

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

KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
May 10, 2013

=====

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Christy Oeth
Title: Director Corporate Compliance
Phone: 201-239-2250

Signature, Place, and Date of Signing:

Christy Oeth	Jersey City, NJ 07310	5/10/13
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

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

Form 13F File Number	Name
28- -----	-----

[Repeat as necessary.]

=====

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 3371

Form 13F Information Table Value Total: 7,454,161

(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
01	28-15067	Knight Capital Americas LLC
02	28-13903	Astor Asset Management, LLC

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVESTMEN DISCRETIO
1 800 FLOWERS COM	CL A	68243Q106	56	11173 SH		DEFINED
3M CO	COM	88579Y101	230	2160 SH		DEFINED
3M CO	CALL	88579Y901	9483	89200 SH	CALL	DEFINED
3M CO	PUT	88579Y951	6889	64800 SH	PUT	DEFINED
AAR CORP	COM	000361105	249	13552 SH		DEFINED
AASTROM BIOSCIENCES INC	COMNEW	00253U305	47	67588 SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	231	10166 SH		DEFINED
ABB LTD	CALL	000375904	280	12300 SH	CALL	DEFINED
ABBOTT LABS	COM	002824100	499	14135 SH		DEFINED
ABBOTT LABS	CALL	002824900	1070	30300 SH	CALL	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	498	10777 SH		DEFINED

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

ABERCROMBIE & FITCH CO	CALL	002896907	4828	104500	SH	CALL	DEFINED
ABERCROMBIE & FITCH CO	PUT	002896957	3544	76700	SH	PUT	DEFINED
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	344	44191	SH		DEFINED
ACACIA RESH CORP	ACACIA TCH COM	003881307	234	7768	SH		DEFINED
ACACIA RESH CORP	CALL	003881907	329	10900	SH	CALL	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	270	34134	SH		DEFINED
ACASTI PHARMA INC CL A	SHS	00430K105	27	12818	SH		DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2811	36996	SH		DEFINED
ACCENTURE PLC IRELAND	CALL	G1151C901	2629	34600	SH	CALL	DEFINED
ACCENTURE PLC IRELAND	PUT	G1151C951	5721	75300	SH	PUT	DEFINED
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	560	13871	SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	99	14775	SH		DEFINED
ACE LTD	SHS	H0023R105	1438	16166	SH		DEFINED
ACE LTD	CALL	H0023R905	667	7500	SH	CALL	DEFINED
ACE LTD	PUT	H0023R955	765	8600	SH	PUT	DEFINED
ACME PACKET INC	COM	004764106	627	21465	SH		DEFINED
ACTAVIS INC	COM	00507K103	321	3480	SH		DEFINED
ACTAVIS INC	CALL	00507K903	626	6800	SH	CALL	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	708	48620	SH		DEFINED
ACTIVISION BLIZZARD INC	CALL	00507V909	648	44500	SH	CALL	DEFINED
ACTIVISION BLIZZARD INC	PUT	00507V959	281	19300	SH	PUT	DEFINED
ACTUANT CORP	CL A NEW	00508X203	259	8467	SH		DEFINED
ADCARE HEALTH SYSTEMS INC	COM NEW	00650W300	140	34860	SH		DEFINED
ADECOAGRO S A	COM	L00849106	178	23186	SH		DEFINED
ADOBE SYS INC	COM	00724F101	248	5692	SH		DEFINED
ADOBE SYS INC	CALL	00724F901	3664	84200	SH	CALL	DEFINED
ADOBE SYS INC	PUT	00724F951	1527	35100	SH	PUT	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	462	5591	SH		DEFINED
ADVANCE AUTO PARTS INC	PUT	00751Y956	1108	13400	SH	PUT	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	125	48987	SH		DEFINED
ADVANCED MICRO DEVICES INC	CALL	007903907	891	349600	SH	CALL	DEFINED
ADVANCED MICRO DEVICES INC	PUT	007903957	348	136400	SH	PUT	DEFINED
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	167	40689	SH		DEFINED
ADVISORSHARES TR	MRS HL GLB VAL	00768Y404	437	19230	SH		DEFINED
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	420	8188	SH		DEFINED
ADVISORSHARES TR	QAM EQTY HEDGE	00768Y750	388	14695	SH		DEFINED
ADVISORSHARES TR	STAR GLOB BUYW	00768Y768	522	20993	SH		DEFINED
ADVISORSHARES TR	ROCKLEDGE SECT	00768Y792	350	13982	SH		DEFINED
ADVISORSHARES TR	CAMBRIA GL TAC	00768Y800	293	11758	SH		DEFINED
ADVISORSHARES TR	MADRONA GLB BD	00768Y834	463	17607	SH		DEFINED
ADVISORSHARES TR	MADRONA INTL ETF	00768Y842	403	16270	SH		DEFINED
ADVISORSHARES TR	MADRONA DOMESTIC	00768Y859	426	13703	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	344	10488	SH		DEFINED
AEGERION PHARMACEUTICALS INC	COM	00767E102	219	5437	SH		DEFINED
AEGON N V	NY REGISTRY SH	007924103	91	15161	SH		DEFINED
AERCAP HOLDINGS NV	SHS	N00985106	375	24251	SH		DEFINED
AEROPOSTALE	CALL	007865908	295	21700	SH	CALL	DEFINED
AEROPOSTALE	PUT	007865958	200	14700	SH	PUT	DEFINED
AEROVIRONMENT INC	COM	008073108	315	17373	SH		DEFINED
AES CORP	COM	00130H105	500	39776	SH		DEFINED
AETERNA ZENTARIS INC	COM NEW	007975303	63	33609	SH		DEFINED
AETNA INC NEW	COM	00817Y108	784	15329	SH		DEFINED
AETNA INC NEW	CALL	00817Y908	3349	65500	SH	CALL	DEFINED
AETNA INC NEW	PUT	00817Y958	5098	99700	SH	PUT	DEFINED
AFFYMETRIX INC	COM	00826T108	52	10962	SH		DEFINED
AFLAC INC	COM	001055102	500	9607	SH		DEFINED

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

AFLAC INC	CALL	001055902	5499	105700	SH	CALL	DEFINED
AFLAC INC	PUT	001055952	3574	68700	SH	PUT	DEFINED
AG MTG INVT TR INC	COM	001228105	360	14148	SH		DEFINED
AGCO CORP	COM	001084102	656	12592	SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1189	28328	SH		DEFINED
AGILENT TECHNOLOGIES INC	CALL	00846U901	1973	47000	SH	CALL	DEFINED
AGILENT TECHNOLOGIES INC	PUT	00846U951	1717	40900	SH	PUT	DEFINED
AGL RES INC	COM	001204106	416	9920	SH		DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	974	23735	SH		DEFINED
AGNICO EAGLE MINES LTD	CALL	008474908	2064	50300	SH	CALL	DEFINED
AGNICO EAGLE MINES LTD	PUT	008474958	1420	34600	SH	PUT	DEFINED
AGRIUM INC	COM	008916108	2137	21913	SH		DEFINED
AGRIUM INC	CALL	008916908	3471	35600	SH	CALL	DEFINED
AGRIUM INC	PUT	008916958	3998	41000	SH	PUT	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	633	13137	SH		DEFINED
AIR PRODS & CHEMS INC	COM	009158106	208	2383	SH		DEFINED
AIR PRODS & CHEMS INC	CALL	009158906	671	7700	SH	CALL	DEFINED
AIR PRODS & CHEMS INC	PUT	009158956	244	2800	SH	PUT	DEFINED
AIRCASTLE LTD	COM	G0129K104	194	14185	SH		DEFINED
AIRGAS INC	CALL	009363902	813	8200	SH	CALL	DEFINED
AIRGAS INC	PUT	009363952	476	4800	SH	PUT	DEFINED
AK STL HLDG CORP	COM	001547108	499	150811	SH		DEFINED
AK STL HLDG CORP	CALL	001547908	122	37000	SH	CALL	DEFINED
AK STL HLDG CORP	PUT	001547958	295	89200	SH	PUT	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	397	11262	SH		DEFINED
AKAMAI TECHNOLOGIES INC	CALL	00971T901	2790	79000	SH	CALL	DEFINED
AKAMAI TECHNOLOGIES INC	PUT	00971T951	2607	73800	SH	PUT	DEFINED
ALASKA AIR GROUP INC	COM	011659109	538	8414	SH		DEFINED
ALASKA AIR GROUP INC	CALL	011659909	556	8700	SH	CALL	DEFINED
ALASKA AIR GROUP INC	PUT	011659959	1100	17200	SH	PUT	DEFINED
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	36	21553	SH		DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	122	11601	SH		DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	134	100400	SH		DEFINED
ALCATEL-LUCENT	PUT	013904955	53	39900	SH	PUT	DEFINED
ALCOA INC	COM	013817101	795	93259	SH		DEFINED
ALCOA INC	CALL	013817901	497	58300	SH	CALL	DEFINED
ALCOA INC	PUT	013817951	1440	169000	SH	PUT	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	654	9219	SH		DEFINED
ALEXCO RESOURCE CORP	COM	01535P106	36	10896	SH		DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	803	8718	SH		DEFINED
ALEXION PHARMACEUTICALS INC	CALL	015351909	3557	38600	SH	CALL	DEFINED
ALEXION PHARMACEUTICALS INC	PUT	015351959	3584	38900	SH	PUT	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	46	10587	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	286	9032	SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	593	18700	SH	CALL	DEFINED
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	561	17700	SH	PUT	DEFINED
ALLERGAN INC	COM	018490102	6227	55782	SH		DEFINED
ALLERGAN INC	CALL	018490902	3929	35200	SH	CALL	DEFINED
ALLERGAN INC	PUT	018490952	971	8700	SH	PUT	DEFINED
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	890	5500	SH	PUT	DEFINED
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	183	11234	SH		DEFINED
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	387	17690	SH		DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	451	6226	SH		DEFINED
ALLIANZGI CONV & INCOME FD I	COM	018825109	156	17993	SH		DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	605	36764	SH		DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	226	9395	SH		DEFINED

