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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004337 10 1	ACCESS NATL CORP	COM	
00438V 10 3 *	ACCRETIVE HEALTH INC	COM	
00438V 90 3	ACCRETIVE HEALTH INC	CALL	
00438V 95 3	ACCRETIVE HEALTH INC	PUT	
00439T 20 6 *	ACCURIDE CORP NEW	COM NEW	
00439T 90 6	ACCURIDE CORP NEW	CALL	
00439T 95 6	ACCURIDE CORP NEW	PUT	
004397 10 5 *	ACCURAY INC	COM	
004397 90 5	ACCURAY INC	CALL	
004397 95 5	ACCURAY INC	PUT	
00444T 10 0	ACELRX PHARMACEUTICALS INC	COM	
004446 10 0 *	ACETO CORP	COM	
004446 90 0	ACETO CORP	CALL	
004446 95 0	ACETO CORP	PUT	
00448Q 20 1 *	ACHILLION PHARMACEUTICALS IN	COM	
00448Q 90 1	ACHILLION PHARMACEUTICALS IN	CALL	
00448Q 95 1	ACHILLION PHARMACEUTICALS IN	PUT	
004498 10 1 *	ACI WORLDWIDE INC	COM	
004498 90 1	ACI WORLDWIDE INC	CALL	
004498 95 1	ACI WORLDWIDE INC	PUT	
004764 10 6 *	ACME PACKET INC	COM	
004764 90 6	ACME PACKET INC	CALL	
004764 95 6	ACME PACKET INC	PUT	
004816 10 4	ACME UTD CORP	COM	
00484M 10 6 *	ACORDA THERAPEUTICS INC	COM	
00484M 90 6	ACORDA THERAPEUTICS INC	CALL	
00484M 95 6	ACORDA THERAPEUTICS INC	PUT	
004848 10 7 *	ACORN ENERGY INC	COM	
004848 90 7	ACORN ENERGY INC	CALL	
004848 95 7	ACORN ENERGY INC	PUT	
004854 10 5 *	ACORN INTL INC	SPON ADR	
004854 90 5	ACORN INTL INC	CALL	
004854 95 5	ACORN INTL INC	PUT	
00504W 10 0 *	ACTIVE POWER INC	COM	

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00504W 90 0	ACTIVE POWER INC	CALL	
00504W 95 0	ACTIVE POWER INC	PUT	
D18190 89 8 *	DEUTSCHE BANK AG	NAMEN AKT	
D18190 90 8	DEUTSCHE BANK AG	CALL	
D18190 95 8	DEUTSCHE BANK AG	PUT	
E90215 10 9 *	TELVENT GIT SA	SHS	
E90215 90 9	TELVENT GIT SA	CALL	
E90215 95 9	TELVENT GIT SA	PUT	
G0129K 10 4 *	AIRCASTLE LTD	COM	
G0129K 90 4	AIRCASTLE LTD	CALL	
G0129K 95 4	AIRCASTLE LTD	PUT	
G0229R 10 8 *	ALTERRA CAPITAL HOLDINGS LIM	COM	
G0229R 90 8	ALTERRA CAPITAL HOLDINGS LIM	CALL	
G0229R 95 8	ALTERRA CAPITAL HOLDINGS LIM	PUT	
G02602 10 3 *	AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G04136 10 0 *	A POWER ENERGY GENERAT SYS L	COM	
G04136 90 0	A POWER ENERGY GENERAT SYS L	CALL	
G04136 95 0	A POWER ENERGY GENERAT SYS L	PUT	
G0450A 10 5 *	ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G0457F 10 7 *	ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	
G0457F 90 7	ARCOS DORADOS HOLDINGS INC	CALL	
G0457F 95 7	ARCOS DORADOS HOLDINGS INC	PUT	
G0464B 10 7 *	ARGO GROUP INTL HLDGS LTD	COM	
G0464B 90 7	ARGO GROUP INTL HLDGS LTD	CALL	
G0464B 95 7	ARGO GROUP INTL HLDGS LTD	PUT	
G0471F 10 9	APCO OIL & GAS INTERNATIONAL	SHS	
G0535E 10 6	ASIA PACIFIC WIRE & CABLE CO	ORD	
G05384 10 5 *	ASPEN INSURANCE HOLDINGS LTD	SHS	
G05384 90 5	ASPEN INSURANCE HOLDINGS LTD	CALL	
G05384 95 5	ASPEN INSURANCE HOLDINGS LTD	PUT	

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G05384 11 3	ASPEN INSURANCE HOLDINGS LTD	PFD PRP INC EQ	
G0539K 10 8	ASIA ENTN & RESOURCES LTD	SHS	
G0585R 10 6 *	ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G06368 10 7	AUSTRALIA ACQUISITION CORP	SHS	
G06368 11 5	AUSTRALIA ACQUISITION CORP	*W EXP 99/99/999	
G06368 12 3	AUSTRALIA ACQUISITION CORP	UNIT 99/99/9999	
G06750 10 6	AUTOCHINA INTERNATIONAL LIMI	SHS	
G0692U 10 9 *	AXIS CAPITAL HOLDINGS	SHS	
G0692U 90 9	AXIS CAPITAL HOLDINGS	CALL	
G0692U 95 9	AXIS CAPITAL HOLDINGS	PUT	
G10082 14 0 *	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	
G10082 90 0	ENERGY XXI (BERMUDA) LTD	CALL	
G10082 95 0	ENERGY XXI (BERMUDA) LTD	PUT	
G1151C 10 1 *	ACCENTURE PLC IRELAND	SHS CLASS A	
G1151C 90 1	ACCENTURE PLC IRELAND	CALL	
G1151C 95 1	ACCENTURE PLC IRELAND	PUT	
G11962 10 0	BLUE WOLF MONGOLIA HOLDINGS	SHS	ADDED
G11962 11 8	BLUE WOLF MONGOLIA HOLDINGS	*W EXP 07/20/201	ADDED
G11962 12 6	BLUE WOLF MONGOLIA HOLDINGS	UNIT 99/99/9999	ADDED
G16252 10 1 *	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	
G16252 90 1	BROOKFIELD INFRAST PARTNERS	CALL	
G16252 95 1	BROOKFIELD INFRAST PARTNERS	PUT	
G16962 10 5 *	BUNGE LIMITED	COM	
G16962 90 5	BUNGE LIMITED	CALL	
G16962 95 5	BUNGE LIMITED	PUT	
G19867 10 3	CAZADOR ACQUISITION CORPORAT	SHS	
G19867 11 1	CAZADOR ACQUISITION CORPORAT	UNIT 99/99/9999	
G19867 12 9	CAZADOR ACQUISITION CORPORAT	*W EXP 99/99/999	
G20045 20 2 *	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	
G20045 90 2	CENTRAL EUROPEAN MEDIA ENTRP	CALL	
G20045 95 2	CENTRAL EUROPEAN MEDIA ENTRP	PUT	
G2022L 11 4 *	CDC CORPORATION	SHS CLASS -A -	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G2022L 90 4	CDC CORPORATION	CALL	
G2022L 95 4	CDC CORPORATION	PUT	
G21082 10 5 *	CHINA YUCHAI INTL LTD	COM	
G21082 90 5	CHINA YUCHAI INTL LTD	CALL	
G21082 95 5	CHINA YUCHAI INTL LTD	PUT	
G2110R 11 4 *	CHIPMOS TECH BERMUDA LTD	SHS	
G2110R 90 4	CHIPMOS TECH BERMUDA LTD	CALL	
G2110R 95 4	CHIPMOS TECH BERMUDA LTD	PUT	
G2110U 10 9	CHINA NATURAL RESOURCES INC	COM	
G21101 10 3 *	CHINA GERUI ADV MAT GR LTD	SHS	
G21101 90 3	CHINA GERUI ADV MAT GR LTD	CALL	
G21101 95 3	CHINA GERUI ADV MAT GR LTD	PUT	
G21107 10 0	CHINA CORD BLOOD CORP	SHS	
G2112E 14 5	CHINA HYDROELECTRIC CORPORAT	*W EXP 01/25/201	
G2113X 10 0	CHINA CERAMICS CO LTD	SHS	
G2113X 11 8	CHINA CERAMICS CO LTD	*W EXP 11/16/201	
G2113X 20 9	CHINA CERAMICS CO LTD	UNIT 11/16/2012	
G2114K 10 7	CHINA GROWTH EQUITY INV LTD	SHS	ADDED
G2114K 11 5	CHINA GROWTH EQUITY INV LTD	UNIT 05/14/2016	
G2114K 12 3	CHINA GROWTH EQUITY INV LTD	*W EXP 99/99/999	ADDED
G2114T 10 8	CHINA RESOURCES DEV INC	UNIT 99/99/9999	DELETED
G21176 30 3	CHINA CABLECOM HOLDINGS LTD	SHS	DELETED
G22538 10 5 *	COGO GROUP INC	ORD SHS	ADDED
G22538 90 5	COGO GROUP INC	CALL	ADDED
G22538 95 5	COGO GROUP INC	PUT	ADDED
G23773 10 7	CONSOLIDATED WATER CO INC	ORD	
G24140 10 8 *	COOPER INDUSTRIES PLC	SHS	
G24140 90 8	COOPER INDUSTRIES PLC	CALL	
G24140 95 8	COOPER INDUSTRIES PLC	PUT	
