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JEFFERIES GROUP INC /DE/
Form 13F-HR
November 10, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

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: Jefferies Group Inc.
Address: 520 Madison Ave., 12th Floor
New York, NY 10022

13F File Number: 028-10917

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: Roland Kelly
Title: Assistant Secretary
Phone: 310- 914-1373

Signature, Place, and Date of Signing:

/s/ Roland Kelly Los Angeles, CA November 08, 2011

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: 4
Form 13F Information Table Entry Total: 1890
Form 13F Information Table Value Total: \$9,955,367 (thousands)
List of Other Included Managers:

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

| No. | 13F File Number | Name |
|-----|-----------------|-----------------------------------|
| 01 | 028-13184 | Jefferies & Company, Inc. |
| 02 | 028-11239 | Jefferies Asset Management, LLC |
| 03 | 028-13012 | Jefferies High Yield Trading, LLC |
| 04 | 028-13965 | Jefferies Investment Advisers LLC |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO | COM | 88579Y101 | 1007 | 14028 | SH | | SOLE | 04 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 629 | 24900 | SH | | SOLE | 04 |
| ABBOTT LABS | COM | 002824100 | 3755 | 73424 | SH | | SOLE | 01 0 |
| ABBOTT LABS | COM | 002824100 | 1841 | 36000 | SH | PUT | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 690 | 11217 | SH | | SOLE | 01 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2148 | 34900 | SH | CALL | SOLE | 01 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2567 | 41700 | SH | PUT | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 423 | 28215 | SH | | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 1500 | 100000 | SH | CALL | SOLE | 01 |
| ABITIBIBOWATER INC | COM NEW | 003687209 | 905 | 60300 | SH | PUT | SOLE | 01 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 1639 | 31105 | SH | | SOLE | 01 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5005 | 95000 | SH | PUT | SOLE | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 169 | 35472 | SH | | SOLE | 04 |
| ACCURIDE CORP NEW | COM NEW | 00439T206 | 230 | 45000 | SH | CALL | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 5524 | 129700 | SH | CALL | SOLE | 01 |
| ACME PACKET INC | COM | 004764106 | 43 | 1000 | SH | PUT | SOLE | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 351 | 29500 | SH | | SOLE | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2764 | 232300 | SH | CALL | SOLE | 01 |
| ACTUANT CORP | CL A NEW | 00508X203 | 158 | 8025 | SH | | SOLE | 04 |
| ACTUANT CORP | SDCV 2.672%11/1 | 00508XAB0 | 3110 | 2850000 | PRN | | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 986 | 40819 | SH | | SOLE | 01 0 |
| ADOBE SYS INC | COM | 00724F101 | 541 | 22400 | SH | CALL | SOLE | 01 |
| ADOBE SYS INC | COM | 00724F101 | 573 | 23700 | SH | PUT | SOLE | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 191 | 37661 | SH | | SOLE | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 918 | 180800 | SH | CALL | SOLE | 01 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 70 | 18488 | SH | | SOLE | 02 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 218 | 12329 | SH | | SOLE | 04 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 2151 | 216810 | SH | | SOLE | 04 |
| AEROPOSTALE | COM | 007865108 | 2586 | 239200 | SH | CALL | SOLE | 01 |
| AEROPOSTALE | COM | 007865108 | 216 | 20000 | SH | PUT | SOLE | 01 |
| AES CORP | COM | 00130H105 | 461 | 47261 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 3524 | 96958 | SH | | SOLE | 04 |
| AETNA INC NEW | COM | 00817Y108 | 1454 | 40000 | SH | CALL | SOLE | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 514 | 6590 | SH | | SOLE | 04 |
| AFFYMAX INC | COM | 00826A109 | 139 | 31100 | SH | | SOLE | 01 |
| AFFYMAX INC | COM | 00826A109 | 538 | 120000 | SH | PUT | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 84 | 2400 | SH | | SOLE | 01 |
| AFLAC INC | COM | 001055102 | 297 | 8500 | SH | PUT | SOLE | 01 |
| AGCO CORP | COM | 001084102 | 2077 | 60081 | SH | | SOLE | 02 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1341 | 42900 | SH | | SOLE | 01 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4569 | 146200 | SH | CALL | SOLE | 01 |
| AGRIUM INC | COM | 008916108 | 569 | 8533 | SH | | SOLE | 02 0 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 101 | 23300 | SH | | SOLE | 04 |

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|------------------------------|------------------|-----------|-------|---------|-----|-----------|------|
| AIRCASTLE LTD | COM | G0129K104 | 156 | 16400 | SH | SOLE | 04 |
| AIRGAS INC | COM | 009363102 | 411 | 6428 | SH | SOLE | 01 0 |
| AIRGAS INC | COM | 009363102 | 951 | 14900 | SH | CALL SOLE | 01 |
| AK STL HLDG CORP | COM | 001547108 | 418 | 63980 | SH | SOLE | 01 0 |
| AK STL HLDG CORP | COM | 001547108 | 131 | 20000 | SH | PUT SOLE | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 556 | 27986 | SH | SOLE | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4785 | 85000 | SH | PUT SOLE | 01 |
| ALBEMARLE CORP | COM | 012653101 | 1238 | 30644 | SH | SOLE | 01 0 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 31 | 11000 | SH | SOLE | 01 |
| ALCOA INC | COM | 013817101 | 1882 | 196620 | SH | SOLE | 01 0 |
| ALCOA INC | COM | 013817101 | 3158 | 330000 | SH | CALL SOLE | 01 |
| ALCOA INC | NOTE 5.250% 3/1 | 013817AT8 | 7029 | 4299000 | PRN | SOLE | 01 |
| ALERE INC | PERP PFD CONV SE | 01449J204 | 8428 | 43898 | SH | SOLE | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 265 | 7256 | SH | SOLE | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 497 | 7755 | SH | SOLE | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3110 | 84082 | SH | SOLE | 01 0 |
| ALLEGHENY TECHNOLOGIES INC | NOTE 4.250% 6/0 | 01741RAD4 | 1 | 1000 | PRN | SOLE | 01 |
| ALLERGAN INC | COM | 018490102 | 5495 | 66700 | SH | CALL SOLE | 01 |
| ALLIANCE DATA SYSTEMS CORP | NOTE 1.750% 8/0 | 018581AD0 | 3686 | 2914000 | PRN | SOLE | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 76 | 30970 | SH | SOLE | 04 |
| ALLIANT TECHSYSTEMS INC | NOTE 3.000% 8/1 | 018804AK0 | 600 | 596000 | PRN | SOLE | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 68 | 37413 | SH | SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 673 | 28400 | SH | SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 118 | 5000 | SH | CALL SOLE | 01 |
| ALLSTATE CORP | COM | 020002101 | 711 | 30000 | SH | PUT SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 6956 | 393190 | SH | SOLE | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 124 | 7000 | SH | CALL SOLE | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4610 | 260600 | SH | PUT SOLE | 01 |
| ALTERA CORP | COM | 021441100 | 913 | 28956 | SH | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 3310 | 123475 | SH | SOLE | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 4290 | 160000 | SH | CALL SOLE | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 3217 | 120000 | SH | PUT SOLE | 01 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 386 | 42008 | SH | SOLE | 01 0 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 2173 | 236200 | SH | CALL SOLE | 01 |
| AMARIN CORP PLC | SPONS ADR NEW | 023111206 | 460 | 50000 | SH | PUT SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 303 | 1400 | SH | SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 9817 | 45400 | SH | CALL SOLE | 01 |
| AMAZON COM INC | COM | 023135106 | 37667 | 174200 | SH | PUT SOLE | 01 |
| AMEDISYS INC | COM | 023436108 | 2315 | 156200 | SH | CALL SOLE | 01 |
| AMEREN CORP | COM | 023608102 | 516 | 17333 | SH | SOLE | 04 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 224 | 29366 | SH | SOLE | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 409 | 15100 | SH | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1751 | 149404 | SH | SOLE | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1172 | 100000 | SH | CALL SOLE | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1456 | 38266 | SH | SOLE | 01 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 46 | 1200 | SH | CALL SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 541 | 12052 | SH | SOLE | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1123 | 25000 | SH | CALL SOLE | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2470 | 55000 | SH | PUT SOLE | 01 |
| AMERICAN INTL GROUP INC | *W EXP 01/19/202 | 026874156 | 32 | 5160 | SH | SOLE | 01 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 60 | 2734 | SH | SOLE | 04 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 4221 | 192300 | SH | CALL SOLE | 01 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 97 | 13356 | SH | SOLE | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1 | 395 | SH | SOLE | 01 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 118 | 30000 | SH | CALL SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 3540 | 65800 | SH | SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2690 | 50000 | SH | CALL SOLE | 01 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2690 | 50000 | SH | PUT SOLE | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 640 | 16407 | SH | SOLE | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 630 | 16005 | SH | SOLE | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 742 | 19896 | SH | SOLE | 04 |
| AMETEK INC NEW | COM | 031100100 | 774 | 23477 | SH | SOLE | 04 |

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|------------------------------|-----------------|-----------|--------|---------|-----|------|------|----|---|
| AMGEN INC | COM | 031162100 | 7386 | 134391 | SH | | SOLE | 01 | 0 |
| AMGEN INC | COM | 031162100 | 9618 | 175000 | SH | PUT | SOLE | 01 | |
| AMPHENOL CORP NEW | CL A | 032095101 | 909 | 22301 | SH | | SOLE | 04 | |
| AMR CORP | COM | 001765106 | 1511 | 510454 | SH | | SOLE | 01 | |
| AMR CORP | COM | 001765106 | 743 | 250900 | SH | CALL | SOLE | 01 | |
| AMR CORP | COM | 001765106 | 13189 | 4455800 | SH | PUT | SOLE | 01 | |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 229 | 10300 | SH | | SOLE | 04 | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 370 | 40100 | SH | | SOLE | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 10 | 1100 | SH | PUT | SOLE | 01 | |
| ANADARKO PETE CORP | COM | 032511107 | 10801 | 171289 | SH | | SOLE | 01 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 36298 | 575700 | SH | CALL | SOLE | 01 | |
| ANADARKO PETE CORP | COM | 032511107 | 12805 | 203100 | SH | PUT | SOLE | 01 | |
| ANALOG DEVICES INC | COM | 032654105 | 2920 | 93429 | SH | | SOLE | 04 | |
| ANALOG DEVICES INC | COM | 032654105 | 3594 | 115000 | SH | CALL | SOLE | 01 | |
| ANCESTRY COM INC | COM | 032803108 | 287 | 12200 | SH | | SOLE | 01 | |
| ANDERSONS INC | COM | 034164103 | 256 | 7600 | SH | | SOLE | 04 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1564 | 94034 | SH | | SOLE | 04 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1029 | 61900 | SH | CALL | SOLE | 01 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1079 | 64900 | SH | PUT | SOLE | 01 | |
| ANNALY CAP MGMT INC | NOTE 4.000% 2/1 | 035710AA0 | 1743 | 1521000 | PRN | | SOLE | 01 | |
| AOL INC | COM | 00184X105 | 4133 | 344400 | SH | CALL | SOLE | 01 | |
| AOL INC | COM | 00184X105 | 352 | 29300 | SH | PUT | SOLE | 01 | |
| AON CORP | COM | 037389103 | 4755 | 113265 | SH | | SOLE | 04 | |
| APACHE CORP | COM | 037411105 | 1952 | 24336 | SH | | SOLE | 02 | 0 |
| APACHE CORP | COM | 037411105 | 16 | 200 | SH | PUT | SOLE | 01 | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2575 | 116428 | SH | | SOLE | 04 | |
| APOLLO GROUP INC | CL A | 037604105 | 5082 | 128292 | SH | | SOLE | 01 | 0 |
| APOLLO GROUP INC | CL A | 037604105 | 1236 | 31200 | SH | CALL | SOLE | 01 | |
| APOLLO GROUP INC | CL A | 037604105 | 10806 | 272800 | SH | PUT | SOLE | 01 | |
| APPLE INC | COM | 037833100 | 107418 | 281700 | SH | CALL | SOLE | 01 | |
| APPLE INC | COM | 037833100 | 207819 | 545000 | SH | PUT | SOLE | 01 | |
| APPLIED MATLS INC | COM | 038222105 | 403 | 38928 | SH | | SOLE | 04 | |
| AQUA AMERICA INC | COM | 03836W103 | 884 | 40996 | SH | | SOLE | 04 | |
| AQUA AMERICA INC | COM | 03836W103 | 744 | 34500 | SH | CALL | SOLE | 01 | |
| ARCH COAL INC | COM | 039380100 | 1057 | 72494 | SH | | SOLE | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 3582 | 245700 | SH | CALL | SOLE | 01 | |
| ARCH COAL INC | COM | 039380100 | 2479 | 170000 | SH | PUT | SOLE | 01 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1346 | 54268 | SH | | SOLE | 01 | 0 |
| ARES CAP CORP | COM | 04010L103 | 691 | 50200 | SH | | SOLE | 04 | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1890 | 215000 | SH | CALL | SOLE | 01 | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6142 | 698800 | SH | PUT | SOLE | 01 | |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 133 | 3861 | SH | | SOLE | 04 | |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 4333 | 125800 | SH | CALL | SOLE | 01 | |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 22 | 11239 | SH | | SOLE | 04 | |
| ASHLAND INC NEW | COM | 044209104 | 512 | 11605 | SH | | SOLE | 01 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 7561 | 171300 | SH | CALL | SOLE | 01 | |
| ASM INTL N V | NY REGISTER SH | N07045102 | 2621 | 106000 | SH | | SOLE | 01 | |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 475 | 20601 | SH | | SOLE | 04 | |
| ASSOCIATED BANC CORP | COM | 045487105 | 305 | 32810 | SH | | SOLE | 04 | |
| ASSURANT INC | COM | 04621X108 | 618 | 17264 | SH | | SOLE | 04 | |
| ASTORIA FINL CORP | COM | 046265104 | 148 | 19283 | SH | | SOLE | 04 | |
| AT&T INC | COM | 00206R102 | 27 | 930 | SH | | SOLE | 01 | |
| AT&T INC | COM | 00206R102 | 7130 | 250000 | SH | CALL | SOLE | 01 | |
| AT&T INC | COM | 00206R102 | 52619 | 1845000 | SH | PUT | SOLE | 01 | |
| ATMOS ENERGY CORP | COM | 049560105 | 1830 | 56400 | SH | | SOLE | 04 | |
| ATP OIL & GAS CORP | COM | 00208J108 | 93 | 12000 | SH | CALL | SOLE | 01 | |
| ATP OIL & GAS CORP | COM | 00208J108 | 506 | 65600 | SH | PUT | SOLE | 01 | |
| ATP OIL & GAS CORP | COM | 00208J108 | 132 | 17100 | SH | | SOLE | 01 | |
| AUTODESK INC | COM | 052769106 | 730 | 26272 | SH | | SOLE | 04 | |
| AUTOLIV INC | COM | 052800109 | 430 | 8862 | SH | | SOLE | 04 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 301 | 6381 | SH | | SOLE | 04 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1037 | 22000 | SH | CALL | SOLE | 01 | |

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|------------------------------|------------------|-----------|-------|---------|----|------|------|------|
| AUTONATION INC | COM | 05329W102 | 1214 | 37039 | SH | | SOLE | 04 |
| AUTOZONE INC | COM | 053332102 | 289 | 905 | SH | | SOLE | 01 0 |
| AUTOZONE INC | COM | 053332102 | 2458 | 7700 | SH | PUT | SOLE | 01 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 216 | 6596 | SH | | SOLE | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 278 | 2437 | SH | | SOLE | 04 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 134 | 47200 | SH | | SOLE | 01 0 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 62 | 21700 | SH | CALL | SOLE | 01 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 1253 | 81442 | SH | | SOLE | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 245 | 9791 | SH | | SOLE | 01 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 681 | 70443 | SH | | SOLE | 01 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 292 | 30200 | SH | PUT | SOLE | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 1480 | 153100 | SH | CALL | SOLE | 01 |
| AVON PRODS INC | COM | 054303102 | 1906 | 97243 | SH | | SOLE | 04 |
| AVX CORP NEW | COM | 002444107 | 136 | 11423 | SH | | SOLE | 04 |
| AXT INC | COM | 00246W103 | 217 | 43100 | SH | | SOLE | 04 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 403 | 20617 | SH | | SOLE | 04 |
| BAIDU INC | SPON ADR REP A | 056752108 | 1043 | 9757 | SH | | SOLE | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 8226 | 178259 | SH | | SOLE | 01 0 |
| BAKER HUGHES INC | COM | 057224107 | 25216 | 546400 | SH | CALL | SOLE | 01 |
| BAKER HUGHES INC | COM | 057224107 | 20440 | 442900 | SH | PUT | SOLE | 01 |
| BALL CORP | COM | 058498106 | 935 | 30146 | SH | | SOLE | 04 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 285 | 19267 | SH | | SOLE | 04 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 570 | 10237 | SH | | SOLE | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 218 | 24824 | SH | | SOLE | 01 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2633 | 430200 | SH | PUT | SOLE | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1530 | 250000 | SH | | SOLE | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12545 | 2049800 | SH | CALL | SOLE | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 653 | 35138 | SH | | SOLE | 01 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 491 | 26400 | SH | PUT | SOLE | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 238 | 11379 | SH | | SOLE | 04 |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 10 | 15934 | SH | | SOLE | 01 |
| BANKUNITED INC | COM | 06652K103 | 347 | 16700 | SH | | SOLE | 04 |
| BARCLAYS BK PLC | IPTH S&P VIX NEW | 06740C261 | 1067 | 20000 | SH | PUT | SOLE | 01 |
| BARCLAYS PLC | ADR | 06738E204 | 68 | 7000 | SH | | SOLE | 01 |
| BARCLAYS PLC | ADR | 06738E204 | 147 | 15000 | SH | CALL | SOLE | 01 |
| BARD C R INC | COM | 067383109 | 3554 | 40593 | SH | | SOLE | 01 0 |
| BARD C R INC | COM | 067383109 | 3712 | 42400 | SH | CALL | SOLE | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 1786 | 151000 | SH | CALL | SOLE | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 2875 | 243049 | SH | | SOLE | 01 0 |
| BARRETT BILL CORP | COM | 06846N104 | 218 | 6021 | SH | | SOLE | 02 0 |
| BARRICK GOLD CORP | COM | 067901108 | 525 | 11223 | SH | | SOLE | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 5640 | 120900 | SH | CALL | SOLE | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 219 | 15500 | SH | CALL | SOLE | 01 |
| BAXTER INTL INC | COM | 071813109 | 2299 | 40958 | SH | | SOLE | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 63 | 41400 | SH | | SOLE | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 36 | 23700 | SH | CALL | SOLE | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 3988 | 54382 | SH | | SOLE | 01 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 5025 | 87685 | SH | | SOLE | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 15743 | 274700 | SH | CALL | SOLE | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 4178 | 72900 | SH | PUT | SOLE | 01 |
| BEMIS INC | COM | 081437105 | 830 | 28314 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 10828 | 152423 | SH | | SOLE | 04 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 2295 | 32300 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 1149 | 49324 | SH | | SOLE | 01 0 |
| BEST BUY INC | COM | 086516101 | 1636 | 70200 | SH | CALL | SOLE | 01 |
| BEST BUY INC | COM | 086516101 | 1398 | 60000 | SH | PUT | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 345 | 5200 | SH | | SOLE | 04 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 332 | 5000 | SH | CALL | SOLE | 01 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 2126 | 32000 | SH | PUT | SOLE | 01 |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 1777 | 33474 | SH | | SOLE | 01 |
| BIG LOTS INC | COM | 089302103 | 1231 | 35357 | SH | | SOLE | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 264 | 2835 | SH | | SOLE | 04 |