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

ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	321	23601	SH	DEFINED
ALLSTATE CORP	COM	020002101	342	6961	SH	DEFINED
ALLSTATE CORP	CALL	020002901	2184	44500	SH	CALL DEFINED
ALLSTATE CORP	PUT	020002951	3577	72900	SH	PUT DEFINED
ALMADEN MINERALS LTD	COM	020283107	31	14526	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	366	44591	SH	DEFINED
ALPHA NATURAL RESOURCES INC	CALL	02076X902	1027	125100	SH	CALL DEFINED
ALPHA NATURAL RESOURCES INC	PUT	02076X952	1188	144700	SH	PUT DEFINED
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	785	163463	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	445	108865	SH	DEFINED
ALPS ETF TR	EQUAL SEC ETF	00162Q205	274	6236	SH	DEFINED
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	428	9651	SH	DEFINED
ALPS ETF TR	US EQTHIVOLPT WR	00162Q734	1535	60440	SH	DEFINED
ALTERA CORP	COM	021441100	1382	38972	SH	DEFINED
ALTERA CORP	CALL	021441900	1163	32800	SH	CALL DEFINED
ALTERA CORP	PUT	021441950	1298	36600	SH	PUT DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	245	7766	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	943	27418	SH	DEFINED
ALTRIA GROUP INC	CALL	02209S903	3779	109900	SH	CALL DEFINED
ALTRIA GROUP INC	PUT	02209S953	4797	139500	SH	PUT DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	113	24441	SH	DEFINED
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	108	11128	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	447	60421	SH	DEFINED
AMAZON COM INC	COM	023135106	373	1399	SH	DEFINED
AMAZON COM INC	CALL	023135906	39414	147900	SH	CALL DEFINED
AMAZON COM INC	PUT	023135956	46076	172900	SH	PUT DEFINED
AMC NETWORKS INC	CL A	00164V103	495	7833	SH	DEFINED
AMDOCS LTD	ORD	G02602103	536	14793	SH	DEFINED
AMERCO	COM	023586100	515	2967	SH	DEFINED
AMEREN CORP	COM	023608102	1037	29606	SH	DEFINED
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	121	17033	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	741	35376	SH	DEFINED
AMERICA MOVIL SAB DE CV	CALL	02364W905	342	16300	SH	CALL DEFINED
AMERICAN APPAREL INC	COM	023850100	138	63792	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	452	33100	SH	CALL DEFINED
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	258	18900	SH	PUT DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	634	13983	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	594	40702	SH	DEFINED
AMERICAN CAP LTD	CALL	02503Y903	152	10400	SH	CALL DEFINED
AMERICAN CAP LTD	PUT	02503Y953	410	28100	SH	PUT DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	414	12627	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1134	60625	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	496	26500	SH	CALL DEFINED
AMERICAN ELEC PWR INC	COM	025537101	2180	44831	SH	DEFINED
AMERICAN ELEC PWR INC	CALL	025537901	1551	31900	SH	CALL DEFINED
AMERICAN ELEC PWR INC	PUT	025537951	1391	28600	SH	PUT DEFINED
AMERICAN EXPRESS CO	COM	025816109	1507	22340	SH	DEFINED
AMERICAN EXPRESS CO	CALL	025816909	5424	80400	SH	CALL DEFINED
AMERICAN EXPRESS CO	PUT	025816959	5754	85300	SH	PUT DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	666	14060	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	167	10379	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	4852	124994	SH	DEFINED
AMERICAN INTL GROUP INC	CALL	026874904	12807	329900	SH	CALL DEFINED
AMERICAN INTL GROUP INC	PUT	026874954	13505	347900	SH	PUT DEFINED
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	459	31263	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	55	20514	SH	DEFINED

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

AMERICAN SUPERCONDUCTOR CORP	CALL	030111908	28	10400	SH	CALL	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	962	12506	SH		DEFINED
AMERICAN TOWER CORP NEW	CALL	03027X900	838	10900	SH	CALL	DEFINED
AMERICAN TOWER CORP NEW	PUT	03027X950	1331	17300	SH	PUT	DEFINED
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	345	7668	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	1817	24668	SH		DEFINED
AMERIPRISE FINL INC	CALL	03076C906	243	3300	SH	CALL	DEFINED
AMERIPRISE FINL INC	PUT	03076C956	346	4700	SH	PUT	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	2238	43502	SH		DEFINED
AMERISOURCEBERGEN CORP	CALL	03073E905	355	6900	SH	CALL	DEFINED
AMETEK INC NEW	COM	031100100	202	4666	SH		DEFINED
AMGEN INC	COM	031162100	1895	18491	SH		DEFINED
AMGEN INC	CALL	031162900	10425	101700	SH	CALL	DEFINED
AMGEN INC	PUT	031162950	8539	83300	SH	PUT	DEFINED
AMICUS THERAPEUTICS INC	COM	03152W109	42	13383	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	47	11772	SH		DEFINED
AMPHENOL CORP NEW	PUT	032095951	239	3200	SH	PUT	DEFINED
ANADARKO PETE CORP	COM	032511107	4961	56725	SH		DEFINED
ANADARKO PETE CORP	CALL	032511907	21049	240700	SH	CALL	DEFINED
ANADARKO PETE CORP	PUT	032511957	7722	88300	SH	PUT	DEFINED
ANADIGICS INC	COM	032515108	30	15054	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	224	4825	SH		DEFINED
ANALOG DEVICES INC	CALL	032654905	767	16500	SH	CALL	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1509	64089	SH		DEFINED
ANGLOGOLD ASHANTI LTD	CALL	035128906	1601	68000	SH	CALL	DEFINED
ANGLOGOLD ASHANTI LTD	PUT	035128956	615	26100	SH	PUT	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1231	12369	SH		DEFINED
ANIXTER INTL INC	COM	035290105	214	3061	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	197	12376	SH		DEFINED
ANNALY CAP MGMT INC	PUT	035710959	780	49100	SH	PUT	DEFINED
ANNIES INC	COM	03600T104	232	6060	SH		DEFINED
AOL INC	CALL	00184X905	1590	41300	SH	CALL	DEFINED
AOL INC	PUT	00184X955	2529	65700	SH	PUT	DEFINED
AOL INC	COM	00184X105	2436	63299	SH		DEFINED
AON PLC	SHS CL A	G0408V102	1753	28496	SH		DEFINED
AON PLC	PUT	G0408V952	375	6100	SH	PUT	DEFINED
AOXING PHARMACEUTICAL CO INC	COM	03740A106	7	25063	SH		DEFINED
APACHE	CORP PFD CONV SER D	037411808	212	4767	SH		DEFINED
APACHE CORP	COM	037411105	1663	21548	SH		DEFINED
APACHE CORP	CALL	037411905	9298	120500	SH	CALL	DEFINED
APACHE CORP	PUT	037411955	7639	99000	SH	PUT	DEFINED
APOLLO GROUP INC	CL A	037604105	1124	64693	SH		DEFINED
APOLLO GROUP INC	CALL	037604905	459	26400	SH	CALL	DEFINED
APOLLO GROUP INC	PUT	037604955	1097	63100	SH	PUT	DEFINED
APOLLO INVT CORP	COM	03761U106	87	10478	SH		DEFINED
APPLE INC	COM	037833100	4496	10162	SH		DEFINED
APPLE INC	CALL	037833900	266968	603100	SH	CALL	DEFINED
APPLE INC	PUT	037833950	188263	425300	SH	PUT	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	426	9457	SH		DEFINED
APPLIED MATLS INC	COM	038222105	567	42121	SH		DEFINED
APPLIED MATLS INC	CALL	038222905	3249	241000	SH	CALL	DEFINED
APPLIED MATLS INC	PUT	038222955	2355	174700	SH	PUT	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	90	12168	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	258	8199	SH		DEFINED
AQUASITION CORP	UNIT 99/99/9999	Y0192H129	163	16199	SH		DEFINED
ARABIAN AMERN DEV CO	COM	038465100	95	11253	SH		DEFINED

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

ARBITRON INC	COM	03875Q108	618	13184	SH	DEFINED
ARCA BIOPHARMA INC	COM NEW	00211Y209	57	24600	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1592	122146	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	CALL	03938L904	1436	110200	SH	CALL DEFINED
ARCELORMITTAL SA LUXEMBOURG	PUT	03938L954	171	13100	SH	PUT DEFINED
ARCH COAL INC	COM	039380100	185	34024	SH	DEFINED
ARCH COAL INC	CALL	039380900	1120	206200	SH	CALL DEFINED
ARCH COAL INC	PUT	039380950	402	74000	SH	PUT DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	780	23112	SH	DEFINED
ARCHER DANIELS MIDLAND CO	CALL	039483902	2617	77600	SH	CALL DEFINED
ARCHER DANIELS MIDLAND CO	PUT	039483952	1943	57600	SH	PUT DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	121	14716	SH	DEFINED
ARES CAP CORP	COM	04010L103	403	22280	SH	DEFINED
ARES CAP CORP	CALL	04010L903	230	12700	SH	CALL DEFINED
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	713	35634	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	1945	107578	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	425	10030	SH	DEFINED
ARM HLDGS PLC	CALL	042068906	3309	78100	SH	CALL DEFINED
ARM HLDGS PLC	PUT	042068956	1979	46700	SH	PUT DEFINED
ARMOUR RESIDENTIAL REIT INC	COM	042315101	282	43177	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	2	69900	SH	DEFINED
ARQULE INC	COM	04269E107	40	15387	SH	DEFINED
ARRAY BIOPHARMA INC	COM	04269X105	50	10122	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	392	22829	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	250	6146	SH	DEFINED
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	359	9097	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	661	26715	SH	DEFINED
ARUBA NETWORKS INC	CALL	043176906	1084	43800	SH	CALL DEFINED
ARUBA NETWORKS INC	PUT	043176956	571	23100	SH	PUT DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	437	23576	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	37	66075	SH	DEFINED
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	141	11417	SH	DEFINED
ASHLAND INC NEW	COM	044209104	602	8102	SH	DEFINED
ASHLAND INC NEW	CALL	044209904	267	3600	SH	CALL DEFINED
ASHLAND INC NEW	PUT	044209954	275	3700	SH	PUT DEFINED
ASIA ENTN & RESOURCES LTD	SHS	G0539K108	53	12240	SH	DEFINED
ASML HOLDING N V	CALL	N07059900	340	5000	SH	CALL DEFINED
ASML HOLDING N V	PUT	N07059950	768	11300	SH	PUT DEFINED
ASML HOLDING N V N Y REGISTRY	SHS	N07059210	903	13284	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	580	15038	SH	DEFINED
ASSET ACCEP CAP CORP	COM	04543P100	105	15574	SH	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	244	20503	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	727	35260	SH	DEFINED
ASSURED GUARANTY LTD	CALL	G0585R906	375	18200	SH	CALL DEFINED
ASSURED GUARANTY LTD	PUT	G0585R956	622	30200	SH	PUT DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1251	25033	SH	DEFINED
ASTRAZENECA PLC	PUT	046353958	240	4800	SH	PUT DEFINED
AT&T INC	COM	00206R102	2860	77963	SH	DEFINED
AT&T INC	CALL	00206R902	11165	304300	SH	CALL DEFINED
AT&T INC	PUT	00206R952	5852	159500	SH	PUT DEFINED
ATHENAHEALTH INC	COM	04685W103	610	6290	SH	DEFINED
ATHERSYS INC	COM	04744L106	28	16918	SH	DEFINED
ATLANTIC PWR CORP	COM NEW	04878Q863	143	28914	SH	DEFINED
ATLAS ENERGY LP COM	UNITS LP	04930A104	207	4708	SH	DEFINED
ATLAS PIPELINE PARTNERS LP	CALL	049392903	616	17800	SH	CALL DEFINED
ATLAS PIPELINE PARTNERS LP	PUT	049392953	557	16100	SH	PUT DEFINED

