM  | 928551100 | 320   | 17974   | SH | S      | 44 |
| VIVUS INC                   | OPT  | 928551100 | 26594 | 1493200 | SH | CALL S | 8  |
| VIVUS INC                   | OPT  | 928551100 | 4167  | 234000  | SH | PUT S  | 8  |
| VMWARE INC                  | COM  | 928563402 | 337   | 3481    | SH | S      | 1  |
| VMWARE INC                  | COM  | 928563402 | 2859  | 29556   | SH | S      | 8  |
| VMWARE INC                  | COM  | 928563402 | 193   | 2000    | SH | S      | 9  |
| VMWARE INC                  | COM  | 928563402 | 113   | 1164    | SH | S      | 39 |
| VMWARE INC                  | COM  | 928563402 | 19583 | 202429  | SH | S      | 44 |
| VMWARE INC                  | COM  | 928563402 | 10    | 100     | SH | S      | 99 |
| VMWARE INC                  | OPT  | 928563402 | 12402 | 128200  | SH | CALL S | 8  |
| VMWARE INC                  | OPT  | 928563402 | 19    | 200     | SH | CALL S | 44 |
| VMWARE INC                  | OPT  | 928563402 | 17297 | 178800  | SH | PUT S  | 8  |
| VMWARE INC                  | OPT  | 928563402 | 126   | 1300    | SH | PUT S  | 44 |
| VOCERA COMMUNICATIONS INC   | COM  | 92857F107 | 13    | 422     | SH | S      | 44 |
| VOCUS INC                   | COM  | 92858J108 | 38    | 1872    | SH | S      | 8  |
| VOCUS INC                   | COM  | 92858J108 | 38    | 1918    | SH | S      | 44 |
| VODAFONE GROUP PLC NEW      | ADR  | 92857W209 | 620   | 21750   | SH | S      | 1  |
| VODAFONE GROUP PLC NEW      | ADR  | 92857W209 | 12463 | 437311  | SH | S      | 8  |
| VODAFONE GROUP PLC NEW      | ADR  | 92857W209 | 12    | 430     | SH | S      | 9  |
| VODAFONE GROUP PLC NEW      | ADR  | 92857W209 | 1772  | 62180   | SH | S      | 12 |
| VODAFONE GROUP PLC NEW      | ADR  | 92857W209 | 7411  | 260039  | SH | S      | 44 |
| VODAFONE GROUP PLC NEW      | COM  | 92857W209 | 1129  | 39600   | SH | D      | 60 |
| VODAFONE GROUP PLC NEW      | COM  | 92857W209 | 37    | 1312    | SH | N      | 10 |
| VODAFONE GROUP PLC NEW      | COM  | 92857W209 | 1725  | 60510   | SH | S      | 1  |
| VODAFONE GROUP PLC NEW      | OPT  | 92857W209 | 8066  | 283000  | SH | CALL S | 8  |
| VODAFONE GROUP PLC NEW      | OPT  | 92857W209 | 29    | 1000    | SH | CALL S | 44 |
| VODAFONE GROUP PLC NEW      | OPT  | 92857W209 | 9357  | 328300  | SH | PUT S  | 8  |
| VOLCANO CORPORATION         | COM  | 928645100 | 1     | 27      | SH | S      | 8  |
| VOLCANO CORPORATION         | COM  | 928645100 | 141   | 4950    | SH | S      | 44 |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 3     | 157     | SH | S      | 8  |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 52    | 2357    | SH | S      | 44 |
| VONAGE HLDGS CORP           | COM  | 92886T201 | 1     | 555     | SH | S      | 8  |
| VONAGE HLDGS CORP           | COM  | 92886T201 | 14    | 6138    | SH | S      | 44 |
| VORNADO RLTY TR             | COM  | 929042109 | 462   | 5700    | SH | S      | 1  |
| VORNADO RLTY TR             | COM  | 929042109 | 4     | 55      | SH | S      | 9  |
| VORNADO RLTY TR             | COM  | 929042109 | 1009  | 12448   | SH | S      | 57 |
| VORNADO RLTY TR             | OPT  | 929042109 | 867   | 10700   | SH | CALL S | 8  |
| VORNADO RLTY TR             | OPT  | 929042109 | 3858  | 47600   | SH | PUT S  | 8  |
| VORNADO RLTY TR             | TRUS | 929042109 | 4480  | 55280   | SH | S      | 8  |
| VORNADO RLTY TR             | TRUS | 929042109 | 176   | 2169    | SH | S      | 39 |
| VORNADO RLTY TR             | TRUS | 929042109 | 5916  | 72986   | SH | S      | 44 |
| VOXX INTL CORP              | COM  | 91829F104 | 0     | 64      | SH | S      | 8  |
| VOXX INTL CORP              | COM  | 91829F104 | 5     | 658     | SH | S      | 44 |
| VSE CORP                    | COM  | 918284100 | 1     | 25      | SH | S      | 8  |
| VSE CORP                    | COM  | 918284100 | 4     | 149     | SH | S      | 44 |
| VULCAN MATLS CO             | COM  | 929160109 | 1936  | 40942   | SH | S      | 8  |
| VULCAN MATLS CO             | COM  | 929160109 | 2     | 35      | SH | S      | 9  |
| VULCAN MATLS CO             | COM  | 929160109 | 2732  | 57769   | SH | S      | 44 |
| VULCAN MATLS CO             | OPT  | 929160109 | 1755  | 37100   | SH | CALL S | 8  |
| VULCAN MATLS CO             | OPT  | 929160109 | 24    | 500     | SH | CALL S | 44 |
| VULCAN MATLS CO             | OPT  | 929160109 | 2460  | 52000   | SH | PUT S  | 8  |
| VULCAN MATLS CO             | OPT  | 929160109 | 24    | 500     | SH | PUT S  | 44 |
| W & T OFFSHORE INC          | COM  | 92922P106 | 471   | 25118   | SH | S      | 8  |
| W & T OFFSHORE INC          | COM  | 92922P106 | 186   | 9891    | SH | S      | 44 |
| W & T OFFSHORE INC          | OPT  | 92922P106 | 137   | 7300    | SH | CALL S | 8  |
| W & T OFFSHORE INC          | OPT  | 92922P106 | 24    | 1300    | SH | PUT S  | 8  |
| WABASH NATL CORP            | COM  | 929566107 | 43    | 6074    | SH | S      | 8  |
| WABASH NATL CORP            | COM  | 929566107 | 45    | 6347    | SH | S      | 44 |
| WABCO HLDGS INC             | COM  | 92927K102 | 86    | 1496    | SH | S      | 8  |

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| WABCO HLDGS INC              | COM | 92927K102 | 64    | 1104    | SH | S      | 44 |
| WABTEC CORP                  | COM | 929740108 | 233   | 2895    | SH | S      | 8  |
| WABTEC CORP                  | COM | 929740108 | 116   | 1443    | SH | S      | 44 |
| WABTEC CORP                  | OPT | 929740108 | 257   | 3200    | SH | CALL S | 8  |
| WABTEC CORP                  | OPT | 929740108 | 313   | 3900    | SH | PUT S  | 8  |
| WADDELL & REED FINL INC      | COM | 930059100 | 286   | 8720    | SH | S      | 8  |
| WADDELL & REED FINL INC      | COM | 930059100 | 88    | 2687    | SH | S      | 44 |
| WAGEWORKS INC                | COM | 930427109 | 0     | 21      | SH | S      | 8  |
| WAGEWORKS INC                | COM | 930427109 | 8     | 462     | SH | S      | 44 |
| WALGREEN CO                  | COM | 931422109 | 2089  | 57325   | SH | S      | 1  |
| WALGREEN CO                  | COM | 931422109 | 1843  | 50557   | SH | S      | 8  |
| WALGREEN CO                  | COM | 931422109 | 10    | 272     | SH | S      | 9  |
| WALGREEN CO                  | COM | 931422109 | 522   | 14328   | SH | S      | 39 |
| WALGREEN CO                  | COM | 931422109 | 22074 | 605764  | SH | S      | 44 |
| WALGREEN CO                  | OPT | 931422109 | 16610 | 455800  | SH | CALL S | 8  |
| WALGREEN CO                  | OPT | 931422109 | 13859 | 380300  | SH | PUT S  | 8  |
| WALKER & DUNLOP INC          | COM | 93148P102 | 6     | 385     | SH | S      | 8  |
| WALKER & DUNLOP INC          | COM | 93148P102 | 6     | 412     | SH | S      | 44 |
| WAL-MART STORES INC          | COM | 931142103 | 465   | 6300    | SH | D      | 60 |
| WAL-MART STORES INC          | COM | 931142103 | 102   | 1380    | SH | D      | 68 |
| WAL-MART STORES INC          | COM | 931142103 | 7648  | 103627  | SH | S      | 1  |
| WAL-MART STORES INC          | COM | 931142103 | 22826 | 309287  | SH | S      | 8  |