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| BIOGEN IDEC INC | COM | 09062X103 | 9091 | 97600 | SH | CALL | SOLE | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 2357 | 25300 | SH | PUT | SOLE | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 35 | 1100 | SH | | SOLE | 04 |
| BIOMARIN PHARMACEUTICAL INC | NOTE 2.500% 3/2 | 09061GAC5 | 11418 | 5800000 | PRN | | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 264 | 115800 | SH | PUT | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 45 | 19900 | SH | | SOLE | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 280 | 123000 | SH | CALL | SOLE | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3828 | 74700 | SH | CALL | SOLE | 01 |
| BLACK HILLS CORP | COM | 092113109 | 32 | 1042 | SH | | SOLE | 04 |
| BLACK HILLS CORP | COM | 092113109 | 245 | 8000 | SH | CALL | SOLE | 01 |
| BLACKBOARD INC | COM | 091935502 | 24 | 545 | SH | | SOLE | 01 |
| BLACKBOARD INC | COM | 091935502 | 2903 | 65000 | SH | CALL | SOLE | 01 |
| BLACKROCK INC | COM | 09247X101 | 1687 | 11400 | SH | | SOLE | 01 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 112 | 15313 | SH | | SOLE | 04 |
| BLOCK H & R INC | COM | 093671105 | 83 | 6200 | SH | | SOLE | 01 |
| BLOCK H & R INC | COM | 093671105 | 466 | 35000 | SH | PUT | SOLE | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1 | 100 | SH | | SOLE | 04 |
| BLOUNT INTL INC NEW | COM | 095180105 | 2386 | 178600 | SH | CALL | SOLE | 01 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 2820 | 110000 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 5748 | 95000 | SH | CALL | SOLE | 01 |
| BOEING CO | COM | 097023105 | 1706 | 28200 | SH | PUT | SOLE | 01 |
| BOEING CO | COM | 097023105 | 1060 | 17516 | SH | | SOLE | 04 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 227 | 15259 | SH | | SOLE | 04 |
| BORGWARNER INC | COM | 099724106 | 1058 | 17487 | SH | | SOLE | 01 |
| BORGWARNER INC | COM | 099724106 | 484 | 8000 | SH | CALL | SOLE | 01 |
| BORGWARNER INC | COM | 099724106 | 2058 | 34000 | SH | PUT | SOLE | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 113 | 19191 | SH | | SOLE | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3440 | 38609 | SH | | SOLE | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 867 | 146700 | SH | | SOLE | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1212 | 205000 | SH | PUT | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 17007 | 471506 | SH | | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 90615 | 2512200 | SH | CALL | SOLE | 01 |
| BP PLC | SPONSORED ADR | 055622104 | 18724 | 519100 | SH | PUT | SOLE | 01 |
| BRASIL TELECOM SA | SPON ADR COM | 10553M200 | 239 | 37357 | SH | | SOLE | 01 |
| BRASIL TELECOM SA | SPONS ADR PFD | 10553M101 | 51 | 2901 | SH | | SOLE | 04 |
| BRASKEM S A | SP ADR PFD A | 105532105 | 385 | 24662 | SH | | SOLE | 04 |
| BRE PROPERTIES INC | CL A | 05564E106 | 256 | 6053 | SH | | SOLE | 04 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1516 | 59958 | SH | | SOLE | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 442 | 17500 | SH | PUT | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 32 | 1020 | SH | | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5040 | 160600 | SH | CALL | SOLE | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 609 | 19400 | SH | PUT | SOLE | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 824 | 19420 | SH | | SOLE | 01 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 525 | 6200 | SH | | SOLE | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 723 | 35900 | SH | | SOLE | 04 |
| BROADSOFT INC | COM | 11133B409 | 710 | 23411 | SH | | SOLE | 01 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 2 | 485 | SH | | SOLE | 04 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1003 | 232200 | SH | CALL | SOLE | 01 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 215 | 7800 | SH | | SOLE | 04 |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 653 | 47400 | SH | | SOLE | 04 |
| BROWN & BROWN INC | COM | 115236101 | 809 | 45458 | SH | | SOLE | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 77 | 10879 | SH | | SOLE | 04 |
| BRUKER CORP | COM | 116794108 | 35 | 2600 | SH | PUT | SOLE | 01 |
| BRUKER CORP | COM | 116794108 | 524 | 38770 | SH | | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 171 | 12150 | SH | | SOLE | 01 |
| BRUNSWICK CORP | COM | 117043109 | 3975 | 283100 | SH | PUT | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 5215 | 89470 | SH | | SOLE | 01 |
| BUNGE LIMITED | COM | G16962105 | 8569 | 147000 | SH | PUT | SOLE | 01 |
| CA INC | COM | 12673P105 | 1224 | 63078 | SH | | SOLE | 01 |
| CABOT CORP | COM | 127055101 | 277 | 11183 | SH | | SOLE | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 705 | 107600 | SH | CALL | SOLE | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 118 | 10103 | SH | | SOLE | 04 |

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| CALIPER LIFE SCIENCES INC | COM | 130872104 | 1209 | 115500 | SH | SOLE | 01 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 95 | 24637 | SH | SOLE | 02 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 288 | 5213 | SH | SOLE | 04 | |
| CAMECO CORP | COM | 13321L108 | 930 | 50806 | SH | SOLE | 02 | 0 |
| CAMECO CORP | COM | 13321L108 | 1174 | 64100 | SH | CALL SOLE | 01 | |
| CAMELOT INFORMATION SYS INC | ADS RP ORD SHS | 13322V105 | 66 | 24604 | SH | SOLE | 01 | |
| CAMELOT INFORMATION SYS INC | ADS RP ORD SHS | 13322V105 | 67 | 25000 | SH | PUT SOLE | 01 | |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1913 | 46040 | SH | SOLE | 02 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 2440 | 75370 | SH | SOLE | 04 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2561 | 64636 | SH | SOLE | 01 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1229 | 31000 | SH | CALL SOLE | 01 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2017 | 50900 | SH | PUT SOLE | 01 | |
| CAPITALSOURCE INC | COM | 14055X102 | 1 | 118 | SH | SOLE | 04 | |
| CAPITALSOURCE INC | COM | 14055X102 | 572 | 93200 | SH | CALL SOLE | 01 | |
| CAPITOL FED FINL INC | COM | 14057J101 | 2841 | 269100 | SH | SOLE | 04 | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 145 | 12600 | SH | SOLE | 04 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1989 | 47500 | SH | CALL SOLE | 01 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 417 | 9968 | SH | SOLE | 04 | |
| CAREER EDUCATION CORP | COM | 141665109 | 525 | 40200 | SH | SOLE | 04 | |
| CAREER EDUCATION CORP | COM | 141665109 | 535 | 41000 | SH | CALL SOLE | 01 | |
| CARMAX INC | COM | 143130102 | 1496 | 62728 | SH | SOLE | 01 | 0 |
| CARMAX INC | COM | 143130102 | 479 | 20100 | SH | CALL SOLE | 01 | |
| CARMAX INC | COM | 143130102 | 1813 | 76000 | SH | PUT SOLE | 01 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 111 | 3671 | SH | SOLE | 04 | |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1061 | 35000 | SH | CALL SOLE | 01 | |
| CARNIVAL PLC | ADR | 14365C103 | 720 | 23369 | SH | SOLE | 01 | |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 308 | 6877 | SH | SOLE | 01 | 0 |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 80 | 21282 | SH | SOLE | 04 | |
| CATERPILLAR INC DEL | COM | 149123101 | 384 | 5195 | SH | SOLE | 04 | |
| CATERPILLAR INC DEL | COM | 149123101 | 1898 | 25700 | SH | CALL SOLE | 01 | |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 731 | 54267 | SH | SOLE | 04 | |
| CBOE HLDGS INC | COM | 12503M108 | 668 | 27300 | SH | PUT SOLE | 01 | |
| CBOE HLDGS INC | COM | 12503M108 | 1329 | 54300 | SH | CALL SOLE | 01 | |
| CBS CORP NEW | CL B | 124857202 | 579 | 28400 | SH | CALL SOLE | 01 | |
| CBS CORP NEW | CL B | 124857202 | 739 | 36270 | SH | SOLE | 01 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 2593 | 79708 | SH | SOLE | 01 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 130 | 4000 | SH | CALL SOLE | 01 | |
| CELGENE CORP | COM | 151020104 | 620 | 10022 | SH | SOLE | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 681 | 11000 | SH | CALL SOLE | 01 | |
| CELGENE CORP | COM | 151020104 | 1548 | 25000 | SH | PUT SOLE | 01 | |
| CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 70 | 65700 | SH | CALL SOLE | 01 | |
| CELSION CORPORATION | COM NEW | 15117N305 | 764 | 305702 | SH | SOLE | 01 | |
| CELSION CORPORATION | COM NEW | 15117N305 | 588 | 235100 | SH | CALL SOLE | 01 | |
| CELSION CORPORATION | COM NEW | 15117N305 | 977 | 390700 | SH | PUT SOLE | 01 | |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 328 | 104000 | SH | SOLE | 01 | 0 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 452 | 142900 | SH | PUT SOLE | 01 | |
| CENOVUS ENERGY INC | COM | 15135U109 | 494 | 16100 | SH | SOLE | 04 | |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6036 | 307629 | SH | SOLE | 04 | |
| CENTURYLINK INC | COM | 156700106 | 2488 | 75123 | SH | SOLE | 04 | |
| CENVEO INC | COM | 15670S105 | 101 | 33438 | SH | SOLE | 04 | |
| CEPHALON INC | COM | 156708109 | 2776 | 34400 | SH | SOLE | 01 | |
| CEPHALON INC | COM | 156708109 | 12307 | 152500 | SH | CALL SOLE | 01 | |
| CEPHALON INC | COM | 156708109 | 161 | 2000 | SH | PUT SOLE | 01 | |
| CERNER CORP | COM | 156782104 | 1036 | 15118 | SH | SOLE | 04 | |
| CF INDS HLDGS INC | COM | 125269100 | 1660 | 13449 | SH | SOLE | 01 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 1925 | 15600 | SH | CALL SOLE | 01 | |
| CF INDS HLDGS INC | COM | 125269100 | 6515 | 52800 | SH | PUT SOLE | 01 | |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 580 | 12389 | SH | SOLE | 04 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4284 | 167697 | SH | SOLE | 02 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8575 | 335600 | SH | CALL SOLE | 01 | |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 639 | 25000 | SH | PUT SOLE | 01 | |
| CHESAPEAKE ENERGY CORP | NOTE 2.250%12/1 | 165167CB1 | 31 | 37000 | PRN | SOLE | 01 | |

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| CHESAPEAKE ENERGY CORP | NOTE 2.750%11/1 | 165167BW6 | 11 | 11000 | PRN | SOLE | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 1400 | 15112 | SH | SOLE | 02 0 |
| CHICOS FAS INC | COM | 168615102 | 244 | 21312 | SH | SOLE | 04 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 4 | 114 | SH | SOLE | 01 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1008 | 28400 | SH | CALL SOLE | 01 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 17 | 3289 | SH | SOLE | 01 0 |
| CHINA MED TECHNOLOGIES INC | SPONSORED ADR | 169483104 | 88 | 17500 | SH | PUT SOLE | 01 |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 26 | 13100 | SH | CALL SOLE | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4749 | 15677 | SH | SOLE | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 395 | 13300 | SH | SOLE | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1787 | 40440 | SH | SOLE | 04 |
| CIENA CORP | COM NEW | 171779309 | 413 | 36922 | SH | SOLE | 01 0 |
| CIENA CORP | COM NEW | 171779309 | 280 | 25000 | SH | PUT SOLE | 01 |
| CIGNA CORP | COM | 125509109 | 870 | 20740 | SH | SOLE | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 786 | 14103 | SH | SOLE | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 2407 | 91401 | SH | SOLE | 04 |
| CINTAS CORP | COM | 172908105 | 1834 | 65189 | SH | SOLE | 04 |
| CISCO SYS INC | COM | 17275R102 | 5301 | 342000 | SH | CALL SOLE | 01 |
| CISCO SYS INC | COM | 17275R102 | 721 | 46500 | SH | PUT SOLE | 01 |
| CISCO SYS INC | COM | 17275R102 | 7 | 427 | SH | SOLE | 04 |
| CIT GROUP INC | COM NEW | 125581801 | 404 | 13302 | SH | SOLE | 04 |
| CITIGROUP INC | COM NEW | 172967424 | 5520 | 215522 | SH | SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 56106 | 2190800 | SH | CALL SOLE | 01 |
| CITIGROUP INC | COM NEW | 172967424 | 45862 | 1790800 | SH | PUT SOLE | 01 |
| CITRIX SYS INC | COM | 177376100 | 1539 | 28214 | SH | SOLE | 01 0 |
| CITRIX SYS INC | COM | 177376100 | 1527 | 28000 | SH | CALL SOLE | 01 |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SOLAR ETF | 18383M621 | 651 | 201500 | SH | PUT SOLE | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 249 | 4848 | SH | SOLE | 04 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1339 | 574500 | SH | PUT SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 168 | 71949 | SH | SOLE | 01 |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 1233 | 529300 | SH | CALL SOLE | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 6203 | 121214 | SH | SOLE | 01 0 |
| CLOROX CO DEL | COM | 189054109 | 8311 | 125300 | SH | SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 3084 | 46500 | SH | CALL SOLE | 01 |
| CLOROX CO DEL | COM | 189054109 | 8802 | 132700 | SH | PUT SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 3664 | 14872 | SH | SOLE | 01 0 |
| CME GROUP INC | COM | 12572Q105 | 8624 | 35000 | SH | CALL SOLE | 01 |
| CME GROUP INC | COM | 12572Q105 | 8131 | 33000 | SH | PUT SOLE | 01 |
| CNA FINL CORP | COM | 126117100 | 268 | 11912 | SH | SOLE | 04 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 722 | 27504 | SH | SOLE | 02 0 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 214 | 30480 | SH | SOLE | 01 0 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 140 | 20000 | SH | PUT SOLE | 01 |
| CNO FINL GROUP INC | COM | 12621E103 | 79 | 14500 | SH | SOLE | 01 0 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 123 | 73650 | SH | SOLE | 02 |
| COACH INC | COM | 189754104 | 1550 | 29900 | SH | CALL SOLE | 01 |
| COACH INC | COM | 189754104 | 1166 | 22500 | SH | PUT SOLE | 01 |
| COACH INC | COM | 189754104 | 1157 | 22322 | SH | SOLE | 01 0 |
| COCA COLA CO | COM | 191216100 | 531 | 7856 | SH | SOLE | 04 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 650 | 26125 | SH | SOLE | 04 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 1760 | 82081 | SH | SOLE | 01 0 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 643 | 30000 | SH | CALL SOLE | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1822 | 29056 | SH | SOLE | 01 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2257 | 36000 | SH | PUT SOLE | 01 |
| COINSTAR INC | COM | 19259P300 | 256 | 6400 | SH | SOLE | 01 |
| COLFAX CORP | COM | 194014106 | 140 | 6889 | SH | SOLE | 04 |
| COLFAX CORP | COM | 194014106 | 507 | 25000 | SH | CALL SOLE | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1351 | 15237 | SH | SOLE | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9356 | 105500 | SH | CALL SOLE | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1632 | 18400 | SH | PUT SOLE | 01 |
| COLONY FINL INC | COM | 19624R106 | 1774 | 137330 | SH | SOLE | 04 |
| COMCAST CORP NEW | CL A | 20030N101 | 10993 | 525500 | SH | PUT SOLE | 01 |
| COMCAST CORP NEW | CL A | 20030N101 | 1349 | 64500 | SH | CALL SOLE | 01 |