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

ATLANTA RES CORP	COM	049477102	46	199307	SH	DEFINED
ATEL CORP	COM	049513104	105	15133	SH	DEFINED
ATEL CORP	CALL	049513904	97	14000	SH	CALL DEFINED
ATWOOD OCEANICS INC	CALL	050095908	347	6600	SH	CALL DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	124	28873	SH	DEFINED
AUTODESK INC	CALL	052769906	738	17900	SH	CALL DEFINED
AUTODESK INC	PUT	052769956	1035	25100	SH	PUT DEFINED
AUTOLIV INC	COM	052800109	855	12361	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	679	10443	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	CALL	053015903	2152	33100	SH	CALL DEFINED
AUTOMATIC DATA PROCESSING IN	PUT	053015953	2042	31400	SH	PUT DEFINED
AUTONATION INC	COM	05329W102	747	17069	SH	DEFINED
AUTONATION INC	CALL	05329W902	363	8300	SH	CALL DEFINED
AUTOZONE INC	COM	053332102	279	704	SH	DEFINED
AUTOZONE INC	CALL	053332902	3015	7600	SH	CALL DEFINED
AUTOZONE INC	PUT	053332952	2063	5200	SH	PUT DEFINED
AVAGO TECHNOLOGIES LTD	CALL	Y0486S904	556	15500	SH	CALL DEFINED
AVALONBAY CMNTYS INC	COM	053484101	3386	26730	SH	DEFINED
AVALONBAY CMNTYS INC	CALL	053484901	1431	11300	SH	CALL DEFINED
AVALONBAY CMNTYS INC	PUT	053484951	1419	11200	SH	PUT DEFINED
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	63	23143	SH	DEFINED
AVEO PHARMACEUTICALS INC	COM	053588109	79	10742	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	511	11868	SH	DEFINED
AVIS BUDGET GROUP	CALL	053774905	292	10500	SH	CALL DEFINED
AVISTA CORP	COM	05379B107	236	8628	SH	DEFINED
AVNET INC	CALL	053807903	326	9000	SH	CALL DEFINED
AXIAL CORP	COM	05463D100	654	10527	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	316	7603	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	222	7275	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	508	17894	SH	DEFINED
BABSON CAP GLB SHT DURGHG YL	COM	05617T100	1036	41413	SH	DEFINED
BACTERIN INTL HLDGS INC	COM	05644R101	21	25909	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	4170	47548	SH	DEFINED
BAIDU INC	CALL	056752908	12103	138000	SH	CALL DEFINED
BAIDU INC	PUT	056752958	14356	163700	SH	PUT DEFINED
BAKER HUGHES INC	COM	057224107	2763	95544	SH	DEFINED
BAKER HUGHES INC	CALL	057224907	2334	50300	SH	CALL DEFINED
BAKER HUGHES INC	PUT	057224957	3523	75900	SH	PUT DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	462	52723	SH	DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	666	23393	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	1287	189015	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	235	14417	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	4610	73232	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	480	39391	SH	DEFINED
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	133	23392	SH	DEFINED
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	380	312	SH	DEFINED
BANK OF AMERICA CORPORATION	CALL	060505904	8820	724100	SH	CALL DEFINED
BANK OF AMERICA CORPORATION	PUT	060505954	10072	826900	SH	PUT DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	955	34113	SH	DEFINED
BANK OF NEW YORK MELLON CORP	CALL	064058900	1136	40600	SH	CALL DEFINED
BANK OF NEW YORK MELLON CORP	PUT	064058950	537	19200	SH	PUT DEFINED
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	387	7325	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBSCOFFE38	06739H297	686	23014	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	316	6315	SH	DEFINED
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	239	9356	SH	DEFINED
BARCLAYS BANK PLC	CARRY ETN 38	06739H412	323	6722	SH	DEFINED

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

BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	226	8808	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	41	14121	SH	DEFINED
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	1112	41871	SH	DEFINED
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	245	9611	SH	DEFINED
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	242	5699	SH	DEFINED
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	492	8602	SH	DEFINED
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	230	1700	SH	DEFINED
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	544	21301	SH	DEFINED
BARCLAYS BK PLC	RUSS2000 3X LG	06740P403	219	2241	SH	DEFINED
BARCLAYS BK PLC	US TRES FLATT	06740L485	546	8627	SH	DEFINED
BARCLAYS BK PLC	S&P 500 3X LNG	06740P601	473	4485	SH	DEFINED
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	361	8889	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	544	30624	SH	DEFINED
BARCLAYS PLC	CALL	06738E904	288	16200	SH CALL	DEFINED
BARD C R INC	COM	067383109	2321	23035	SH	DEFINED
BARNES & NOBLE INC	CALL	067774909	461	28000	SH CALL	DEFINED
BARNES & NOBLE INC	PUT	067774959	331	20100	SH PUT	DEFINED
BARRICK GOLD CORP	COM	067901108	4688	159462	SH	DEFINED
BARRICK GOLD CORP	CALL	067901908	14271	485400	SH CALL	DEFINED
BARRICK GOLD CORP	PUT	067901958	9146	311100	SH PUT	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	204	14916	SH	DEFINED
BAXTER INTL INC	COM	071813109	557	7673	SH	DEFINED
BAXTER INTL INC	CALL	071813909	7671	105600	SH CALL	DEFINED
BAXTER INTL INC	PUT	071813959	9632	132600	SH PUT	DEFINED
BB&T CORP	CALL	054937907	2656	84600	SH CALL	DEFINED
BB&T CORP	PUT	054937957	1777	56600	SH PUT	DEFINED
BCE INC	COM NEW	05534B760	223	4779	SH	DEFINED
BE AEROSPACE INC	COM	073302101	312	5178	SH	DEFINED
BE AEROSPACE INC	CALL	073302901	374	6200	SH CALL	DEFINED
BE AEROSPACE INC	PUT	073302951	687	11400	SH PUT	DEFINED
BEAZER HOMES USA INC	COM NEW	07556Q881	186	11738	SH	DEFINED
BECTON DICKINSON & CO	CALL	075887909	1864	19500	SH CALL	DEFINED
BECTON DICKINSON & CO	PUT	075887959	1329	13900	SH PUT	DEFINED
BED BATH & BEYOND INC	COM	075896100	1499	23271	SH	DEFINED
BED BATH & BEYOND INC	CALL	075896900	3756	58300	SH CALL	DEFINED
BED BATH & BEYOND INC	PUT	075896950	3891	60400	SH PUT	DEFINED
BELDEN INC	COM	077454106	366	7093	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	50791	325	SH	DEFINED
BERRY PETE CO	CL A	085789105	293	6321	SH	DEFINED
BEST BUY INC	COM	086516101	1204	54359	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	65	15509	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	4395	64223	SH	DEFINED
BHP BILLITON LTD	CALL	088606908	4133	60400	SH CALL	DEFINED
BHP BILLITON LTD	PUT	088606958	3038	44400	SH PUT	DEFINED
BHP BILLITON PLC	SPONSORED ADR	05545E209	1855	31951	SH	DEFINED
BIG LOTS INC	COM	089302103	1122	31825	SH	DEFINED
BIG LOTS INC	CALL	089302903	540	15300	SH CALL	DEFINED
BIG LOTS INC	PUT	089302953	497	14100	SH PUT	DEFINED
BIGLARI HLDGS INC	COM	08986R101	401	1075	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	670	5314	SH	DEFINED
BIOFUEL ENERGY CORP	COM NEW	09064Y307	76	14834	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	4196	21752	SH	DEFINED
BIOGEN IDEC INC	CALL	09062X903	5316	27600	SH CALL	DEFINED
BIOGEN IDEC INC	PUT	09062X953	14947	77600	SH PUT	DEFINED
BIOLASE TECHNOLOGY INC	COM	090911108	55	13958	SH	DEFINED
BIOLINERX LTD	SPONSORED ADR	09071M106	53	31515	SH	DEFINED

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

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	393	6308	SH	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	233	8962	SH	DEFINED
BIOSANTE PHARMACEUTICALS INC	COM PAR \$0.0001	09065V302	44	37213	SH	DEFINED
BIOTIME INC	COM	09066L105	72	18974	SH	DEFINED
BLACK HILLS CORP	COM	092113109	823	18693	SH	DEFINED
BLACKROCK BUILD AMER BD TR	SHS	09248X100	433	19225	SH	DEFINED
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	166	10313	SH	DEFINED
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	136	16982	SH	DEFINED
BLACKROCK ENERGY & RES TR	COM	09250U101	320	12381	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	192	13833	SH	DEFINED
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	55	23412	SH	DEFINED
BLACKROCK INC	COM	09247X101	326	1269	SH	DEFINED
BLACKROCK INC	CALL	09247X901	2594	10100	SH CALL	DEFINED
BLACKROCK INC	PUT	09247X951	1747	6800	SH PUT	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM	092533108	278	27816	SH	DEFINED
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	616	30796	SH	DEFINED
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	463	20097	SH	DEFINED
BLACKROCK MUNI INTER DR FD I	COM	09253X102	192	12045	SH	DEFINED
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	428	33803	SH	DEFINED
BLACKROCK MUNIHLDGS INSD FDI	COM	09254C107	1166	76135	SH	DEFINED
BLACKROCK MUNIHOLDINGS N Y I	COM	09255C106	202	13080	SH	DEFINED
BLACKROCK REAL ASSET EQUITY	COM	09254B109	106	10606	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1283	64840	SH	DEFINED
BLACKSTONE GROUP L P	CALL	09253U908	589	29800	SH CALL	DEFINED
BLACKSTONE GROUP L P	PUT	09253U958	421	21300	SH PUT	DEFINED
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	248	6430	SH	DEFINED
BLOCK H & R INC	CALL	093671905	3245	110300	SH CALL	DEFINED
BLOCK H & R INC	PUT	093671955	1050	35700	SH PUT	DEFINED
BMC SOFTWARE INC	COM	055921100	372	8039	SH	DEFINED
BMC SOFTWARE INC	CALL	055921900	2001	43200	SH CALL	DEFINED
BMC SOFTWARE INC	PUT	055921950	584	12600	SH PUT	DEFINED
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	616	21025	SH	DEFINED
BOEING CO	COM	097023105	1126	13120	SH	DEFINED
BOEING CO	CALL	097023905	17342	202000	SH CALL	DEFINED
BOEING CO	PUT	097023955	12646	147300	SH PUT	DEFINED
BONANZA CREEK ENERGY INC	COM	097793103	292	7544	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	142	10599	SH	DEFINED
BORGWARNER INC	COM	099724106	294	3797	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	3224	31901	SH	DEFINED
BOSTON SCIENTIFIC CORP	CALL	101137907	620	79400	SH CALL	DEFINED
BOSTON SCIENTIFIC CORP	PUT	101137957	259	33200	SH PUT	DEFINED
BOYD GAMING CORP	COM	103304101	160	19392	SH	DEFINED
BP PLC	CALL	055622904	25778	608700	SH CALL	DEFINED
BP PLC	PUT	055622954	10338	244100	SH PUT	DEFINED
BPZ RESOURCES INC	COM	055639108	37	16224	SH	DEFINED
BPZ RESOURCES INC	CALL	055639908	25	10800	SH CALL	DEFINED
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	211	10552	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	220	21554	SH	DEFINED
BRINKER INTL INC	COM	109641100	335	8905	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1134	27541	SH	DEFINED
BRISTOL MYERS SQUIBB CO	CALL	110122908	5845	141900	SH CALL	DEFINED
BRISTOL MYERS SQUIBB CO	PUT	110122958	5355	130000	SH PUT	DEFINED
BRISTOW GROUP INC	COM	110394103	520	7883	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	330	3080	SH	DEFINED
BROADCOM CORP	CL A	111320107	1909	55066	SH	DEFINED
BROADCOM CORP	CALL	111320907	3974	114600	SH CALL	DEFINED