G2519Y 10 8 *	CREDICORP LTD	COM	
G2519Y 90 8	CREDICORP LTD	CALL	
G2519Y 95 8	CREDICORP LTD	PUT	
G25343 10 7 *	COSAN LTD	SHS A	
G25343 90 7	COSAN LTD	CALL	

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G25343 95 7	COSAN LTD	PUT	
G2554F 11 3 *	COVIDIEN PLC	SHS	
G2554F 90 3	COVIDIEN PLC	CALL	
G2554F 95 3	COVIDIEN PLC	PUT	
G27010 10 0	DEHAIER MEDICAL SYSTEMS LIM	SHS	
G29438 10 1	E FUTURE INFORMATION TECH IN	SHS	
G30397 10 6 *	ENDURANCE SPECIALTY HLDGS LT	SHS	
G30397 90 6	ENDURANCE SPECIALTY HLDGS LT	CALL	
G30397 95 6	ENDURANCE SPECIALTY HLDGS LT	PUT	
G3075P 10 1	ENSTAR GROUP LIMITED	SHS	
G3156P 10 3 *	ASA GOLD AND PRECIOUS MTL	SHS	
G3156P 90 3	ASA GOLD AND PRECIOUS MTL	CALL	
G3156P 95 3	ASA GOLD AND PRECIOUS MTL	PUT	
G3159C 10 9 *	CRYPTOLOGIC LIMITED	SHS	
G3159C 90 9	CRYPTOLOGIC LIMITED	CALL	
G3159C 95 9	CRYPTOLOGIC LIMITED	PUT	
G3163G 10 4	CHINA METRO-RURAL HLDGS LTD	SHS	
G32030 10 1	EURO TECH HOLDINGS CO LTD	ORD	
G3223R 10 8 *	EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G32335 10 4	EXCEED COMPANY LTD	SHS	
G32335 11 2	EXCEED COMPANY LTD	*W EXP 11/08/201	
G32335 12 0	EXCEED COMPANY LTD	UNIT 11/08/2011	
G3323L 10 0 *	FABRINET	SHS	
G3323L 90 0	FABRINET	CALL	
G3323L 95 0	FABRINET	PUT	
G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G3682E 12 7 *	FRONTLINE LTD	SHS	
G3682E 90 7	FRONTLINE LTD	CALL	
G3682E 95 7	FRONTLINE LTD	PUT	
G3704F 10 2	FUWEI FILMS HLDGS CO LTD	SHS	

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G3727Q 10 1 *	FREESCALE SEMICONDUCTOR HLDG	SHS OLD	
G3727Q 90 1	FREESCALE SEMICONDUCTOR HLDG	CALL	
G3727Q 95 1	FREESCALE SEMICONDUCTOR HLDG	PUT	
G3921A 17 5 *	GLOBAL CROSSING LTD	SHS NEW	
G3921A 90 5	GLOBAL CROSSING LTD	CALL	
G3921A 95 5	GLOBAL CROSSING LTD	PUT	
G3922B 10 7 *	GENPACT LIMITED	SHS	
G3922B 90 7	GENPACT LIMITED	CALL	
G3922B 95 7	GENPACT LIMITED	PUT	
G39300 10 1	GLOBAL SOURCES LTD	ORD	
G39319 10 1 *	GLOBAL INDEMNITY PLC	SHS	
G39319 90 1	GLOBAL INDEMNITY PLC	CALL	
G39319 95 1	GLOBAL INDEMNITY PLC	PUT	
G39320 11 7	GLOBAL TECH ADVANCED INNOVAT	SHS NEW	
G4095J 10 9 *	GREENLIGHT CAPITAL RE LTD	CLASS A	
G4095J 90 9	GREENLIGHT CAPITAL RE LTD	CALL	
G4095J 95 9	GREENLIGHT CAPITAL RE LTD	PUT	
G4388N 10 6 *	HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4412G 10 1 *	HERBALIFE LTD	COM USD SHS	
G4412G 90 1	HERBALIFE LTD	CALL	
G4412G 95 1	HERBALIFE LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G45667 10 5 *	HOLLYSYS AUTOMATION TECHNOLO	SHS	
G45667 90 5	HOLLYSYS AUTOMATION TECHNOLO	CALL	
G45667 95 5	HOLLYSYS AUTOMATION TECHNOLO	PUT	
G47791 10 1 *	INGERSOLL-RAND PLC	SHS	
G47791 90 1	INGERSOLL-RAND PLC	CALL	
G47791 95 1	INGERSOLL-RAND PLC	PUT	
G491BT 10 8 *	INVESCO LTD	SHS	
G491BT 90 8	INVESCO LTD	CALL	
G491BT 95 8	INVESCO LTD	PUT	
G5138L 10 0 *	JINPAN INTL LTD	ORD	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G5138L 90 0	JINPAN INTL LTD	CALL	
G5138L 95 0	JINPAN INTL LTD	PUT	
G5315B 10 7 *	KOSMOS ENERGY LTD	SHS	
G5315B 90 7	KOSMOS ENERGY LTD	CALL	
G5315B 95 7	KOSMOS ENERGY LTD	PUT	
G54050 10 2 *	LAZARD LTD	SHS A	
G54050 90 2	LAZARD LTD	CALL	
G54050 95 2	LAZARD LTD	PUT	
G55312 10 5 *	LJ INTL INC	ORD	
G55312 90 5	LJ INTL INC	CALL	
G55312 95 5	LJ INTL INC	PUT	
G55329 10 9	LIZHAN ENVIRONMENTAL CORP	SHS	
G5753U 11 2 *	MAIDEN HOLDINGS LTD	SHS	
G5753U 90 2	MAIDEN HOLDINGS LTD	CALL	
G5753U 95 2	MAIDEN HOLDINGS LTD	PUT	
G5876H 10 5 *	MARVELL TECHNOLOGY GROUP LTD	ORD	
G5876H 90 5	MARVELL TECHNOLOGY GROUP LTD	CALL	
G5876H 95 5	MARVELL TECHNOLOGY GROUP LTD	PUT	
G62185 10 6 *	MONTPELIER RE HOLDINGS LTD	SHS	
G62185 90 6	MONTPELIER RE HOLDINGS LTD	CALL	
G62185 95 6	MONTPELIER RE HOLDINGS LTD	PUT	
G6331P 10 4 *	ALPHA & OMEGA SEMICONDUCTOR	SHS	
G6331P 90 4	ALPHA & OMEGA SEMICONDUCTOR	CALL	
G6331P 95 4	ALPHA & OMEGA SEMICONDUCTOR	PUT	
G6359F 10 3 *	NABORS INDUSTRIES LTD	SHS	
G6359F 90 3	NABORS INDUSTRIES LTD	CALL	
G6359F 95 3	NABORS INDUSTRIES LTD	PUT	
G64626 11 5	NEWLEAD HOLDINGS LTD	SHS	
G65773 10 6 *	NORDIC AMERICAN TANKERS LIMI	COM	
G65773 90 6	NORDIC AMERICAN TANKERS LIMI	CALL	
G65773 95 6	NORDIC AMERICAN TANKERS LIMI	PUT	
G67742 10 9 *	ONEBEACON INSURANCE GROUP LT	CL A	
G67742 90 9	ONEBEACON INSURANCE GROUP LT	CALL	
G67742 95 9	ONEBEACON INSURANCE GROUP LT	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G67743 10 7 *	ORIENT-EXPRESS HOTELS LTD	CL A	
G67743 90 7	ORIENT-EXPRESS HOTELS LTD	CALL	
G67743 95 7	ORIENT-EXPRESS HOTELS LTD	PUT	
G67828 10 6 *	ORIGIN AGRITECH LIMITED	SHS	
G67828 90 6	ORIGIN AGRITECH LIMITED	CALL	
G67828 95 6	ORIGIN AGRITECH LIMITED	PUT	
G6852T 10 5 *	PARTNERRE LTD	COM	
G6852T 90 5	PARTNERRE LTD	CALL	
G6852T 95 5	PARTNERRE LTD	PUT	
G6891W 10 1	PANSOFT COMPANY LIMITED	SHS	
G7127P 10 0 *	PLATINUM UNDERWRITER HLDGS L	COM	
G7127P 90 0	PLATINUM UNDERWRITER HLDGS L	CALL	
G7127P 95 0	PLATINUM UNDERWRITER HLDGS L	PUT	
G72436 10 1	PRIME ACQUISITION CORP	SHS	
G72436 11 9	PRIME ACQUISITION CORP	UNIT 99/99/9999	
G72436 12 7	PRIME ACQUISITION CORP	*W EXP 99/99/999	
G72457 10 7	PRIMUS GUARANTY LTD	SHS	
G7303A 10 9 *	QIAO XING UNVL RESOURCES INC	SHS	
G7303A 90 9	QIAO XING UNVL RESOURCES INC	CALL	
G7303A 95 9	QIAO XING UNVL RESOURCES INC	PUT	
G73031 10 9 *	QIAO XING MOBILE COMM CO LTD	SHS	
G73031 90 9	QIAO XING MOBILE COMM CO LTD	CALL	
G73031 95 9	QIAO XING MOBILE COMM CO LTD	PUT	
G7415M 10 8	RECON TECHNOLOGY LTD	SHS	
G7496G 10 3 *	RENAISSANCERE HOLDINGS LTD	COM	
G7496G 90 3	RENAISSANCERE HOLDINGS LTD	CALL	
G7496G 95 3	RENAISSANCERE HOLDINGS LTD	PUT	
G7945E 10 5 *	SEADRILL LIMITED	SHS	
G7945E 90 5	SEADRILL LIMITED	CALL	
G7945E 95 5	SEADRILL LIMITED	PUT	
G7945M 10 7 *	SEAGATE TECHNOLOGY PLC	SHS	
G7945M 90 7	SEAGATE TECHNOLOGY PLC	CALL	
G7945M 95 7	SEAGATE TECHNOLOGY PLC	PUT	