| WAL-MART STORES INC          | COM | 931142103 | 43    | 585     | SH | S      | 9  |
| WAL-MART STORES INC          | COM | 931142103 | 42    | 574     | SH | S      | 12 |
| WAL-MART STORES INC          | COM | 931142103 | 161   | 2176    | SH | S      | 20 |
| WAL-MART STORES INC          | COM | 931142103 | 2117  | 28692   | SH | S      | 39 |
| WAL-MART STORES INC          | COM | 931142103 | 443   | 6000    | SH | S      | 42 |
| WAL-MART STORES INC          | COM | 931142103 | 65680 | 889970  | SH | S      | 44 |
| WAL-MART STORES INC          | COM | 931142103 | 2742  | 37149   | SH | S      | 57 |
| WAL-MART STORES INC          | COM | 931142103 | 26    | 350     | SH | S      | 99 |
| WAL-MART STORES INC          | OPT | 931142103 | 30406 | 412000  | SH | CALL S | 8  |
| WAL-MART STORES INC          | OPT | 931142103 | 11070 | 150000  | SH | PUT S  | 1  |
| WAL-MART STORES INC          | OPT | 931142103 | 58140 | 787800  | SH | PUT S  | 8  |
| WAL-MART STORES INC          | OPT | 931142103 | 11070 | 150000  | SH | PUT S  | 9  |
| WALTER ENERGY INC            | COM | 93317Q105 | 16    | 500     | SH | N      | 10 |
| WALTER ENERGY INC            | COM | 93317Q105 | 2383  | 73422   | SH | S      | 8  |
| WALTER ENERGY INC            | COM | 93317Q105 | 17245 | 531283  | SH | S      | 44 |
| WALTER ENERGY INC            | COM | 93317Q105 | 0     | 6       | SH | S      | 99 |
| WALTER ENERGY INC            | OPT | 93317Q105 | 7226  | 222600  | SH | CALL S | 8  |
| WALTER ENERGY INC            | OPT | 93317Q105 | 4635  | 142800  | SH | PUT S  | 8  |
| WALTER INVNT MGMT CORP       | COM | 93317W102 | 173   | 4671    | SH | S      | 8  |
| WALTER INVNT MGMT CORP       | COM | 93317W102 | 3197  | 86372   | SH | S      | 44 |
| WALTER INVNT MGMT CORP       | OPT | 93317W102 | 19    | 500     | SH | CALL S | 8  |
| WALTER INVNT MGMT CORP       | OPT | 93317W102 | 74    | 2000    | SH | PUT S  | 8  |
| WARNACO GROUP INC            | COM | 934390402 | 53    | 1018    | SH | S      | 8  |
| WARNACO GROUP INC            | COM | 934390402 | 284   | 5473    | SH | S      | 44 |
| WARNACO GROUP INC            | OPT | 934390402 | 104   | 2000    | SH | CALL S | 8  |
| WARNACO GROUP INC            | OPT | 934390402 | 119   | 2300    | SH | PUT S  | 8  |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 2334  | 172896  | SH | S      | 8  |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 0     | 7       | SH | S      | 9  |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 1289  | 95504   | SH | S      | 44 |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 33750 | 2500000 | SH | S      | 46 |
| WARNER CHILCOTT PLC IRELAND  | OPT | G94368100 | 5068  | 375400  | SH | CALL S | 8  |
| WARNER CHILCOTT PLC IRELAND  | OPT | G94368100 | 7     | 500     | SH | CALL S | 44 |
| WARNER CHILCOTT PLC IRELAND  | OPT | G94368100 | 362   | 26800   | SH | PUT S  | 8  |
| WARREN RES INC               | COM | 93564A100 | 11    | 3547    | SH | S      | 8  |
| WARREN RES INC               | COM | 93564A100 | 10    | 3385    | SH | S      | 44 |
| WARREN RES INC               | OPT | 93564A100 | 1     | 300     | SH | PUT S  | 8  |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 0     | 11      | SH | S      | 8  |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 1     | 69      | SH | S      | 8  |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 8     | 555     | SH | S      | 44 |
| WASHINGTON FED INC           | COM | 938824109 | 75    | 4523    | SH | S      | 8  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| WASHINGTON FED INC           | COM  | 938824109 | 431   | 25895   | SH  | S      | 44 |
| WASHINGTON POST CO           | COM  | 939640108 | 440   | 1213    | SH  | S      | 8  |
| WASHINGTON POST CO           | COM  | 939640108 | 1     | 3       | SH  | S      | 9  |
| WASHINGTON POST CO           | COM  | 939640108 | 716   | 1973    | SH  | S      | 44 |
| WASHINGTON REAL ESTATE INVT  | COM  | 939653101 | 592   | 22090   | SH  | S      | 1  |
| WASHINGTON REAL ESTATE INVT  | OPT  | 939653101 | 5     | 200     | SH  | CALL S | 8  |
| WASHINGTON REAL ESTATE INVT  | TRUS | 939653101 | 120   | 4479    | SH  | S      | 8  |
| WASHINGTON REAL ESTATE INVT  | TRUS | 939653101 | 100   | 3712    | SH  | S      | 44 |
| WASHINGTON TR BANCORP        | COM  | 940610108 | 8     | 323     | SH  | S      | 8  |
| WASHINGTON TR BANCORP        | COM  | 940610108 | 14    | 516     | SH  | S      | 44 |
| WASTE CONNECTIONS INC        | COM  | 941053100 | 211   | 6960    | SH  | S      | 1  |
| WASTE CONNECTIONS INC        | COM  | 941053100 | 103   | 3409    | SH  | S      | 8  |
| WASTE CONNECTIONS INC        | COM  | 941053100 | 96    | 3170    | SH  | S      | 44 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 61    | 1914    | SH  | N      | 10 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 2061  | 64243   | SH  | S      | 1  |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 7626  | 237705  | SH  | S      | 8  |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 1695  | 52849   | SH  | S      | 9  |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 190   | 5928    | SH  | S      | 39 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 7028  | 219073  | SH  | S      | 44 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 2     | 71      | SH  | S      | 56 |
| WASTE MGMT INC DEL           | OPT  | 94106L109 | 33684 | 1050000 | SH  | CALL S | 8  |
| WASTE MGMT INC DEL           | OPT  | 94106L109 | 18289 | 570100  | SH  | PUT S  | 8  |
| WATERS CORP                  | COM  | 941848103 | 706   | 8469    | SH  | S      | 8  |
| WATERS CORP                  | COM  | 941848103 | 2     | 25      | SH  | S      | 9  |
| WATERS CORP                  | COM  | 941848103 | 3119  | 37435   | SH  | S      | 44 |
| WATERS CORP                  | OPT  | 941848103 | 333   | 4000    | SH  | CALL S | 8  |
| WATERS CORP                  | OPT  | 941848103 | 633   | 7600    | SH  | PUT S  | 8  |
| WATERSTONE FINANCIAL INC     | COM  | 941888109 | 2     | 430     | SH  | S      | 8  |
| WATERSTONE FINANCIAL INC     | COM  | 941888109 | 1     | 260     | SH  | S      | 44 |
| WATSCO INC                   | COM  | 942622200 | 313   | 4127    | SH  | S      | 44 |
| WATSCO INC                   | OPT  | 942622200 | 493   | 6500    | SH  | CALL S | 8  |
| WATSCO INC                   | OPT  | 942622200 | 470   | 6200    | SH  | PUT S  | 8  |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 1239  | 14546   | SH  | S      | 8  |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 255   | 2999    | SH  | S      | 9  |
| WATSON PHARMACEUTICALS INC   | COM  | 942683103 | 9807  | 115158  | SH  | S      | 44 |
| WATSON PHARMACEUTICALS INC   | OPT  | 942683103 | 33297 | 391000  | SH  | CALL S | 8  |
| WATSON PHARMACEUTICALS INC   | OPT  | 942683103 | 10568 | 124100  | SH  | PUT S  | 8  |
| WATTS WATER TECHNOLOGIES INC | COM  | 942749102 | 209   | 5527    | SH  | S      | 8  |
| WATTS WATER TECHNOLOGIES INC | COM  | 942749102 | 38    | 1015    | SH  | S      | 44 |
| WAUSAU PAPER CORP            | COM  | 943315101 | 138   | 14883   | SH  | S      | 8  |
| WAUSAU PAPER CORP            | COM  | 943315101 | 37    | 3967    | SH  | S      | 44 |