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

BROADCOM CORP	PUT	111320957	2722	78500	SH	PUT	DEFINED
BROADWAY FINL CORP DEL	COM	111444105	8	10095	SH		DEFINED
BROADWIND ENERGY INC	COM NEW	11161T207	67	15325	SH		DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	218	37825	SH		DEFINED
BROOKDALE SR LIVING INC	COM	112463104	832	29857	SH		DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	549	15043	SH		DEFINED
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	568	14911	SH		DEFINED
BROWN FORMAN CORP	CL A	115637100	453	6161	SH		DEFINED
BROWN SHOE INC NEW	COM	115736100	338	21110	SH		DEFINED
BT GROUP PLC	ADR	05577E101	424	10081	SH		DEFINED
BUCKLE INC	COM	118440106	492	10539	SH		DEFINED
BUCKLE INC	PUT	118440956	243	5200	SH	PUT	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	450	5146	SH		DEFINED
BUFFALO WILD WINGS INC	CALL	119848909	1164	13300	SH	CALL	DEFINED
BUFFALO WILD WINGS INC	PUT	119848959	1479	16900	SH	PUT	DEFINED
BUNGE LIMITED	COM	G16962105	2440	33050	SH		DEFINED
BUNGE LIMITED	CALL	G16962905	4223	57200	SH	CALL	DEFINED
BUNGE LIMITED	PUT	G16962955	295	4000	SH	PUT	DEFINED
BURGER KING WORLDWIDE INC	COM	121220107	747	39101	SH		DEFINED
C H ROBINSON WORLDWIDE INC	CALL	12541W909	3568	60000	SH	CALL	DEFINED
C H ROBINSON WORLDWIDE INC	PUT	12541W959	1290	21700	SH	PUT	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	248	10831	SH		DEFINED
CA INC	COM	12673P105	884	35124	SH		DEFINED
CA INC	CALL	12673P905	453	18000	SH	CALL	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	387	25872	SH		DEFINED
CABLEVISION SYS CORP	CALL	12686C909	221	14800	SH	CALL	DEFINED
CABLEVISION SYS CORP	PUT	12686C959	287	19200	SH	PUT	DEFINED
CABOT OIL & GAS CORP	COM	127097103	1061	15698	SH		DEFINED
CABOT OIL & GAS CORP	CALL	127097903	1217	18000	SH	CALL	DEFINED
CABOT OIL & GAS CORP	PUT	127097953	811	12000	SH	PUT	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	273	19602	SH		DEFINED
CADENCE PHARMACEUTICALS INC	COM	12738T100	95	14190	SH		DEFINED
CAFEPRESS INC	COM	12769A103	92	15325	SH		DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	23	12801	SH		DEFINED
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	255	19910	SH		DEFINED
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	198	18705	SH		DEFINED
CALLON PETE CO DEL	COM	13123X102	189	51185	SH		DEFINED
CALPINE CORP	COM NEW	131347304	462	22435	SH		DEFINED
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	560	15045	SH		DEFINED
CAMECO CORP	COM	13321L108	634	30497	SH		DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1024	15702	SH		DEFINED
CAMERON INTERNATIONAL CORP	CALL	13342B905	2223	34100	SH	CALL	DEFINED
CAMERON INTERNATIONAL CORP	PUT	13342B955	1284	19700	SH	PUT	DEFINED
CAMPBELL SOUP CO	COM	134429109	621	13698	SH		DEFINED
CAMPBELL SOUP CO	CALL	134429909	594	13100	SH	CALL	DEFINED
CAMPBELL SOUP CO	PUT	134429959	213	4700	SH	PUT	DEFINED
CANADIAN NAT RES LTD	COM	136385101	843	26249	SH		DEFINED
CANADIAN NATL RY CO	COM	136375102	1101	10982	SH		DEFINED
CANADIAN PAC RY LTD	COM	13645T100	574	4401	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	591	10759	SH		DEFINED
CAPITAL ONE FINL CORP	CALL	14040H905	3907	71100	SH	CALL	DEFINED
CAPITAL ONE FINL CORP	PUT	14040H955	5209	94800	SH	PUT	DEFINED
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	148	17901	SH		DEFINED
CAPITAL SR LIVING CORP	COM	140475104	808	30562	SH		DEFINED
CAPITAL TRUST INC MD	CL A NEW	14052H506	41	15090	SH		DEFINED
CAPITALSOURCE INC	COM	14055X102	320	33271	SH		DEFINED

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

CAPSTONE TURBINE CORP	COM	14067D102	58	64635	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	536	5883	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	3365	80858	SH	DEFINED
CARDINAL HEALTH INC	CALL	14149Y908	504	12100	SH	CALL DEFINED
CARDINAL HEALTH INC	PUT	14149Y958	241	5800	SH	PUT DEFINED
CARDIOME PHARMA CORP	COM NEW	14159U202	42	116506	SH	DEFINED
CARDIUM THERAPEUTICS INC	COM	141916106	7	44402	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	124	52526	SH	DEFINED
CAREFUSION CORP	COM	14170T101	323	9241	SH	DEFINED
CARLISLE COS INC	COM	142339100	791	11668	SH	DEFINED
CARMAX INC	COM	143130102	345	8265	SH	DEFINED
CARMAX INC	CALL	143130902	859	20600	SH	CALL DEFINED
CARMAX INC	PUT	143130952	751	18000	SH	PUT DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1330	38774	SH	DEFINED
CARNIVAL CORP	CALL	143658900	2195	64000	SH	CALL DEFINED
CARNIVAL CORP	PUT	143658950	2278	66400	SH	PUT DEFINED
CARNIVAL PLC	ADR	14365C103	235	6705	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	705	14302	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	270	10495	SH	DEFINED
CARRIZO OIL & CO INC	PUT	144577953	240	9300	SH	PUT DEFINED
CASH AMER INTL INC	COM	14754D100	301	5740	SH	DEFINED
CASH STORE FINL SVCS INC	COM	14756F103	63	24705	SH	DEFINED
CASTLE BRANDS INC	COM	148435100	8	25378	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2244	25806	SH	DEFINED
CATERPILLAR INC DEL	CALL	149123901	15907	182900	SH	CALL DEFINED
CATERPILLAR INC DEL	PUT	149123951	19290	221800	SH	PUT DEFINED
CAVIUM INC	COM	14964U108	290	7480	SH	DEFINED
CAVIUM INC	CALL	14964U908	415	10700	SH	CALL DEFINED
CAVIUM INC	PUT	14964U958	345	8900	SH	PUT DEFINED
CBL & ASSOC PPTYS INC	COM	124830100	295	12493	SH	DEFINED
CBS CORP NEW	CL B	124857202	1223	26184	SH	DEFINED
CBS CORP NEW	PUT	124857952	1251	26800	SH	PUT DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3160	40295	SH	DEFINED
CEDAR SHOPPING CTRS INC	COM NEW	150602209	69	11340	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	664	15076	SH	DEFINED
CELANESE CORP DEL	CALL	150870903	581	13200	SH	CALL DEFINED
CELGENE CORP	COM	151020104	1371	11831	SH	DEFINED
CELGENE CORP	CALL	151020904	17584	151700	SH	CALL DEFINED
CELGENE CORP	PUT	151020954	13909	120000	SH	PUT DEFINED
CEL-SCI CORP	COM NEW	150837409	13	58245	SH	DEFINED
CELSION CORPORATION	COM NEW	15117N305	13	12905	SH	DEFINED
CEMEX SAB DE CV	CALL	151290909	448	36700	SH	CALL DEFINED
CEMEX SAB DE CV	PUT	151290959	303	24800	SH	PUT DEFINED
CENTENE CORP DEL	COM	15135B101	217	4921	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	396	16544	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	195	56950	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	56	175296	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	87	10573	SH	DEFINED
CENTRAL GOLDTRUST	TR UNIT	153546106	486	8170	SH	DEFINED
CENTURY ALUM CO	COM	156431108	115	14899	SH	DEFINED
CENTURYTEL INC	COM	156700106	329	9370	SH	DEFINED
CENTURYTEL INC	CALL	156700906	3495	99500	SH	CALL DEFINED
CENTURYTEL INC	PUT	156700956	2192	62400	SH	PUT DEFINED
CENVEO INC	COM	15670S105	104	48224	SH	DEFINED
CERNER CORP	CALL	156782904	1497	15800	SH	CALL DEFINED
CERNER CORP	PUT	156782954	1108	11700	SH	PUT DEFINED