G79978 10 5 *	SEACUBE CONTAINER LEASING LT	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G79978 90 5	SEACUBE CONTAINER LEASING LT	CALL	
G79978 95 5	SEACUBE CONTAINER LEASING LT	PUT	
G8005Y 10 6	SEARCHMEDIA HOLDINGS LTD	SHS	
G8005Y 11 4	SEARCHMEDIA HOLDINGS LTD	*W EXP 11/19/201	
G8005Y 20 5	SEARCHMEDIA HOLDINGS LTD	UNIT 12/17/2013	
G80680 30 2	SEVEN ARTS PICTURES PLC	SHS NEW	DELETED
G80751 10 3	SGOCO TECHNOLOGY LTD	SHS	
G81075 10 6 *	SHIP FINANCE INTERNATIONAL L	SHS	
G81075 90 6	SHIP FINANCE INTERNATIONAL L	CALL	
G81075 95 6	SHIP FINANCE INTERNATIONAL L	PUT	
G81276 10 0 *	SIGNET JEWELERS LIMITED	SHS	
G81276 90 0	SIGNET JEWELERS LIMITED	CALL	
G81276 95 0	SIGNET JEWELERS LIMITED	PUT	
G81477 10 4 *	SINA CORP	ORD	
G81477 90 4	SINA CORP	CALL	
G81477 95 4	SINA CORP	PUT	
G82245 10 4 *	SMART MODULAR TECHNOLOGIES I	ORD SHS	DELETED
G82245 90 4	SMART MODULAR TECHNOLOGIES I	CALL	DELETED
G82245 95 4	SMART MODULAR TECHNOLOGIES I	PUT	DELETED
G84384 10 9 *	CHINA TECH DEVELOPMENT GP CO	SHS	
G84384 90 9	CHINA TECH DEVELOPMENT GP CO	CALL	
G84384 95 9	CHINA TECH DEVELOPMENT GP CO	PUT	
00506D 10 0 *	ACTIVE NETWORK INC	COM	
00506D 90 0	ACTIVE NETWORK INC	CALL	
00506D 95 0	ACTIVE NETWORK INC	PUT	
00507E 10 7 *	ACTIONS SEMICONDUCTOR CO LTD	ADR	
00507E 90 7	ACTIONS SEMICONDUCTOR CO LTD	CALL	
00507E 95 7	ACTIONS SEMICONDUCTOR CO LTD	PUT	
00507V 10 9 *	ACTIVISION BLIZZARD INC	COM	
00507V 90 9	ACTIVISION BLIZZARD INC	CALL	
00507V 95 9	ACTIVISION BLIZZARD INC	PUT	
00508B 10 2 *	ACTUATE CORP	COM	
00508B 90 2	ACTUATE CORP	CALL	
00508B 95 2	ACTUATE CORP	PUT	

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00508X AB 0	ACTUANT CORP	SDCV 2.672%11/1	
00508X 20 3 *	ACTUANT CORP	CL A NEW	
00508X 90 3	ACTUANT CORP	CALL	
00508X 95 3	ACTUANT CORP	PUT	
00508Y 10 2 *	ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	
00508Y 95 2	ACUITY BRANDS INC	PUT	
00509L 70 3 *	ACURA PHARMACEUTICALS INC	COM NEW	
00509L 90 3	ACURA PHARMACEUTICALS INC	CALL	
00509L 95 3	ACURA PHARMACEUTICALS INC	PUT	
005125 10 9 *	ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
005208 10 3	ADA ES INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006228 20 9	ADAMS GOLF INC	COM NEW	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650W 11 0	ADCARE HEALTH SYSTEMS INC	*W EXP 12/08/201	
00650W 30 0	ADCARE HEALTH SYSTEMS INC	COM NEW	
006739 10 6	ADDUS HOMECARE CORP	COM	
006743 30 6	ADVANTAGE TECHNOLOGIES GP I	COM NEW	
00685T 10 8	ADEONA PHARMACEUTICALS INC	COM	
006854 20 2	ADEPT TECHNOLOGY INC	COM NEW	
00709P 10 8	ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00724X 10 2 *	ADOLOR CORP	COM	
00724X 90 2	ADOLOR CORP	CALL	
00724X 95 2	ADOLOR CORP	PUT	
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
00739W 10 7 *	ADVANCE AMER CASH ADVANCE CT	COM	

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00739W 90 7	ADVANCE AMER CASH ADVANCE CT	CALL	
00739W 95 7	ADVANCE AMER CASH ADVANCE CT	PUT	
00751Y 10 6 *	ADVANCE AUTO PARTS INC	COM	
00751Y 90 6	ADVANCE AUTO PARTS INC	CALL	
00751Y 95 6	ADVANCE AUTO PARTS INC	PUT	
00752H 10 2 *	ADVANCED BATTERY TECHNOLOG I	COM	
00752H 90 2	ADVANCED BATTERY TECHNOLOG I	CALL	
00752H 95 2	ADVANCED BATTERY TECHNOLOG I	PUT	
00752J 10 8 *	ADVANCED ANALOGIC TECHNOLOGI	COM	
00752J 90 8	ADVANCED ANALOGIC TECHNOLOGI	CALL	
00752J 95 8	ADVANCED ANALOGIC TECHNOLOGI	PUT	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00756M 40 4 *	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	
00756M 90 4	ADVANCED SEMICONDUCTOR ENGR	CALL	
00756M 95 4	ADVANCED SEMICONDUCTOR ENGR	PUT	
007586 10 0	ADVOCAT INC	COM	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00762U 20 0	ADVANTEST CORP	SPON ADR NEW	
00762W 10 7 *	ADVISORY BRD CO	COM	
00762W 90 7	ADVISORY BRD CO	CALL	
00762W 95 7	ADVISORY BRD CO	PUT	
007639 10 7	ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	
00764C 10 9	ADVENT CLAYMORE CV SECS & IN	COM	
00764X 20 2 *	ADVENTRX PHARMACEUTICALS INC	COM NEW	
00764X 90 2	ADVENTRX PHARMACEUTICALS INC	CALL	
00764X 95 2	ADVENTRX PHARMACEUTICALS INC	PUT	
00765E 10 4	ADVENT CLAYMORE ENH GRW & IN	COM	
00765F 10 1 *	ADVANTAGE OIL & GAS LTD	COM	
00765F 90 1	ADVANTAGE OIL & GAS LTD	CALL	
00765F 95 1	ADVANTAGE OIL & GAS LTD	PUT	
00766T 10 0 *	AECOM TECHNOLOGY CORP DELAWA	COM	
00766T 90 0	AECOM TECHNOLOGY CORP DELAWA	CALL	
00766T 95 0	AECOM TECHNOLOGY CORP DELAWA	PUT	
00767E 10 2	AEGERION PHARMACEUTICALS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00768Y 10 7	ADVISORSHARES TR	DENT TACTL ETF	
00768Y 20 6	ADVISORSHARES TR	BNY GRWTH ADR	
00768Y 40 4	ADVISORSHARES TR	MRS HL GLB VAL	
00768Y 50 3	ADVISORSHARES TR	PERITUS HG YLD	
00768Y 80 0	ADVISORSHARES TR	CAMBRIA GL TAC	
00768Y 82 6	ADVISORSHARES TR	MEIDELL TCT AD	ADDED
00768Y 83 4	ADVISORSHARES TR	MADRONA GLB BD	ADDED
00768Y 84 2	ADVISORSHARES TR	MADRONA INTL ETF	ADDED
00768Y 85 9	ADVISORSHARES TR	MADRONA DOMESTIC	ADDED
00768Y 88 3	ADVISORSHARES TR	ACTIV BEAR ETF	
007737 10 9	AEROCENTURY CORP	COM	
007767 10 6 *	AEROFLEX HLDG CORP	COM	
007767 90 6	AEROFLEX HLDG CORP	CALL	
007767 95 6	AEROFLEX HLDG CORP	PUT	
007865 10 8 *	AEROPOSTALE	COM	
007865 90 8	AEROPOSTALE	CALL	
007865 95 8	AEROPOSTALE	PUT	
007903 AL 1	ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	
007903 AN 7	ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007924 10 3 *	AEGON N V	NY REGISTRY SH	
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8 *	ADVENT SOFTWARE INC	COM	
007974 90 8	ADVENT SOFTWARE INC	CALL	
007974 95 8	ADVENT SOFTWARE INC	PUT	
007975 20 4 *	AETERNA ZENTARIS INC	COM	
007975 90 4	AETERNA ZENTARIS INC	CALL	
007975 95 4	AETERNA ZENTARIS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008015 30 7	AEROSONIC CORP DEL	COM PAR \$0.40	
008073 10 8 *	AEROVIRONMENT INC	COM	
008073 90 8	AEROVIRONMENT INC	CALL	