| WAVE SYSTEMS CORP            | COM  | 943526301 | 9     | 9956    | SH  | N      | 10 |
| WAYSIDE TECHNOLOGY GROUP INC | COM  | 946760105 | 1     | 115     | SH  | S      | 8  |
| WD-40 CO                     | COM  | 929236107 | 87    | 1653    | SH  | S      | 8  |
| WD-40 CO                     | COM  | 929236107 | 78    | 1481    | SH  | S      | 44 |
| WEATHERFORD INTERNATIONAL LT | COM  | H27013103 | 380   | 30000   | SH  | D      | 60 |
| WEATHERFORD INTERNATIONAL LT | COM  | H27013103 | 10490 | 827296  | SH  | S      | 8  |
| WEATHERFORD INTERNATIONAL LT | COM  | H27013103 | 128   | 10103   | SH  | S      | 39 |
| WEATHERFORD INTERNATIONAL LT | COM  | H27013103 | 1338  | 105500  | SH  | S      | 44 |
| WEATHERFORD INTERNATIONAL LT | COM  | H27013103 | 63    | 5000    | SH  | S      | 57 |
| WEATHERFORD INTERNATIONAL LT | COM  | H27013103 | 13    | 1000    | SH  | S      | 99 |
| WEATHERFORD INTERNATIONAL LT | OPT  | H27013103 | 5522  | 435500  | SH  | CALL S | 8  |
| WEATHERFORD INTERNATIONAL LT | OPT  | H27013103 | 6481  | 511100  | SH  | PUT S  | 8  |
| WEB COM GROUP INC            | COM  | 94733A104 | 87    | 4840    | SH  | S      | 8  |
| WEB COM GROUP INC            | COM  | 94733A104 | 58    | 3255    | SH  | S      | 44 |
| WEBMD HEALTH CORP            | BOND | 94770VAF9 | 2974  | 3602000 | PRN | S      | 8  |
| WEBMD HEALTH CORP            | COM  | 94770V102 | 181   | 12866   | SH  | S      | 8  |
| WEBMD HEALTH CORP            | COM  | 94770V102 | 26    | 1825    | SH  | S      | 44 |
| WEBMD HEALTH CORP            | OPT  | 94770V102 | 137   | 9800    | SH  | CALL S | 8  |
| WEBMD HEALTH CORP            | OPT  | 94770V102 | 164   | 11700   | SH  | PUT S  | 8  |
| WEBSense INC                 | COM  | 947684106 | 2     | 129     | SH  | S      | 8  |
| WEBSense INC                 | COM  | 947684106 | 54    | 3456    | SH  | S      | 44 |

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|------------------------------|------|-----------|-------|---------|-----|--------|----|
| WEBSTER FINL CORP CONN       | COM  | 947890109 | 248   | 10466   | SH  | S      | 8  |
| WEBSTER FINL CORP CONN       | COM  | 947890109 | 91    | 3825    | SH  | S      | 44 |
| WEBSTER FINL CORP CONN       | OPT  | 947890109 | 100   | 4200    | SH  | CALL S | 8  |
| WEBSTER FINL CORP CONN       | OPT  | 947890109 | 47    | 2000    | SH  | PUT S  | 8  |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 4158  | 78750   | SH  | S      | 1  |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 463   | 8778    | SH  | S      | 8  |
| WEIGHT WATCHERS INTL INC NEW | COM  | 948626106 | 63    | 1198    | SH  | S      | 44 |
| WEIGHT WATCHERS INTL INC NEW | OPT  | 948626106 | 1949  | 36900   | SH  | CALL S | 8  |
| WEIGHT WATCHERS INTL INC NEW | OPT  | 948626106 | 1996  | 37800   | SH  | PUT S  | 8  |
| WEINGARTEN RLTY INVS         | OPT  | 948741103 | 129   | 4600    | SH  | CALL S | 8  |
| WEINGARTEN RLTY INVS         | OPT  | 948741103 | 79    | 2800    | SH  | PUT S  | 8  |
| WEINGARTEN RLTY INVS         | TRUS | 948741103 | 522   | 18582   | SH  | S      | 8  |
| WEINGARTEN RLTY INVS         | TRUS | 948741103 | 84    | 3000    | SH  | S      | 44 |
| WEIS MKTS INC                | COM  | 948849104 | 2     | 38      | SH  | S      | 8  |
| WEIS MKTS INC                | COM  | 948849104 | 17    | 398     | SH  | S      | 44 |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 243   | 4300    | SH  | S      | 1  |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 794   | 14040   | SH  | S      | 8  |
| WELLCARE HEALTH PLANS INC    | COM  | 94946T106 | 195   | 3441    | SH  | S      | 44 |
| WELLCARE HEALTH PLANS INC    | OPT  | 94946T106 | 339   | 6000    | SH  | CALL S | 8  |
| WELLCARE HEALTH PLANS INC    | OPT  | 94946T106 | 1555  | 27500   | SH  | PUT S  | 8  |
| WELLESLEY BANCORP INC        | COM  | 949485106 | 1     | 94      | SH  | S      | 8  |
| WELLPOINT INC                | COM  | 94973V107 | 2985  | 51456   | SH  | S      | 1  |
| WELLPOINT INC                | COM  | 94973V107 | 773   | 13329   | SH  | S      | 8  |
| WELLPOINT INC                | COM  | 94973V107 | 6     | 105     | SH  | S      | 9  |
| WELLPOINT INC                | COM  | 94973V107 | 248   | 4269    | SH  | S      | 39 |
| WELLPOINT INC                | COM  | 94973V107 | 8587  | 148027  | SH  | S      | 44 |
| WELLPOINT INC                | OPT  | 94973V107 | 43762 | 754400  | SH  | CALL S | 8  |
| WELLPOINT INC                | OPT  | 94973V107 | 5818  | 100300  | SH  | PUT S  | 8  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 176   | 5100    | SH  | D      | 60 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 46    | 1320    | SH  | D      | 68 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 69    | 2000    | SH  | D      | 69 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 105   | 3040    | SH  | N      | 10 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 9964  | 288550  | SH  | S      | 1  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 34065 | 986543  | SH  | S      | 8  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 3833  | 110991  | SH  | S      | 9  |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 788   | 22835   | SH  | S      | 12 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 972   | 28150   | SH  | S      | 20 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 2211  | 64032   | SH  | S      | 39 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 94271 | 2730120 | SH  | S      | 44 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 4001  | 115867  | SH  | S      | 45 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 2404  | 69635   | SH  | S      | 57 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 7     | 200     | SH  | S      | 99 |
| WELLS FARGO & CO NEW         | CONV | 949746804 | 273   | 221     | SH  | S      | 8  |
| WELLS FARGO & CO NEW         | OPT  | 949746101 | 34227 | 991200  | SH  | CALL S | 8  |
| WELLS FARGO & CO NEW         | OPT  | 949746101 | 7023  | 203400  | SH  | CALL S | 44 |
| WELLS FARGO & CO NEW         | OPT  | 949746101 | 80431 | 2329300 | SH  | PUT S  | 8  |
| WELLS FARGO & CO NEW         | WARR | 949746119 | 2     | 160     | SH  | S      | 8  |
| WELLS GARDNER ELECTRS CORP   | COM  | 949765101 | 1     | 423     | SH  | S      | 8  |
| WENDYS CO                    | COM  | 95058W100 | 308   | 67963   | SH  | S      | 8  |
| WENDYS CO                    | COM  | 95058W100 | 46    | 10212   | SH  | S      | 44 |
| WENDYS CO                    | OPT  | 95058W100 | 7     | 1500    | SH  | CALL S | 8  |
| WENDYS CO                    | OPT  | 95058W100 | 352   | 77700   | SH  | PUT S  | 8  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 116   | 5441    | SH  | S      | 8  |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 127   | 5939    | SH  | S      | 44 |
| WESBANCO INC                 | COM  | 950810101 | 2     | 81      | SH  | S      | 8  |
| WESBANCO INC                 | COM  | 950810101 | 17    | 844     | SH  | S      | 44 |
| WESCO AIRCRAFT HLDGS INC     | COM  | 950814103 | 17928 | 1312433 | SH  | S      | 8  |