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| COMCAST CORP NEW | CL A | 20030N101 | 5507 | 263276 | SH | SOLE | 01 | 0 |
| COMERICA INC | COM | 200340107 | 1728 | 75193 | SH | SOLE | 01 | 0 |
| COMERICA INC | COM | 200340107 | 271 | 11800 | SH | CALL SOLE | 01 | |
| COMERICA INC | COM | 200340107 | 230 | 10000 | SH | PUT SOLE | 01 | |
| COMFORT SYS USA INC | COM | 199908104 | 96 | 11501 | SH | SOLE | 04 | |
| COMMERCIAL METALS CO | COM | 201723103 | 588 | 61879 | SH | SOLE | 04 | |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 508 | 26800 | SH | SOLE | 04 | |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 183 | 12319 | SH | SOLE | 04 | |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 359 | 19700 | SH | SOLE | 04 | |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 145 | 18300 | SH | SOLE | 04 | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 672 | 17800 | SH | SOLE | 04 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 885 | 32968 | SH | SOLE | 04 | |
| CONAGRA FOODS INC | COM | 205887102 | 4432 | 183000 | SH | CALL SOLE | 01 | |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 959 | 25772 | SH | SOLE | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 194 | 5200 | SH | PUT SOLE | 01 | |
| CONOCOPHILLIPS | COM | 20825C104 | 767 | 12119 | SH | SOLE | 02 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2216 | 35000 | SH | CALL SOLE | 01 | |
| CONSOL ENERGY INC | COM | 20854P109 | 1361 | 40107 | SH | SOLE | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 8218 | 242200 | SH | CALL SOLE | 01 | |
| CONSOL ENERGY INC | COM | 20854P109 | 3654 | 107700 | SH | PUT SOLE | 01 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 31 | 545 | SH | SOLE | 01 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1112 | 19500 | SH | CALL SOLE | 01 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1245 | 69183 | SH | SOLE | 04 | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2367 | 62200 | SH | CALL SOLE | 01 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1934 | 39974 | SH | SOLE | 04 | |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1229 | 25400 | SH | CALL SOLE | 01 | |
| CONVERGYS CORP | COM | 212485106 | 126 | 13418 | SH | SOLE | 04 | |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 111 | 2391 | SH | SOLE | 01 | 0 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 461 | 10000 | SH | PUT SOLE | 01 | |
| COPART INC | COM | 217204106 | 3814 | 97500 | SH | CALL SOLE | 01 | |
| CORE LABORATORIES N V | COM | N22717107 | 1874 | 20867 | SH | SOLE | 04 | |
| CORE LABORATORIES N V | COM | N22717107 | 2111 | 23500 | SH | CALL SOLE | 01 | |
| CORELOGIC INC | COM | 21871D103 | 1259 | 118000 | SH | SOLE | 01 | 0 |
| CORNING INC | COM | 219350105 | 7 | 573 | SH | SOLE | 04 | |
| CORNING INC | COM | 219350105 | 680 | 55000 | SH | CALL SOLE | 01 | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 728 | 32084 | SH | SOLE | 04 | |
| COSAN LTD | SHS A | G25343107 | 190 | 20100 | SH | SOLE | 01 | 0 |
| COSAN LTD | SHS A | G25343107 | 421 | 44500 | SH | CALL SOLE | 01 | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1099 | 13392 | SH | SOLE | 01 | 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 1713 | 112800 | SH | SOLE | 04 | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2175 | 75499 | SH | SOLE | 04 | |
| COVIDIEN PLC | SHS | G2554F113 | 3749 | 85019 | SH | SOLE | 01 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 225 | 2439 | SH | SOLE | 04 | |
| CREE INC | COM | 225447101 | 282 | 10832 | SH | SOLE | 01 | 0 |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 4373 | 33641443 | SH | SOLE | 01 | |
| CROCS INC | COM | 227046109 | 354 | 14967 | SH | SOLE | 01 | 0 |
| CROCS INC | COM | 227046109 | 327 | 13800 | SH | CALL SOLE | 01 | |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | 22943F100 | 405 | 12600 | SH | SOLE | 04 | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6 | 177 | SH | SOLE | 04 | |
| CUBIST PHARMACEUTICALS INC | NOTE 2.500%11/0 | 229678AD9 | 3931 | 2880000 | PRN | SOLE | 01 | |
| CUMULUS MEDIA INC | CL A | 231082108 | 44 | 15383 | SH | SOLE | 04 | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 5139 | 38500 | SH | SOLE | 01 | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 10144 | 76000 | SH | CALL SOLE | 01 | |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 75277 | 564000 | SH | PUT SOLE | 01 | |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 27263 | 250000 | SH | PUT SOLE | 01 | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 13419 | 105000 | SH | PUT SOLE | 01 | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 9585 | 75000 | SH | CALL SOLE | 01 | |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 1764 | 13800 | SH | SOLE | 01 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4706 | 140100 | SH | CALL SOLE | 01 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 15838 | 471500 | SH | PUT SOLE | 01 | |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6298 | 187484 | SH | SOLE | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 450 | 15890 | SH | SOLE | 01 | 0 |

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|------------------------------|----------------|-----------|-------|--------|----|-----------|----|---|
| D R HORTON INC | COM | 23331A109 | 2595 | 287110 | SH | SOLE | 01 | 0 |
| D R HORTON INC | COM | 23331A109 | 460 | 50900 | SH | CALL SOLE | 01 | |
| D R HORTON INC | COM | 23331A109 | 3677 | 406800 | SH | PUT SOLE | 01 | |
| DANA HLDG CORP | COM | 235825205 | 271 | 25857 | SH | SOLE | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 197 | 4611 | SH | SOLE | 04 | |
| DARDEN RESTAURANTS INC | COM | 237194105 | 257 | 6000 | SH | PUT SOLE | 01 | |
| DARLING INTL INC | COM | 237266101 | 11 | 890 | SH | SOLE | 04 | |
| DARLING INTL INC | COM | 237266101 | 6507 | 516800 | SH | CALL SOLE | 01 | |
| DAVITA INC | COM | 23918K108 | 6167 | 98400 | SH | CALL SOLE | 01 | |
| DAVITA INC | COM | 23918K108 | 2143 | 34200 | SH | PUT SOLE | 01 | |
| DAVITA INC | COM | 23918K108 | 2216 | 35353 | SH | SOLE | 01 | 0 |
| DCP MIDSTREAM PARTNERS LP | COM UT LTD PTN | 23311P100 | 1601 | 40000 | SH | CALL SOLE | 01 | |
| DEAN FOODS CO NEW | COM | 242370104 | 660 | 74330 | SH | SOLE | 01 | 0 |
| DEAN FOODS CO NEW | COM | 242370104 | 2103 | 237100 | SH | PUT SOLE | 01 | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2404 | 25800 | SH | CALL SOLE | 01 | |
| DECKERS OUTDOOR CORP | COM | 243537107 | 214 | 2300 | SH | PUT SOLE | 01 | |
| DEERE & CO | COM | 244199105 | 4333 | 67112 | SH | SOLE | 01 | 0 |
| DEERE & CO | COM | 244199105 | 1124 | 17400 | SH | CALL SOLE | 01 | |
| DEERE & CO | COM | 244199105 | 969 | 15000 | SH | PUT SOLE | 01 | |
| DELCATH SYS INC | COM | 24661P104 | 199 | 59558 | SH | SOLE | 01 | |
| DELCATH SYS INC | COM | 24661P104 | 621 | 185900 | SH | PUT SOLE | 01 | |
| DELEK US HLDGS INC | COM | 246647101 | 158 | 14000 | SH | SOLE | 04 | |
| DELL INC | COM | 24702R101 | 273 | 19308 | SH | SOLE | 04 | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 4539 | 605200 | SH | PUT SOLE | 01 | |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2666 | 355577 | SH | SOLE | 01 | 0 |
| DEMANDTEC INC | COM NEW | 24802R506 | 117 | 17860 | SH | SOLE | 04 | |
| DENBURY RES INC | COM NEW | 247916208 | 811 | 70526 | SH | SOLE | 04 | |
| DENDREON CORP | COM | 24823Q107 | 47 | 5223 | SH | SOLE | 01 | |
| DENDREON CORP | COM | 24823Q107 | 2764 | 307100 | SH | CALL SOLE | 01 | |
| DENDREON CORP | COM | 24823Q107 | 450 | 50000 | SH | PUT SOLE | 01 | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1026 | 33445 | SH | SOLE | 04 | |
| DENTSPLY INTL INC NEW | COM | 249030107 | 153 | 5000 | SH | CALL SOLE | 01 | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 13498 | 390000 | SH | SOLE | 01 | |
| DEVRY INC DEL | COM | 251893103 | 2217 | 59977 | SH | SOLE | 01 | 0 |
| DEVRY INC DEL | COM | 251893103 | 872 | 23600 | SH | PUT SOLE | 01 | |
| DG FASTCHANNEL INC | COM | 23326R109 | 35 | 2083 | SH | SOLE | 04 | |
| DG FASTCHANNEL INC | COM | 23326R109 | 458 | 27000 | SH | CALL SOLE | 01 | |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 357 | 4700 | SH | SOLE | 04 | |
| DIAMOND FOODS INC | COM | 252603105 | 2873 | 36000 | SH | CALL SOLE | 01 | |
| DIAMOND FOODS INC | COM | 252603105 | 5059 | 63400 | SH | PUT SOLE | 01 | |
| DIAMOND FOODS INC | COM | 252603105 | 23 | 290 | SH | SOLE | 04 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2688 | 49100 | SH | CALL SOLE | 01 | |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 435 | 7946 | SH | SOLE | 04 | |
| DICKS SPORTING GOODS INC | COM | 253393102 | 511 | 15271 | SH | SOLE | 04 | |
| DIGITAL RLTY TR INC | COM | 253868103 | 1412 | 25600 | SH | SOLE | 04 | |
| DILLARDS INC | CL A | 254067101 | 1278 | 29389 | SH | SOLE | 04 | |
| DILLARDS INC | CL A | 254067101 | 870 | 20000 | SH | CALL SOLE | 01 | |
| DINEEQUITY INC | COM | 254423106 | 200 | 5200 | SH | SOLE | 01 | |
| DINEEQUITY INC | COM | 254423106 | 423 | 11000 | SH | PUT SOLE | 01 | |
| DIRECTV | COM CL A | 25490A101 | 294 | 6956 | SH | SOLE | 04 | |
| DIRECTV | COM CL A | 25490A101 | 10145 | 240000 | SH | CALL SOLE | 01 | |
| DISCOVER FINL SVCS | COM | 254709108 | 3774 | 164527 | SH | SOLE | 04 | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1983 | 52700 | SH | PUT SOLE | 01 | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 1897 | 50429 | SH | SOLE | 01 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1430 | 47400 | SH | PUT SOLE | 01 | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 977 | 32400 | SH | CALL SOLE | 01 | |
| DISNEY WALT CO | COM DISNEY | 254687106 | 2298 | 76205 | SH | SOLE | 01 | 0 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 172 | 17163 | SH | SOLE | 04 | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1 | 11 | SH | SOLE | 01 | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2224 | 39500 | SH | CALL SOLE | 01 | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1621 | 28800 | SH | PUT SOLE | 01 | |
| DOLLAR TREE INC | COM | 256746108 | 922 | 12280 | SH | SOLE | 04 | |

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|------------------------------|-----------------|-----------|-------|---------|-----|------|------|------|
| DOLLAR TREE INC | COM | 256746108 | 1578 | 21000 | SH | CALL | SOLE | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4265 | 84000 | SH | CALL | SOLE | 01 |
| DOMINION RES INC VA NEW | NOTE 2.125%12/1 | 25746UAT6 | 1 | 800 | PRN | | SOLE | 01 |
| DOMTAR CORP | COM NEW | 257559203 | 6224 | 91300 | SH | CALL | SOLE | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1050 | 74376 | SH | | SOLE | 04 |
| DOVER CORP | COM | 260003108 | 962 | 20641 | SH | | SOLE | 04 |
| DOW CHEM CO | COM | 260543103 | 4916 | 218869 | SH | | SOLE | 01 0 |
| DOW CHEM CO | COM | 260543103 | 1676 | 74600 | SH | CALL | SOLE | 01 |
| DOW CHEM CO | COM | 260543103 | 676 | 30100 | SH | PUT | SOLE | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4983 | 128497 | SH | | SOLE | 04 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 253 | 13942 | SH | | SOLE | 04 |
| DRYSHIPS INC | SHS | Y2109Q101 | 119 | 51000 | SH | CALL | SOLE | 01 |
| DRYSHIPS INC. | NOTE 5.000%12/0 | 262498AB4 | 23 | 37000 | PRN | | SOLE | 01 |
| DST SYS INC DEL | COM | 233326107 | 252 | 5758 | SH | | SOLE | 04 |
| DST SYS INC DEL | COM | 233326107 | 745 | 17000 | SH | CALL | SOLE | 01 |
| DSW INC | CL A | 23334L102 | 202 | 4380 | SH | | SOLE | 04 |
| DTE ENERGY CO | COM | 233331107 | 1138 | 23209 | SH | | SOLE | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2842 | 71103 | SH | | SOLE | 01 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2718 | 68000 | SH | CALL | SOLE | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1999 | 50000 | SH | PUT | SOLE | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 237 | 11865 | SH | | SOLE | 01 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 348 | 33100 | SH | | SOLE | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 963 | 15714 | SH | | SOLE | 04 |
| DYCOM INDS INC | COM | 267475101 | 230 | 15013 | SH | | SOLE | 04 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 167 | 90000 | SH | CALL | SOLE | 01 |
| E M C CORP MASS | COM | 268648102 | 266 | 12679 | SH | | SOLE | 04 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 423 | 46401 | SH | | SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 18111 | 1988000 | SH | CALL | SOLE | 01 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 2285 | 250800 | SH | PUT | SOLE | 01 |
| EARTHLINK INC | COM | 270321102 | 82 | 12630 | SH | | SOLE | 01 0 |
| EARTHLINK INC | COM | 270321102 | 3545 | 542900 | SH | CALL | SOLE | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 4391 | 64079 | SH | | SOLE | 01 0 |
| EASTMAN KODAK CO | COM | 277461109 | 5 | 6500 | SH | | SOLE | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 126 | 162000 | SH | PUT | SOLE | 01 |
| EATON CORP | COM | 278058102 | 1745 | 49152 | SH | | SOLE | 04 |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 326 | 29870 | SH | | SOLE | 01 |
| EBAY INC | COM | 278642103 | 9235 | 313146 | SH | | SOLE | 01 0 |
| EBAY INC | COM | 278642103 | 13530 | 458800 | SH | CALL | SOLE | 01 |
| EBAY INC | COM | 278642103 | 17517 | 594000 | SH | PUT | SOLE | 01 |
| EBIX INC | COM NEW | 278715206 | 228 | 15500 | SH | | SOLE | 04 |
| ECHOSTAR CORP | CL A | 278768106 | 224 | 9900 | SH | | SOLE | 04 |
| ECOLAB INC | COM | 278865100 | 2224 | 45488 | SH | | SOLE | 01 0 |
| ECOLAB INC | COM | 278865100 | 59 | 1200 | SH | CALL | SOLE | 01 |
| ECOLAB INC | COM | 278865100 | 1222 | 25000 | SH | PUT | SOLE | 01 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 217 | 14627 | SH | | SOLE | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 397 | 5572 | SH | | SOLE | 01 0 |
| EL PASO CORP | COM | 28336L109 | 10215 | 584400 | SH | CALL | SOLE | 01 |
| EL PASO CORP | COM | 28336L109 | 1748 | 100000 | SH | PUT | SOLE | 01 |
| ELAN PLC | ADR | 284131208 | 127 | 12047 | SH | | SOLE | 04 |
| ELAN PLC | ADR | 284131208 | 1136 | 107900 | SH | CALL | SOLE | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 514 | 30000 | SH | CALL | SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1471 | 71931 | SH | | SOLE | 01 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8857 | 433100 | SH | PUT | SOLE | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 10695 | 523000 | SH | CALL | SOLE | 01 |
| EMDEON INC | CL A | 29084T104 | 746 | 39700 | SH | | SOLE | 04 |
| EMERSON ELEC CO | COM | 291011104 | 2609 | 63169 | SH | | SOLE | 01 0 |
| EMERSON ELEC CO | COM | 291011104 | 1252 | 30300 | SH | PUT | SOLE | 01 |
| EMULEX CORP | COM NEW | 292475209 | 132 | 20582 | SH | | SOLE | 01 0 |
| ENCANA CORP | COM | 292505104 | 921 | 47994 | SH | | SOLE | 02 0 |
| ENCANA CORP | COM | 292505104 | 3842 | 200000 | SH | CALL | SOLE | 01 |
| ENCANA CORP | COM | 292505104 | 866 | 45100 | SH | PUT | SOLE | 01 |
| ENDO PHARMACEUTICALS HLDGS I | NOTE 1.750% 4/1 | 29264FAB2 | 1554 | 1377000 | PRN | | SOLE | 01 |

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| ENERGEN CORP | COM | 29265N108 | 1418 | 34668 | SH | SOLE | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2251 | 33874 | SH | SOLE | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 283 | 80300 | SH | SOLE | 01 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 25 | 636 | SH | SOLE | 01 0 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 283 | 7000 | SH | CALL SOLE | 01 |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 69 | 1700 | SH | PUT SOLE | 01 |
| ENTEGRIS INC | COM | 29362U104 | 64 | 10103 | SH | SOLE | 04 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 70 | 13300 | SH | SOLE | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 504 | 7605 | SH | SOLE | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 205 | 5100 | SH | SOLE | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 5721 | 142500 | SH | CALL SOLE | 01 |
| EOG RES INC | COM | 26875P101 | 1346 | 18952 | SH | SOLE | 02 0 |
| EOG RES INC | COM | 26875P101 | 1505 | 21200 | SH | CALL SOLE | 01 |
| EQT CORP | COM | 26884L109 | 1119 | 20978 | SH | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 633 | 7129 | SH | SOLE | 04 |
| EQUINIX INC | COM NEW | 29444U502 | 355 | 4000 | SH | CALL SOLE | 01 |
| EQUINIX INC | NOTE 2.500% 4/1 | 29444UAF3 | 4531 | 4442000 | PRN | SOLE | 01 |
| EQUITY ONE | COM | 294752100 | 187 | 11800 | SH | SOLE | 04 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 259 | 4990 | SH | SOLE | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 289 | 2404 | SH | SOLE | 04 |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 926 | 12911 | SH | SOLE | 01 0 |
| EXCO RESOURCES INC | COM | 269279402 | 268 | 25000 | SH | SOLE | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 536 | 50000 | SH | CALL SOLE | 01 |
| EXELON CORP | COM | 30161N101 | 1465 | 34393 | SH | SOLE | 01 0 |
| EXELON CORP | COM | 30161N101 | 903 | 21200 | SH | PUT SOLE | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 569 | 22091 | SH | SOLE | 01 0 |
| EXPEDIA INC DEL | COM | 30212P105 | 2912 | 113100 | SH | CALL SOLE | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 837 | 32500 | SH | PUT SOLE | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 880 | 21709 | SH | SOLE | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10075 | 271767 | SH | SOLE | 01 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3974 | 107200 | SH | CALL SOLE | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5186 | 139900 | SH | PUT SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 20336 | 280000 | SH | CALL SOLE | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 5434 | 74806 | SH | SOLE | 02 |
| F M C CORP | COM NEW | 302491303 | 2041 | 29521 | SH | SOLE | 01 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 552 | 6207 | SH | SOLE | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 267 | 5248 | SH | SOLE | 04 |
| FASTENAL CO | COM | 311900104 | 2429 | 72999 | SH | SOLE | 01 0 |
| FASTENAL CO | COM | 311900104 | 2196 | 66000 | SH | CALL SOLE | 01 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 238 | 12505 | SH | SOLE | 04 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2328 | 28243 | SH | SOLE | 04 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1850 | 105555 | SH | SOLE | 04 |
| FEDEX CORP | COM | 31428X106 | 21907 | 323691 | SH | SOLE | 01 0 |
| FEDEX CORP | COM | 31428X106 | 30294 | 447600 | SH | CALL SOLE | 01 |
| FEDEX CORP | COM | 31428X106 | 48594 | 718000 | SH | PUT SOLE | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1866 | 184744 | SH | SOLE | 04 |
| FINISH LINE INC | CL A | 317923100 | 114 | 5713 | SH | SOLE | 04 |
| FINISH LINE INC | CL A | 317923100 | 600 | 30000 | SH | CALL SOLE | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1007 | 24003 | SH | SOLE | 01 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1888 | 45000 | SH | PUT SOLE | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 705 | 118285 | SH | SOLE | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 298 | 50000 | SH | CALL SOLE | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 374 | 40914 | SH | SOLE | 04 |
| FIRST SOLAR INC | COM | 336433107 | 2162 | 34200 | SH | SOLE | 01 0 |
| FIRST SOLAR INC | COM | 336433107 | 7901 | 125000 | SH | CALL SOLE | 01 |
| FIRST SOLAR INC | COM | 336433107 | 4374 | 69200 | SH | PUT SOLE | 01 |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BIOTECH | 33733E203 | 3306 | 100000 | SH | CALL SOLE | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 622 | 13861 | SH | SOLE | 04 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 245 | 9319 | SH | SOLE | 04 |
| FLOTEK INDS INC DEL | COM | 343389102 | 3762 | 805500 | SH | CALL SOLE | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 767 | 39400 | SH | SOLE | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 723 | 9772 | SH | SOLE | 01 0 |