008073 95 8	AEROVIRONMENT INC	PUT	
00808N 20 2	AES TR III	PFD CV 6.75%	
00817R 10 3 *	AETRIUM INC	COM	
00817R 90 3	AETRIUM INC	CALL	
00817R 95 3	AETRIUM INC	PUT	
00817Y 10 8 *	AETNA INC NEW	COM	
00817Y 90 8	AETNA INC NEW	CALL	
00817Y 95 8	AETNA INC NEW	PUT	
008252 AL 2	AFFILIATED MANAGERS GROUP	NOTE 3.950% 8/1	
008252 10 8 *	AFFILIATED MANAGERS GROUP	COM	
008252 90 8	AFFILIATED MANAGERS GROUP	CALL	
008252 95 8	AFFILIATED MANAGERS GROUP	PUT	
00826A 10 9 *	AFFYMAX INC	COM	
00826A 90 9	AFFYMAX INC	CALL	
00826A 95 9	AFFYMAX INC	PUT	
00826T AG 3	AFFYMETRIX INC	NOTE 3.500% 1/1	
00826T 10 8 *	AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
008272 10 6	AFFIRMATIVE INS HLDGS INC	COM	
00828U AB 9	AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	
00846L 10 1 *	AGFEED INDUSTRIES INC	COM	
00846L 90 1	AGFEED INDUSTRIES INC	CALL	
00846L 95 1	AGFEED INDUSTRIES INC	PUT	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00847G 10 1	AGENUS INC	COM	
00847J 10 5 *	AGILYSYS INC	COM	
00847J 90 5	AGILYSYS INC	CALL	
00847J 95 5	AGILYSYS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
008492 10 0 *	AGREE REALTY CORP	COM	
008492 90 0	AGREE REALTY CORP	CALL	
008492 95 0	AGREE REALTY CORP	PUT	
00850H 10 3	AGRIA CORP	SPONSORED ADR	
008916 10 8 *	AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
00912X 30 2 *	AIR LEASE CORP	CL A	
00912X 90 2	AIR LEASE CORP	CALL	
00912X 95 2	AIR LEASE CORP	PUT	
009128 30 7 *	AIR METHODS CORP	COM PAR \$.06	
009128 90 7	AIR METHODS CORP	CALL	
009128 95 7	AIR METHODS CORP	PUT	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
00922R 10 5 *	AIR TRANSPORT SERVICES GRP I	COM	
00922R 90 5	AIR TRANSPORT SERVICES GRP I	CALL	
00922R 95 5	AIR TRANSPORT SERVICES GRP I	PUT	
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009411 10 9 *	AIRMEDIA GROUP INC	SPONSORED ADR	
009411 90 9	AIRMEDIA GROUP INC	CALL	
009411 95 9	AIRMEDIA GROUP INC	PUT	
00949P AC 2	AIRTRAN HLDGS INC	NOTE 5.500% 4/1	
00949P AD 0	AIRTRAN HLDGS INC	NOTE 5.250%11/0	
009606 10 4 *	AIXTRON SE	SPONSORED ADR	
009606 90 4	AIXTRON SE	CALL	
009606 95 4	AIXTRON SE	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00971T AE 1	AKAMAI TECHNOLOGIES INC	NOTE 1.000%12/1	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	
009728 10 6 *	AKORN INC	COM	
009728 90 6	AKORN INC	CALL	
009728 95 6	AKORN INC	PUT	
011311 10 7	ALAMO GROUP INC	COM	
011612 70 2	ALANCO TECHNOLOGIES INC	CL A NO PAR 2010	DELETED
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
01167P 10 1 *	ALASKA COMMUNICATIONS SYS GR	COM	
01167P 90 1	ALASKA COMMUNICATIONS SYS GR	CALL	
01167P 95 1	ALASKA COMMUNICATIONS SYS GR	PUT	
012348 AC 2	ALBANY INTL CORP	FRNT 2.250% 3/1	
012348 10 8 *	ALBANY INTL CORP	CL A	
012348 90 8	ALBANY INTL CORP	CALL	
012348 95 8	ALBANY INTL CORP	PUT	
012423 10 9 *	ALBANY MOLECULAR RESH INC	COM	
012423 90 9	ALBANY MOLECULAR RESH INC	CALL	
012423 95 9	ALBANY MOLECULAR RESH INC	PUT	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
013817 AT 8	ALCOA INC	NOTE 5.250% 3/1	
013817 10 1 *	ALCOA INC	COM	
013817 90 1	ALCOA INC	CALL	
013817 95 1	ALCOA INC	PUT	
013904 30 5 *	ALCATEL-LUCENT	SPONSORED ADR	
013904 90 5	ALCATEL-LUCENT	CALL	
013904 95 5	ALCATEL-LUCENT	PUT	
014482 10 3 *	ALEXANDER & BALDWIN INC	COM	
014482 90 3	ALEXANDER & BALDWIN INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
014482 95 3	ALEXANDER & BALDWIN INC	PUT	
014485 AB 2	ALESCO FINL INC	NOTE 7.625% 5/1	DELETED
01449J AA 3	ALERE INC	NOTE 3.000% 5/1	
01449J 10 5 *	ALERE INC	COM	
01449J 90 5	ALERE INC	CALL	
01449J 95 5	ALERE INC	PUT	
01449J 20 4	ALERE INC	PERP PFD CONV SE	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9 *	ALEXANDRIA REAL ESTATE EQ IN	COM	
015271 90 9	ALEXANDRIA REAL ESTATE EQ IN	CALL	
015271 95 9	ALEXANDRIA REAL ESTATE EQ IN	PUT	
01535P 10 6 *	ALEXCO RESOURCE CORP	COM	
01535P 90 6	ALEXCO RESOURCE CORP	CALL	
01535P 95 6	ALEXCO RESOURCE CORP	PUT	
015351 AF 6	ALEXION PHARMACEUTICALS INC	NOTE 1.375% 2/0	
015351 10 9 *	ALEXION PHARMACEUTICALS INC	COM	
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015384 10 0 *	ALEXZA PHARMACEUTICALS INC	COM	
015384 90 0	ALEXZA PHARMACEUTICALS INC	CALL	
015384 95 0	ALEXZA PHARMACEUTICALS INC	PUT	
016230 10 4	ALICO INC	COM	
016255 10 1 *	ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
016259 10 3	ALIMERA SCIENCES INC	COM	
01642T 10 8 *	ALKERMES INC	COM	
01642T 90 8	ALKERMES INC	CALL	
01642T 95 8	ALKERMES INC	PUT	
017175 10 0	ALLEGHANY CORP DEL	COM	
01741R AD 4	ALLEGHENY TECHNOLOGIES INC	NOTE 4.250% 6/0	
01741R 10 2 *	ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01748X 10 2 *	ALLEGIANT TRAVEL CO	COM	
01748X 90 2	ALLEGIANT TRAVEL CO	CALL	
01748X 95 2	ALLEGIANT TRAVEL CO	PUT	
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
018522 30 0 *	ALLETE INC	COM NEW	
018522 90 0	ALLETE INC	CALL	
018522 95 0	ALLETE INC	PUT	
018535 10 4	ALLIANCE BANKSHARES CORP	COM	
018546 10 1	ALLIANCE CALIF MUN INCOME FD	COM	
018581 AC 2	ALLIANCE DATA SYSTEMS CORP	NOTE 4.750% 5/1	
018581 AD 0	ALLIANCE DATA SYSTEMS CORP	NOTE 1.750% 8/0	
018581 10 8 *	ALLIANCE DATA SYSTEMS CORP	COM	
018581 90 8	ALLIANCE DATA SYSTEMS CORP	CALL	
018581 95 8	ALLIANCE DATA SYSTEMS CORP	PUT	
018606 20 2 *	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	
018606 90 2	ALLIANCE HEALTHCARE SRVCS IN	CALL	
018606 95 2	ALLIANCE HEALTHCARE SRVCS IN	PUT	
01861G 10 0 *	ALLIANCE HOLDINGS GP LP	COM UNITS LP	
01861G 90 0	ALLIANCE HOLDINGS GP LP	CALL	
01861G 95 0	ALLIANCE HOLDINGS GP LP	PUT	
01864U 10 6	ALLIANCEBERNSTEIN NATL MUNI	COM	
018680 30 6	ALLIANCE FIBER OPTIC PRODS I	COM NEW	
018714 10 5	ALLIANCE NEW YORK MUN INC FD	COM	
01877R 10 8 *	ALLIANCE RES PARTNER L P	UT LTD PART	
01877R 90 8	ALLIANCE RES PARTNER L P	CALL	