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

CF INDS HLDGS INC	COM	125269100	3758	19738	SH	DEFINED
CF INDS HLDGS INC	CALL	125269900	4759	25000	SH	CALL DEFINED
CF INDS HLDGS INC	PUT	125269950	6663	35000	SH	PUT DEFINED
CH ENERGY GROUP INC	COM	12541M102	490	7493	SH	DEFINED
CHARTER COMMUNICATIONS INC	D CL A NEW	16117M305	642	6165	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2558	54454	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	CALL	M22465904	1377	29300	SH	CALL DEFINED
CHECK POINT SOFTWARE TECH LT	PUT	M22465954	1405	29900	SH	PUT DEFINED
CHEESECAKE FACTORY INC	CALL	163072901	436	11300	SH	CALL DEFINED
CHEESECAKE FACTORY INC	PUT	163072951	266	6900	SH	PUT DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	388	19016	SH	DEFINED
CHESAPEAKE ENERGY CORP	CALL	165167907	11789	577600	SH	CALL DEFINED
CHESAPEAKE ENERGY CORP	PUT	165167957	7213	353400	SH	PUT DEFINED
CHEVRON CORP NEW	COM	166764100	14623	123065	SH	DEFINED
CHEVRON CORP NEW	CALL	166764900	12120	102000	SH	CALL DEFINED
CHEVRON CORP NEW	PUT	166764950	10147	85400	SH	PUT DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1404	22608	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	CALL	167250909	2416	38900	SH	CALL DEFINED
CHICAGO BRIDGE & IRON CO N V	PUT	167250959	2689	43300	SH	PUT DEFINED
CHICOS FAS INC	COM	168615102	1092	64971	SH	DEFINED
CHICOS FAS INC	CALL	168615902	341	20300	SH	CALL DEFINED
CHILDRENS PL RETAIL STORES I	CALL	168905907	385	8600	SH	CALL DEFINED
CHILDRENS PL RETAIL STORES I	PUT	168905957	224	5000	SH	PUT DEFINED
CHIMERA INVT CORP	COM	16934Q109	155	48708	SH	DEFINED
CHIMERA INVT CORP	CALL	16934Q909	36	11300	SH	CALL DEFINED
CHIMERA INVT CORP	PUT	16934Q959	39	12300	SH	PUT DEFINED
CHINA ADVANCED CONSTR MATLS	COM	169365103	6	14312	SH	DEFINED
CHINA CERAMICS CO LTD	SHS	G2113X100	24	11410	SH	DEFINED
CHINA FD INC	COM	169373107	429	20396	SH	DEFINED
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	24	12482	SH	DEFINED
CHINA HYDROELECTRIC CORPORAT	*W EXP 01/25/201	G2112E145	2	67044	SH	DEFINED
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	487	12346	SH	DEFINED
CHINA LIFE INS CO LTD	CALL	16939P906	351	8900	SH	CALL DEFINED
CHINA LIFE INS CO LTD	PUT	16939P956	658	16700	SH	PUT DEFINED
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	39	33287	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	695	13078	SH	DEFINED
CHINA MOBILE LIMITED	CALL	16941M909	1020	19200	SH	CALL DEFINED
CHINA MOBILE LIMITED	PUT	16941M959	946	17800	SH	PUT DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	229	1957	SH	DEFINED
CHINA PHARMA HLDGS INC	COM	16941T104	6	19584	SH	DEFINED
CHINA RECYCLING ENERGY CORP	COM	168913101	28	26440	SH	DEFINED
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	16	15716	SH	DEFINED
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	155	11521	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	336	1030	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	8440	25900	SH	CALL DEFINED
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	8570	26300	SH	PUT DEFINED
CHUBB CORP	COM	171232101	813	9283	SH	DEFINED
CHUBB CORP	PUT	171232951	560	6400	SH	PUT DEFINED
CIBT EDUCATION GROUP INC	COM	17163Y102	2	14648	SH	DEFINED
CIENA CORP	COM NEW	171779309	1004	62755	SH	DEFINED
CIENA CORP	CALL	171779909	612	38200	SH	CALL DEFINED
CIENA CORP	PUT	171779959	847	52900	SH	PUT DEFINED
CIGNA CORP	COM	125509109	2334	37419	SH	DEFINED
CIGNA CORP	CALL	125509909	2551	40900	SH	CALL DEFINED
CIGNA CORP	PUT	125509959	960	15400	SH	PUT DEFINED
CIMAREX ENERGY CO	COM	171798101	776	10292	SH	DEFINED

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

CIMAREX ENERGY CO	CALL	171798901	664	8800	SH	CALL	DEFINED
CIMAREX ENERGY CO	PUT	171798951	528	7000	SH	PUT	DEFINED
CIMATRON LTD	ORD	M23798107	77	12458	SH		DEFINED
CIRRUS LOGIC INC	COM	172755100	1091	47964	SH		DEFINED
CIRRUS LOGIC INC	CALL	172755900	2182	95900	SH	CALL	DEFINED
CIRRUS LOGIC INC	PUT	172755950	2257	99200	SH	PUT	DEFINED
CISCO SYS INC	COM	17275R102	1077	51573	SH		DEFINED
CISCO SYS INC	CALL	17275R902	9213	440900	SH	CALL	DEFINED
CISCO SYS INC	PUT	17275R952	3189	152600	SH	PUT	DEFINED
CIT GROUP INC	COM NEW	125581801	657	15109	SH		DEFINED
CIT GROUP INC	CALL	125581901	700	16100	SH	CALL	DEFINED
CIT GROUP INC	PUT	125581951	748	17200	SH	PUT	DEFINED
CITIGROUP INC	*W EXP 01/04/201	172967226	63	124504	SH		DEFINED
CITIGROUP INC	*W EXP 10/28/201	172967234	27	366117	SH		DEFINED
CITIZENS INC	CL A	174740100	86	10288	SH		DEFINED
CITRIX SYS INC	COM	177376100	2084	28884	SH		DEFINED
CITRIX SYS INC	CALL	177376900	1840	25500	SH	CALL	DEFINED
CITRIX SYS INC	PUT	177376950	3009	41700	SH	PUT	DEFINED
CITY NATL CORP	COM	178566105	297	5040	SH		DEFINED
CLAYMORE ETF TRUST 2	SWM CDN ENERGY	18383Q606	203	13294	SH		DEFINED
CLAYMORE ETF TRUST 2	CHINA SML CAP	18383Q853	503	21283	SH		DEFINED
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	222	10099	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	575	16630	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	CORP BD 2017	18383M548	420	18323	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	CORP BD 2016	18383M555	649	29037	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	CORP BD 2015	18383M563	2883	131907	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	CORP BD 2014	18383M571	2799	131349	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF	18383M654	412	8206	SH		DEFINED
CLAYMORE EXCHANGE TRADED FD	CAP MKT BD ETF	18383M662	254	4912	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	ALPH SHS CHINA	18385P101	298	12384	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	GUGG BULL 2015	18383M423	2863	106547	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	GUGG BULL 2014	18383M431	665	24900	SH		DEFINED
CLAYMORE EXCHANGE-TRADED FD	GUGG BULL 2013	18383M449	850	32775	SH		DEFINED
CLEAN DIESEL TECHNOLOGIES IN	COM PAR \$.01	18449C401	27	12349	SH		DEFINED
CLEAN ENERGY FUELS CORP	COM	184499101	1539	118349	SH		DEFINED
CLEAN ENERGY FUELS CORP	CALL	184499901	285	21900	SH	CALL	DEFINED
CLEAN ENERGY FUELS CORP	PUT	184499951	1008	77500	SH	PUT	DEFINED
CLEAN HARBORS INC	COM	184496107	1782	30669	SH		DEFINED
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	435	16252	SH		DEFINED
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	221	9860	SH		DEFINED
CLEARWIRE CORP NEW	CL A	18538Q105	49	15113	SH		DEFINED
CLECO CORP NEW	COM	12561W105	365	7763	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2699	141996	SH		DEFINED
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	6663	350500	SH	CALL	DEFINED
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	6496	341700	SH	PUT	DEFINED
CLOROX CO DEL	COM	189054109	478	5404	SH		DEFINED
CLOROX CO DEL	CALL	189054909	3922	44300	SH	CALL	DEFINED
CLOROX CO DEL	PUT	189054959	3099	35000	SH	PUT	DEFINED
CME GROUP INC	COM	12572Q105	337	5491	SH		DEFINED
CME GROUP INC	CALL	12572Q905	2100	34200	SH	CALL	DEFINED
CME GROUP INC	PUT	12572Q955	1148	18700	SH	PUT	DEFINED
CMS ENERGY CORP	COM	125896100	479	17155	SH		DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	266	6445	SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	229	19970	SH		DEFINED
CNOOC LTD	SPONSORED ADR	126132109	268	1397	SH		DEFINED
COACH INC	COM	189754104	1789	35797	SH		DEFINED

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

COACH INC	CALL	189754904	6229	124600	SH	CALL	DEFINED
COACH INC	PUT	189754954	10188	203800	SH	PUT	DEFINED
COCA COLA CO	COM	191216100	3404	84175	SH		DEFINED
COCA COLA CO	CALL	191216900	4456	110200	SH	CALL	DEFINED
COCA COLA CO	PUT	191216950	2556	63200	SH	PUT	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	2241	60709	SH		DEFINED
COCA COLA ENTERPRISES INC NE	CALL	19122T909	377	10200	SH	CALL	DEFINED
COCA COLA ENTERPRISES INC NE	PUT	19122T959	484	13100	SH	PUT	DEFINED
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	322	1968	SH		DEFINED
COEUR D ALENE MINES CORP IDA	CALL	192108904	581	30800	SH	CALL	DEFINED
COEUR D ALENE MINES CORP IDA	PUT	192108954	426	22600	SH	PUT	DEFINED
COFFEE HLDGS INC	COM	192176105	73	10786	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3337	43569	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	3762	49100	SH	CALL	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	7057	92100	SH	PUT	DEFINED
COHEN & STEERS LTD DUR PFD I	COM	19248C105	955	34681	SH		DEFINED
COINSTAR INC	COM	19259P300	1674	28658	SH		DEFINED
COINSTAR INC	CALL	19259P900	1285	22000	SH	CALL	DEFINED
COINSTAR INC	PUT	19259P950	2822	48300	SH	PUT	DEFINED
COLFAX CORP	COM	194014106	232	4979	SH		DEFINED
COLGATE PALMOLIVE CO	CALL	194162903	2632	22300	SH	CALL	DEFINED
COLGATE PALMOLIVE CO	PUT	194162953	4768	40400	SH	PUT	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	280	12394	SH		DEFINED
COLONY FINL INC	COM	19624R106	320	14411	SH		DEFINED
COLUMBIA LABS INC	COM	197779101	26	43489	SH		DEFINED
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	151	10082	SH		DEFINED
COMBIMATRIX CORPORATION	COM NEW	20009T303	107	31938	SH		DEFINED
COMCAST CORP NEW	CL A	20030N101	4263	101500	SH		DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1379	34806	SH		DEFINED
COMCAST CORP NEW	CALL	20030N901	2137	50900	SH	CALL	DEFINED
COMCAST CORP NEW	CALL	20030N900	325	8200	SH	CALL	DEFINED
COMCAST CORP NEW	PUT	20030N951	6075	144700	SH	PUT	DEFINED
COMCAST CORP NEW	PUT	20030N950	1062	26800	SH	PUT	DEFINED
COMERICA INC	CALL	200340907	298	8300	SH	CALL	DEFINED
COMERICA INC	PUT	200340957	270	7500	SH	PUT	DEFINED
COMMAND SEC CORP	COM	20050L100	26	14200	SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	210	13242	SH		DEFINED
COMMERCIAL METALS CO	CALL	201723903	181	11400	SH	CALL	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1688	35628	SH		DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	1461	17827	SH		DEFINED
COMMVAULT SYSTEMS INC	PUT	204166952	459	5600	SH	PUT	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	933	22052	SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	CALL	20441W903	343	8100	SH	CALL	DEFINED
COMPANHIA DE BEBIDAS DAS AME	PUT	20441W953	610	14400	SH	PUT	DEFINED
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	210	13570	SH		DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	273	60914	SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1123	22815	SH		DEFINED
COMPUTER SCIENCES CORP	PUT	205363954	335	6800	SH	PUT	DEFINED
COMSTOCK RES INC	COM NEW	205768203	220	13559	SH		DEFINED
CONAGRA FOODS INC	COM	205887102	1332	37190	SH		DEFINED
CONAGRA FOODS INC	CALL	205887902	1042	29100	SH	CALL	DEFINED
CONAGRA FOODS INC	PUT	205887952	236	6600	SH	PUT	DEFINED
CONCHO RES INC	COM	20605P101	281	2884	SH		DEFINED
CONCHO RES INC	CALL	20605P901	1169	12000	SH	CALL	DEFINED
CONCHO RES INC	PUT	20605P951	263	2700	SH	PUT	DEFINED
CONOCOPHILLIPS	COM	20825C104	2447	40710	SH		DEFINED