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| FLOWSERVE CORP | COM | 34354P105 | 614 | 8300 | SH | PUT | SOLE | 01 |
| FLUOR CORP NEW | COM | 343412102 | 2239 | 48098 | SH | | SOLE | 04 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 953 | 56605 | SH | | SOLE | 04 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 263 | 4061 | SH | | SOLE | 04 |
| FOOT LOCKER INC | COM | 344849104 | 494 | 24591 | SH | | SOLE | 04 |
| FORBES ENERGY SVCS LTD | COM | 345143101 | 3700 | 725394 | SH | | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 55019 | 5689700 | SH | CALL | SOLE | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2402 | 248400 | SH | PUT | SOLE | 01 |
| FORD MTR CO DEL | NOTE 4.250%11/1 | 345370CN8 | 203 | 156000 | PRN | | SOLE | 01 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 555 | 52100 | SH | | SOLE | 04 |
| FOREST LABS INC | COM | 345838106 | 1687 | 54790 | SH | | SOLE | 01 0 |
| FOREST LABS INC | COM | 345838106 | 1078 | 35000 | SH | CALL | SOLE | 01 |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 61 | 20100 | SH | | SOLE | 04 |
| FOSSIL INC | COM | 349882100 | 1260 | 15543 | SH | | SOLE | 01 0 |
| FOSTER WHEELER AG | COM | H27178104 | 235 | 13207 | SH | | SOLE | 01 0 |
| FOSTER WHEELER AG | COM | H27178104 | 267 | 15000 | SH | PUT | SOLE | 01 |
| FRANKLIN RES INC | COM | 354613101 | 2450 | 25616 | SH | | SOLE | 01 0 |
| FRANKLIN RES INC | COM | 354613101 | 2085 | 21800 | SH | PUT | SOLE | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 11175 | 366979 | SH | | SOLE | 01 0 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4440 | 145800 | SH | CALL | SOLE | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5499 | 180600 | SH | PUT | SOLE | 01 |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD | G3727Q101 | 191 | 17300 | SH | | SOLE | 01 |
| FSI INTL INC | COM | 302633102 | 39 | 20400 | SH | | SOLE | 04 |
| FTI CONSULTING INC | COM | 302941109 | 534 | 14500 | SH | CALL | SOLE | 01 |
| FTI CONSULTING INC | COM | 302941109 | 2054 | 55800 | SH | PUT | SOLE | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 34 | 40958 | SH | | SOLE | 04 |
| GAP INC DEL | COM | 364760108 | 4380 | 269678 | SH | | SOLE | 01 0 |
| GAP INC DEL | COM | 364760108 | 666 | 41000 | SH | PUT | SOLE | 01 |
| GARDNER DENVER INC | COM | 365558105 | 280 | 4403 | SH | | SOLE | 04 |
| GARMIN LTD | SHS | H2906T109 | 33 | 1054 | SH | | SOLE | 04 |
| GARMIN LTD | SHS | H2906T109 | 1118 | 35200 | SH | CALL | SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 171 | 21882 | SH | | SOLE | 04 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 1187 | 152000 | SH | CALL | SOLE | 01 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 2931 | 375300 | SH | PUT | SOLE | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 463 | 19827 | SH | | SOLE | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1918 | 33722 | SH | | SOLE | 01 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 57 | 1000 | SH | PUT | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3103 | 203895 | SH | | SOLE | 01 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 6968 | 457800 | SH | CALL | SOLE | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23119 | 1519000 | SH | PUT | SOLE | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 683 | 56419 | SH | | SOLE | 01 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1721 | 142200 | SH | PUT | SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 62 | 1600 | SH | PUT | SOLE | 01 |
| GENERAL MLS INC | COM | 370334104 | 7041 | 183021 | SH | | SOLE | 04 |
| GENERAL MLS INC | COM | 370334104 | 8949 | 232500 | SH | CALL | SOLE | 01 |
| GENERAL MTRS CO | *W EXP 07/10/201 | 37045V126 | 1637 | 206420 | SH | | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 1031 | 51100 | SH | PUT | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 2018 | 100000 | SH | CALL | SOLE | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 1033 | 51180 | SH | | SOLE | 01 |
| GENPACT LIMITED | SHS | G3922B107 | 602 | 41861 | SH | | SOLE | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 330 | 5756 | SH | | SOLE | 01 0 |
| GENUINE PARTS CO | COM | 372460105 | 438 | 8623 | SH | | SOLE | 04 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1572 | 273779 | SH | | SOLE | 01 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1435 | 250000 | SH | PUT | SOLE | 01 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 164 | 11879 | SH | | SOLE | 04 |
| GERDAU S A | SPONSORED ADR | 373737105 | 204 | 28600 | SH | | SOLE | 04 |
| GERON CORP | COM | 374163103 | 4 | 1979 | SH | | SOLE | 01 |
| GERON CORP | COM | 374163103 | 64 | 30000 | SH | CALL | SOLE | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 1185 | 30554 | SH | | SOLE | 01 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1358 | 35000 | SH | PUT | SOLE | 01 |
| GILEAD SCIENCES INC | NOTE 0.625% 5/0 | 375558AH6 | 2833 | 2480000 | PRN | | SOLE | 01 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 723 | 17495 | SH | | SOLE | 01 0 |

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|------------------------------|------------------|-----------|--------|--------|-----|-----------|----|
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 74 | 29058 | SH | SOLE | 04 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 2456 | 102700 | SH | CALL SOLE | 01 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 241 | 10100 | SH | PUT SOLE | 01 |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 835 | 48900 | SH | CALL SOLE | 01 |
| GLOBAL SHIP LEASE INC NEW | SHS A | Y27183105 | 232 | 110301 | SH | SOLE | 01 |
| GMX RES INC | COM | 38011M108 | 60 | 26163 | SH | SOLE | 01 |
| GMX RES INC | COM | 38011M108 | 227 | 100000 | SH | PUT SOLE | 01 |
| GNC HLDGS INC | COM CL A | 36191G107 | 4 | 200 | SH | SOLE | 04 |
| GNC HLDGS INC | COM CL A | 36191G107 | 1298 | 64500 | SH | CALL SOLE | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 1712 | 37500 | SH | CALL SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3667 | 38788 | SH | SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 12017 | 127100 | SH | CALL SOLE | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7006 | 74100 | SH | PUT SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 4163 | 34500 | SH | SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 978 | 8100 | SH | CALL SOLE | 01 |
| GOODRICH CORP | COM | 382388106 | 4224 | 35000 | SH | PUT SOLE | 01 |
| GOODRICH PETE CORP | COM NEW | 382410405 | 7 | 600 | SH | SOLE | 04 |
| GOODRICH PETE CORP | NOTE 5.000%10/0 | 382410AC2 | 45 | 50000 | PRN | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 224 | 22251 | SH | SOLE | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 202 | 20000 | SH | CALL SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 10352 | 20100 | SH | CALL SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 108364 | 210400 | SH | PUT SOLE | 01 |
| GOOGLE INC | CL A | 38259P508 | 482 | 935 | SH | SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 10719 | 321900 | SH | CALL SOLE | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 77 | 2308 | SH | SOLE | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 423 | 33300 | SH | SOLE | 04 |
| GRAINGER W W INC | COM | 384802104 | 2285 | 15282 | SH | SOLE | 04 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 125 | 26391 | SH | SOLE | 02 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 787 | 228000 | SH | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1255 | 13500 | SH | PUT SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4544 | 48894 | SH | SOLE | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 7138 | 76800 | SH | CALL SOLE | 01 |
| GRIFOLS S A | SPONSORED ADR | 398438309 | 428 | 67000 | SH | SOLE | 01 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 196 | 10672 | SH | SOLE | 04 |
| HALLIBURTON CO | COM | 406216101 | 2347 | 76883 | SH | SOLE | 02 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1437 | 233981 | SH | SOLE | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 2267 | 84550 | SH | SOLE | 04 |
| HANESBRANDS INC | COM | 410345102 | 26 | 1024 | SH | SOLE | 04 |
| HANESBRANDS INC | COM | 410345102 | 675 | 27000 | SH | CALL SOLE | 01 |
| HANSEN NAT CORP | COM | 411310105 | 498 | 5710 | SH | SOLE | 04 |
| HANWHA SOLARONE CO LTD | SPONSORED ADR | 41135V103 | 723 | 300000 | SH | PUT SOLE | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 20175 | 977000 | SH | PUT SOLE | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 16737 | 810500 | SH | CALL SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 477 | 13900 | SH | PUT SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4271 | 124400 | SH | CALL SOLE | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 186 | 5429 | SH | SOLE | 04 |
| HARRIS CORP DEL | COM | 413875105 | 2526 | 73946 | SH | SOLE | 01 |
| HARRIS CORP DEL | COM | 413875105 | 5307 | 155300 | SH | CALL SOLE | 01 |
| HARSCO CORP | COM | 415864107 | 599 | 30900 | SH | SOLE | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1205 | 74670 | SH | SOLE | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1241 | 76900 | SH | CALL SOLE | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 383 | 23700 | SH | PUT SOLE | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 211 | 24616 | SH | SOLE | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 84 | 9800 | SH | CALL SOLE | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 493 | 57500 | SH | PUT SOLE | 01 |
| HASBRO INC | COM | 418056107 | 2017 | 61864 | SH | SOLE | 04 |
| HCA HOLDINGS INC | COM | 40412C101 | 2931 | 145400 | SH | SOLE | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 97 | 2065 | SH | SOLE | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 234 | 5000 | SH | CALL SOLE | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 248 | 6811 | SH | SOLE | 04 |
| HECKMANN CORP | *W EXP 11/09/201 | 422680116 | 34 | 336944 | SH | SOLE | 01 |
| HECKMANN CORP | COM | 422680108 | 52 | 9900 | SH | SOLE | 01 |

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|------------------------------|-----------------|-----------|------|--------|-----|------|------|----|
| HECKMANN CORP | COM | 422680108 | 1257 | 237700 | SH | CALL | SOLE | 01 |
| HECKMANN CORP | COM | 422680108 | 53 | 10000 | SH | PUT | SOLE | 01 |
| HECLA MNG CO | COM | 422704106 | 1664 | 310463 | SH | | SOLE | 02 |
| HECLA MNG CO | COM | 422704106 | 534 | 99700 | SH | PUT | SOLE | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 269 | 16378 | SH | | SOLE | 04 |
| HEINZ H J CO | COM | 423074103 | 2626 | 52021 | SH | | SOLE | 04 |
| HEINZ H J CO | COM | 423074103 | 1111 | 22000 | SH | CALL | SOLE | 01 |
| HEINZ H J CO | COM | 423074103 | 1010 | 20000 | SH | PUT | SOLE | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2257 | 55581 | SH | | SOLE | 04 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 996 | 18574 | SH | | SOLE | 04 |
| HERSHEY CO | COM | 427866108 | 1361 | 22968 | SH | | SOLE | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 979 | 110000 | SH | CALL | SOLE | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5 | 549 | SH | | SOLE | 04 |
| HERTZ GLOBAL HOLDINGS INC | NOTE 5.250% 6/0 | 42805TAA3 | 1 | 1000 | PRN | | SOLE | 01 |
| HESS CORP | COM | 42809H107 | 287 | 5473 | SH | | SOLE | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 876 | 39043 | SH | | SOLE | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 1017 | 45300 | SH | CALL | SOLE | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 1073 | 47800 | SH | PUT | SOLE | 01 |
| HFF INC | CL A | 40418F108 | 158 | 18022 | SH | | SOLE | 04 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 362 | 10769 | SH | | SOLE | 04 |
| HOLLYFRONTIER CORP | COM | 436106108 | 437 | 16665 | SH | | SOLE | 01 |
| HOLLYFRONTIER CORP | COM | 436106108 | 7667 | 292400 | SH | CALL | SOLE | 01 |
| HOLOGIC INC | COM | 436440101 | 1388 | 91287 | SH | | SOLE | 04 |
| HOLOGIC INC | COM | 436440101 | 3567 | 234500 | SH | CALL | SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 648 | 19714 | SH | | SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 1361 | 41400 | SH | CALL | SOLE | 01 |
| HOME DEPOT INC | COM | 437076102 | 996 | 30300 | SH | PUT | SOLE | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 114 | 2589 | SH | | SOLE | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 4720 | 107500 | SH | CALL | SOLE | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 1370 | 31200 | SH | PUT | SOLE | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 425 | 15722 | SH | | SOLE | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1851 | 74321 | SH | | SOLE | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 498 | 20000 | SH | CALL | SOLE | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 89 | 12018 | SH | | SOLE | 01 |
| HOSPIRA INC | COM | 441060100 | 2582 | 69792 | SH | | SOLE | 04 |
| HSN INC | COM | 404303109 | 524 | 15829 | SH | | SOLE | 01 |
| HSN INC | COM | 404303109 | 4178 | 126100 | SH | PUT | SOLE | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 88 | 15500 | SH | | SOLE | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 173 | 30600 | SH | PUT | SOLE | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2930 | 230891 | SH | | SOLE | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 6584 | 518800 | SH | PUT | SOLE | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1555 | 122500 | SH | CALL | SOLE | 01 |
| HUMANA INC | COM | 444859102 | 2233 | 30705 | SH | | SOLE | 04 |
| HUMANA INC | COM | 444859102 | 698 | 9600 | SH | CALL | SOLE | 01 |
| HUMANA INC | COM | 444859102 | 218 | 3000 | SH | PUT | SOLE | 01 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 317 | 13042 | SH | | SOLE | 04 |
| HUNTSMAN CORP | COM | 447011107 | 320 | 33123 | SH | | SOLE | 01 |
| HYPERDYNAMICS CORP | COM | 448954107 | 47 | 12832 | SH | | SOLE | 02 |
| ICICI BK LTD | ADR | 45104G104 | 868 | 25000 | SH | CALL | SOLE | 01 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 188 | 11700 | SH | | SOLE | 04 |
| IDEXX LABS INC | COM | 45168D104 | 327 | 4737 | SH | | SOLE | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 425 | 10224 | SH | | SOLE | 04 |
| ILLUMINA INC | COM | 452327109 | 1173 | 28657 | SH | | SOLE | 04 |
| IMMUNOMEDICS INC | COM | 452907108 | 56 | 17400 | SH | | SOLE | 04 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1155 | 64500 | SH | CALL | SOLE | 01 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 498 | 13800 | SH | | SOLE | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 1331 | 32500 | SH | CALL | SOLE | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 319 | 7779 | SH | | SOLE | 01 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 366 | 7163 | SH | | SOLE | 01 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2962 | 58000 | SH | CALL | SOLE | 01 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 2053 | 40200 | SH | PUT | SOLE | 01 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 760 | 27070 | SH | | SOLE | 01 |

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| INGRAM MICRO INC | CL A | 457153104 | 938 | 58144 | SH | SOLE | 04 |
| INHIBITEX INC | COM | 45719T103 | 27 | 11100 | SH | SOLE | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 385 | 25414 | SH | SOLE | 04 |
| INTEL CORP | COM | 458140100 | 7470 | 350200 | SH CALL | SOLE | 01 |
| INTEL CORP | COM | 458140100 | 3534 | 165700 | SH PUT | SOLE | 01 |
| INTEL CORP | COM | 458140100 | 170 | 7955 | SH | SOLE | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 422 | 30300 | SH | SOLE | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 9 | 200 | SH | SOLE | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 5324 | 114300 | SH CALL | SOLE | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 4080 | 87600 | SH PUT | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 1214 | 60100 | SH PUT | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 6 | 302 | SH | SOLE | 01 |
| INTERMUNE INC | COM | 45884X103 | 3695 | 182900 | SH CALL | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6337 | 36240 | SH | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 140 | 800 | SH CALL | SOLE | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 121360 | 694000 | SH PUT | SOLE | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 641 | 11408 | SH | SOLE | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 989 | 17600 | SH PUT | SOLE | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 542 | 37321 | SH | SOLE | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 872 | 60000 | SH CALL | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 1987 | 40744 | SH | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 1219 | 25000 | SH CALL | SOLE | 01 |
| INTEROIL CORP | COM | 460951106 | 263 | 5400 | SH PUT | SOLE | 01 |
| INTERPUBLIC GROUP COS INC | NOTE 4.250% 3/1 | 460690BA7 | 788 | 781000 | PRN | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 1265 | 54400 | SH CALL | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 1739 | 74800 | SH PUT | SOLE | 01 |
| INTL PAPER CO | COM | 460146103 | 768 | 33076 | SH | SOLE | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 280 | 11291 | SH | SOLE | 01 |
| INTUIT | COM | 461202103 | 730 | 15394 | SH | SOLE | 04 |
| INVESCO LTD | SHS | G491BT108 | 646 | 41644 | SH | SOLE | 04 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 707 | 50000 | SH | SOLE | 04 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 90 | 12503 | SH | SOLE | 04 |
| ISHARES GOLD TRUST | ISHARES | 464285105 | 4536 | 286508 | SH | SOLE | 01 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 87 | 3035 | SH | SOLE | 01 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 5782 | 200000 | SH CALL | SOLE | 01 |
| ISHARES TR | BARCLY USAGG B | 464287226 | 4 | 35 | SH | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 70668 | 585000 | SH CALL | SOLE | 01 |
| ISHARES TR | BARCLYS 20+ YR | 464287432 | 33220 | 275000 | SH PUT | SOLE | 01 |
| ISHARES TR | DJ US ENERGY | 464287796 | 29 | 864 | SH | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 8152 | 161200 | SH CALL | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 329 | 6500 | SH | SOLE | 01 |
| ISHARES TR | DJ US REAL EST | 464287739 | 31920 | 631200 | SH PUT | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 18498 | 600000 | SH PUT | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 30059 | 975000 | SH CALL | SOLE | 01 |
| ISHARES TR | FTSE CHINA25 IDX | 464287184 | 36 | 1168 | SH | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 10 | 200 | SH | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 67848 | 1420000 | SH CALL | SOLE | 01 |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 38482 | 805400 | SH PUT | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 59400 | 1692800 | SH CALL | SOLE | 01 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 19836 | 565300 | SH PUT | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1395 | 21690 | SH | SOLE | 04 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 21174 | 329300 | SH CALL | SOLE | 01 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 327641 | 5095500 | SH PUT | SOLE | 01 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 26 | 490 | SH | SOLE | 01 |
| ISHARES TR | S&P GLB100INDX | 464287572 | 42 | 787 | SH | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 2763 | 474700 | SH PUT | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 667 | 114640 | SH | SOLE | 01 |
| ISTAR FINL INC | COM | 45031U101 | 114 | 19600 | SH CALL | SOLE | 01 |
| ITT CORP NEW | COM | 450911102 | 2633 | 62686 | SH | SOLE | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1216 | 21115 | SH | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9714 | 168700 | SH CALL | SOLE | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6334 | 110000 | SH PUT | SOLE | 01 |