01877R 95 8	ALLIANCE RES PARTNER L P	PUT	
018772 AQ 6	ALLIANCE ONE INTL INC	NOTE 5.500% 7/1	
018772 10 3 *	ALLIANCE ONE INTL INC	COM	
018772 90 3	ALLIANCE ONE INTL INC	CALL	
018772 95 3	ALLIANCE ONE INTL INC	PUT	
01879R 10 6	ALLIANCEBERNSTEIN GBL HGH IN	COM	
018802 10 8 *	ALLIANT ENERGY CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
018802 90 8	ALLIANT ENERGY CORP	CALL	
018802 95 8	ALLIANT ENERGY CORP	PUT	
018804 AK 0	ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	
018804 AN 4	ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	DELETED
018804 10 4 *	ALLIANT TECHSYSTEMS INC	COM	
018804 90 4	ALLIANT TECHSYSTEMS INC	CALL	
018804 95 4	ALLIANT TECHSYSTEMS INC	PUT	
01881E 10 1	ALLIANCEBERNSTEIN INCOME FUN	COM	
01881G 10 6 *	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	
01881G 90 6	ALLIANCEBERNSTEIN HOLDING LP	CALL	
01881G 95 6	ALLIANCEBERNSTEIN HOLDING LP	PUT	
01890A 10 8	ALLIANCE BANCORP INC PA NEW	COM	
019205 10 3	ALLIANCE FINANCIAL CORP NY	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019228 80 8 *	ALLIED IRISH BKS P L C	SPON ADR ORD	DELETED
019228 90 8	ALLIED IRISH BKS P L C	CALL	DELETED
019228 95 8	ALLIED IRISH BKS P L C	PUT	DELETED
01923A 10 9	ALLIED HEALTHCARE INTL INC	COM	
019330 10 9	ALLIED MOTION TECHNOLOGIES I	COM	
019344 10 0 *	ALLIED NEVADA GOLD CORP	COM	
019344 90 0	ALLIED NEVADA GOLD CORP	CALL	
019344 95 0	ALLIED NEVADA GOLD CORP	PUT	
019777 10 1 *	ALLOS THERAPEUTICS INC	COM	
019777 90 1	ALLOS THERAPEUTICS INC	CALL	
019777 95 1	ALLOS THERAPEUTICS INC	PUT	
01988P 10 8 *	ALLSCRIPTS HEALTHCARE SOLUTN	COM	
01988P 90 8	ALLSCRIPTS HEALTHCARE SOLUTN	CALL	
01988P 95 8	ALLSCRIPTS HEALTHCARE SOLUTN	PUT	
020002 10 1 *	ALLSTATE CORP	COM	
020002 90 1	ALLSTATE CORP	CALL	
020002 95 1	ALLSTATE CORP	PUT	
020283 10 7 *	ALMADEN MINERALS LTD	COM	
020283 90 7	ALMADEN MINERALS LTD	CALL	
020283 95 7	ALMADEN MINERALS LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020409 10 8 *	ALMOST FAMILY INC	COM	
020409 90 8	ALMOST FAMILY INC	CALL	
020409 95 8	ALMOST FAMILY INC	PUT	
02043Q 10 7 *	ALNYLAM PHARMACEUTICALS INC	COM	
02043Q 90 7	ALNYLAM PHARMACEUTICALS INC	CALL	
02043Q 95 7	ALNYLAM PHARMACEUTICALS INC	PUT	
02051Q 10 6	ALON HLDGS BLUE SQUARE ISRAE	SPONSORED ADR	
020520 10 2 *	ALON USA ENERGY INC	COM	
020520 90 2	ALON USA ENERGY INC	CALL	
020520 95 2	ALON USA ENERGY INC	PUT	
02076X AA 0	ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	
02076X 10 2 *	ALPHA NATURAL RESOURCES INC	COM	
02076X 90 2	ALPHA NATURAL RESOURCES INC	CALL	
02076X 95 2	ALPHA NATURAL RESOURCES INC	PUT	
020772 10 9 *	ALPHA PRO TECH LTD	COM	
020772 90 9	ALPHA PRO TECH LTD	CALL	
020772 95 9	ALPHA PRO TECH LTD	PUT	
02081G 10 2 *	ALPHATEC HOLDINGS INC	COM	
02081G 90 2	ALPHATEC HOLDINGS INC	CALL	
02081G 95 2	ALPHATEC HOLDINGS INC	PUT	
02082E 10 6	ALPINE GLOBAL DYNAMIC DIVD F	COM	
02083A 10 3	ALPINE GLOBAL PREMIER PPTYS	COM SBI	
021060 10 8	ALPINE TOTAL DYNAMIC DIVID F	COM SBI	
021373 20 4	ALTAIR NANOTECHNOLOGIES INC	COM NEW	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	
02151P 10 7	ALTO PALERMO S A	SPONSORED ADR	
02208R 10 6 *	ALTRA HOLDINGS INC	COM	
02208R 90 6	ALTRA HOLDINGS INC	CALL	
02208R 95 6	ALTRA HOLDINGS INC	PUT	
02209S 10 3 *	ALTRIA GROUP INC	COM	
02209S 90 3	ALTRIA GROUP INC	CALL	
02209S 95 3	ALTRIA GROUP INC	PUT	

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022205 10 8 *	ALUMINA LTD	SPONSORED ADR	
022205 90 8	ALUMINA LTD	CALL	
022205 95 8	ALUMINA LTD	PUT	
022276 10 9 *	ALUMINUM CORP CHINA LTD	SPON ADR H SHS	
022276 90 9	ALUMINUM CORP CHINA LTD	CALL	
022276 95 9	ALUMINUM CORP CHINA LTD	PUT	
02261W AB 5	ALZA CORP	SDCV	7/2
022615 AC 2	ALZA CORP DEL	NOTE	7/1
023111 20 6 *	AMARIN CORP PLC	SPONS ADR NEW	
023111 90 6	AMARIN CORP PLC	CALL	
023111 95 6	AMARIN CORP PLC	PUT	
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023177 10 8	AMBASSADORS GROUP INC	COM	
02318N 20 1	AMBIENT CORP	COM NEW	ADDED
02322P 10 1	AMBOW ED HLDG LTD	ADR REPSTG CL A	
02341Q 20 5	AMCON DISTRG CO	COM NEW	
02341W 10 3 *	AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
02342T AD 1	AMDOCS LTD	NOTE 0.500% 3/1	
023436 10 8 *	AMEDISYS INC	COM	
023436 90 8	AMEDISYS INC	CALL	
023436 95 8	AMEDISYS INC	PUT	
023586 10 0 *	AMERCO	COM	
023586 90 0	AMERCO	CALL	
023586 95 0	AMERCO	PUT	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
02361E 10 8 *	AMERESCO INC	CL A	
02361E 90 8	AMERESCO INC	CALL	
02361E 95 8	AMERESCO INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023613 10 2	AMERIANA BANCORP	COM	
02364V 10 7	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	
02364W 10 5 *	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	
02364W 90 5	AMERICA MOVIL SAB DE CV	CALL	
02364W 95 5	AMERICA MOVIL SAB DE CV	PUT	
02364W 20 4	AMERICA MOVIL SAB DE CV	SPON ADR A SHS	
023850 10 0 *	AMERICAN APPAREL INC	COM	
023850 90 0	AMERICAN APPAREL INC	CALL	
023850 95 0	AMERICAN APPAREL INC	PUT	
024013 10 4 *	AMERICAN ASSETS TR INC	COM	
024013 90 4	AMERICAN ASSETS TR INC	CALL	
024013 95 4	AMERICAN ASSETS TR INC	PUT	
024061 10 3 *	AMERICAN AXLE & MFG HLDGS IN	COM	
024061 90 3	AMERICAN AXLE & MFG HLDGS IN	CALL	
024061 95 3	AMERICAN AXLE & MFG HLDGS IN	PUT	
024591 10 9	AMERICAN BILTRITE INC	COM	
024835 10 0 *	AMERICAN CAMPUS CMNTYS INC	COM	
024835 90 0	AMERICAN CAMPUS CMNTYS INC	CALL	
024835 95 0	AMERICAN CAMPUS CMNTYS INC	PUT	
02503X 10 5 *	AMERICAN CAPITAL AGENCY CORP	COM	
02503X 90 5	AMERICAN CAPITAL AGENCY CORP	CALL	
02503X 95 5	AMERICAN CAPITAL AGENCY CORP	PUT	
02503Y 10 3 *	AMERICAN CAP LTD	COM	
02503Y 90 3	AMERICAN CAP LTD	CALL	
02503Y 95 3	AMERICAN CAP LTD	PUT	
02504A 10 4 *	AMERICAN CAP MTG INVT CORP	COM	ADDED
02504A 90 4	AMERICAN CAP MTG INVT CORP	CALL	ADDED