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

CONOCOPHILLIPS	CALL	20825C904	3263	54300	SH	CALL	DEFINED
CONOCOPHILLIPS	PUT	20825C954	2296	38200	SH	PUT	DEFINED
CONSOL ENERGY INC	COM	20854P109	831	24699	SH		DEFINED
CONSOL ENERGY INC	CALL	20854P909	1905	56600	SH	CALL	DEFINED
CONSOL ENERGY INC	PUT	20854P959	1538	45700	SH	PUT	DEFINED
CONSOLIDATED EDISON INC	CALL	209115904	2276	37300	SH	CALL	DEFINED
CONSOLIDATED EDISON INC	PUT	209115954	2588	42400	SH	PUT	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	312	6557	SH		DEFINED
CONSTELLATION BRANDS INC	CALL	21036P908	3478	73000	SH	CALL	DEFINED
CONSTELLATION BRANDS INC	PUT	21036P958	4078	85600	SH	PUT	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	217	5425	SH		DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	1540	17711	SH		DEFINED
CONTINENTAL RESOURCES INC	CALL	212015901	2495	28700	SH	CALL	DEFINED
CONTINENTAL RESOURCES INC	PUT	212015951	2243	25800	SH	PUT	DEFINED
CONVERGYS CORP	COM	212485106	306	17973	SH		DEFINED
CON-WAY INC	COM	205944101	311	8821	SH		DEFINED
COOPER TIRE & RUBR CO	COM	216831107	471	18342	SH		DEFINED
COPA HOLDINGS SA	CL A	P31076105	577	4823	SH		DEFINED
COPANO ENERGY L L C	COM UNITS	217202100	278	6858	SH		DEFINED
CORE LABORATORIES N V	COM	N22717107	551	3996	SH		DEFINED
CORELOGIC INC	COM	21871D103	670	25918	SH		DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	92	43759	SH		DEFINED
CORNING INC	COM	219350105	1568	117627	SH		DEFINED
CORNING INC	CALL	219350905	2605	195400	SH	CALL	DEFINED
CORNING INC	PUT	219350955	3261	244600	SH	PUT	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	490	18353	SH		DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1090	27908	SH		DEFINED
COSI INC	COM	22122P101	22	31694	SH		DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1255	11826	SH		DEFINED
COSTCO WHSL CORP NEW	CALL	22160K905	4191	39500	SH	CALL	DEFINED
COSTCO WHSL CORP NEW	PUT	22160K955	8404	79200	SH	PUT	DEFINED
COVANCE INC	COM	222816100	280	3769	SH		DEFINED
COVANTA HLDG CORP	COM	22282E102	574	28489	SH		DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	323	6869	SH		DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	663	8196	SH		DEFINED
CRACKER BARREL OLD CTRY STOR	CALL	22410J906	226	2800	SH	CALL	DEFINED
CRACKER BARREL OLD CTRY STOR	PUT	22410J956	566	7000	SH	PUT	DEFINED
CRANE CO	COM	224399105	497	8896	SH		DEFINED
CREDICORP LTD	COM	G2519Y108	201	1210	SH		DEFINED
CREDIT SUISSE ASSET MGMT INC	COM	224916106	48	11574	SH		DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	772	29459	SH		DEFINED
CREDIT SUISSE GROUP	PUT	225401958	223	8500	SH	PUT	DEFINED
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	84	25738	SH		DEFINED
CREDIT SUISSE NASSAU BRH	ETN LKD 32	22542D571	402	12931	SH		DEFINED
CREDIT SUISSE NASSAU BRH	INVRs VIX STERM	22542D795	257	11044	SH		DEFINED
CREE INC	COM	225447101	220	4028	SH		DEFINED
CREE INC	CALL	225447901	7763	141900	SH	CALL	DEFINED
CREE INC	PUT	225447951	7041	128700	SH	PUT	DEFINED
CREXUS INVT CORP	COM	226553105	1346	103357	SH		DEFINED
CROCS INC	COM	227046109	221	14893	SH		DEFINED
CROCS INC	CALL	227046909	714	48200	SH	CALL	DEFINED
CROCS INC	PUT	227046959	700	47200	SH	PUT	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	2511	36051	SH		DEFINED
CSX CORP	COM	126408103	261	10584	SH		DEFINED
CSX CORP	CALL	126408903	2256	91600	SH	CALL	DEFINED
CSX CORP	PUT	126408953	502	20400	SH	PUT	DEFINED

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

CTC MEDIA INC	COM	12642X106	186	15764	SH	DEFINED
CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	56	14819	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	277	12945	SH	DEFINED
CTRIP COM INTL LTD	CALL	22943F900	680	31800	SH	CALL DEFINED
CTRIP COM INTL LTD	PUT	22943F950	1217	56900	SH	PUT DEFINED
CUBIC CORP	COM	229669106	455	10654	SH	DEFINED
CUBIC ENERGY INC	COM	229675103	25	89066	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	244	5213	SH	DEFINED
CUMMINS INC	COM	231021106	631	5447	SH	DEFINED
CUMMINS INC	CALL	231021906	5026	43400	SH	CALL DEFINED
CUMMINS INC	PUT	231021956	8315	71800	SH	PUT DEFINED
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	289	2770	SH	DEFINED
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	364	3720	SH	DEFINED
CURRENCYSHARES EURO TR	EURO SHS	23130C108	4914	38666	SH	DEFINED
CURRENCYSHARES SINGAPORE DLR	SHS	23130K100	1687	20957	SH	DEFINED
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	1858	17961	SH	DEFINED
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	273	1820	SH	DEFINED
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	284	2733	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	262	7545	SH	DEFINED
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	258	31686	SH	DEFINED
CVB FINL CORP	COM	126600105	120	10686	SH	DEFINED
CVR ENERGY INC	COM	12662P108	301	5840	SH	DEFINED
CVR REFNG LP COM	UNIT REP LT	12663P107	854	24617	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	5408	98339	SH	DEFINED
CVS CAREMARK CORPORATION	CALL	126650900	2750	50000	SH	CALL DEFINED
CVS CAREMARK CORPORATION	PUT	126650950	3079	56000	SH	PUT DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	430	39041	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	PUT	232806959	199	18000	SH	PUT DEFINED
CYS INVTS INC	COM	12673A108	513	43683	SH	DEFINED
CYTEC INDS INC	COM	232820100	1593	21502	SH	DEFINED
CYTORI THERAPEUTICS INC	COM	23283K105	112	44764	SH	DEFINED
CYTRX	CORP COM PAR \$.001	232828509	41	15357	SH	DEFINED
D R HORTON INC	COM	23331A109	1255	51645	SH	DEFINED
D R HORTON INC	CALL	23331A909	797	32800	SH	CALL DEFINED
D R HORTON INC	PUT	23331A959	950	39100	SH	PUT DEFINED
DANA HOLDING CORP	COM	235825205	265	14861	SH	DEFINED
DANAHER CORP DEL	COM	235851102	404	6504	SH	DEFINED
DANAHER CORP DEL	CALL	235851902	1218	19600	SH	CALL DEFINED
DANAHER CORP DEL	PUT	235851952	429	6900	SH	PUT DEFINED
DARDEN RESTAURANTS INC	COM	237194105	331	6413	SH	DEFINED
DARDEN RESTAURANTS INC	CALL	237194905	3545	68600	SH	CALL DEFINED
DARDEN RESTAURANTS INC	PUT	237194955	1721	33300	SH	PUT DEFINED
DARLING INTL INC	COM	237266101	253	14087	SH	DEFINED
DAVITA INC	COM	23918K108	1101	9283	SH	DEFINED
DAVITA INC	CALL	23918K908	2739	23100	SH	CALL DEFINED
DAVITA INC	PUT	23918K958	961	8100	SH	PUT DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	94	12720	SH	DEFINED
DDR CORP	COM	23317H102	360	20638	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	697	38456	SH	DEFINED
DEAN FOODS CO NEW	CALL	242370904	402	22200	SH	CALL DEFINED
DEAN FOODS CO NEW	PUT	242370954	480	26500	SH	PUT DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2725	48953	SH	DEFINED
DECKERS OUTDOOR CORP	CALL	243537907	4856	87200	SH	CALL DEFINED
DECKERS OUTDOOR CORP	PUT	243537957	4567	82000	SH	PUT DEFINED
DEERE & CO	COM	244199105	4611	53624	SH	DEFINED
DEERE & CO	CALL	244199905	7755	90200	SH	CALL DEFINED