| WESCO AIRCRAFT HLDGS INC     | COM  | 950814103 | 69    | 5073    | SH  | S      | 9  |
| WESCO AIRCRAFT HLDGS INC     | COM  | 950814103 | 12    | 885     | SH  | S      | 44 |
| WESCO INTL INC               | BOND | 95082PAH8 | 2021  | 943000  | PRN | S      | 8  |
| WESCO INTL INC               | COM  | 95082P105 | 383   | 6700    | SH  | S      | 1  |
| WESCO INTL INC               | COM  | 95082P105 | 82    | 1430    | SH  | S      | 8  |

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| WESCO INTL INC               | COM  | 95082P105 | 2860 | 50000  | SH  | S      | 34 |
| WESCO INTL INC               | COM  | 95082P105 | 94   | 1649   | SH  | S      | 44 |
| WESCO INTL INC               | OPT  | 95082P105 | 212  | 3700   | SH  | CALL S | 8  |
| WESCO INTL INC               | OPT  | 95082P105 | 360  | 6300   | SH  | PUT S  | 8  |
| WEST BANCORPORATION INC      | COM  | 95123P106 | 1    | 54     | SH  | S      | 8  |
| WEST BANCORPORATION INC      | COM  | 95123P106 | 11   | 954    | SH  | S      | 44 |
| WEST COAST BANCORP ORE NEW   | COM  | 952145209 | 2    | 67     | SH  | S      | 8  |
| WEST COAST BANCORP ORE NEW   | COM  | 952145209 | 89   | 3947   | SH  | S      | 44 |
| WEST MARINE INC              | COM  | 954235107 | 1    | 52     | SH  | S      | 8  |
| WEST MARINE INC              | COM  | 954235107 | 6    | 548    | SH  | S      | 44 |
| WEST PHARMACEUTICAL SVSC INC | COM  | 955306105 | 56   | 1055   | SH  | S      | 8  |
| WEST PHARMACEUTICAL SVSC INC | COM  | 955306105 | 130  | 2450   | SH  | S      | 44 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 48   | 1017   | SH  | S      | 8  |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 106  | 2258   | SH  | S      | 44 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 820  | 27647  | SH  | S      | 1  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 71   | 2361   | SH  | S      | 8  |
| WESTAR ENERGY INC            | COM  | 95709T100 | 787  | 26521  | SH  | S      | 44 |
| WESTELL TECHNOLOGIES INC     | COM  | 957541105 | 0    | 168    | SH  | S      | 8  |
| WESTELL TECHNOLOGIES INC     | COM  | 957541105 | 4    | 1755   | SH  | S      | 44 |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 129  | 12658  | SH  | S      | 8  |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 26   | 2524   | SH  | S      | 44 |
| WESTERN ASSET EMRG MKT DEBT  | FUND | 95766A101 | 15   | 700    | SH  | S      | 8  |
| WESTERN ASSET EMRG MKT INCM  | FUND | 95766E103 | 888  | 55036  | SH  | S      | 8  |
| WESTERN ASSET INVT GRADE DEF | FUND | 95790A101 | 3    | 113    | SH  | S      | 8  |
| WESTERN ASSET MTG CAP CORP   | TRUS | 95790D105 | 136  | 6096   | SH  | S      | 8  |
| WESTERN ASSET MTG CAP CORP   | TRUS | 95790D105 | 6    | 285    | SH  | S      | 44 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 1358 | 35076  | SH  | S      | 8  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 228  | 5891   | SH  | S      | 9  |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 5503 | 142085 | SH  | S      | 44 |
| WESTERN DIGITAL CORP         | OPT  | 958102105 | 5128 | 132400 | SH  | CALL S | 8  |
| WESTERN DIGITAL CORP         | OPT  | 958102105 | 8753 | 226000 | SH  | PUT S  | 8  |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 110  | 2189   | SH  | S      | 8  |
| WESTERN LIBERTY BANCORP      | COM  | 961443108 | 1    | 137    | SH  | S      | 8  |
| WESTERN REFNG INC            | BOND | 959319AC8 | 1504 | 600000 | PRN | S      | 8  |
| WESTERN REFNG INC            | COM  | 959319104 | 292  | 11170  | SH  | S      | 1  |
| WESTERN REFNG INC            | COM  | 959319104 | 741  | 28301  | SH  | S      | 8  |
| WESTERN REFNG INC            | COM  | 959319104 | 1382 | 52800  | SH  | S      | 34 |
| WESTERN REFNG INC            | COM  | 959319104 | 189  | 7225   | SH  | S      | 44 |
| WESTERN REFNG INC            | OPT  | 959319104 | 2296 | 87700  | SH  | CALL S | 8  |
| WESTERN REFNG INC            | OPT  | 959319104 | 13   | 500    | SH  | CALL S | 44 |
| WESTERN REFNG INC            | OPT  | 959319104 | 1710 | 65300  | SH  | PUT S  | 8  |
| WESTERN UN CO                | COM  | 959802109 | 64   | 3500   | SH  | D      | 60 |
| WESTERN UN CO                | COM  | 959802109 | 678  | 37200  | SH  | S      | 1  |
| WESTERN UN CO                | COM  | 959802109 | 294  | 16167  | SH  | S      | 8  |
| WESTERN UN CO                | COM  | 959802109 | 15   | 827    | SH  | S      | 9  |
| WESTERN UN CO                | COM  | 959802109 | 154  | 8428   | SH  | S      | 39 |
| WESTERN UN CO                | COM  | 959802109 | 6073 | 333289 | SH  | S      | 44 |
| WESTERN UN CO                | OPT  | 959802109 | 1704 | 93500  | SH  | CALL S | 8  |
| WESTERN UN CO                | OPT  | 959802109 | 900  | 49400  | SH  | PUT S  | 8  |
| WESTFIELD FINANCIAL INC NEW  | COM  | 96008P104 | 14   | 1911   | SH  | S      | 8  |
| WESTFIELD FINANCIAL INC NEW  | COM  | 96008P104 | 7    | 880    | SH  | S      | 44 |
| WESTLAKE CHEM CORP           | COM  | 960413102 | 59   | 806    | SH  | S      | 8  |
| WESTLAKE CHEM CORP           | COM  | 960413102 | 37   | 509    | SH  | S      | 44 |
| WESTLAKE CHEM CORP           | OPT  | 960413102 | 621  | 8500   | SH  | CALL S | 8  |
| WESTLAKE CHEM CORP           | OPT  | 960413102 | 453  | 6200   | SH  | PUT S  | 8  |
| WESTMORELAND COAL CO         | COM  | 960878106 | 0    | 38     | SH  | S      | 8  |
| WESTMORELAND COAL CO         | COM  | 960878106 | 4    | 394    | SH  | S      | 44 |
| WESTPORT INNOVATIONS INC     | COM  | 960908309 | 561  | 20153  | SH  | S      | 8  |
| WESTPORT INNOVATIONS INC     | COM  | 960908309 | 39   | 1394   | SH  | S      | 44 |
| WESTPORT INNOVATIONS INC     | OPT  | 960908309 | 2818 | 101200 | SH  | CALL S | 8  |
| WESTPORT INNOVATIONS INC     | OPT  | 960908309 | 4897 | 175900 | SH  | PUT S  | 8  |
| WESTPORT INNOVATIONS INC     | OPT  | 960908309 | 50   | 1800   | SH  | PUT S  | 44 |

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| WESTWAY GROUP INC           | COM  | 96169B100 | 3      | 490     | SH | S      | 8  |
| WESTWAY GROUP INC           | COM  | 96169B100 | 3      | 524     | SH | S      | 44 |
| WESTWOOD HLDGS GROUP INC    | COM  | 961765104 | 3      | 81      | SH | S      | 8  |
| WESTWOOD HLDGS GROUP INC    | COM  | 961765104 | 31     | 784     | SH | S      | 44 |
| WET SEAL INC                | COM  | 961840105 | 242    | 76860   | SH | S      | 8  |
| WET SEAL INC                | COM  | 961840105 | 11     | 3363    | SH | S      | 44 |
| WEYCO GROUP INC             | COM  | 962149100 | 0      | 1       | SH | S      | 8  |
| WEYCO GROUP INC             | COM  | 962149100 | 6      | 265     | SH | S      | 44 |
| WEYERHAEUSER CO             | COM  | 962166104 | 4777   | 182768  | SH | S      | 1  |
| WEYERHAEUSER CO             | COM  | 962166104 | 14     | 519     | SH | S      | 9  |
| WEYERHAEUSER CO             | COM  | 962166104 | 196    | 7500    | SH | S      | 57 |
| WEYERHAEUSER CO             | OPT  | 962166104 | 2925   | 111900  | SH | CALL S | 8  |
| WEYERHAEUSER CO             | OPT  | 962166104 | 5132   | 196300  | SH | PUT S  | 8  |