02504A 95 4	AMERICAN CAP MTG INVT CORP	PUT	ADDED
02505A 10 3	AMERICAN CARESOURCE HLDGS IN	COM	
025351 10 7	AMERICAN DEFENSE SYS INC	COM	
025353 10 3	AMERICAN DENTAL PARTNERS	COM	
025398 10 8	AMERICAN DG ENERGY INC	COM	
02553E 10 6 *	AMERICAN EAGLE OUTFITTERS NE	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS NE	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02553E 95 6	AMERICAN EAGLE OUTFITTERS NE	PUT	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025576 10 9	AMERICAN ELECTRIC TECH INC	COM	
025676 AE 7	AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	
025676 AG 2	AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	
025676 20 6 *	AMERICAN EQTY INVT LIFE HLD	COM	
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
026375 10 5 *	AMERICAN GREETINGS CORP	CL A	
026375 90 5	AMERICAN GREETINGS CORP	CALL	
026375 95 5	AMERICAN GREETINGS CORP	PUT	
02672T 10 9	AMERICAN INCOME FD INC	COM	
026760 40 5	AMERICAN INDEPENDENCE CORP	COM NEW	
026874 11 5	AMERICAN INTL GROUP INC	UNIT 99/99/9999	DELETED
026874 15 6	AMERICAN INTL GROUP INC	*W EXP 01/19/202	
026874 78 4 *	AMERICAN INTL GROUP INC	COM NEW	
026874 90 4	AMERICAN INTL GROUP INC	CALL	
026874 95 4	AMERICAN INTL GROUP INC	PUT	
027135 10 2	AMERICAN LEARNING CORP NEW Y	COM	
027297 10 0	AMERICAN LORAIN CORP	COM	
02744M AA 6	AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	DELETED
02744M AB 4	AMERICAN MED SYS HLDGS INC	NOTE 4.000% 9/1	DELETED
02744M 10 8 *	AMERICAN MED SYS HLDGS INC	COM	DELETED
02744M 90 8	AMERICAN MED SYS HLDGS INC	CALL	DELETED
02744M 95 8	AMERICAN MED SYS HLDGS INC	PUT	DELETED
02752P 10 0	AMERICAN MIDSTREAM PARTNERS	COM UNITS	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027649 10 2	AMERICAN MUN INCOME PORTFOLI	COM	
027745 10 8	AMERICAN NATL BANKSHARES INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028731 10 7 *	AMERICAN ORIENTAL BIOENGR IN	COM	
028731 90 7	AMERICAN ORIENTAL BIOENGR IN	CALL	
028731 95 7	AMERICAN ORIENTAL BIOENGR IN	PUT	
028740 10 8	AMERICAN PAC CORP	COM	
02913V 10 3 *	AMERICAN PUBLIC EDUCATION IN	COM	
02913V 90 3	AMERICAN PUBLIC EDUCATION IN	CALL	
02913V 95 3	AMERICAN PUBLIC EDUCATION IN	PUT	
02916P 10 3 *	AMERICAN RAILCAR INDS INC	COM	
02916P 90 3	AMERICAN RAILCAR INDS INC	CALL	
02916P 95 3	AMERICAN RAILCAR INDS INC	PUT	
02917T 10 4	AMERICAN RLTY CAP PPTYS INC	COM	ADDED
029174 10 9	AMERICAN RLTY INVS INC	COM	
029263 10 0 *	AMERICAN REPROGRAPHICS CO	COM	
029263 90 0	AMERICAN REPROGRAPHICS CO	CALL	
029263 95 0	AMERICAN REPROGRAPHICS CO	PUT	
029326 10 5	AMERICAN RIVER BANKSHARES	COM	
029429 10 7 *	AMERICAN SCIENCE & ENGR INC	COM	
029429 90 7	AMERICAN SCIENCE & ENGR INC	CALL	
029429 95 7	AMERICAN SCIENCE & ENGR INC	PUT	
029570 10 8	AMERICAN SELECT PORTFOLIO IN	COM	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
02970Q 20 3	AMERICAN SPECTRUM REALTY INC	COM NEW	
029899 10 1 *	AMERICAN STS WTR CO	COM	
029899 90 1	AMERICAN STS WTR CO	CALL	
029899 95 1	AMERICAN STS WTR CO	PUT	
029912 20 1 *	AMERICAN TOWER CORP	CL A	
029912 90 1	AMERICAN TOWER CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
029912 95 1	AMERICAN TOWER CORP	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME II	COM	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL	COM	
030111 10 8 *	AMERICAN SUPERCONDUCTOR CORP	COM	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	
030371 10 8 *	AMERICAN VANGUARD CORP	COM	
030371 90 8	AMERICAN VANGUARD CORP	CALL	
030371 95 8	AMERICAN VANGUARD CORP	PUT	
030420 10 3 *	AMERICAN WTR WKS CO INC NEW	COM	
030420 90 3	AMERICAN WTR WKS CO INC NEW	CALL	
030420 95 3	AMERICAN WTR WKS CO INC NEW	PUT	
030506 10 9	AMERICAN WOODMARK CORP	COM	
03062T 10 5 *	AMERICAS CAR MART INC	COM	
03062T 90 5	AMERICAS CAR MART INC	CALL	
03062T 95 5	AMERICAS CAR MART INC	PUT	
03070L 30 0 *	AMERIGON INC	COM	
03070L 90 0	AMERIGON INC	CALL	
03070L 95 0	AMERIGON INC	PUT	
03070Q 10 1 *	AMERISTAR CASINOS INC	COM	
03070Q 90 1	AMERISTAR CASINOS INC	CALL	
03070Q 95 1	AMERISTAR CASINOS INC	PUT	
03071H 10 0 *	AMERISAFE INC	COM	
03071H 90 0	AMERISAFE INC	CALL	
03071H 95 0	AMERISAFE INC	PUT	
030710 10 7 *	AMERON INTL INC	COM	
030710 90 7	AMERON INTL INC	CALL	
030710 95 7	AMERON INTL INC	PUT	
03073E 10 5 *	AMERISOURCEBERGEN CORP	COM	
03073E 90 5	AMERISOURCEBERGEN CORP	CALL	
03073E 95 5	AMERISOURCEBERGEN CORP	PUT	
03073H 10 8	AMERITRANS CAP CORP	COM	
03073T AB 8	AMERIGROUP CORP	NOTE 2.000% 5/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03073T 10 2 *	AMERIGROUP CORP	COM	
03073T 90 2	AMERIGROUP CORP	CALL	
03073T 95 2	AMERIGROUP CORP	PUT	
03074A 10 2	AMERISERV FINL INC	COM	
03076C 10 6 *	AMERIPRISE FINL INC	COM	
03076C 90 6	AMERIPRISE FINL INC	CALL	
03076C 95 6	AMERIPRISE FINL INC	PUT	
03076K 10 8	AMERIS BANCORP	COM	
030975 10 6 *	AMERIGAS PARTNERS L P	UNIT L P INT	
030975 90 6	AMERIGAS PARTNERS L P	CALL	
030975 95 6	AMERIGAS PARTNERS L P	PUT	
031001 10 0	AMES NATL CORP	COM	
031100 10 0 *	AMETEK INC NEW	COM	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
031162 AE 0	AMGEN INC	NOTE	3/0
031162 AL 4	AMGEN INC	NOTE	3/0
031162 AQ 3	AMGEN INC	NOTE	0.375% 2/0
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
03152W 10 9	AMICUS THERAPEUTICS INC	COM	
031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
032015 10 9 *	AMPAL AMERN ISRAEL CORP	CL A	
032015 90 9	AMPAL AMERN ISRAEL CORP	CALL	
032015 95 9	AMPAL AMERN ISRAEL CORP	PUT	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
03209T 10 9	AMPIO PHARMACEUTICALS INC	COM	
032095 10 1 *	AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	
032159 10 5	AMREP CORP NEW	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03232P 40 5 *	AMSURG CORP	COM	
03232P 90 5	AMSURG CORP	CALL	
03232P 95 5	AMSURG CORP	PUT	
032332 50 4 *	AMTECH SYS INC	COM PAR \$0.01N	