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| IVANHOE MINES LTD | COM | 46579N103 | 1263 | 92169 | SH | SOLE | 02 | 0 |
| IVANHOE MINES LTD | COM | 46579N103 | 2921 | 213200 | SH | CALL SOLE | 01 | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 89 | 50000 | SH | CALL SOLE | 01 | |
| JABIL CIRCUIT INC | COM | 466313103 | 4573 | 257030 | SH | SOLE | 04 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 969 | 30000 | SH | PUT SOLE | 01 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 125 | 3876 | SH | SOLE | 04 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 355 | 11000 | SH | CALL SOLE | 01 | |
| JAGUAR MNG INC | COM | 47009M103 | 109 | 23219 | SH | SOLE | 04 | |
| JAMBA INC | COM | 47023A101 | 14 | 11201 | SH | SOLE | 04 | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 118 | 18600 | SH | SOLE | 04 | |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 119 | SH | SOLE | 04 | |
| JANUS CAP GROUP INC | NOTE 3.250% 7/1 | 47102XAG0 | 256 | 263000 | PRN | SOLE | 01 | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1538 | 154304 | SH | SOLE | 04 | |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 388 | 31282 | SH | SOLE | 01 | |
| JOHNSON & JOHNSON | COM | 478160104 | 10675 | 167616 | SH | SOLE | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 24260 | 380900 | SH | CALL SOLE | 01 | |
| JOHNSON & JOHNSON | COM | 478160104 | 30253 | 475000 | SH | PUT SOLE | 01 | |
| JOHNSON CTLS INC | COM | 478366107 | 2252 | 85391 | SH | SOLE | 04 | |
| JOHNSON CTLS INC | COM | 478366107 | 440 | 16700 | SH | CALL SOLE | 01 | |
| JONES GROUP INC | COM | 48020T101 | 123 | 13437 | SH | SOLE | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 1217 | 19506 | SH | SOLE | 04 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5151 | 171000 | SH | CALL SOLE | 01 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1205 | 40000 | SH | PUT SOLE | 01 | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2681 | 89006 | SH | SOLE | 04 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1392 | 80669 | SH | SOLE | 04 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 863 | 50000 | SH | CALL SOLE | 01 | |
| K V PHARMACEUTICAL CO | NOTE 2.500% 5/1 | 482740AC1 | 832 | 3329000 | PRN | SOLE | 01 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 968 | 19380 | SH | SOLE | 04 | |
| KELLOGG CO | COM | 487836108 | 1532 | 28799 | SH | SOLE | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 2128 | 40000 | SH | PUT SOLE | 01 | |
| KELLY SVCS INC | CL A | 488152208 | 191 | 16724 | SH | SOLE | 04 | |
| KEMET CORP | COM NEW | 488360207 | 115 | 16087 | SH | SOLE | 04 | |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 285 | 95000 | SH | PUT SOLE | 01 | |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 285 | 95000 | SH | CALL SOLE | 01 | |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 141 | 47098 | SH | SOLE | 01 | |
| KEY ENERGY SVCS INC | COM | 492914106 | 120 | 12615 | SH | SOLE | 04 | |
| KEY ENERGY SVCS INC | COM | 492914106 | 237 | 25000 | SH | CALL SOLE | 01 | |
| KEYCORP NEW | COM | 493267108 | 103 | 17425 | SH | SOLE | 04 | |
| KIMCO RLTY CORP | COM | 49446R109 | 185 | 12284 | SH | SOLE | 04 | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5601 | 85000 | SH | SOLE | 01 | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3677 | 55800 | SH | CALL SOLE | 01 | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 390 | 26413 | SH | SOLE | 04 | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1478 | 100000 | SH | CALL SOLE | 01 | |
| KIRKLANDS INC | COM | 497498105 | 128 | 13942 | SH | SOLE | 04 | |
| KIT DIGITAL INC | COM NEW | 482470200 | 139 | 16491 | SH | SOLE | 04 | |
| KLA-TENCOR CORP | COM | 482480100 | 630 | 16454 | SH | SOLE | 04 | |
| KOHL'S CORP | COM | 500255104 | 2637 | 53700 | SH | CALL SOLE | 01 | |
| KOHL'S CORP | COM | 500255104 | 7272 | 148100 | SH | PUT SOLE | 01 | |
| KOHL'S CORP | COM | 500255104 | 776 | 15815 | SH | SOLE | 01 | 0 |
| KOSMOS ENERGY LTD | SHS | G5315B107 | 3279 | 280000 | SH | CALL SOLE | 01 | |
| KRAFT FOODS INC | CL A | 50075N104 | 8141 | 242448 | SH | SOLE | 01 | 0 |
| KRAFT FOODS INC | CL A | 50075N104 | 3358 | 100000 | SH | CALL SOLE | 01 | |
| KRAFT FOODS INC | CL A | 50075N104 | 3358 | 100000 | SH | PUT SOLE | 01 | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 113 | 15196 | SH | SOLE | 04 | |
| KULICKE & SOFFA INDS INC | NOTE 0.875% 6/0 | 501242AT8 | 76 | 77000 | PRN | SOLE | 01 | |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1181 | 19060 | SH | SOLE | 04 | |
| LAM RESEARCH CORP | COM | 512807108 | 513 | 13500 | SH | SOLE | 01 | 0 |
| LAN AIRLINES S A | SPONSORED ADR | 501723100 | 335 | 16200 | SH | SOLE | 04 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5794 | 151122 | SH | SOLE | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 23767 | 619900 | SH | PUT SOLE | 01 | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 72 | 13793 | SH | SOLE | 01 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 735 | 8369 | SH | SOLE | 04 | |

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| LAZARD LTD | SHS A | G54050102 | 422 | 20000 | SH | | SOLE | 04 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 318 | 101800 | SH | PUT | SOLE | 01 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 84 | 26958 | SH | | SOLE | 01 |
| LECROY CORP | COM | 52324W109 | 98 | 12425 | SH | | SOLE | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 399 | 20157 | SH | | SOLE | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 170 | 12450 | SH | | SOLE | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 205 | 15000 | SH | PUT | SOLE | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 1040 | 45870 | SH | | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 105 | 70568 | SH | | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 370 | 248100 | SH | CALL | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 15.000% 1/1 | 52729NBM1 | 8 | 6000 | PRN | | SOLE | 01 |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.500%10/0 | 52729NBR0 | 1420 | 1000000 | PRN | | SOLE | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 10 | 11463 | SH | | SOLE | 01 |
| LEXMARK INTL NEW | CL A | 529771107 | 804 | 29752 | SH | | SOLE | 04 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 385 | 10650 | SH | | SOLE | 04 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 260 | 7500 | SH | | SOLE | 01 |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 49 | 62000 | PRN | | SOLE | 01 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 1360 | 92065 | SH | | SOLE | 04 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 360 | 12354 | SH | | SOLE | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 470 | 12238 | SH | | SOLE | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 519 | 13500 | SH | PUT | SOLE | 01 |
| LILLY ELI & CO | COM | 532457108 | 1687 | 45637 | SH | | SOLE | 04 |
| LILLY ELI & CO | COM | 532457108 | 8266 | 223600 | SH | CALL | SOLE | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 100 | 42600 | SH | | SOLE | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 479 | 12436 | SH | | SOLE | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2670 | 170819 | SH | | SOLE | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 221 | 8009 | SH | | SOLE | 04 |
| LITHIA MTRS INC | CL A | 536797103 | 187 | 12974 | SH | | SOLE | 04 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 184 | 23000 | SH | | SOLE | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1842 | 230000 | SH | PUT | SOLE | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 100 | 20000 | SH | CALL | SOLE | 01 |
| LKQ CORP | COM | 501889208 | 412 | 17047 | SH | | SOLE | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1735 | 23888 | SH | | SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1409 | 19400 | SH | CALL | SOLE | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2470 | 34000 | SH | PUT | SOLE | 01 |
| LOGGENET INTERACTIVE CORP | COM | 540211109 | 930 | 550000 | SH | | SOLE | 01 |
| LOGITECH INTL S A | SHS | H50430232 | 605 | 77498 | SH | | SOLE | 01 |
| LORILLARD INC | COM | 544147101 | 8226 | 74308 | SH | | SOLE | 01 |
| LORILLARD INC | COM | 544147101 | 7074 | 63900 | SH | PUT | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 295 | 15259 | SH | | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 62807 | 3247500 | SH | CALL | SOLE | 01 |
| LOWES COS INC | COM | 548661107 | 9506 | 491500 | SH | PUT | SOLE | 01 |
| LSI CORPORATION | COM | 502161102 | 312 | 60137 | SH | | SOLE | 04 |
| LUBYS INC | COM | 549282101 | 64 | 15633 | SH | | SOLE | 04 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 7 | 5600 | SH | | SOLE | 01 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 130 | 100000 | SH | CALL | SOLE | 01 |
| LUCAS ENERGY INC | COM NEW | 549333201 | 15 | 11800 | SH | PUT | SOLE | 01 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 424 | 17326 | SH | | SOLE | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 345 | 14000 | SH | CALL | SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 1395 | 19959 | SH | | SOLE | 01 |
| M & T BK CORP | COM | 55261F104 | 1251 | 17900 | SH | PUT | SOLE | 01 |
| MACERICH CO | COM | 554382101 | 842 | 19745 | SH | | SOLE | 04 |
| MACYS INC | COM | 55616P104 | 669 | 25422 | SH | | SOLE | 01 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 250 | 10953 | SH | | SOLE | 04 |
| MAGNA INTL INC | COM | 559222401 | 475 | 14400 | SH | | SOLE | 04 |
| MAKO SURGICAL CORP | COM | 560879108 | 397 | 11601 | SH | | SOLE | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 4781 | 139700 | SH | PUT | SOLE | 01 |
| MANNKIND CORP | COM | 56400P201 | 4796 | 1265500 | SH | CALL | SOLE | 01 |
| MARATHON OIL CORP | COM | 565849106 | 868 | 40212 | SH | | SOLE | 01 |
| MARATHON PETE CORP | COM | 56585A102 | 209 | 7711 | SH | | SOLE | 02 |
| MARCUS CORP | COM | 566330106 | 109 | 10935 | SH | | SOLE | 04 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 138643 | 2512100 | SH | CALL | SOLE | 01 |

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| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 23743 | 430200 | SH | PUT | SOLE | 01 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1344 | 24349 | SH | | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 7627 | 280000 | SH | CALL | SOLE | 01 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1362 | 50000 | SH | PUT | SOLE | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 958 | 36100 | SH | CALL | SOLE | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1674 | 63064 | SH | | SOLE | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2143 | 33900 | SH | PUT | SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2270 | 35908 | SH | | SOLE | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 569 | 9000 | SH | CALL | SOLE | 01 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 3 | 205 | SH | | SOLE | 04 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 726 | 50000 | SH | CALL | SOLE | 01 |
| MASTEC INC | COM | 576323109 | 11 | 600 | SH | | SOLE | 04 |
| MASTEC INC | NOTE 4.250%12/1 | 576323AM1 | 205 | 150000 | PRN | | SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 6280 | 19800 | SH | PUT | SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 986 | 3111 | SH | | SOLE | 01 |
| MASTERCARD INC | CL A | 57636Q104 | 32033 | 101000 | SH | CALL | SOLE | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 368 | 25000 | SH | | SOLE | 04 |
| MBIA INC | COM | 55262C100 | 1776 | 244262 | SH | | SOLE | 01 |
| MBIA INC | COM | 55262C100 | 3750 | 515800 | SH | CALL | SOLE | 01 |
| MBIA INC | COM | 55262C100 | 3780 | 520000 | SH | PUT | SOLE | 01 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 692 | 15000 | SH | CALL | SOLE | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 546 | 50679 | SH | | SOLE | 01 |
| MCDONALDS CORP | COM | 580135101 | 2968 | 33800 | SH | CALL | SOLE | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 315 | 7680 | SH | | SOLE | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 7790 | 190000 | SH | CALL | SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 1454 | 20000 | SH | PUT | SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 2818 | 38766 | SH | | SOLE | 01 |
| MCKESSON CORP | COM | 58155Q103 | 4726 | 65000 | SH | CALL | SOLE | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 120 | 12053 | SH | | SOLE | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 993 | 100000 | SH | CALL | SOLE | 01 |
| MDU RES GROUP INC | COM | 552690109 | 574 | 29919 | SH | | SOLE | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 2952 | 42885 | SH | | SOLE | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 18488 | 268600 | SH | CALL | SOLE | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 774 | 31503 | SH | | SOLE | 04 |
| MECHEL OAO | SPON ADR PFD | 583840509 | 76 | 18980 | SH | | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 1625 | 159384 | SH | | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 239 | 23500 | SH | CALL | SOLE | 01 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 102 | 10000 | SH | PUT | SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4226 | 90126 | SH | | SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4220 | 90000 | SH | CALL | SOLE | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2781 | 59300 | SH | PUT | SOLE | 01 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 281 | 17100 | SH | | SOLE | 04 |
| MEDIVATION INC | COM | 58501N101 | 849 | 50000 | SH | CALL | SOLE | 01 |
| MEDIVATION INC | COM | 58501N101 | 594 | 35000 | SH | PUT | SOLE | 01 |
| MEDTRONIC INC | COM | 585055106 | 369 | 11120 | SH | | SOLE | 01 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 135 | 16200 | SH | | SOLE | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 307 | 58536 | SH | | SOLE | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2683 | 512000 | SH | CALL | SOLE | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 303 | 31528 | SH | | SOLE | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 47 | 1441 | SH | | SOLE | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 6442 | 197000 | SH | CALL | SOLE | 01 |
| MERITOR INC | COM | 59001K100 | 255 | 36100 | SH | | SOLE | 01 |
| METALS USA HLDGS CORP | COM | 59132A104 | 101 | 11299 | SH | | SOLE | 04 |
| METLIFE INC | COM | 59156R108 | 636 | 22689 | SH | | SOLE | 04 |
| METLIFE INC | COM | 59156R108 | 27217 | 971700 | SH | CALL | SOLE | 01 |
| METLIFE INC | COM | 59156R108 | 1821 | 65000 | SH | PUT | SOLE | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 56 | 12420 | SH | | SOLE | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 249 | 1782 | SH | | SOLE | 04 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 82 | 19869 | SH | | SOLE | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 37 | 20000 | SH | | SOLE | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 100 | 53700 | SH | CALL | SOLE | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 897 | 96580 | SH | | SOLE | 01 |

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| MGM RESORTS INTERNATIONAL | COM | 552953101 | 921 | 99100 | SH | PUT | SOLE | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 145 | 4664 | SH | | SOLE | 01 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 271 | 8700 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12 | 2300 | SH | | SOLE | 01 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1218 | 241700 | SH | CALL | SOLE | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1008 | 200000 | SH | PUT | SOLE | 01 |
| MICRON TECHNOLOGY INC | NOTE 4.250%10/1 | 595112AJ2 | 48 | 39000 | PRN | | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 1327 | 53329 | SH | | SOLE | 04 |
| MICROSOFT CORP | COM | 594918104 | 63579 | 2554400 | SH | CALL | SOLE | 01 |
| MICROSOFT CORP | COM | 594918104 | 77054 | 3095800 | SH | PUT | SOLE | 01 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 54607 | 12271230 | SH | | SOLE | 01 0 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 831 | 67620 | SH | | SOLE | 01 0 |
| MODINE MFG CO | COM | 607828100 | 113 | 12478 | SH | | SOLE | 04 |
| MOHAWK INDS INC | COM | 608190104 | 601 | 14001 | SH | | SOLE | 04 |
| MOLEX INC | COM | 608554101 | 233 | 11444 | SH | | SOLE | 04 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 204 | 5138 | SH | | SOLE | 04 |
| MOLSON COORS BREWING CO | NOTE 2.500% 7/3 | 60871RAA8 | 49 | 47000 | PRN | | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 63 | 1905 | SH | | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 3 | 100 | SH | CALL | SOLE | 01 |
| MOLYCORP INC DEL | COM | 608753109 | 1548 | 47100 | SH | PUT | SOLE | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 25 | 2141 | SH | | SOLE | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 115 | 10000 | SH | PUT | SOLE | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 2095 | 34891 | SH | | SOLE | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 3062 | 51000 | SH | CALL | SOLE | 01 |
| MOODYS CORP | COM | 615369105 | 734 | 24100 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 2155 | 159500 | SH | PUT | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 1194 | 88400 | SH | CALL | SOLE | 01 |
| MORGAN STANLEY | COM NEW | 617446448 | 1307 | 96706 | SH | | SOLE | 01 0 |
| MOSAIC CO NEW | COM | 61945C103 | 3772 | 77030 | SH | | SOLE | 01 0 |
| MOSAIC CO NEW | COM | 61945C103 | 5578 | 113900 | SH | CALL | SOLE | 01 |
| MOSAIC CO NEW | COM | 61945C103 | 3232 | 66000 | SH | PUT | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 7974 | 211050 | SH | | SOLE | 01 0 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 5780 | 153000 | SH | CALL | SOLE | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 4911 | 130000 | SH | PUT | SOLE | 01 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 810 | 19338 | SH | | SOLE | 04 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 23246 | 554800 | SH | CALL | SOLE | 01 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 1219 | 29100 | SH | PUT | SOLE | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 93 | 48752 | SH | | SOLE | 01 0 |
| MURPHY OIL CORP | COM | 626717102 | 2257 | 51100 | SH | PUT | SOLE | 01 |
| MURPHY OIL CORP | COM | 626717102 | 2372 | 53706 | SH | | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 2346 | 138087 | SH | | SOLE | 01 0 |
| MYLAN INC | COM | 628530107 | 850 | 50000 | SH | PUT | SOLE | 01 |
| MYLAN INC | NOTE 1.250% 3/1 | 628530AG2 | 154 | 154000 | PRN | | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 566 | 30217 | SH | | SOLE | 01 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 75 | 4000 | SH | CALL | SOLE | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 75 | 4000 | SH | PUT | SOLE | 01 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2566 | 209354 | SH | | SOLE | 01 0 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 2449 | 70000 | SH | | SOLE | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1096 | 47348 | SH | | SOLE | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1157 | 50000 | SH | CALL | SOLE | 01 |
| NASDAQ OMX GROUP INC | NOTE 2.500% 8/1 | 631103AA6 | 123 | 120000 | PRN | | SOLE | 01 |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 38 | 49000 | SH | | SOLE | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 371 | 7625 | SH | | SOLE | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 425 | 8300 | SH | CALL | SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2561 | 50000 | SH | PUT | SOLE | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4790 | 93534 | SH | | SOLE | 01 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 123 | 13257 | SH | | SOLE | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 168 | 5207 | SH | | SOLE | 01 0 |
| NAVISTAR INTL CORP NEW | NOTE 3.000%10/1 | 63934EAL2 | 296 | 298000 | PRN | | SOLE | 01 |
| NCR CORP NEW | COM | 62886E108 | 183 | 10853 | SH | | SOLE | 04 |
| NCR CORP NEW | COM | 62886E108 | 1522 | 90100 | SH | CALL | SOLE | 01 |
| NETAPP INC | NOTE 1.750% 6/0 | 64110DAB0 | 2179 | 1797000 | PRN | | SOLE | 01 |