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

DEERE & CO	PUT	244199955	9423	109600	SH	PUT	DEFINED
DELEK US HLDGS INC	COM	246647101	500	12683	SH		DEFINED
DELIA'S INC NEW	COM	246911101	14	14465	SH		DEFINED
DELL INC	COM	24702R101	325	22711	SH		DEFINED
DELL INC	PUT	24702R951	596	41600	SH	PUT	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	1243	75291	SH		DEFINED
DELTA AIR LINES INC DEL	CALL	247361902	2338	141600	SH	CALL	DEFINED
DELTA AIR LINES INC DEL	PUT	247361952	2282	138200	SH	PUT	DEFINED
DELUXE CORP	COM	248019101	362	8741	SH		DEFINED
DENBURY RES INC	COM NEW	247916208	612	32824	SH		DEFINED
DENBURY RES INC	CALL	247916908	276	14800	SH	CALL	DEFINED
DENBURY RES INC	PUT	247916958	377	20200	SH	PUT	DEFINED
DENDREON CORP	COM	24823Q107	882	186561	SH		DEFINED
DENISON MINES CORP	COM	248356107	47	33718	SH		DEFINED
DENTSPLY INTL INC NEW	COM	249030107	361	8515	SH		DEFINED
DESAROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	395	44198	SH		DEFINED
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1388	35492	SH		DEFINED
DEUTSCHE BANK AG	CALL	D18190908	720	18400	SH	CALL	DEFINED
DEUTSCHE BANK AG	PUT	D18190958	1678	42900	SH	PUT	DEFINED
DEUTSCHE BK AG LDN BRH	PS GOLD DL ETN	25154H749	351	7472	SH		DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	4685	83038	SH		DEFINED
DEVON ENERGY CORP NEW	CALL	25179M903	5574	98800	SH	CALL	DEFINED
DEVON ENERGY CORP NEW	PUT	25179M953	6404	113500	SH	PUT	DEFINED
DEVRY INC DEL	COM	251893103	801	25237	SH		DEFINED
DEVRY INC DEL	PUT	251893953	448	14100	SH	PUT	DEFINED
DEX ONE CORP	COM	25212W100	25	14832	SH		DEFINED
DFC GLOBAL CORP	COM	23324T107	191	11487	SH		DEFINED
DGSE COMPANIES INC	COM	23323G106	167	29601	SH		DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	887	7052	SH		DEFINED
DIAMOND FOODS INC	COM	252603105	297	17594	SH		DEFINED
DIAMOND FOODS INC	CALL	252603905	337	20000	SH	CALL	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1255	18042	SH		DEFINED
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	1433	20600	SH	CALL	DEFINED
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	591	8500	SH	PUT	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	211	22633	SH		DEFINED
DIANA CONTAINERSHIPS INC	COM	Y2069P101	94	17630	SH		DEFINED
DIANA SHIPPING INC	COM	Y2066G104	564	52915	SH		DEFINED
DICKS SPORTING GOODS INC	COM	253393102	747	15787	SH		DEFINED
DICKS SPORTING GOODS INC	CALL	253393902	937	19800	SH	CALL	DEFINED
DICKS SPORTING GOODS INC	PUT	253393952	1490	31500	SH	PUT	DEFINED
DIEBOLD INC	COM	253651103	735	24245	SH		DEFINED
DIGITAL RLTY TR INC	CALL	253868903	308	4600	SH	CALL	DEFINED
DILLARDS INC	CL A	254067101	1728	21998	SH		DEFINED
DILLARDS INC	CALL	254067901	471	6000	SH	CALL	DEFINED
DILLARDS INC	PUT	254067951	998	12700	SH	PUT	DEFINED
DINEEQUITY INC	COM	254423106	687	9987	SH		DEFINED
DINEEQUITY INC	PUT	254423956	681	9900	SH	PUT	DEFINED
DIRECTV	COM	25490A309	5049	89240	SH		DEFINED
DIRECTV	CALL	25490A909	3871	68400	SH	CALL	DEFINED
DIRECTV	PUT	25490A959	2880	50900	SH	PUT	DEFINED
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	553	9947	SH		DEFINED
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	196	18647	SH		DEFINED
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	3432	38579	SH		DEFINED
DIREXION SHS ETF TR	DLY LRG CAP BULL	25459W862	580	4979	SH		DEFINED
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	212	3200	SH		DEFINED
DISCOVER FINL SVCS	COM	254709108	2457	54790	SH		DEFINED

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

DISCOVER FINL SVCS	CALL	254709908	2116	47200	SH	CALL	DEFINED
DISCOVER FINL SVCS	PUT	254709958	6569	146500	SH	PUT	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	926	11759	SH		DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	611	8789	SH		DEFINED
DISCOVERY COMMUNICATNS NEW	CALL	25470F904	220	2800	SH	CALL	DEFINED
DISCOVERY LABORATORIES INC N	COM NEW	254668403	24	10630	SH		DEFINED
DISH NETWORK CORP	CL A	25470M109	582	15371	SH		DEFINED
DISH NETWORK CORP	CALL	25470M909	2410	63600	SH	CALL	DEFINED
DISH NETWORK CORP	PUT	25470M959	1440	38000	SH	PUT	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1306	22997	SH		DEFINED
DISNEY WALT CO	CALL	254687906	7685	135300	SH	CALL	DEFINED
DISNEY WALT CO	PUT	254687956	12416	218600	SH	PUT	DEFINED
DNP SELECT INCOME FD	COM	23325P104	264	26035	SH		DEFINED
DOLBY LABORATORIES INC	CALL	25659T907	366	10900	SH	CALL	DEFINED
DOLBY LABORATORIES INC	PUT	25659T957	268	8000	SH	PUT	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	1052	20791	SH		DEFINED
DOLLAR GEN CORP NEW	CALL	256677905	3409	67400	SH	CALL	DEFINED
DOLLAR GEN CORP NEW	PUT	256677955	2423	47900	SH	PUT	DEFINED
DOLLAR TREE INC	CALL	256746908	1467	30300	SH	CALL	DEFINED
DOLLAR TREE INC	PUT	256746958	789	16300	SH	PUT	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	2385	41001	SH		DEFINED
DOMINION RES INC VA NEW	CALL	25746U909	227	3900	SH	CALL	DEFINED
DOMINION RES INC VA NEW	PUT	25746U959	349	6000	SH	PUT	DEFINED
DOMTAR CORP	COM NEW	257559203	842	10844	SH		DEFINED
DOMTAR CORP	CALL	257559903	210	2700	SH	CALL	DEFINED
DONALDSON INC	COM	257651109	407	11260	SH		DEFINED
DONNELLEY R R & SONS CO	CALL	257867901	155	12900	SH	CALL	DEFINED
DORCHESTER MINERALS LP	COM UNIT	25820R105	239	10310	SH		DEFINED
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	432	16155	SH		DEFINED
DOVER CORP	COM	260003108	311	4270	SH		DEFINED
DOVER CORP	CALL	260003908	372	5100	SH	CALL	DEFINED
DOW 30 PREMIUM & DIV INC FD	COM	260582101	148	10128	SH		DEFINED
DOW CHEM CO	COM	260543103	1368	42976	SH		DEFINED
DOW CHEM CO	CALL	260543903	8259	259400	SH	CALL	DEFINED
DOW CHEM CO	PUT	260543953	4938	155100	SH	PUT	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	520	11068	SH		DEFINED
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	141	15628	SH		DEFINED
DRYSHIPS INC	SHS	Y2109Q101	126	61800	SH		DEFINED
DRYSHIPS INC	CALL	Y2109Q901	191	93700	SH	CALL	DEFINED
DRYSHIPS INC	PUT	Y2109Q951	120	58600	SH	PUT	DEFINED
DSW INC	CL A	23334L102	1950	30572	SH		DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1927	39195	SH		DEFINED
DU PONT E I DE NEMOURS & CO	CALL	263534909	6740	137100	SH	CALL	DEFINED
DU PONT E I DE NEMOURS & CO	PUT	263534959	9129	185700	SH	PUT	DEFINED
DUFF & PHELPS CORP NEW	CL A	26433B107	374	24129	SH		DEFINED
DUKE ENERGY CORP NEW	CALL	26441C904	1720	23700	SH	CALL	DEFINED
DUKE ENERGY CORP NEW	PUT	26441C954	755	10400	SH	PUT	DEFINED
DUKE REALTY CORP	COM NEW	264411505	1069	62927	SH		DEFINED
DUNKIN BRANDS GROUP INC	COM	265504100	222	6029	SH		DEFINED
DUNKIN BRANDS GROUP INC	CALL	265504900	553	15000	SH	CALL	DEFINED
DUNKIN BRANDS GROUP INC	PUT	265504950	1243	33700	SH	PUT	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	282	11600	SH		DEFINED
DURECT CORP	COM	266605104	26	19979	SH		DEFINED
DWS MUN INCOME TR	COM	23338M106	157	10701	SH		DEFINED
DYAX CORP	COM	26746E103	78	17950	SH		DEFINED
DYNAVOX INC	CL A	26817F104	20	36314	SH		DEFINED

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

DYNEGY INC NEW DEL	*W EXP 99/99/999	26817R116	125	97233	SH	DEFINED
DYNEX CAP INC	COM NEW	26817Q506	142	13323	SH	DEFINED
E M C CORP MASS	COM	268648102	5122	214386	SH	DEFINED
E M C CORP MASS	CALL	268648902	2817	117900	SH	CALL DEFINED
E M C CORP MASS	PUT	268648952	4018	168200	SH	PUT DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	473	44241	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	1061	15925	SH	DEFINED
EARTHLINK INC	COM	270321102	145	26715	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	619	8854	SH	DEFINED
EASTMAN CHEM CO	CALL	277432900	2369	33900	SH	CALL DEFINED
EASTMAN CHEM CO	PUT	277432950	790	11300	SH	PUT DEFINED
EATON CORP PLC	SHS	G29183103	2956	48269	SH	DEFINED
EATON CORP PLC	CALL	G29183903	1439	23500	SH	CALL DEFINED
EATON CORP PLC	PUT	G29183953	2352	38400	SH	PUT DEFINED
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	374	26742	SH	DEFINED
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	121	10979	SH	DEFINED
EATON VANCE TAX ADVT DIV INC	COM	27828G107	421	22545	SH	DEFINED
EBAY INC	COM	278642103	3596	66340	SH	DEFINED
EBAY INC	CALL	278642903	12498	230500	SH	CALL DEFINED
EBAY INC	PUT	278642953	18023	332400	SH	PUT DEFINED
EBIX INC	PUT	278715956	165	10200	SH	PUT DEFINED
ECHELON CORP	COM	27874N105	46	18996	SH	DEFINED
ECOLAB INC	COM	278865100	1029	12833	SH	DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	338	6193	SH	DEFINED
ECOTALITY INC	COM NEW	27922Y202	21	23047	SH	DEFINED
EDISON INTL	COM	281020107	2890	57438	SH	DEFINED
EDUCATION RLTY TR INC	COM	28140H104	285	27043	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	964	11739	SH	DEFINED
EGA EMERGING GLOBAL SHS TR	DJ TITANS ETF	268461100	440	19448	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	272	8077	SH	DEFINED
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	327	7459	SH	DEFINED
ELAN PLC	ADR	284131208	243	20562	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	287	30078	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	283	15990	SH	DEFINED
ELECTRONIC ARTS INC	CALL	285512909	779	44000	SH	CALL DEFINED
ELECTRONIC ARTS INC	PUT	285512959	508	28700	SH	PUT DEFINED
EMAGIN CORP	COM NEW	29076N206	43	12499	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1301	23292	SH	DEFINED
EMERSON ELEC CO	CALL	291011904	4687	83900	SH	CALL DEFINED
EMERSON ELEC CO	PUT	291011954	2084	37300	SH	PUT DEFINED
EMERSON RADIO CORP	COM NEW	291087203	59	35948	SH	DEFINED
EMULEX CORP	COM NEW	292475209	138	21095	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	384	12735	SH	DEFINED
ENBRIDGE INC	COM	29250N105	246	5290	SH	DEFINED
ENCANA CORP	COM	292505104	1867	95917	SH	DEFINED
ENCANA CORP	CALL	292505904	553	28400	SH	CALL DEFINED
ENCANA CORP	PUT	292505954	1962	100800	SH	PUT DEFINED
ENDEAVOUR INTL CORP	COM NEW	29259G200	265	89921	SH	DEFINED
ENDEAVOUR SILVER CORP	COM	29258Y103	261	41978	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	256	2563	SH	DEFINED
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	803	13735	SH	DEFINED
ENERGY TRANSFER PRTRNS L P	CALL	29273R909	1171	23100	SH	CALL DEFINED
ENERGY TRANSFER PRTRNS L P	PUT	29273R959	1257	24800	SH	PUT DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	717	26344	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	CALL	G10082900	310	11400	SH	CALL DEFINED
ENERPLUS CORP	COM	292766102	164	11213	SH	DEFINED