032332 90 4	AMTECH SYS INC	CALL	
032332 95 4	AMTECH SYS INC	PUT	
032346 AF 5	MYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	
032346 10 8 *	MYLIN PHARMACEUTICALS INC	COM	
032346 90 8	MYLIN PHARMACEUTICALS INC	CALL	
032346 95 8	MYLIN PHARMACEUTICALS INC	PUT	
032359 30 9 *	AMTRUST FINANCIAL SERVICES I	COM	
032359 90 9	AMTRUST FINANCIAL SERVICES I	CALL	
032359 95 9	AMTRUST FINANCIAL SERVICES I	PUT	
03236M 10 1 *	MYRIS INC	COM	
03236M 90 1	MYRIS INC	CALL	
03236M 95 1	MYRIS INC	PUT	
032420 10 1	ANACOR PHARMACEUTICALS INC	COM	
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8 *	ANADIGICS INC	COM	
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
03252Q 40 8 *	ANADYS PHARMACEUTICALS INC	COM	
03252Q 90 8	ANADYS PHARMACEUTICALS INC	CALL	
03252Q 95 8	ANADYS PHARMACEUTICALS INC	PUT	
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7 *	ANALOGIC CORP	COM PAR \$0.05	
032657 90 7	ANALOGIC CORP	CALL	
032657 95 7	ANALOGIC CORP	PUT	
032681 20 7	ANALYSTS INTL CORP	COM NEW	
032744 10 4 *	ANAREN INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032744 90 4	ANAREN INC	CALL	
032744 95 4	ANAREN INC	PUT	
032803 10 8 *	ANCESTRY COM INC	COM	
032803 90 8	ANCESTRY COM INC	CALL	
032803 95 8	ANCESTRY COM INC	PUT	
032838 10 4	ANCHOR BANCORP WA	COM	
032839 10 2	ANCHOR BANCORP WIS INC	COM	
034164 10 3 *	ANDERSONS INC	COM	
034164 90 3	ANDERSONS INC	CALL	
034164 95 3	ANDERSONS INC	PUT	
03462H 40 4	ANGEION CORP	COM	
03475V 10 1 *	ANGIODYNAMICS INC	COM	
03475V 90 1	ANGIODYNAMICS INC	CALL	
03475V 95 1	ANGIODYNAMICS INC	PUT	
03512Q 20 6	ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	
035128 20 6 *	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	
035128 90 6	ANGLOGOLD ASHANTI LTD	CALL	
035128 95 6	ANGLOGOLD ASHANTI LTD	PUT	
03524A 10 8 *	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	
03524A 90 8	ANHEUSER BUSCH INBEV SA/NV	CALL	
03524A 95 8	ANHEUSER BUSCH INBEV SA/NV	PUT	
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 AF 2	ANIXTER INTL INC	NOTE 7/0	DELETED
035290 AG 0	ANIXTER INTL INC	NOTE 7/0	DELETED
035290 AJ 4	ANIXTER INTL INC	NOTE 1.000% 2/1	
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035623 10 7 *	ANN INC	COM	
035623 90 7	ANN INC	CALL	
035623 95 7	ANN INC	PUT	
035710 AA 0	ANNALY CAP MGMT INC	NOTE 4.000% 2/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
035710 40 9 *	ANNALY CAP MGMT INC	COM	
035710 90 9	ANNALY CAP MGMT INC	CALL	
035710 95 9	ANNALY CAP MGMT INC	PUT	
035848 10 0	ANNAPOLIS BANCORP INC	COM	
03633E 10 8	ANOORAQ RES CORP	COM	
03662Q 10 5 *	ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
036642 10 6	ANTARES PHARMA INC	COM	
03674U 10 2	ANTHERA PHARMACEUTICALS INC	COM	
037347 10 1 *	ANWORTH MORTGAGE ASSET CP	COM	
037347 90 1	ANWORTH MORTGAGE ASSET CP	CALL	
037347 95 1	ANWORTH MORTGAGE ASSET CP	PUT	
037389 10 3 *	AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
03739T AA 6	A123 SYS INC	NOTE 3.750% 4/1	
03739T 10 8 *	A123 SYS INC	COM	
03739T 90 8	A123 SYS INC	CALL	
03739T 95 8	A123 SYS INC	PUT	
03740A 10 6	AOXING PHARMACEUTICAL CO INC	COM	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
037411 80 8	APACHE CORP	PFD CONV SER D	
03748R 10 1 *	APARTMENT INVT & MGMT CO	CL A	
03748R 90 1	APARTMENT INVT & MGMT CO	CALL	
03748R 95 1	APARTMENT INVT & MGMT CO	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
037604 10 5 *	APOLLO GROUP INC	CL A	
037604 90 5	APOLLO GROUP INC	CALL	
037604 95 5	APOLLO GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03761U 10 6 *	APOLLO INVT CORP	COM	
03761U 90 6	APOLLO INVT CORP	CALL	
03761U 95 6	APOLLO INVT CORP	PUT	
037612 30 6 *	APOLLO GLOBAL MGMT LLC	CL A SHS	
037612 90 6	APOLLO GLOBAL MGMT LLC	CALL	
037612 95 6	APOLLO GLOBAL MGMT LLC	PUT	
03762U 10 5 *	APOLLO COML REAL EST FIN INC	COM	
03762U 90 5	APOLLO COML REAL EST FIN INC	CALL	
03762U 95 5	APOLLO COML REAL EST FIN INC	PUT	
03763V 10 2 *	APOLLO RESIDENTIAL MTG INC	COM	ADDED
03763V 90 2	APOLLO RESIDENTIAL MTG INC	CALL	ADDED
03763V 95 2	APOLLO RESIDENTIAL MTG INC	PUT	ADDED
037636 10 7	APOLLO SR FLOATING RATE FD I	COM	
037833 10 0 *	APPLE INC	COM	
037833 90 0	APPLE INC	CALL	
037833 95 0	APPLE INC	PUT	
03814F 20 5	APPLIANCE RECYCLING CTRS AME	COM NEW	
03819M 10 6 *	APPLIED ENERGETICS INC	COM	
03819M 90 6	APPLIED ENERGETICS INC	CALL	
03819M 95 6	APPLIED ENERGETICS INC	PUT	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES IN	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES IN	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES IN	PUT	
03822W 40 6 *	APPLIED MICRO CIRCUITS CORP	COM NEW	
03822W 90 6	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 6	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
03832V 10 9 *	APRICUS BIOSCIENCES INC	COM	
03832V 90 9	APRICUS BIOSCIENCES INC	CALL	
03832V 95 9	APRICUS BIOSCIENCES INC	PUT	
038336 10 3 *	APTARGROUP INC	COM	
038336 90 3	APTARGROUP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038336 95 3	APTARGROUP INC	PUT	
03834A 10 3 *	APPROACH RESOURCES INC	COM	
03834A 90 3	APPROACH RESOURCES INC	CALL	
03834A 95 3	APPROACH RESOURCES INC	PUT	
03836W 10 3 *	AQUA AMERICA INC	COM	
03836W 90 3	AQUA AMERICA INC	CALL	
03836W 95 3	AQUA AMERICA INC	PUT	
038465 10 0	ARABIAN AMERN DEV CO	COM	
03875Q 10 8 *	ARBITRON INC	COM	
03875Q 90 8	ARBITRON INC	CALL	
03875Q 95 8	ARBITRON INC	PUT	
03878K 20 7	ARC WIRELESS SOLUTIONS INC	COM NEW	
038923 10 8	ARBOR RLTY TR INC	COM	
039209 10 1	ARCADIA RES INC	COM	DELETED
03937R 10 2 *	ARCH CHEMICALS INC	COM	
03937R 90 2	ARCH CHEMICALS INC	CALL	
03937R 95 2	ARCH CHEMICALS INC	PUT	
03938L AK 0	ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	
03938L 10 4 *	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	