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| NETEASE COM INC | SPONSORED ADR | 64110W102 | 252 | 6600 | SH | SOLE | 01 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 382 | 10000 | SH | PUT SOLE | 01 |
| NETFLIX INC | COM | 64110L106 | 3355 | 29626 | SH | SOLE | 01 0 |
| NETFLIX INC | COM | 64110L106 | 3398 | 30000 | SH | PUT SOLE | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1203 | 25000 | SH | CALL SOLE | 01 |
| NEUSTAR INC | CL A | 64126X201 | 521 | 20729 | SH | SOLE | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 128 | 10808 | SH | SOLE | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 735 | 18525 | SH | SOLE | 02 0 |
| NEWMONT MINING CORP | COM | 651639106 | 10072 | 160000 | SH | CALL SOLE | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 181 | 2879 | SH | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.250% 7/1 | 651639AH9 | 1 | 1000 | PRN | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 1.625% 7/1 | 651639AJ5 | 76 | 51000 | PRN | SOLE | 01 |
| NEWMONT MINING CORP | NOTE 3.000% 2/1 | 651639AK2 | 7604 | 5505000 | PRN | SOLE | 01 |
| NEWS CORP | CL A | 65248E104 | 4527 | 292465 | SH | SOLE | 01 0 |
| NEWS CORP | CL A | 65248E104 | 2399 | 155000 | SH | CALL SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 705 | 45194 | SH | SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 28922 | 1854000 | SH | CALL SOLE | 01 |
| NEWS CORP | CL B | 65248E203 | 17289 | 1108300 | SH | PUT SOLE | 01 |
| NEXEN INC | COM | 65334H102 | 1279 | 82600 | SH | SOLE | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2042 | 37800 | SH | PUT SOLE | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2151 | 39811 | SH | SOLE | 01 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 92 | 1700 | SH | CALL SOLE | 01 |
| NGP CAP RES CO | COM | 62912R107 | 77 | 11700 | SH | SOLE | 04 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 445 | 17078 | SH | SOLE | 04 |
| NII HLDGS INC | CL B NEW | 62913F201 | 1931 | 71640 | SH | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 6046 | 70710 | SH | SOLE | 04 |
| NIKE INC | CL B | 654106103 | 4190 | 49000 | SH | CALL SOLE | 01 |
| NISOURCE INC | COM | 65473P105 | 316 | 14799 | SH | SOLE | 04 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 1520 | 51800 | SH | CALL SOLE | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 587 | 20000 | SH | PUT SOLE | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 1101 | 15551 | SH | SOLE | 02 0 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1187 | 209704 | SH | SOLE | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 69 | 12200 | SH | CALL SOLE | 01 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 355 | 99629 | SH | SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 3019 | 66100 | SH | CALL SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 4728 | 103500 | SH | PUT SOLE | 01 |
| NORDSTROM INC | COM | 655664100 | 4352 | 95255 | SH | SOLE | 01 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1318 | 21600 | SH | CALL SOLE | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1079 | 17684 | SH | SOLE | 04 |
| NORTHEAST UTILS | COM | 664397106 | 1653 | 49118 | SH | SOLE | 04 |
| NORTHEAST UTILS | COM | 664397106 | 1649 | 49000 | SH | CALL SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 1063 | 30385 | SH | SOLE | 04 |
| NORTHERN TR CORP | COM | 665859104 | 6296 | 180000 | SH | CALL SOLE | 01 |
| NORTHERN TR CORP | COM | 665859104 | 700 | 20000 | SH | PUT SOLE | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 387 | 7426 | SH | SOLE | 04 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 567 | 87971 | SH | SOLE | 01 0 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 452 | 70000 | SH | PUT SOLE | 01 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 695 | 12454 | SH | SOLE | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 545 | 20000 | SH | PUT SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 2121 | 100000 | SH | CALL SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 1591 | 75000 | SH | PUT SOLE | 01 |
| NRG ENERGY INC | COM NEW | 629377508 | 1647 | 77662 | SH | SOLE | 01 0 |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 436 | 23866 | SH | SOLE | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1106 | 54301 | SH | SOLE | 04 |
| NUCOR CORP | COM | 670346105 | 1 | 22 | SH | SOLE | 01 |
| NUCOR CORP | COM | 670346105 | 4746 | 150000 | SH | CALL SOLE | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 73 | 6001 | SH | SOLE | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 272 | 22500 | SH | CALL SOLE | 01 |
| NUVASIVE INC | COM | 670704105 | 353 | 20700 | SH | SOLE | 01 |
| NUVASIVE INC | COM | 670704105 | 423 | 24800 | SH | PUT SOLE | 01 |
| NV ENERGY INC | COM | 67073Y106 | 1596 | 108500 | SH | SOLE | 04 |
| NVIDIA CORP | COM | 67066G104 | 1376 | 109978 | SH | SOLE | 04 |

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| NXP SEMICONDUCTORS N V | COM | N6596X109 | 186 | 13200 | SH | SOLE | 01 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 212 | 15000 | SH | CALL SOLE | 01 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 198 | 14000 | SH | PUT SOLE | 01 |
| NYSE EURONEXT | COM | 629491101 | 888 | 38221 | SH | SOLE | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 290 | 4354 | SH | SOLE | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2032 | 30500 | SH | CALL SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 397 | 5552 | SH | SOLE | 02 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6364 | 89000 | SH | CALL SOLE | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2996 | 41900 | SH | PUT SOLE | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 71 | 34896 | SH | SOLE | 01 0 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 2207 | 21400 | SH | CALL SOLE | 01 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 15157 | 147000 | SH | PUT SOLE | 01 |
| OLIN CORP | COM PAR \$1 | 680665205 | 81 | 4461 | SH | SOLE | 01 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 1190 | 66100 | SH | CALL SOLE | 01 |
| OMNICARE INC | COM | 681904108 | 561 | 22061 | SH | SOLE | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 438 | 11888 | SH | SOLE | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 575 | 15600 | SH | CALL SOLE | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 41 | 11565 | SH | SOLE | 04 |
| ONCOTHYREON INC | COM | 682324108 | 102 | 16966 | SH | SOLE | 01 0 |
| ONCOTHYREON INC | COM | 682324108 | 22 | 3700 | SH | PUT SOLE | 01 |
| ONCOTHYREON INC | COM | 682324108 | 553 | 92500 | SH | CALL SOLE | 01 |
| ONEOK INC NEW | COM | 682680103 | 3982 | 60291 | SH | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 12 | 390 | SH | SOLE | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 750 | 25000 | SH | CALL SOLE | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2251 | 75000 | SH | PUT SOLE | 01 |
| OPEN TEXT CORP | COM | 683715106 | 459 | 8800 | SH | SOLE | 04 |
| OPENTABLE INC | COM | 68372A104 | 10433 | 226754 | SH | SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 16357 | 355500 | SH | CALL SOLE | 01 |
| OPENTABLE INC | COM | 68372A104 | 16182 | 351700 | SH | PUT SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 517 | 37330 | SH | SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2311 | 167000 | SH | CALL SOLE | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1488 | 107500 | SH | PUT SOLE | 01 |
| ORACLE CORP | COM | 68389X105 | 4442 | 154543 | SH | SOLE | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 339 | 24700 | SH | SOLE | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 344 | 25000 | SH | PUT SOLE | 01 |
| OWENS ILL INC | COM NEW | 690768403 | 1255 | 83000 | SH | SOLE | 01 |
| PACCAR INC | COM | 693718108 | 10275 | 303807 | SH | SOLE | 01 0 |
| PACCAR INC | COM | 693718108 | 10315 | 305000 | SH | PUT SOLE | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 116 | 30977 | SH | SOLE | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 603 | 25885 | SH | SOLE | 04 |
| PALL CORP | COM | 696429307 | 1794 | 42321 | SH | SOLE | 04 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 317 | 11826 | SH | SOLE | 01 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 937 | 35000 | SH | CALL SOLE | 01 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 268 | 10000 | SH | PUT SOLE | 01 |
| PANERA BREAD CO | CL A | 69840W108 | 215 | 2065 | SH | SOLE | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 199 | 6569 | SH | SOLE | 01 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 12 | 400 | SH | CALL SOLE | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 520 | 17100 | SH | PUT SOLE | 01 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 46 | 19600 | SH | SOLE | 04 |
| PARKER DRILLING CO | COM | 701081101 | 108 | 24591 | SH | SOLE | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 487 | 57578 | SH | SOLE | 01 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 596 | 70400 | SH | CALL SOLE | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 2061 | 243600 | SH | PUT SOLE | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 639 | 22309 | SH | SOLE | 01 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 204 | 11776 | SH | SOLE | 01 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 179 | 10300 | SH | CALL SOLE | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 191 | 11000 | SH | PUT SOLE | 01 |
| PAYCHEX INC | COM | 704326107 | 1194 | 45292 | SH | SOLE | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 8 | 1500 | SH | SOLE | 04 |
| PDL BIOPHARMA INC | NOTE 3.750% 5/0 | 69329YAC8 | 80 | 86000 | PRN | SOLE | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 4345 | 128238 | SH | SOLE | 01 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 11157 | 329300 | SH | CALL SOLE | 01 |

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| PENN NATL GAMING INC | COM | 707569109 | 3163 | 95000 | SH | PUT | SOLE | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 1216 | 36524 | SH | | SOLE | 01 0 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 188 | 12700 | SH | | SOLE | 04 |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 3471 | 329000 | SH | | SOLE | 04 |
| PENNEY J C INC | COM | 708160106 | 453 | 16907 | SH | | SOLE | 04 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 179 | 23200 | SH | | SOLE | 01 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 270 | 16969 | SH | | SOLE | 04 |
| PENTAIR INC | COM | 709631105 | 1568 | 49000 | SH | CALL | SOLE | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 217 | 19101 | SH | | SOLE | 01 0 |
| PEPSICO INC | COM | 713448108 | 1380 | 22300 | SH | | SOLE | 01 |
| PEPSICO INC | COM | 713448108 | 2389 | 38600 | SH | PUT | SOLE | 01 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 649 | 58163 | SH | | SOLE | 04 |
| PERFICIENT INC | COM | 71375U101 | 128 | 17546 | SH | | SOLE | 04 |
| PERKINELMER INC | COM | 714046109 | 2455 | 127807 | SH | | SOLE | 01 0 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 32 | 25407 | SH | | SOLE | 02 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 160 | 7700 | SH | | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1628 | 72500 | SH | PUT | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 191 | 8500 | SH | CALL | SOLE | 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3004 | 133800 | SH | | SOLE | 01 0 |
| PETROLEUM DEV CORP | COM | 716578109 | 51 | 2655 | SH | | SOLE | 02 |
| PETROLEUM DEV CORP | COM | 716578109 | 543 | 28000 | SH | CALL | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 2513 | 142118 | SH | | SOLE | 01 0 |
| PFIZER INC | COM | 717081103 | 9853 | 557300 | SH | CALL | SOLE | 01 |
| PFIZER INC | COM | 717081103 | 1768 | 100000 | SH | PUT | SOLE | 01 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 12999 | 199223 | SH | | SOLE | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 113 | 4400 | SH | | SOLE | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 390 | 15200 | SH | CALL | SOLE | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1546 | 130662 | SH | | SOLE | 01 0 |
| PHARMACYCLICS INC | COM | 716933106 | 5468 | 462200 | SH | PUT | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 6095 | 74000 | SH | CALL | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 15057 | 182800 | SH | PUT | SOLE | 01 |
| PHARMASSET INC | COM | 71715N106 | 7188 | 87268 | SH | | SOLE | 01 |
| PHH CORP | COM NEW | 693320202 | 230 | 14326 | SH | | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4653 | 74599 | SH | | SOLE | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 337 | 5400 | SH | CALL | SOLE | 01 |
| PHOTRONICS INC | COM | 719405102 | 85 | 17096 | SH | | SOLE | 01 0 |
| PHOTRONICS INC | NOTE 5.500%10/0 | 719405AF9 | 186 | 150000 | PRN | | SOLE | 01 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 434 | 26825 | SH | | SOLE | 04 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 897 | 210125 | SH | | SOLE | 01 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 576 | 135000 | SH | CALL | SOLE | 01 |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 166 | 10038 | SH | | SOLE | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 747 | 11364 | SH | | SOLE | 04 |
| PIONEER NAT RES CO | NOTE 2.875% 1/1 | 723787AH0 | 4306 | 3600000 | PRN | | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 617 | 27165 | SH | | SOLE | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 704 | 31000 | SH | PUT | SOLE | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 10 | 1700 | SH | | SOLE | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 299 | 50000 | SH | PUT | SOLE | 01 |
| PMC-SIERRA INC | NOTE 2.250%10/1 | 69344FAD8 | 3256 | 3212000 | PRN | | SOLE | 01 |
| PNM RES INC | COM | 69349H107 | 191 | 11600 | SH | | SOLE | 04 |
| POLARIS INDS INC | COM | 731068102 | 1189 | 23802 | SH | | SOLE | 04 |
| POLYCOM INC | COM | 73172K104 | 1826 | 99378 | SH | | SOLE | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 2233 | 51546 | SH | | SOLE | 02 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 2917 | 67500 | SH | CALL | SOLE | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1081 | 25000 | SH | PUT | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 11451 | 218161 | SH | | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 54327 | 1035000 | SH | CALL | SOLE | 01 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 55639 | 1060000 | SH | PUT | SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 68287 | 3062200 | SH | CALL | SOLE | 01 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 262328 | 11763600 | SH | PUT | SOLE | 01 |
| PPG INDS INC | COM | 693506107 | 769 | 10879 | SH | | SOLE | 01 0 |
| PPL CORP | COM | 69351T106 | 179 | 6281 | SH | | SOLE | 04 |
| PPL CORP | COM | 69351T106 | 1319 | 46200 | SH | CALL | SOLE | 01 |

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| PRAXAIR INC | COM | 74005P104 | 206 | 2209 | SH | SOLE | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 2337 | 25000 | SH | CALL SOLE | 01 | |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3157 | 20306 | SH | SOLE | 04 | |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 224 | 27000 | SH | SOLE | 04 | |
| PRICELINE COM INC | COM NEW | 741503403 | 1779 | 3958 | SH | SOLE | 04 | |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 439 | 19386 | SH | SOLE | 04 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 4826 | 76382 | SH | SOLE | 01 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 45907 | 726600 | SH | CALL SOLE | 01 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 821 | 13000 | SH | PUT SOLE | 01 | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 296 | 16677 | SH | SOLE | 04 | |
| PROLOGIS INC | COM | 74340W103 | 1838 | 75800 | SH | PUT SOLE | 01 | |
| PROLOGIS INC | COM | 74340W103 | 262 | 10812 | SH | SOLE | 01 | 0 |
| PROLOGIS INC | COM | 74340W103 | 1717 | 70800 | SH | CALL SOLE | 01 | |
| PROMOTORA DE INFORMACIONES S | ADR CL B CONV | 74343G303 | 136 | 30811 | SH | SOLE | 01 | |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 2444 | 33500 | SH | CALL SOLE | 01 | |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 1526 | 78500 | SH | SOLE | 01 | |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 28674 | 1475000 | SH | CALL SOLE | 01 | |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 3948 | 203100 | SH | PUT SOLE | 01 | |
| PROSHARES TR | PSHS ULTSHT FINL | 74347X146 | 212 | 2512 | SH | SOLE | 04 | |
| PROSHARES TR | REAL EST NEW | 74347X583 | 35 | 2036 | SH | SOLE | 04 | |
| PROSHARES TR | SHT MSCI NEW | 74347X575 | 6 | 138 | SH | SOLE | 04 | |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 6359 | 329800 | SH | CALL SOLE | 01 | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 235 | 15012 | SH | SOLE | 04 | |
| PUBLIC STORAGE | COM | 74460D109 | 1118 | 10037 | SH | SOLE | 04 | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 131 | 3927 | SH | SOLE | 04 | |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 447 | 13400 | SH | CALL SOLE | 01 | |
| PULTE GROUP INC | COM | 745867101 | 97 | 24500 | SH | CALL SOLE | 01 | |
| PULTE GROUP INC | COM | 745867101 | 1979 | 501000 | SH | PUT SOLE | 01 | |
| PVH CORP | COM | 693656100 | 846 | 14524 | SH | SOLE | 01 | 0 |
| QEP RES INC | COM | 74733V100 | 1129 | 41709 | SH | SOLE | 04 | |
| QLOGIC CORP | COM | 747277101 | 451 | 35600 | SH | SOLE | 04 | |
| QUALCOMM INC | COM | 747525103 | 4026 | 82771 | SH | SOLE | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 4255 | 87500 | SH | CALL SOLE | 01 | |
| QUALCOMM INC | COM | 747525103 | 7849 | 161400 | SH | PUT SOLE | 01 | |
| QUALITY SYS INC | COM | 747582104 | 2068 | 21315 | SH | SOLE | 04 | |
| QUANTA SVCS INC | COM | 74762E102 | 663 | 35300 | SH | CALL SOLE | 01 | |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 853 | 17282 | SH | SOLE | 01 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 805 | 16300 | SH | PUT SOLE | 01 | |
| QUESTAR CORP | COM | 748356102 | 232 | 13100 | SH | SOLE | 04 | |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1341 | 49200 | SH | SOLE | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 374 | 49300 | SH | CALL SOLE | 01 | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 451 | 59500 | SH | PUT SOLE | 01 | |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 489 | 64606 | SH | SOLE | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 40 | 13006 | SH | SOLE | 04 | |
| QUINSTREET INC | COM | 74874Q100 | 125 | 12079 | SH | SOLE | 04 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 245 | 7182 | SH | SOLE | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 825 | 70976 | SH | SOLE | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 5 | 400 | SH | CALL SOLE | 01 | |
| RADISYS CORP | COM | 750459109 | 66 | 10757 | SH | SOLE | 04 | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 19400 | 252900 | SH | CALL SOLE | 01 | |
| RALPH LAUREN CORP | CL A | 751212101 | 2185 | 16846 | SH | SOLE | 04 | |
| RALPH LAUREN CORP | CL A | 751212101 | 6485 | 50000 | SH | CALL SOLE | 01 | |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 13015 | 17124998 | SH | SOLE | 01 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 425 | 30341 | SH | SOLE | 01 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 1260 | 90000 | SH | CALL SOLE | 01 | |
| RAMBUS INC DEL | COM | 750917106 | 1176 | 84000 | SH | PUT SOLE | 01 | |
| RANGE RES CORP | COM | 75281A109 | 452 | 7736 | SH | SOLE | 04 | |
| RANGE RES CORP | COM | 75281A109 | 8944 | 153000 | SH | CALL SOLE | 01 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 314 | 12112 | SH | SOLE | 04 | |
| RAYTHEON CO | COM NEW | 755111507 | 857 | 20968 | SH | SOLE | 04 | |
| REALD INC | COM | 75604L105 | 350 | 37500 | SH | SOLE | 01 | 0 |
| REALD INC | COM | 75604L105 | 281 | 30000 | SH | CALL SOLE | 01 | |