| WEYERHAEUSER CO             | TRUS | 962166104 | 1237   | 47297   | SH | S      | 8  |
| WEYERHAEUSER CO             | TRUS | 962166104 | 179    | 6844    | SH | S      | 39 |
| WEYERHAEUSER CO             | TRUS | 962166104 | 6559   | 250927  | SH | S      | 44 |
| WGL HLDGS INC               | COM  | 92924F106 | 116    | 2901    | SH | S      | 8  |
| WGL HLDGS INC               | COM  | 92924F106 | 110    | 2730    | SH | S      | 44 |
| WHIRLPOOL CORP              | COM  | 963320106 | 4637   | 55924   | SH | S      | 8  |
| WHIRLPOOL CORP              | COM  | 963320106 | 2      | 23      | SH | S      | 9  |
| WHIRLPOOL CORP              | COM  | 963320106 | 2795   | 33713   | SH | S      | 44 |
| WHIRLPOOL CORP              | OPT  | 963320106 | 5306   | 64000   | SH | CALL S | 8  |
| WHIRLPOOL CORP              | OPT  | 963320106 | 11698  | 141100  | SH | PUT S  | 8  |
| WHITE MTNS INS GROUP LTD    | COM  | G9618E107 | 41     | 80      | SH | S      | 8  |
| WHITE MTNS INS GROUP LTD    | COM  | G9618E107 | 40     | 78      | SH | S      | 44 |
| WHITE RIVER CAPITAL INC     | COM  | 96445P105 | 2      | 72      | SH | S      | 8  |
| WHITESTONE REIT             | TRUS | 966084204 | 1      | 48      | SH | S      | 8  |
| WHITESTONE REIT             | TRUS | 966084204 | 7      | 502     | SH | S      | 44 |
| WHITING PETE CORP NEW       | COM  | 966387102 | 2582   | 54501   | SH | S      | 1  |
| WHITING PETE CORP NEW       | COM  | 966387102 | 8092   | 170792  | SH | S      | 8  |
| WHITING PETE CORP NEW       | COM  | 966387102 | 6463   | 136399  | SH | S      | 44 |
| WHITING PETE CORP NEW       | CONV | 966387201 | 1      | 4       | SH | S      | 8  |
| WHITING PETE CORP NEW       | OPT  | 966387102 | 22212  | 468800  | SH | CALL S | 8  |
| WHITING PETE CORP NEW       | OPT  | 966387102 | 39487  | 833400  | SH | PUT S  | 8  |
| WHITING PETE CORP NEW       | OPT  | 966387102 | 99     | 2100    | SH | PUT S  | 44 |
| WHITING USA TR I            | TRUS | 966389108 | 21     | 3044    | SH | S      | 8  |
| WHITING USA TR II           | TRUS | 966388100 | 13     | 659     | SH | S      | 8  |
| WHOLE FOODS MKT INC         | COM  | 966837106 | 117    | 1200    | SH | S      | 1  |
| WHOLE FOODS MKT INC         | COM  | 966837106 | 2898   | 29750   | SH | S      | 8  |
| WHOLE FOODS MKT INC         | COM  | 966837106 | 171    | 1760    | SH | S      | 9  |
| WHOLE FOODS MKT INC         | COM  | 966837106 | 20472  | 210186  | SH | S      | 44 |
| WHOLE FOODS MKT INC         | OPT  | 966837106 | 15623  | 160400  | SH | CALL S | 8  |
| WHOLE FOODS MKT INC         | OPT  | 966837106 | 13431  | 137900  | SH | PUT S  | 8  |
| WIDEPOINT CORP              | COM  | 967590100 | 1      | 2082    | SH | S      | 8  |
| WILEY JOHN & SONS INC       | COM  | 968223206 | 150    | 3270    | SH | S      | 8  |
| WILEY JOHN & SONS INC       | COM  | 968223206 | 68     | 1479    | SH | S      | 44 |
| WILLBROS GROUP INC DEL      | COM  | 969203108 | 14     | 2620    | SH | S      | 8  |
| WILLBROS GROUP INC DEL      | COM  | 969203108 | 10     | 1918    | SH | S      | 44 |
| WILLBROS GROUP INC DEL      | OPT  | 969203108 | 38     | 7100    | SH | CALL S | 8  |
| WILLDAN GROUP INC           | COM  | 96924N100 | 0      | 33      | SH | S      | 8  |
| WILLIAMS CLAYTON ENERGY INC | COM  | 969490101 | 195    | 3750    | SH | S      | 8  |
| WILLIAMS CLAYTON ENERGY INC | COM  | 969490101 | 13     | 243     | SH | S      | 44 |
| WILLIAMS COS INC DEL        | COM  | 969457100 | 940    | 26900   | SH | S      | 1  |
| WILLIAMS COS INC DEL        | COM  | 969457100 | 7953   | 227424  | SH | S      | 8  |
| WILLIAMS COS INC DEL        | COM  | 969457100 | 1227   | 35091   | SH | S      | 9  |
| WILLIAMS COS INC DEL        | COM  | 969457100 | 276    | 7890    | SH | S      | 39 |
| WILLIAMS COS INC DEL        | COM  | 969457100 | 17793  | 508816  | SH | S      | 44 |
| WILLIAMS COS INC DEL        | OPT  | 969457100 | 100567 | 2875800 | SH | CALL S | 8  |
| WILLIAMS COS INC DEL        | OPT  | 969457100 | 10498  | 300200  | SH | PUT S  | 8  |
| WILLIAMS PARTNERS L P       | OPT  | 96950F104 | 1454   | 26600   | SH | CALL S | 8  |
| WILLIAMS PARTNERS L P       | OPT  | 96950F104 | 667    | 12200   | SH | PUT S  | 8  |
| WILLIAMS SONOMA INC         | COM  | 969904101 | 1824   | 41484   | SH | S      | 8  |



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|                              |      |           |       |         |    |        |    |
|------------------------------|------|-----------|-------|---------|----|--------|----|
| WILLIAMS SONOMA INC          | COM  | 969904101 | 117   | 2652    | SH | S      | 44 |
| WILLIAMS SONOMA INC          | OPT  | 969904101 | 862   | 19600   | SH | CALL S | 8  |
| WILLIAMS SONOMA INC          | OPT  | 969904101 | 3307  | 75200   | SH | PUT S  | 8  |
| WILLIS GROUP HOLDINGS PUBLIC | COM  | G96666105 | 1     | 21      | SH | S      | 8  |
| WILLIS GROUP HOLDINGS PUBLIC | COM  | G96666105 | 877   | 23744   | SH | S      | 44 |
| WILLIS GROUP HOLDINGS PUBLIC | COM  | G96666105 | 6     | 150     | SH | S      | 99 |
| WILLIS LEASE FINANCE CORP    | COM  | 970646105 | 0     | 19      | SH | S      | 8  |
| WILLIS LEASE FINANCE CORP    | COM  | 970646105 | 2     | 196     | SH | S      | 44 |
| WILSHIRE BANCORP INC         | COM  | 97186T108 | 35    | 5493    | SH | S      | 8  |
| WILSHIRE BANCORP INC         | COM  | 97186T108 | 14    | 2227    | SH | S      | 44 |
| WINDSTREAM CORP              | COM  | 97381W104 | 117   | 11645   | SH | S      | 8  |
| WINDSTREAM CORP              | COM  | 97381W104 | 38    | 3766    | SH | S      | 9  |
| WINDSTREAM CORP              | COM  | 97381W104 | 2519  | 249631  | SH | S      | 44 |
| WINDSTREAM CORP              | OPT  | 97381W104 | 13200 | 1308200 | SH | CALL S | 1  |
| WINDSTREAM CORP              | OPT  | 97381W104 | 970   | 96200   | SH | CALL S | 8  |
| WINDSTREAM CORP              | OPT  | 97381W104 | 672   | 66600   | SH | PUT S  | 8  |
| WINMARK CORP                 | COM  | 974250102 | 4     | 71      | SH | S      | 8  |
| WINMARK CORP                 | COM  | 974250102 | 12    | 213     | SH | S      | 44 |
| WINNEBAGO INDS INC           | COM  | 974637100 | 212   | 16839   | SH | S      | 8  |
| WINNEBAGO INDS INC           | COM  | 974637100 | 19    | 1520    | SH | S      | 44 |
| WINNEBAGO INDS INC           | OPT  | 974637100 | 35    | 2800    | SH | PUT S  | 8  |
| WINTHROP RLTY TR             | TRUS | 976391300 | 19    | 1706    | SH | S      | 8  |
| WINTHROP RLTY TR             | TRUS | 976391300 | 11    | 1049    | SH | S      | 44 |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 904   | 24058   | SH | S      | 1  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 17    | 444     | SH | S      | 8  |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 361   | 9600    | SH | S      | 34 |
| WINTRUST FINANCIAL CORP      | COM  | 97650W108 | 72    | 1909    | SH | S      | 44 |
| WIPRO LTD                    | ADR  | 97651M109 | 14    | 1522    | SH | S      | 44 |
| WIRELESS RONIN TECHNOLOGIES  | COM  | 97652A203 | 0     | 27      | SH | S      | 8  |