03938L 90 4	ARCELORMITTAL SA LUXEMBOURG	CALL	
03938L 95 4	ARCELORMITTAL SA LUXEMBOURG	PUT	
039380 10 0 *	ARCH COAL INC	COM	
039380 90 0	ARCH COAL INC	CALL	
039380 95 0	ARCH COAL INC	PUT	
039483 AW 2	ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
03956P 10 2	ARCHIPELAGO LEARNING INC	COM	
039670 10 4 *	ARCTIC CAT INC	COM	
039670 90 4	ARCTIC CAT INC	CALL	
039670 95 4	ARCTIC CAT INC	PUT	
03969P 10 7 *	ARDEA BIOSCIENCES INC	COM	
03969P 90 7	ARDEA BIOSCIENCES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03969P 95 7	ARDEA BIOSCIENCES INC	PUT	
039762 10 9	ARDEN GROUP INC	CL A	
040047 10 2 *	ARENA PHARMACEUTICALS INC	COM	
040047 90 2	ARENA PHARMACEUTICALS INC	CALL	
040047 95 2	ARENA PHARMACEUTICALS INC	PUT	
04010E 10 9	ARGAN INC	COM	
04010L 10 3 *	ARES CAP CORP	COM	
04010L 90 3	ARES CAP CORP	CALL	
04010L 95 3	ARES CAP CORP	PUT	
04033A 10 0 *	ARIAD PHARMACEUTICALS INC	COM	
04033A 90 0	ARIAD PHARMACEUTICALS INC	CALL	
04033A 95 0	ARIAD PHARMACEUTICALS INC	PUT	
04033V 20 3 *	ARIBA INC	COM NEW	
04033V 90 3	ARIBA INC	CALL	
04033V 95 3	ARIBA INC	PUT	
040712 10 1	ARK RESTAURANTS CORP	COM	
040790 10 7 *	ARKANSAS BEST CORP DEL	COM	
040790 90 7	ARKANSAS BEST CORP DEL	CALL	
040790 95 7	ARKANSAS BEST CORP DEL	PUT	
041356 20 5 *	ARLINGTON ASSET INVT CORP	CL A NEW	
041356 90 5	ARLINGTON ASSET INVT CORP	CALL	
041356 95 5	ARLINGTON ASSET INVT CORP	PUT	
042068 10 6 *	ARM HLDGS PLC	SPONSORED ADR	
042068 90 6	ARM HLDGS PLC	CALL	
042068 95 6	ARM HLDGS PLC	PUT	
042315 10 1 *	ARMOUR RESIDENTIAL REIT INC	COM	
042315 90 1	ARMOUR RESIDENTIAL REIT INC	CALL	
042315 95 1	ARMOUR RESIDENTIAL REIT INC	PUT	
042315 11 9	ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	
04247X 10 2 *	ARMSTRONG WORLD INDS INC NEW	COM	
04247X 90 2	ARMSTRONG WORLD INDS INC NEW	CALL	
04247X 95 2	ARMSTRONG WORLD INDS INC NEW	PUT	
042682 20 3	AROTECH CORP	COM NEW	
04269E 10 7 *	ARQULE INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04269E 90 7	ARQULE INC	CALL	
04269E 95 7	ARQULE INC	PUT	
04269Q AC 4	ARRIS GROUP INC	NOTE 2.000%11/1	
04269Q 10 0 *	ARRIS GROUP INC	COM	
04269Q 90 0	ARRIS GROUP INC	CALL	
04269Q 95 0	ARRIS GROUP INC	PUT	
04269X 10 5 *	ARRAY BIOPHARMA INC	COM	
04269X 90 5	ARRAY BIOPHARMA INC	CALL	
04269X 95 5	ARRAY BIOPHARMA INC	PUT	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042797 10 0	ARROWHEAD RESH CORP	COM	
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043136 10 0 *	ARTHROCARE CORP	COM	
043136 90 0	ARTHROCARE CORP	CALL	
043136 95 0	ARTHROCARE CORP	PUT	
04315B 10 7 *	ARTIO GLOBAL INVS INC	COM CL A	
04315B 90 7	ARTIO GLOBAL INVS INC	CALL	
04315B 95 7	ARTIO GLOBAL INVS INC	PUT	
043168 10 3	ARTS WAY MFG INC	COM	
043176 10 6 *	ARUBA NETWORKS INC	COM	
043176 90 6	ARUBA NETWORKS INC	CALL	
043176 95 6	ARUBA NETWORKS INC	PUT	
043353 AF 8	ARVINMERITOR INC	FRNT 4.625% 3/0	
043353 AH 4	ARVINMERITOR INC	FRNT 4.000% 2/1	
043436 AG 9	ASBURY AUTOMOTIVE GROUP INC	NOTE 3.000% 9/1	
043436 10 4 *	ASBURY AUTOMOTIVE GROUP INC	COM	
043436 90 4	ASBURY AUTOMOTIVE GROUP INC	CALL	
043436 95 4	ASBURY AUTOMOTIVE GROUP INC	PUT	
04351G 10 1 *	ASCENA RETAIL GROUP INC	COM	
04351G 90 1	ASCENA RETAIL GROUP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04351G 95 1	ASCENA RETAIL GROUP INC	PUT	
043632 10 8	ASCENT CAP GROUP INC	COM SER A	
043635 10 1 *	ASCENT SOLAR TECHNOLOGIES IN	COM	
043635 90 1	ASCENT SOLAR TECHNOLOGIES IN	CALL	
043635 95 1	ASCENT SOLAR TECHNOLOGIES IN	PUT	
043635 12 7	ASCENT SOLAR TECHNOLOGIES IN	*W EXP 07/10/201	DELETED
044103 10 9 *	ASHFORD HOSPITALITY TR INC	COM SHS	
044103 90 9	ASHFORD HOSPITALITY TR INC	CALL	
044103 95 9	ASHFORD HOSPITALITY TR INC	PUT	
044103 50 5	ASHFORD HOSPITALITY TR INC	CV PFD SER E	
044209 10 4 *	ASHLAND INC NEW	COM	
044209 90 4	ASHLAND INC NEW	CALL	
044209 95 4	ASHLAND INC NEW	PUT	
044901 10 6 *	ASIA PAC FD INC	COM	
044901 90 6	ASIA PAC FD INC	CALL	
044901 95 6	ASIA PAC FD INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04518A 10 4 *	ASIAINFO-LINKAGE INC	COM	
04518A 90 4	ASIAINFO-LINKAGE INC	CALL	
04518A 95 4	ASIAINFO-LINKAGE INC	PUT	
045327 10 3 *	ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
045346 10 3 *	ASPENBIO PHARMA INC	COM	DELETED
045346 90 3	ASPENBIO PHARMA INC	CALL	DELETED
045346 95 3	ASPENBIO PHARMA INC	PUT	DELETED
045346 20 2 *	ASPENBIO PHARMA INC	COM NEW	ADDED
045346 90 2	ASPENBIO PHARMA INC	CALL	ADDED
045346 95 2	ASPENBIO PHARMA INC	PUT	ADDED
04543P 10 0 *	ASSET ACCEP CAP CORP	COM	
04543P 90 0	ASSET ACCEP CAP CORP	CALL	
04543P 95 0	ASSET ACCEP CAP CORP	PUT	
04544X 30 0	ASSISTED LIVING CONCPT NEV N	CL A NEW	
045487 10 5 *	ASSOCIATED BANC CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5 *	ASSOCIATED ESTATES RLTY CORP	COM	
045604 90 5	ASSOCIATED ESTATES RLTY CORP	CALL	
045604 95 5	ASSOCIATED ESTATES RLTY CORP	PUT	
04621X 10 8 *	ASSURANT INC	COM	
04621X 90 8	ASSURANT INC	CALL	
04621X 95 8	ASSURANT INC	PUT	
04622E 20 8	ASTEIA INTL INC	COM NEW	
046220 10 9 *	ASTA FDG INC	COM	
046220 90 9	ASTA FDG INC	CALL	
046220 95 9	ASTA FDG INC	PUT	
046224 10 1 *	ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	
04624B 10 3 *	ASTEX PHARMACEUTICALS INC	COM	ADDED
04624B 90 3	ASTEX PHARMACEUTICALS INC	CALL	ADDED
04624B 95 3	ASTEX PHARMACEUTICALS INC	PUT	ADDED
046265 10 4 *	ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
046353 10 8 *	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	
046353 95 8	ASTRAZENECA PLC	PUT	
04638F 10 8	ASTRO-MED INC NEW	COM	
046433 10 8	ASTRONICS CORP	COM	
046484 10 1	ASTROTECH CORP	COM	
04649U 10 2	ASURE SOFTWARE INC	COM	
04685W 10 3 *	ATHENAHEALTH INC	COM	
04685W 90 3	ATHENAHEALTH INC	CALL	
04685W 95 3	ATHENAHEALTH INC	PUT	
047042 10 6	ATHENS BANCSHARES CORP	COM	
04744L 10 6 *	ATHERSYS INC	COM	
04744L 90 6	ATHERSYS INC	CALL	