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| REALD INC | COM | 75604L105 | 991 | 106000 | SH | PUT | SOLE | 01 |
| RED HAT INC | COM | 756577102 | 3544 | 83853 | SH | | SOLE | 01 0 |
| RED HAT INC | COM | 756577102 | 1712 | 40500 | SH | CALL | SOLE | 01 |
| RED HAT INC | COM | 756577102 | 1712 | 40500 | SH | PUT | SOLE | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1749 | 30046 | SH | | SOLE | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2264 | 38900 | SH | CALL | SOLE | 01 |
| REIS INC | COM | 75936P105 | 757 | 85395 | SH | | SOLE | 01 |
| RENTECH INC | COM | 760112102 | 642 | 823285 | SH | | SOLE | 01 |
| RENTECH INC | NOTE 4.000% 4/1 | 760112AA0 | 88 | 109000 | PRN | | SOLE | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 269 | 95655 | SH | | SOLE | 01 0 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 6 | 2000 | SH | PUT | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3091 | 152291 | SH | | SOLE | 01 0 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4395 | 216500 | SH | CALL | SOLE | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1809 | 89100 | SH | PUT | SOLE | 01 |
| RESMED INC | COM | 761152107 | 1165 | 40454 | SH | | SOLE | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1508 | 40230 | SH | | SOLE | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1292 | 39100 | SH | | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1133 | 25700 | SH | | SOLE | 01 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 3191 | 72400 | SH | CALL | SOLE | 01 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 88 | 2000 | SH | PUT | SOLE | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1167 | 58470 | SH | | SOLE | 01 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3341 | 167400 | SH | PUT | SOLE | 01 |
| RLI CORP | COM | 749607107 | 282 | 4442 | SH | | SOLE | 04 |
| ROCK-TENN CO | CL A | 772739207 | 12170 | 250000 | SH | CALL | SOLE | 01 |
| ROCK-TENN CO | CL A | 772739207 | 896 | 18400 | SH | PUT | SOLE | 01 |
| ROCK-TENN CO | CL A | 772739207 | 2692 | 55309 | SH | | SOLE | 01 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1326 | 23677 | SH | | SOLE | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1145 | 34005 | SH | | SOLE | 01 0 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 337 | 10000 | SH | CALL | SOLE | 01 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 667 | 19500 | SH | | SOLE | 04 |
| ROSETTA RESOURCES INC | COM | 777779307 | 241 | 7033 | SH | | SOLE | 02 0 |
| ROSS STORES INC | COM | 778296103 | 2595 | 32986 | SH | | SOLE | 01 0 |
| ROVI CORP | COM | 779376102 | 977 | 22725 | SH | | SOLE | 01 0 |
| ROWAN COS INC | COM | 779382100 | 2207 | 73080 | SH | | SOLE | 01 0 |
| ROWAN COS INC | COM | 779382100 | 755 | 25000 | SH | CALL | SOLE | 01 |
| ROWAN COS INC | COM | 779382100 | 3571 | 118300 | SH | PUT | SOLE | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 238 | 5200 | SH | | SOLE | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 909 | 42018 | SH | | SOLE | 04 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 987 | 15900 | SH | | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 572 | 9300 | SH | PUT | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 4097 | 66600 | SH | CALL | SOLE | 01 |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 2050 | 33323 | SH | | SOLE | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 2422 | 37803 | SH | | SOLE | 01 0 |
| ROYAL GOLD INC | COM | 780287108 | 307 | 4800 | SH | PUT | SOLE | 01 |
| RPC INC | COM | 749660106 | 164 | 10023 | SH | | SOLE | 04 |
| RPC INC | COM | 749660106 | 5683 | 348200 | SH | CALL | SOLE | 01 |
| RPM INTL INC | COM | 749685103 | 703 | 37614 | SH | | SOLE | 01 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 93 | 12979 | SH | | SOLE | 04 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 255 | 9900 | SH | | SOLE | 01 |
| RYDER SYS INC | COM | 783549108 | 1675 | 44645 | SH | | SOLE | 04 |
| SABA SOFTWARE INC | COM NEW | 784932600 | 111 | 19324 | SH | | SOLE | 04 |
| SAFEGUARD SCIENTIFICS INC | DBCV 10.125% 3/1 | 786449AH1 | 8579 | 6709000 | PRN | | SOLE | 01 |
| SAFEMART INC | COM NEW | 786514208 | 1834 | 110307 | SH | | SOLE | 01 0 |
| SAIC INC | COM | 78390X101 | 587 | 49691 | SH | | SOLE | 04 |
| SAKS INC | COM | 79377W108 | 116 | 13227 | SH | | SOLE | 01 0 |
| SALESFORCE COM INC | COM | 79466L302 | 278 | 2435 | SH | | SOLE | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 895 | 53944 | SH | | SOLE | 04 |
| SANDISK CORP | COM | 80004C101 | 522 | 12930 | SH | | SOLE | 04 |
| SANDISK CORP | COM | 80004C101 | 10309 | 255500 | SH | CALL | SOLE | 01 |
| SANDISK CORP | COM | 80004C101 | 323 | 8000 | SH | PUT | SOLE | 01 |
| SANMINA SCI CORP | COM NEW | 800907206 | 184 | 27504 | SH | | SOLE | 04 |
| SANOFI | SPONSORED ADR | 80105N105 | 253 | 7711 | SH | | SOLE | 04 |

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| SARA LEE CORP | COM | 803111103 | 1506 | 92135 | SH | SOLE | 04 |
| SASOL LTD | SPONSORED ADR | 803866300 | 305 | 7500 | SH | SOLE | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14 | 3329 | SH | SOLE | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2138 | 521400 | SH | CALL SOLE | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 184 | 5336 | SH | SOLE | 04 |
| SBA COMMUNICATIONS CORP | NOTE 1.875% 5/0 | 78388JAN6 | 350 | 337000 | PRN | SOLE | 01 |
| SBA COMMUNICATIONS CORP | NOTE 4.000%10/0 | 78388JAM8 | 9510 | 7351000 | PRN | SOLE | 01 |
| SCANA CORP NEW | COM | 80589M102 | 2837 | 70144 | SH | SOLE | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 5624 | 94149 | SH | SOLE | 01 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 2688 | 45000 | SH | CALL SOLE | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 5973 | 100000 | SH | PUT SOLE | 01 |
| SCHNITZER STL INDS | CL A | 806882106 | 1100 | 29900 | SH | CALL SOLE | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 203 | 7240 | SH | SOLE | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1727 | 153200 | SH | CALL SOLE | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 361 | 32000 | SH | PUT SOLE | 01 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 706 | 18989 | SH | SOLE | 04 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 1671 | 162700 | SH | SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 601 | 58500 | SH | CALL SOLE | 01 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 2362 | 230000 | SH | PUT SOLE | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3418 | 204673 | SH | SOLE | 01 0 |
| SEALY CORP | COM | 812139301 | 1216 | 821670 | SH | SOLE | 01 0 |
| SEARS HLDGS CORP | COM | 812350106 | 2243 | 39000 | SH | PUT SOLE | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 267 | 4646 | SH | SOLE | 01 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 287 | 18675 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 10458 | 300000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 67977 | 1950000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 820 | 23520 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 8733 | 294460 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 16165 | 545000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 14202 | 447593 | SH | SOLE | 04 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3173 | 100000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3173 | 100000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 71160 | 1216200 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1178 | 20126 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 33515 | 572800 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 47195 | 3996200 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 66339 | 5617200 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 35385 | 1211000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 14610 | 500000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 8432 | 288539 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 213 | 6337 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 2496 | 85019 | SH | SOLE | 01 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5283 | 180000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 26394 | 899300 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 8968 | 380000 | SH | CALL SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 590 | 25000 | SH | PUT SOLE | 01 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 4095 | 173498 | SH | SOLE | 04 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 6399 | 225000 | SH | PUT SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 24211 | 851314 | SH | SOLE | 01 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 2844 | 100000 | SH | CALL SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 3693 | 71700 | SH | CALL SOLE | 01 |
| SEMPRA ENERGY | COM | 816851109 | 466 | 9048 | SH | SOLE | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10011 | 134704 | SH | SOLE | 04 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 454 | 4833 | SH | SOLE | 01 0 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 658 | 7000 | SH | CALL SOLE | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 439 | 52200 | SH | CALL SOLE | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 548 | 8854 | SH | SOLE | 01 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 478 | 13000 | SH | SOLE | 04 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 140 | 11730 | SH | SOLE | 04 |
| SILVER STD RES INC | COM | 82823L106 | 1530 | 83372 | SH | SOLE | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 254 | 8634 | SH | SOLE | 01 0 |
| SIMON PTY GROUP INC NEW | COM | 828806109 | 2827 | 25705 | SH | SOLE | 01 |

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|------------------------------|------------------|-----------|---------|----------|-----|------|------|------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7699 | 70000 | SH | PUT | SOLE | 01 |
| SINA CORP | ORD | G81477104 | 975 | 13612 | SH | | SOLE | 01 0 |
| SINA CORP | ORD | G81477104 | 1790 | 25000 | SH | CALL | SOLE | 01 |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 64 | 20500 | SH | CALL | SOLE | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 129 | 85190 | SH | | SOLE | 01 0 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 245 | 17400 | SH | | SOLE | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 533 | 9172 | SH | | SOLE | 04 |
| SLM CORP | COM | 78442P106 | 2736 | 219805 | SH | | SOLE | 01 0 |
| SLM CORP | COM | 78442P106 | 161 | 12900 | SH | CALL | SOLE | 01 |
| SM ENERGY CO | COM | 78454L100 | 849 | 13999 | SH | | SOLE | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 130 | 22000 | SH | | SOLE | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 846 | 43385 | SH | | SOLE | 04 |
| SMUCKER J M CO | COM NEW | 832696405 | 248 | 3399 | SH | | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 1186 | 26721 | SH | | SOLE | 04 |
| SNAP ON INC | COM | 833034101 | 3774 | 85000 | SH | CALL | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 370 | 11200 | SH | | SOLE | 01 |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 496 | 15000 | SH | PUT | SOLE | 01 |
| SOLARFUN POWER HOLDINGS CO L | NOTE 3.500% 1/1 | 83415UAB4 | 1481 | 2500000 | PRN | | SOLE | 01 |
| SOLUTIA INC | COM NEW | 834376501 | 39 | 3017 | SH | | SOLE | 01 0 |
| SOLUTIA INC | COM NEW | 834376501 | 3568 | 277700 | SH | CALL | SOLE | 01 |
| SONIC AUTOMOTIVE INC | NOTE 5.000%10/0 | 83545GAQ5 | 391 | 355000 | PRN | | SOLE | 01 |
| SONOCO PRODS CO | COM | 835495102 | 635 | 22500 | SH | | SOLE | 04 |
| SOTHEBYS | COM | 835898107 | 2496 | 90515 | SH | | SOLE | 01 0 |
| SOTHEBYS | COM | 835898107 | 2219 | 80500 | SH | CALL | SOLE | 01 |
| SOTHEBYS | COM | 835898107 | 1379 | 50000 | SH | PUT | SOLE | 01 |
| SOTHEBYS | NOTE 3.125% 6/1 | 835898AC1 | 70 | 62000 | PRN | | SOLE | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5622 | 138581 | SH | | SOLE | 01 0 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5152 | 127000 | SH | CALL | SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1234 | 37006 | SH | | SOLE | 01 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3406 | 102200 | SH | CALL | SOLE | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 793 | 23800 | SH | PUT | SOLE | 01 |
| SPARTECH CORP | COM NEW | 847220209 | 77 | 24008 | SH | | SOLE | 04 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 2927 | 18522 | SH | | SOLE | 02 0 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 378617 | 2395400 | SH | PUT | SOLE | 01 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1737253 | 10991100 | SH | CALL | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 5692 | 50306 | SH | | SOLE | 01 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 438354 | 3874100 | SH | CALL | SOLE | 01 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 313403 | 2769800 | SH | PUT | SOLE | 01 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 18477 | 130000 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 4 | 100 | SH | | SOLE | 04 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 2658 | 200000 | SH | PUT | SOLE | 01 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1072 | 25000 | SH | | SOLE | 01 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 4622 | 100000 | SH | CALL | SOLE | 01 |
| SPDR SERIES TRUST | SPDR KBW INS ETF | 78464A789 | 4791 | 150000 | SH | CALL | SOLE | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1456 | 59344 | SH | | SOLE | 04 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 231 | 9801 | SH | | SOLE | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 552 | 34600 | SH | | SOLE | 04 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 5 | 300 | SH | | SOLE | 04 |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 540 | 30100 | SH | CALL | SOLE | 01 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 374 | 122900 | SH | CALL | SOLE | 01 |
| SPX CORP | COM | 784635104 | 829 | 18292 | SH | | SOLE | 04 |
| ST JUDE MED INC | COM | 790849103 | 2484 | 68623 | SH | | SOLE | 01 0 |
| ST JUDE MED INC | COM | 790849103 | 905 | 25000 | SH | CALL | SOLE | 01 |
| ST MARY LD & EXPL CO | NOTE 3.500% 4/0 | 792228AD0 | 40 | 33000 | PRN | | SOLE | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1401 | 28526 | SH | | SOLE | 04 |
| STAPLES INC | COM | 855030102 | 1719 | 129201 | SH | | SOLE | 01 0 |
| STAPLES INC | COM | 855030102 | 110 | 8300 | SH | PUT | SOLE | 01 |
| STARBUCKS CORP | COM | 855244109 | 81 | 2181 | SH | | SOLE | 04 |
| STARBUCKS CORP | COM | 855244109 | 7175 | 192400 | SH | CALL | SOLE | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 207 | 5325 | SH | | SOLE | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1130 | 29100 | SH | CALL | SOLE | 01 |
| STATE STR CORP | COM | 857477103 | 257 | 8000 | SH | | SOLE | 04 |

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| STEEL DYNAMICS INC | COM | 858119100 | 444 | 44800 | SH | SOLE | 04 |
| STEEL DYNAMICS INC | NOTE 5.125% 6/1 | 858119AP5 | 139 | 135000 | PRN | SOLE | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 20473 | 4750000 | SH | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 1021 | 21656 | SH | SOLE | 01 |
| STRYKER CORP | COM | 863667101 | 4360 | 92500 | SH | CALL SOLE | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 2882 | 125370 | SH | SOLE | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 9771 | 425000 | SH | CALL SOLE | 01 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 68 | 25088 | SH | SOLE | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1462 | 57403 | SH | SOLE | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 5073 | 199400 | SH | CALL SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2282 | 73592 | SH | SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2450 | 79000 | SH | CALL SOLE | 01 |
| SUNOCO INC | COM | 86764P109 | 2177 | 70200 | SH | PUT SOLE | 01 |
| SUNOPTA INC | COM | 8676EP108 | 155 | 31500 | SH | CALL SOLE | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 14 | 1672 | SH | SOLE | 01 |
| SUNPOWER CORP | COM CL A | 867652109 | 863 | 106700 | SH | CALL SOLE | 01 |
| SUNPOWER CORP | COM CL B | 867652307 | 18 | 2516 | SH | SOLE | 01 |
| SUNPOWER CORP | DBCV 1.250% 2/1 | 867652AA7 | 5 | 5000 | PRN | SOLE | 01 |
| SUNPOWER CORP | DBCV 4.500% 3/1 | 867652AE9 | 13 | 15000 | PRN | SOLE | 01 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 1 | 400 | SH | SOLE | 04 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 347 | 150000 | SH | PUT SOLE | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1292 | 72000 | SH | SOLE | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 970 | 36955 | SH | SOLE | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1574 | 60000 | SH | CALL SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 106 | 15835 | SH | SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 167 | 25000 | SH | CALL SOLE | 01 |
| SUPERVALU INC | COM | 868536103 | 364 | 54700 | SH | PUT SOLE | 01 |
| SYMANTEC CORP | COM | 871503108 | 291 | 17829 | SH | SOLE | 04 |
| SYMANTEC CORP | COM | 871503108 | 7239 | 444100 | SH | CALL SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 249 | 10404 | SH | SOLE | 01 |
| SYNAPTICS INC | COM | 87157D109 | 411 | 17200 | SH | PUT SOLE | 01 |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 1281 | 23497 | SH | SOLE | 01 |
| SYNNEX CORP | COM | 87162W100 | 170 | 6507 | SH | SOLE | 04 |
| SYNNEX CORP | NOTE 4.000% 5/1 | 87162WAB6 | 1103 | 1000000 | PRN | SOLE | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 26 | 23900 | SH | SOLE | 01 |
| SYSO CORP | COM | 871829107 | 2563 | 98954 | SH | SOLE | 04 |
| SYSO CORP | COM | 871829107 | 3056 | 118000 | SH | CALL SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 301 | 26400 | SH | SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1 | 100 | SH | CALL SOLE | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 481 | 42100 | SH | PUT SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 148 | 54866 | SH | SOLE | 01 |
| TALBOTS INC | COM | 874161102 | 87 | 32300 | SH | PUT SOLE | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 767 | 62535 | SH | SOLE | 02 |
| TAM SA | SP ADR REP PFD | 87484D103 | 838 | 53778 | SH | SOLE | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 351 | 13500 | SH | CALL SOLE | 01 |
| TARGACEPT INC | COM | 87611R306 | 9 | 548 | SH | SOLE | 01 |
| TARGACEPT INC | COM | 87611R306 | 450 | 30000 | SH | CALL SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 7853 | 160146 | SH | SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 1275 | 26000 | SH | CALL SOLE | 01 |
| TARGET CORP | COM | 87612E106 | 6419 | 130900 | SH | PUT SOLE | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 234 | 4649 | SH | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 65 | 4400 | SH | SOLE | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 588 | 40000 | SH | CALL SOLE | 01 |
| TECH DATA CORP | COM | 878237106 | 270 | 6239 | SH | SOLE | 04 |
| TECK RESOURCES LTD | CL B | 878742204 | 3590 | 122992 | SH | SOLE | 01 |
| TECK RESOURCES LTD | CL B | 878742204 | 1897 | 65000 | SH | PUT SOLE | 01 |
| TECO ENERGY INC | COM | 872375100 | 189 | 11033 | SH | SOLE | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 710 | 31406 | SH | SOLE | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 292 | 12900 | SH | PUT SOLE | 01 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 516 | 54200 | SH | SOLE | 01 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 304 | 20358 | SH | SOLE | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 175 | 8236 | SH | SOLE | 04 |