| WIRELESS TELECOM GROUP INC   | COM  | 976524108 | 1     | 727     | SH | S      | 8  |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 37    | 1000    | SH | S      | 1  |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 2099  | 55718   | SH | S      | 8  |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 243   | 6462    | SH | S      | 9  |
| WISCONSIN ENERGY CORP        | COM  | 976657106 | 3982  | 105701  | SH | S      | 44 |
| WISCONSIN ENERGY CORP        | OPT  | 976657106 | 90    | 2400    | SH | CALL S | 8  |
| WISCONSIN ENERGY CORP        | OPT  | 976657106 | 4     | 100     | SH | PUT S  | 8  |
| WISDOMTREE INVTS INC         | COM  | 97717P104 | 36    | 5440    | SH | S      | 44 |
| WISDOMTREE TR                | FUND | 97717X867 | 1292  | 24694   | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W125 | 184   | 4548    | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W133 | 166   | 8008    | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W182 | 1478  | 58200   | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W281 | 37    | 800     | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W315 | 163   | 3038    | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W406 | 28180 | 500000  | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W422 | 15    | 800     | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W422 | 341   | 18000   | SH | S      | 44 |
| WISDOMTREE TRUST             | FUND | 97717W703 | 1260  | 29022   | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W786 | 84    | 2100    | SH | S      | 8  |
| WISDOMTREE TRUST             | FUND | 97717W877 | 84    | 2000    | SH | S      | 8  |
| WISDOMTREE TRUST             | OPT  | 97717W422 | 1345  | 71000   | SH | CALL S | 8  |
| WISDOMTREE TRUST             | OPT  | 97717W422 | 2059  | 108700  | SH | PUT S  | 8  |
| WMS INDS INC                 | COM  | 929297109 | 557   | 34031   | SH | S      | 1  |
| WMS INDS INC                 | COM  | 929297109 | 250   | 15310   | SH | S      | 8  |
| WMS INDS INC                 | COM  | 929297109 | 45    | 2744    | SH | S      | 44 |
| WMS INDS INC                 | OPT  | 929297109 | 177   | 10800   | SH | CALL S | 8  |
| WMS INDS INC                 | OPT  | 929297109 | 84    | 5100    | SH | PUT S  | 8  |
| WNS HOLDINGS LTD             | ADR  | 92932M101 | 7     | 726     | SH | S      | 8  |
| WOLVERINE BANCORP INC        | COM  | 977880103 | 8     | 482     | SH | S      | 8  |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 771   | 17385   | SH | S      | 1  |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 528   | 11908   | SH | S      | 8  |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 263   | 5937    | SH | S      | 44 |
| WOODWARD INC                 | COM  | 980745103 | 9     | 264     | SH | S      | 8  |

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|                              |      |           |       |         |     |        |    |
|------------------------------|------|-----------|-------|---------|-----|--------|----|
| WOODWARD INC                 | COM  | 980745103 | 247   | 7259    | SH  | S      | 44 |
| WOODWARD INC                 | OPT  | 980745103 | 65    | 1900    | SH  | CALL S | 8  |
| WOODWARD INC                 | OPT  | 980745103 | 122   | 3600    | SH  | PUT S  | 8  |
| WORLD ACCEP CORP DEL         | COM  | 981419104 | 150   | 2218    | SH  | S      | 8  |
| WORLD ACCEP CORP DEL         | COM  | 981419104 | 65    | 967     | SH  | S      | 44 |
| WORLD ENERGY SOLUTIONS INC D | COM  | 98145W208 | 1     | 195     | SH  | S      | 8  |
| WORLD FUEL SVCS CORP         | COM  | 981475106 | 65    | 1836    | SH  | S      | 8  |
| WORLD FUEL SVCS CORP         | COM  | 981475106 | 94    | 2641    | SH  | S      | 44 |
| WORLD FUEL SVCS CORP         | OPT  | 981475106 | 100   | 2800    | SH  | CALL S | 8  |
| WORLD FUEL SVCS CORP         | OPT  | 981475106 | 199   | 5600    | SH  | PUT S  | 8  |
| WORLD WRESTLING ENTMT INC    | COM  | 98156Q108 | 8     | 993     | SH  | S      | 8  |
| WORLD WRESTLING ENTMT INC    | COM  | 98156Q108 | 19    | 2393    | SH  | S      | 44 |
| WORTHINGTON INDS INC         | COM  | 981811102 | 76    | 3500    | SH  | S      | 8  |
| WORTHINGTON INDS INC         | COM  | 981811102 | 62    | 2868    | SH  | S      | 44 |
| WORTHINGTON INDS INC         | OPT  | 981811102 | 269   | 12400   | SH  | CALL S | 8  |
| WORTHINGTON INDS INC         | OPT  | 981811102 | 186   | 8600    | SH  | PUT S  | 8  |
| WPCS INTL INC                | COM  | 92931L203 | 0     | 122     | SH  | S      | 8  |
| WPX ENERGY INC               | COM  | 98212B103 | 275   | 16560   | SH  | S      | 8  |
| WPX ENERGY INC               | COM  | 98212B103 | 1     | 52      | SH  | S      | 9  |
| WPX ENERGY INC               | COM  | 98212B103 | 1125  | 67836   | SH  | S      | 44 |
| WPX ENERGY INC               | OPT  | 98212B103 | 158   | 9504    | SH  | CALL S | 8  |
| WPX ENERGY INC               | OPT  | 98212B103 | 126   | 7590    | SH  | PUT S  | 8  |
| WRIGHT EXPRESS CORP          | COM  | 98233Q105 | 75    | 1074    | SH  | S      | 8  |
| WRIGHT EXPRESS CORP          | COM  | 98233Q105 | 289   | 4142    | SH  | S      | 44 |
| WRIGHT MED GROUP INC         | COM  | 98235T107 | 113   | 5130    | SH  | S      | 1  |
| WRIGHT MED GROUP INC         | COM  | 98235T107 | 18    | 807     | SH  | S      | 8  |
| WRIGHT MED GROUP INC         | COM  | 98235T107 | 1676  | 75800   | SH  | S      | 34 |
| WRIGHT MED GROUP INC         | COM  | 98235T107 | 1208  | 54616   | SH  | S      | 44 |
| WSFS FINL CORP               | COM  | 929328102 | 32    | 770     | SH  | S      | 8  |
| WSFS FINL CORP               | COM  | 929328102 | 11    | 273     | SH  | S      | 44 |
| WSI INDS INC                 | COM  | 92932Q102 | 0     | 5       | SH  | S      | 8  |
| WUXI PHARMATECH CAYMAN INC   | OPT  | 929352102 | 15    | 1000    | SH  | CALL S | 8  |
| WUXI PHARMATECH CAYMAN INC   | OPT  | 929352102 | 15    | 1000    | SH  | PUT S  | 8  |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 1962  | 37400   | SH  | S      | 1  |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 6542  | 124658  | SH  | S      | 8  |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 1125  | 21435   | SH  | S      | 9  |
| WYNDHAM WORLDWIDE CORP       | COM  | 98310W108 | 3468  | 66081   | SH  | S      | 44 |
| WYNDHAM WORLDWIDE CORP       | OPT  | 98310W108 | 3789  | 72200   | SH  | CALL S | 8  |
| WYNDHAM WORLDWIDE CORP       | OPT  | 98310W108 | 2844  | 54200   | SH  | PUT S  | 8  |
| WYNN RESORTS LTD             | COM  | 983134107 | 3755  | 32519   | SH  | S      | 8  |
| WYNN RESORTS LTD             | COM  | 983134107 | 1338  | 11592   | SH  | S      | 9  |
| WYNN RESORTS LTD             | COM  | 983134107 | 9525  | 82509   | SH  | S      | 44 |
| WYNN RESORTS LTD             | COM  | 983134107 | 23    | 200     | SH  | S      | 57 |
| WYNN RESORTS LTD             | OPT  | 983134107 | 49039 | 424800  | SH  | CALL S | 8  |
| WYNN RESORTS LTD             | OPT  | 983134107 | 51475 | 445900  | SH  | PUT S  | 8  |
| XCEL ENERGY INC              | COM  | 98389B100 | 4482  | 161724  | SH  | S      | 1  |
| XCEL ENERGY INC              | COM  | 98389B100 | 1392  | 50215   | SH  | S      | 8  |
| XCEL ENERGY INC              | COM  | 98389B100 | 84    | 3039    | SH  | S      | 9  |
| XCEL ENERGY INC              | COM  | 98389B100 | 176   | 6334    | SH  | S      | 39 |
| XCEL ENERGY INC              | COM  | 98389B100 | 5906  | 213143  | SH  | S      | 44 |
| XENITH BANKSHARES INC        | COM  | 98410X105 | 0     | 103     | SH  | S      | 8  |
| XENOPORT INC                 | COM  | 98411C100 | 25    | 2183    | SH  | S      | 8  |
| XENOPORT INC                 | COM  | 98411C100 | 42    | 3651    | SH  | S      | 44 |
| XERIUM TECHNOLOGIES INC      | COM  | 98416J118 | 5     | 1257    | SH  | S      | 8  |
| XEROX CORP                   | COM  | 984121103 | 2562  | 349050  | SH  | S      | 8  |
| XEROX CORP                   | COM  | 984121103 | 9     | 1196    | SH  | S      | 9  |
| XEROX CORP                   | COM  | 984121103 | 367   | 50000   | SH  | S      | 12 |
| XEROX CORP                   | COM  | 984121103 | 135   | 18364   | SH  | S      | 39 |
| XEROX CORP                   | COM  | 984121103 | 22173 | 3020905 | SH  | S      | 44 |
| XEROX CORP                   | OPT  | 984121103 | 8162  | 1112000 | SH  | CALL S | 8  |
| XEROX CORP                   | OPT  | 984121103 | 2040  | 277900  | SH  | PUT S  | 8  |
| XILINX INC                   | BOND | 983919AD3 | 767   | 642000  | PRN | S      | 8  |

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|------------------------------|------|-----------|--------|---------|-----|--------|----|
| XILINX INC                   | BOND | 983919AF8 | 1963   | 1500000 | PRN | S      | 8  |
| XILINX INC                   | COM  | 983919101 | 777    | 23259   | SH  | S      | 1  |
| XILINX INC                   | COM  | 983919101 | 876    | 26216   | SH  | S      | 8  |
| XILINX INC                   | COM  | 983919101 | 3      | 89      | SH  | S      | 9  |
| XILINX INC                   | COM  | 983919101 | 581    | 17400   | SH  | S      | 34 |
| XILINX INC                   | COM  | 983919101 | 8174   | 244665  | SH  | S      | 44 |
| XILINX INC                   | OPT  | 983919101 | 2376   | 71100   | SH  | CALL S | 8  |
| XILINX INC                   | OPT  | 983919101 | 1627   | 48700   | SH  | PUT S  | 8  |
| XINYUAN REAL ESTATE CO LTD   | ADR  | 98417P105 | 86     | 30068   | SH  | S      | 8  |
| XINYUAN REAL ESTATE CO LTD   | OPT  | 98417P105 | 66     | 23000   | SH  | PUT S  | 8  |
| XL GROUP PLC                 | COM  | G98290102 | 840    | 34958   | SH  | S      | 8  |
| XL GROUP PLC                 | COM  | G98290102 | 2      | 100     | SH  | S      | 9  |
| XL GROUP PLC                 | COM  | G98290102 | 5158   | 214639  | SH  | S      | 44 |
| XL GROUP PLC                 | OPT  | G98290102 | 6222   | 258900  | SH  | CALL S | 8  |
| XL GROUP PLC                 | OPT  | G98290102 | 17592  | 732100  | SH  | PUT S  | 8  |
| XO GROUP INC                 | COM  | 983772104 | 23     | 2746    | SH  | S      | 8  |
| XO GROUP INC                 | COM  | 983772104 | 20     | 2434    | SH  | S      | 44 |
| XOMA CORP DEL                | COM  | 98419J107 | 1      | 239     | SH  | S      | 8  |
| XOMA CORP DEL                | COM  | 98419J107 | 22     | 5869    | SH  | S      | 44 |
| XOMA CORP DEL                | OPT  | 98419J107 | 923    | 250000  | SH  | CALL S | 8  |
| XPO LOGISTICS INC            | COM  | 983793100 | 45     | 3700    | SH  | S      | 8  |
| XPO LOGISTICS INC            | COM  | 983793100 | 20     | 1638    | SH  | S      | 44 |
| XRS CORP                     | COM  | 983845108 | 0      | 54      | SH  | S      | 8  |
| XYLEM INC                    | COM  | 98419M100 | 52     | 2086    | SH  | N      | 10 |
| XYLEM INC                    | COM  | 98419M100 | 898    | 35703   | SH  | S      | 8  |
| XYLEM INC                    | COM  | 98419M100 | 636    | 25275   | SH  | S      | 9  |
| XYLEM INC                    | COM  | 98419M100 | 2305   | 91663   | SH  | S      | 44 |
| XYLEM INC                    | OPT  | 98419M100 | 206    | 8200    | SH  | CALL S | 8  |
| XYLEM INC                    | OPT  | 98419M100 | 458    | 18200   | SH  | PUT S  | 8  |
| XYRATEX LTD                  | COM  | G98268108 | 5      | 560     | SH  | S      | 8  |
| YADKIN VALLEY FINANCIAL CORP | COM  | 984314104 | 1      | 211     | SH  | S      | 8  |
| YAHOO INC                    | COM  | 984332106 | 7443   | 465899  | SH  | S      | 1  |
| YAHOO INC                    | COM  | 984332106 | 43694  | 2735153 | SH  | S      | 8  |
| YAHOO INC                    | COM  | 984332106 | 276    | 17254   | SH  | S      | 9  |
| YAHOO INC                    | COM  | 984332106 | 263    | 16479   | SH  | S      | 39 |
| YAHOO INC                    | COM  | 984332106 | 38942  | 2437663 | SH  | S      | 44 |
| YAHOO INC                    | COM  | 984332106 | 1094   | 68499   | SH  | S      | 45 |
| YAHOO INC                    | OPT  | 984332106 | 57275  | 3585300 | SH  | CALL S | 8  |
| YAHOO INC                    | OPT  | 984332106 | 136003 | 8513500 | SH  | PUT S  | 8  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 324    | 16976   | SH  | N      | 10 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 3213   | 168131  | SH  | S      | 8  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 142    | 7465    | SH  | S      | 9  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 3533   | 184881  | SH  | S      | 39 |
| YAMANA GOLD INC              | OPT  | 98462Y100 | 3726   | 195000  | SH  | CALL S | 8  |
| YAMANA GOLD INC              | OPT  | 98462Y100 | 2184   | 114300  | SH  | PUT S  | 8  |
| YANDEX N V                   | COM  | N97284108 | 242    | 10000   | SH  | S      | 1  |
| YANDEX N V                   | COM  | N97284108 | 591    | 24480   | SH  | S      | 8  |
| YANDEX N V                   | COM  | N97284108 | 483    | 20000   | SH  | S      | 12 |
| YANDEX N V                   | COM  | N97284108 | 34     | 1416    | SH  | S      | 44 |
| YANDEX N V                   | OPT  | N97284108 | 2289   | 94800   | SH  | CALL S | 8  |
| YANDEX N V                   | OPT  | N97284108 | 2      | 100     | SH  | CALL S | 44 |
| YANDEX N V                   | OPT  | N97284108 | 874    | 36200   | SH  | PUT S  | 8  |
| YANZHOU COAL MNG CO LTD      | ADR  | 984846105 | 15     | 1016    | SH  | S      | 8  |
| YELP INC                     | COM  | 985817105 | 1      | 20      | SH  | S      | 8  |
| YELP INC                     | COM  | 985817105 | 21     | 784     | SH  | S      | 44 |
| YELP INC                     | OPT  | 985817105 | 2656   | 98200   | SH  | CALL S | 8  |
| YELP INC                     | OPT  | 985817105 | 1618   | 59800   | SH  | PUT S  | 8  |
| YINGLI GREEN ENERGY HLDG CO  | ADR  | 98584B103 | 0      | 72      | SH  | S      | 8  |
| YINGLI GREEN ENERGY HLDG CO  | OPT  | 98584B103 | 141    | 83200   | SH  | CALL S | 8  |
| YINGLI GREEN ENERGY HLDG CO  | OPT  | 98584B103 | 37     | 21800   | SH  | PUT S  | 8  |
| YM BIOSCIENCES INC           | COM  | 984238105 | 772    | 419400  | SH  | S      | 8  |
| YONGYE INTL INC              | COM  | 98607B106 | 227    | 49529   | SH  | S      | 8  |