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| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 977 | 49400 | SH | SOLE | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 20921 | 666900 | SH | CALL SOLE | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 314 | 10000 | SH | PUT SOLE | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 342 | 6500 | SH | SOLE | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1578 | 30000 | SH | CALL SOLE | 01 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 880 | 34580 | SH | SOLE | 02 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 262 | 63840 | SH | SOLE | 01 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 314 | 76400 | SH | CALL SOLE | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1235 | 300500 | SH | PUT SOLE | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 3774 | 70496 | SH | SOLE | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 3212 | 60000 | SH | CALL SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3558 | 95600 | SH | SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10608 | 285000 | SH | CALL SOLE | 01 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 10608 | 285000 | SH | PUT SOLE | 01 |
| TEXAS INDS INC | COM | 882491103 | 98 | 3100 | SH | SOLE | 01 |
| TEXAS INDS INC | COM | 882491103 | 276 | 8700 | SH | PUT SOLE | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 390 | 14645 | SH | SOLE | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 600 | 22500 | SH | CALL SOLE | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 245 | 4826 | SH | SOLE | 01 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 140 | 23132 | SH | SOLE | 04 |
| THOR INDS INC | COM | 885160101 | 1289 | 58210 | SH | SOLE | 04 |
| THORATEC CORP | COM NEW | 885175307 | 1140 | 34934 | SH | SOLE | 04 |
| THORATEC CORP | COM NEW | 885175307 | 1084 | 33200 | SH | CALL SOLE | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 332 | 14817 | SH | SOLE | 04 |
| TIDEWATER INC | COM | 886423102 | 1766 | 41990 | SH | SOLE | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 985 | 16200 | SH | CALL SOLE | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 489 | 8026 | SH | SOLE | 01 0 |
| TIM PARTICIPACOE S A | SPONSORED ADR | 88706P205 | 230 | 9754 | SH | SOLE | 04 |
| TIME WARNER INC | COM NEW | 887317303 | 795 | 26535 | SH | SOLE | 04 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 753 | 50302 | SH | SOLE | 01 0 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1498 | 100000 | SH | PUT SOLE | 01 |
| TIVO INC | COM | 888706108 | 821 | 87840 | SH | SOLE | 01 0 |
| TIVO INC | COM | 888706108 | 4585 | 490900 | SH | CALL SOLE | 01 |
| TIVO INC | COM | 888706108 | 2676 | 286500 | SH | PUT SOLE | 01 |
| TORCHMARK CORP | COM | 891027104 | 576 | 16529 | SH | SOLE | 04 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 203 | 4620 | SH | SOLE | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2450 | 144685 | SH | SOLE | 04 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 129 | 17806 | SH | SOLE | 04 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 337 | 4939 | SH | SOLE | 01 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 362 | 5300 | SH | PUT SOLE | 01 |
| TPC GROUP INC | COM | 89236Y104 | 235 | 11707 | SH | SOLE | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 104 | 1658 | SH | SOLE | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 650 | 10400 | SH | CALL SOLE | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 939 | 11500 | SH | CALL SOLE | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 988 | 12100 | SH | SOLE | 01 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2140 | 44822 | SH | SOLE | 02 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 8173 | 171200 | SH | CALL SOLE | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 411 | 8443 | SH | SOLE | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 346 | 5600 | SH | SOLE | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2579 | 41700 | SH | CALL SOLE | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 568 | 16929 | SH | SOLE | 04 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 199 | 32654 | SH | SOLE | 01 0 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 280 | 46000 | SH | CALL SOLE | 01 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 182 | 30000 | SH | PUT SOLE | 01 |
| TRINITY INDS INC | COM | 896522109 | 227 | 10615 | SH | SOLE | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 89 | 20000 | SH | SOLE | 04 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5957 | 181995 | SH | SOLE | 01 0 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6546 | 200000 | SH | PUT SOLE | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6546 | 200000 | SH | CALL SOLE | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 375 | 6975 | SH | SOLE | 04 |
| TW TELECOM INC | COM | 87311L104 | 491 | 29700 | SH | SOLE | 04 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1370 | 33624 | SH | SOLE | 01 0 |

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|------------------------------|------------------|-----------|-------|---------|-----|------|------|------|
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 20355 | 499500 | SH | CALL | SOLE | 01 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 1834 | 45000 | SH | PUT | SOLE | 01 |
| TYSON FOODS INC | CL A | 902494103 | 961 | 55358 | SH | | SOLE | 01 0 |
| TYSON FOODS INC | CL A | 902494103 | 2378 | 137000 | SH | PUT | SOLE | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 55 | 10000 | SH | | SOLE | 01 |
| UBS AG | SHS NEW | H89231338 | 4977 | 435469 | SH | | SOLE | 01 0 |
| UDR INC | COM | 902653104 | 488 | 22053 | SH | | SOLE | 04 |
| UGI CORP NEW | COM | 902681105 | 552 | 21000 | SH | CALL | SOLE | 01 |
| UGI CORP NEW | COM | 902681105 | 1392 | 53007 | SH | | SOLE | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 2887 | 46400 | SH | | SOLE | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1993 | 71900 | SH | CALL | SOLE | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 623 | 22485 | SH | | SOLE | 04 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 2222 | 70584 | SH | | SOLE | 01 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 216 | 11091 | SH | | SOLE | 01 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2132 | 110000 | SH | CALL | SOLE | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 5643 | 291200 | SH | PUT | SOLE | 01 |
| UNITED ONLINE INC | COM | 911268100 | 125 | 23993 | SH | | SOLE | 04 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1324 | 20955 | SH | | SOLE | 01 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2678 | 42400 | SH | CALL | SOLE | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 2147 | 34000 | SH | PUT | SOLE | 01 |
| UNITED RENTALS INC | COM | 911363109 | 562 | 33400 | SH | CALL | SOLE | 01 |
| UNITED STATES NATL GAS FUND | UNIT NEW | 912318110 | 314 | 34850 | SH | | SOLE | 04 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 610 | 20000 | SH | PUT | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3376 | 153397 | SH | | SOLE | 01 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 4805 | 218300 | SH | PUT | SOLE | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 640 | 29100 | SH | CALL | SOLE | 01 |
| UNITED STATES STL CORP NEW | NOTE 4.000% 5/1 | 912909AE8 | 521 | 500000 | PRN | | SOLE | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2016 | 28660 | SH | | SOLE | 01 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1692 | 45132 | SH | | SOLE | 01 0 |
| UNITED THERAPEUTICS CORP DEL | NOTE 0.500%10/1 | 91307CAD4 | 2017 | 1956000 | PRN | | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2500 | 54194 | SH | | SOLE | 01 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 669 | 14500 | SH | CALL | SOLE | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1706 | 37000 | SH | PUT | SOLE | 01 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 540 | 15876 | SH | | SOLE | 04 |
| UNUM GROUP | COM | 91529Y106 | 827 | 39472 | SH | | SOLE | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 367 | 16460 | SH | | SOLE | 01 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 446 | 20000 | SH | PUT | SOLE | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 2046 | 86900 | SH | CALL | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 131 | 4750 | SH | | SOLE | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 413 | 15000 | SH | PUT | SOLE | 01 |
| UTI WORLDWIDE INC | ORD | G87210103 | 425 | 32604 | SH | | SOLE | 04 |
| V F CORP | COM | 918204108 | 980 | 8067 | SH | | SOLE | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3130 | 167000 | SH | CALL | SOLE | 01 |
| VALE CAP II | GTD CV 6.75%12 | 91912F201 | 4627 | 73077 | SH | | SOLE | 01 |
| VALE S A | ADR | 91912E105 | 1054 | 46247 | SH | | SOLE | 01 0 |
| VALE S A | ADR | 91912E105 | 862 | 37800 | SH | CALL | SOLE | 01 |
| VALE S A | ADR | 91912E105 | 798 | 35000 | SH | PUT | SOLE | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 5568 | 150000 | SH | CALL | SOLE | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3285 | 184753 | SH | | SOLE | 01 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 487 | 27400 | SH | PUT | SOLE | 01 |
| VALMONT INDS INC | COM | 920253101 | 481 | 6170 | SH | | SOLE | 04 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ETF | 922042858 | 368 | 10281 | SH | | SOLE | 01 |
| VANGUARD WORLD FDS | TELCOMM ETF | 92204A884 | 3034 | 50000 | SH | | SOLE | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 4785 | 91751 | SH | | SOLE | 01 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 15648 | 300000 | SH | CALL | SOLE | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 367 | 6000 | SH | | SOLE | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3058 | 50000 | SH | PUT | SOLE | 01 |
| VCA ANTECH INC | COM | 918194101 | 580 | 36286 | SH | | SOLE | 01 0 |
| VCA ANTECH INC | COM | 918194101 | 583 | 36500 | SH | CALL | SOLE | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 11725 | 682500 | SH | | SOLE | 01 |
| VECTOR GROUP LTD | DBCV 6/1 | 92240MAL2 | 4354 | 3832000 | PRN | | SOLE | 01 |
| VECTOR GROUP LTD | FRNT 11/1 | 92240MAS7 | 3921 | 2979000 | PRN | | SOLE | 01 |

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| VECTREN CORP | COM | 92240G101 | 683 | 25210 | SH | SOLE | 04 |
| VERISIGN INC | COM | 92343E102 | 515 | 18000 | SH | SOLE | 01 |
| VERISIGN INC | COM | 92343E102 | 813 | 28400 | SH | CALL SOLE | 01 |
| VERISIGN INC | COM | 92343E102 | 761 | 26600 | SH | PUT SOLE | 01 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 841 | 24200 | SH | SOLE | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 28 | 765 | SH | SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5980 | 162500 | SH | CALL SOLE | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3680 | 100000 | SH | PUT SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 826 | 18565 | SH | SOLE | 01 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 5002 | 112500 | SH | CALL SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3770 | 84800 | SH | PUT SOLE | 01 |
| VERTEX PHARMACEUTICALS INC | NOTE 3.350%10/0 | 92532FAN0 | 459 | 400000 | PRN | SOLE | 01 |
| VIACOM INC NEW | CL B | 92553P201 | 1865 | 48141 | SH | SOLE | 01 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 609 | 25000 | SH | PUT SOLE | 01 |
| VIRGIN MEDIA INC | NOTE 6.500%11/1 | 92769LAB7 | 13575 | 9050000 | PRN | SOLE | 01 |
| VIRNETX HLDG CORP | COM | 92823T108 | 240 | 16000 | SH | CALL SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 224 | 2612 | SH | SOLE | 04 |
| VISA INC | COM CL A | 92826C839 | 1474 | 17200 | SH | CALL SOLE | 01 |
| VISA INC | COM CL A | 92826C839 | 1114 | 13000 | SH | PUT SOLE | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 120 | 14308 | SH | SOLE | 01 0 |
| VIVUS INC | COM | 928551100 | 4326 | 536100 | SH | CALL SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 36380 | 452600 | SH | CALL SOLE | 01 |
| VMWARE INC | CL A COM | 928563402 | 1373 | 17086 | SH | SOLE | 04 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 3777 | 147200 | SH | CALL SOLE | 01 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 695 | 27100 | SH | PUT SOLE | 01 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 210 | 2820 | SH | SOLE | 04 |
| VULCAN MATLS CO | COM | 929160109 | 530 | 19243 | SH | SOLE | 04 |
| W & T OFFSHORE INC | COM | 92922P106 | 191 | 13862 | SH | SOLE | 02 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 505 | 20186 | SH | SOLE | 04 |
| WAL MART STORES INC | COM | 931142103 | 4580 | 88240 | SH | SOLE | 01 0 |
| WAL MART STORES INC | COM | 931142103 | 8107 | 156200 | SH | CALL SOLE | 01 |
| WAL MART STORES INC | COM | 931142103 | 4256 | 82000 | SH | PUT SOLE | 01 |
| WALGREEN CO | COM | 931422109 | 2093 | 63635 | SH | SOLE | 01 0 |
| WALGREEN CO | COM | 931422109 | 2302 | 70000 | SH | CALL SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 4519 | 75300 | SH | CALL SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 120 | 2000 | SH | PUT SOLE | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 2118 | 35300 | SH | SOLE | 01 0 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 126 | 8800 | SH | CALL SOLE | 01 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1296 | 90670 | SH | SOLE | 01 0 |
| WASHINGTON FED INC | COM | 938824109 | 390 | 30600 | SH | SOLE | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1387 | 41000 | SH | SOLE | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 36 | 1100 | SH | SOLE | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 651 | 20000 | SH | PUT SOLE | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4259 | 62400 | SH | SOLE | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 65 | 10212 | SH | SOLE | 04 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1719 | 140795 | SH | SOLE | 02 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 1678 | 137400 | SH | CALL SOLE | 01 |
| WEATHERFORD INTERNATIONAL LT | REG SHS | H27013103 | 587 | 48100 | SH | PUT SOLE | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 3 | 100 | SH | SOLE | 04 |
| WEBMD HEALTH CORP | COM | 94770V102 | 1299 | 43100 | SH | CALL SOLE | 01 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 15 | 700 | SH | SOLE | 01 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 402 | 19000 | SH | CALL SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 35 | 526 | SH | SOLE | 01 0 |
| WELLPOINT INC | COM | 94973V107 | 6659 | 102000 | SH | CALL SOLE | 01 |
| WELLPOINT INC | COM | 94973V107 | 1475 | 22600 | SH | PUT SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1563 | 64813 | SH | SOLE | 01 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 724 | 30000 | SH | CALL SOLE | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3027 | 125500 | SH | PUT SOLE | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 60 | 11000 | SH | SOLE | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 149 | 5791 | SH | SOLE | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2572 | 100000 | SH | CALL SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 538 | 35217 | SH | SOLE | 01 0 |

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| WESTERN UN CO | COM | 959802109 | 321 | 21000 | SH | CALL | SOLE | 01 |
| WESTERN UN CO | COM | 959802109 | 110 | 7200 | SH | PUT | SOLE | 01 |
| WET SEAL INC | CL A | 961840105 | 61 | 13700 | SH | | SOLE | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 615 | 39476 | SH | | SOLE | 02 0 |
| WEYERHAEUSER CO | COM | 962166104 | 933 | 60000 | SH | CALL | SOLE | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 250 | 5000 | SH | CALL | SOLE | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 766 | 15344 | SH | | SOLE | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 284 | 700 | SH | | SOLE | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 2704 | 77068 | SH | | SOLE | 01 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 488 | 7465 | SH | | SOLE | 01 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2612 | 40000 | SH | CALL | SOLE | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1659 | 25400 | SH | PUT | SOLE | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 585 | 140400 | SH | | SOLE | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 65 | 2691 | SH | | SOLE | 02 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 72932 | 2996400 | SH | CALL | SOLE | 01 |
| WILLIAMS PARTNERS L P | COM UNIT L P | 96950F104 | 1969 | 36300 | SH | CALL | SOLE | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 45 | 16300 | SH | | SOLE | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 1327 | 113900 | SH | CALL | SOLE | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 792 | 68000 | SH | PUT | SOLE | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 1535 | 131761 | SH | | SOLE | 01 0 |
| WMS INDS INC | COM | 929297109 | 327 | 18600 | SH | | SOLE | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 885 | 49505 | SH | | SOLE | 01 0 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 184 | 10300 | SH | CALL | SOLE | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 54 | 3000 | SH | PUT | SOLE | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1022 | 35864 | SH | | SOLE | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 2914 | 25319 | SH | | SOLE | 01 0 |
| WYNN RESORTS LTD | COM | 983134107 | 506 | 4400 | SH | CALL | SOLE | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 8585 | 74600 | SH | PUT | SOLE | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 702 | 28442 | SH | | SOLE | 04 |
| XEROX CORP | COM | 984121103 | 168 | 24100 | SH | | SOLE | 01 |
| XEROX CORP | COM | 984121103 | 1655 | 237500 | SH | CALL | SOLE | 01 |
| XEROX CORP | COM | 984121103 | 279 | 40000 | SH | PUT | SOLE | 01 |
| XILINX INC | COM | 983919101 | 686 | 25000 | SH | PUT | SOLE | 01 |
| XILINX INC | COM | 983919101 | 1740 | 63424 | SH | | SOLE | 01 0 |
| XL GROUP PLC | SHS | G98290102 | 1091 | 58033 | SH | | SOLE | 04 |
| YAHOO INC | COM | 984332106 | 12218 | 927700 | SH | CALL | SOLE | 01 |
| YAHOO INC | COM | 984332106 | 12738 | 967200 | SH | PUT | SOLE | 01 |
| YAHOO INC | COM | 984332106 | 15127 | 1148604 | SH | | SOLE | 01 0 |
| YAMANA GOLD INC | COM | 98462Y100 | 799 | 58457 | SH | | SOLE | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 1912 | 140000 | SH | CALL | SOLE | 01 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 3 | 1001 | SH | | SOLE | 01 0 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 620 | 200000 | SH | CALL | SOLE | 01 |
| YUM BRANDS INC | COM | 988498101 | 725 | 14681 | SH | | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 779 | 14558 | SH | | SOLE | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2594 | 48500 | SH | CALL | SOLE | 01 |
| ZION OIL & GAS INC | *W EXP 08/15/201 | 989696133 | 61 | 217900 | SH | | SOLE | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 248 | 17600 | SH | PUT | SOLE | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 886 | 62923 | SH | | SOLE | 01 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 334 | 23700 | SH | CALL | SOLE | 01 |