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|----------------------------|-----|-----------|-------|--------|----|------|---|----|
| YONGYE INTL INC            | OPT | 98607B106 | 82    | 17900  | SH | CALL | S | 8  |
| YONGYE INTL INC            | OPT | 98607B106 | 152   | 33200  | SH | PUT  | S | 8  |
| YORK WTR CO                | COM | 987184108 | 24    | 1287   | SH |      | S | 8  |
| YORK WTR CO                | COM | 987184108 | 18    | 1008   | SH |      | S | 44 |
| YOUKU TUDOU INC            | ADR | 98742U100 | 1078  | 58603  | SH |      | S | 8  |
| YOUKU TUDOU INC            | ADR | 98742U100 | 1024  | 55700  | SH |      | S | 44 |
| YOUKU TUDOU INC            | OPT | 98742U100 | 824   | 44800  | SH | CALL | S | 8  |
| YOUKU TUDOU INC            | OPT | 98742U100 | 2017  | 109700 | SH | PUT  | S | 8  |
| YOUNG INNOVATIONS INC      | COM | 987520103 | 8     | 196    | SH |      | S | 8  |
| YOUNG INNOVATIONS INC      | COM | 987520103 | 13    | 336    | SH |      | S | 44 |
| YPF SOCIEDAD ANONIMA       | ADR | 984245100 | 130   | 10000  | SH |      | S | 8  |
| YUM BRANDS INC             | COM | 988498101 | 38    | 576    | SH |      | N | 10 |
| YUM BRANDS INC             | COM | 988498101 | 6069  | 91487  | SH |      | S | 1  |
| YUM BRANDS INC             | COM | 988498101 | 7823  | 117925 | SH |      | S | 8  |
| YUM BRANDS INC             | COM | 988498101 | 1121  | 16893  | SH |      | S | 9  |
| YUM BRANDS INC             | COM | 988498101 | 445   | 6714   | SH |      | S | 39 |
| YUM BRANDS INC             | COM | 988498101 | 20555 | 309845 | SH |      | S | 44 |
| YUM BRANDS INC             | COM | 988498101 | 100   | 1500   | SH |      | S | 57 |
| YUM BRANDS INC             | OPT | 988498101 | 8518  | 128400 | SH | CALL | S | 8  |
| YUM BRANDS INC             | OPT | 988498101 | 8963  | 135100 | SH | PUT  | S | 8  |
| ZAGG INC                   | COM | 98884U108 | 217   | 25450  | SH |      | S | 8  |
| ZAGG INC                   | COM | 98884U108 | 20    | 2365   | SH |      | S | 44 |
| ZAGG INC                   | OPT | 98884U108 | 262   | 30700  | SH | CALL | S | 8  |
| ZAGG INC                   | OPT | 98884U108 | 358   | 42000  | SH | PUT  | S | 8  |
| ZALE CORP NEW              | COM | 988858106 | 229   | 33246  | SH |      | S | 8  |
| ZALE CORP NEW              | COM | 988858106 | 0     | 13     | SH |      | S | 44 |
| ZALE CORP NEW              | OPT | 988858106 | 46    | 6700   | SH | CALL | S | 8  |
| ZALE CORP NEW              | OPT | 988858106 | 20    | 2900   | SH | PUT  | S | 8  |
| ZAZA ENERGY CORP           | COM | 98919T100 | 1     | 171    | SH |      | S | 8  |
| ZAZA ENERGY CORP           | COM | 98919T100 | 5     | 1541   | SH |      | S | 44 |
| ZAZA ENERGY CORP           | COM | 98919T100 | 3     | 1000   | SH |      | S | 99 |
| ZBB ENERGY CORPORATION     | COM | 98876R204 | 0     | 17     | SH |      | S | 8  |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 73    | 1953   | SH |      | S | 8  |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 148   | 3945   | SH |      | S | 44 |
| ZELTIQ AESTHETICS INC      | COM | 98933Q108 | 1     | 161    | SH |      | S | 8  |
| ZELTIQ AESTHETICS INC      | COM | 98933Q108 | 6     | 1002   | SH |      | S | 44 |
| ZEP INC                    | COM | 98944B108 | 2     | 118    | SH |      | S | 8  |
| ZEP INC                    | COM | 98944B108 | 20    | 1321   | SH |      | S | 44 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 0     | 190    | SH |      | S | 8  |
| ZHONGPIN INC               | COM | 98952K107 | 382   | 34745  | SH |      | S | 8  |
| ZHONGPIN INC               | OPT | 98952K107 | 7     | 600    | SH | CALL | S | 8  |
| ZHONGPIN INC               | OPT | 98952K107 | 551   | 50100  | SH | PUT  | S | 8  |
| ZILLOW INC                 | COM | 98954A107 | 14    | 324    | SH |      | S | 44 |
| ZILLOW INC                 | OPT | 98954A107 | 1122  | 26600  | SH | PUT  | S | 8  |
| ZIMMER HLDGS INC           | COM | 98956P102 | 8     | 124    | SH |      | N | 10 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 897   | 13272  | SH |      | S | 1  |
| ZIMMER HLDGS INC           | COM | 98956P102 | 2845  | 42072  | SH |      | S | 8  |
| ZIMMER HLDGS INC           | COM | 98956P102 | 4     | 57     | SH |      | S | 9  |
| ZIMMER HLDGS INC           | COM | 98956P102 | 163   | 2404   | SH |      | S | 39 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 8203  | 121305 | SH |      | S | 44 |
| ZIMMER HLDGS INC           | OPT | 98956P102 | 21761 | 321800 | SH | CALL | S | 8  |
| ZIMMER HLDGS INC           | OPT | 98956P102 | 13146 | 194400 | SH | PUT  | S | 8  |
| ZIONS BANCORPORATION       | COM | 989701107 | 981   | 47500  | SH |      | S | 1  |
| ZIONS BANCORPORATION       | COM | 989701107 | 59    | 2861   | SH |      | S | 8  |
| ZIONS BANCORPORATION       | COM | 989701107 | 1     | 59     | SH |      | S | 9  |
| ZIONS BANCORPORATION       | COM | 989701107 | 1650  | 79848  | SH |      | S | 44 |
| ZIONS BANCORPORATION       | OPT | 989701107 | 2078  | 100600 | SH | CALL | S | 8  |
| ZIONS BANCORPORATION       | OPT | 989701107 | 2347  | 113600 | SH | PUT  | S | 8  |
| ZIOPHARM ONCOLOGY INC      | COM | 98973P101 | 7     | 1331   | SH |      | S | 8  |
| ZIOPHARM ONCOLOGY INC      | COM | 98973P101 | 34    | 6175   | SH |      | S | 44 |
| ZIPCAR INC                 | COM | 98974X103 | 175   | 22574  | SH |      | S | 8  |
| ZIPCAR INC                 | COM | 98974X103 | 35    | 4470   | SH |      | S | 44 |

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|----------------|-----|-----------|------|--------|----|------|---|----|
| ZIPCAR INC     | OPT | 98974X103 | 360  | 46400  | SH | CALL | S | 8  |
| ZIPCAR INC     | OPT | 98974X103 | 197  | 25400  | SH | PUT  | S | 8  |
| ZIX CORP       | COM | 98974P100 | 1    | 213    | SH |      | S | 8  |
| ZIX CORP       | COM | 98974P100 | 16   | 5662   | SH |      | S | 44 |
| ZOGENIX INC    | COM | 98978L105 | 1    | 215    | SH |      | S | 8  |
| ZOGENIX INC    | COM | 98978L105 | 13   | 5061   | SH |      | S | 44 |
| ZOLTEK COS INC | COM | 98975W104 | 1    | 189    | SH |      | S | 8  |
| ZOLTEK COS INC | COM | 98975W104 | 8    | 993    | SH |      | S | 44 |
| ZOLTEK COS INC | OPT | 98975W104 | 222  | 28900  | SH | CALL | S | 8  |
| ZOLTEK COS INC | OPT | 98975W104 | 54   | 7000   | SH | PUT  | S | 8  |
| ZUMIEZ INC     | COM | 989817101 | 3    | 119    | SH |      | S | 8  |
| ZUMIEZ INC     | COM | 989817101 | 59   | 2134   | SH |      | S | 44 |
| ZUMIEZ INC     | OPT | 989817101 | 252  | 9100   | SH | CALL | S | 8  |
| ZUMIEZ INC     | OPT | 989817101 | 97   | 3500   | SH | PUT  | S | 8  |
| ZYGO CORP      | COM | 989855101 | 1    | 58     | SH |      | S | 8  |
| ZYGO CORP      | COM | 989855101 | 14   | 761    | SH |      | S | 44 |
| ZYNGA INC      | COM | 98986T108 | 1708 | 602364 | SH |      | S | 8  |
| ZYNGA INC      | COM | 98986T108 | 17   | 6012   | SH |      | S | 44 |
| ZYNGA INC      | OPT | 98986T108 | 2052 | 723700 | SH | CALL | S | 8  |
| ZYNGA INC      | OPT | 98986T108 | 2649 | 934400 | SH | PUT  | S | 8  |