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

ENERSIS S A	SPONSORED ADR	29274F104	683	35473 SH	DEFINED	
ENERSYS	COM	29275Y102	325	7141 SH	DEFINED	
ENI S P A	SPONSORED ADR	26874R108	1116	24853 SH	DEFINED	
ENSCO PLC	SHS CLASS A	G3157S106	1828	30474 SH	DEFINED	
ENSCO PLC	CALL	G3157S906	1986	33100 SH	CALL DEFINED	
ENSCO PLC	PUT	G3157S956	1752	29200 SH	PUT DEFINED	
ENTERGY CORP NEW	COM	29364G103	2439	38564 SH	DEFINED	
ENTERGY CORP NEW	CALL	29364G903	613	9700 SH	CALL DEFINED	
ENTERGY CORP NEW	PUT	29364G953	430	6800 SH	PUT DEFINED	
ENTEROMEDICS INC	COM NEW	29365M208	10	10283 SH	DEFINED	
ENTERPRISE PRODS PARTNERS L	CALL	293792907	1019	16900 SH	CALL DEFINED	
ENTERPRISE PRODS PARTNERS L	PUT	293792957	790	13100 SH	PUT DEFINED	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	118	37143 SH	DEFINED	
ENTREMED INC	COM NEW	29382F202	100	49369 SH	DEFINED	
ENZO BIOCHEM INC	COM	294100102	75	29627 SH	DEFINED	
EOG RES INC	COM	26875P101	1869	14594 SH	DEFINED	
EOG RES INC	CALL	26875P901	6736	52600 SH	CALL DEFINED	
EOG RES INC	PUT	26875P951	6250	48800 SH	PUT DEFINED	
EPR PPTYS	COM SH BEN INT	26884U109	259	4967 SH	DEFINED	
EQT CORP	COM	26884L109	540	7974 SH	DEFINED	
EQUINIX INC	COM NEW	29444U502	536	2478 SH	DEFINED	
EQUINIX INC	CALL	29444U902	1233	5700 SH	CALL DEFINED	
EQUINIX INC	PUT	29444U952	1082	5000 SH	PUT DEFINED	
EQUITY ONE	COM	294752100	202	8446 SH	DEFINED	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	231	4202 SH	DEFINED	
EQUITY RESIDENTIAL	CALL	29476L907	551	10000 SH	CALL DEFINED	
EQUITY RESIDENTIAL	PUT	29476L957	672	12200 SH	PUT DEFINED	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	863	68517 SH	DEFINED	
ERICSSON L M TEL CO	CALL	294821908	175	13900 SH	CALL DEFINED	
ERICSSON L M TEL CO	PUT	294821958	146	11600 SH	PUT DEFINED	
ERIE INDY CO	CL A	29530P102	257	3416 SH	DEFINED	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	204	3739 SH	DEFINED	
ETRADE FINANCIAL CORP	CALL	269246901	914	85300 SH	CALL DEFINED	
ETRADE FINANCIAL CORP	PUT	269246951	891	83200 SH	PUT DEFINED	
EURASIAN MINERALS INC	COM	29843R100	35	16820 SH	DEFINED	
EUROSEAS LTD	COM NEW	Y23592200	26	22201 SH	DEFINED	
EVERCORE PARTNERS INC	CLASS A	29977A105	418	10045 SH	DEFINED	
EXACTTARGET INC	COM	30064K105	212	9127 SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	71	61511 SH	DEFINED	
EXCHANGE TRADED CONCEPTS TR	SUST NO AM OIL	301505301	260	10710 SH	DEFINED	
EXCHANGE TRADED CONCEPTS TR	FORENSIC ACCTG	301505400	2053	77805 SH	DEFINED	
EXCHANGE TRADED CONCEPTS TR	YORK HIINC	MLP	301505103	307	16493 SH	DEFINED
EXCHANGE TRADED CONCEPTS TR	YRKVL HIINC	INF	301505509	641	31213 SH	DEFINED
EXCO RESOURCES INC	COM	269279402	381	53473 SH	DEFINED	
EXCO RESOURCES INC	CALL	269279902	81	11300 SH	CALL DEFINED	
EXCO RESOURCES INC	PUT	269279952	342	47900 SH	PUT DEFINED	
EXELIXIS INC	COM	30161Q104	78	16855 SH	DEFINED	
EXELON CORP	COM	30161N101	894	25930 SH	DEFINED	
EXELON CORP	CALL	30161N901	5279	153100 SH	CALL DEFINED	
EXELON CORP	PUT	30161N951	6472	187700 SH	PUT DEFINED	
EXPEDITORS INTL WASH INC	COM	302130109	1976	55350 SH	DEFINED	
EXPEDITORS INTL WASH INC	CALL	302130909	479	13400 SH	CALL DEFINED	
EXPEDITORS INTL WASH INC	PUT	302130959	1229	34400 SH	PUT DEFINED	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4470	77586 SH	DEFINED	

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

EXPRESS SCRIPTS HLDG CO	CALL	30219G908	3423	59400	SH	CALL	DEFINED
EXPRESS SCRIPTS HLDG CO	PUT	30219G958	4293	74500	SH	PUT	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	1023	26042	SH		DEFINED
EXXON MOBIL CORP	COM	30231G102	7738	85869	SH		DEFINED
EXXON MOBIL CORP	CALL	30231G902	17986	199600	SH	CALL	DEFINED
EXXON MOBIL CORP	PUT	30231G952	17292	191900	SH	PUT	DEFINED
F M C CORP	COM NEW	302491303	979	17159	SH		DEFINED
F5 NETWORKS INC	COM	315616102	1196	13439	SH		DEFINED
F5 NETWORKS INC	CALL	315616902	3438	38600	SH	CALL	DEFINED
F5 NETWORKS INC	PUT	315616952	7215	81000	SH	PUT	DEFINED
FACEBOOK INC	CL A	30303M102	8725	341072	SH		DEFINED
FACEBOOK INC	CALL	30303M902	16463	643600	SH	CALL	DEFINED
FACEBOOK INC	PUT	30303M952	18901	738900	SH	PUT	DEFINED
FACTORSHARES TR	PF ISE MINING	30304R209	485	21664	SH		DEFINED
FACTSET RESH SYS INC	COM	303075105	1655	17874	SH		DEFINED
FAIR ISAAC CORP	COM	303250104	205	4496	SH		DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	248	17566	SH		DEFINED
FAMILY DLR STORES INC	COM	307000109	785	13292	SH		DEFINED
FAMILY DLR STORES INC	CALL	307000909	833	14100	SH	CALL	DEFINED
FAMILY DLR STORES INC	PUT	307000959	1411	23900	SH	PUT	DEFINED
FASTENAL CO	COM	311900104	261	5084	SH		DEFINED
FASTENAL CO	CALL	311900904	1160	22600	SH	CALL	DEFINED
FASTENAL CO	PUT	311900954	1335	26000	SH	PUT	DEFINED
FEDERATED ENHANC TREAS INCM	COM SH BEN INT	314162108	491	35897	SH		DEFINED
FEDERATED INVS INC PA	CL B	314211103	215	9067	SH		DEFINED
FEDERATED NATL HLDG CO	COM	31422T101	130	17041	SH		DEFINED
FEDERATED PREM MUN INC FD	COM	31423P108	261	17247	SH		DEFINED
FEDEX CORP	COM	31428X106	1037	10558	SH		DEFINED
FEDEX CORP	CALL	31428X906	6678	68000	SH	CALL	DEFINED
FEDEX CORP	PUT	31428X956	10046	102300	SH	PUT	DEFINED
FEI CO	COM	30241L109	304	4709	SH		DEFINED
FEIHE INTL INC	COM	31429Y103	175	24179	SH		DEFINED
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	471	25406	SH		DEFINED
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	177	14696	SH		DEFINED
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	237	1850	SH		DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	789	31276	SH		DEFINED
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	323	12788	SH		DEFINED
FIFTH & PAC COS INC	COM	316645100	367	19453	SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	318	19531	SH		DEFINED
FIFTH THIRD BANCORP	CALL	316773900	1021	62600	SH	CALL	DEFINED
FIFTH THIRD BANCORP	PUT	316773950	2849	174700	SH	PUT	DEFINED
FINISAR CORP	CALL	31787A907	145	11000	SH	CALL	DEFINED
FINISAR CORP	COM NEW	31787A507	204	15447	SH		DEFINED
FIRST HORIZON NATL CORP	COM	320517105	157	14685	SH		DEFINED
FIRST MAJESTIC SILVER CORP	COM	32076V103	715	44205	SH		DEFINED
FIRST MAJESTIC SILVER CORP	CALL	32076V903	446	27600	SH	CALL	DEFINED
FIRST MAJESTIC SILVER CORP	PUT	32076V953	530	32800	SH	PUT	DEFINED
FIRST SOLAR INC	COM	336433107	1553	57620	SH		DEFINED
FIRST SOLAR INC	CALL	336433907	3990	148000	SH	CALL	DEFINED
FIRST SOLAR INC	PUT	336433957	4128	153100	SH	PUT	DEFINED
FIRST TR	EXCH TRD ALPHA FD I						
	GERMANY ALPHA	33737J190	1004	30168	SH		DEFINED
FIRST TR	EXCH TRD ALPHA FD I						
	CANADA ALPHA	33737J208	1061	31420	SH		DEFINED
FIRST TR BICK INDEX FD COM	SHS	33733H107	601	24959	SH		DEFINED
FIRST TR EXCH TRD ALPHA FD I	UNIT KING ALPH	33737J224	963	27616	SH		DEFINED

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

FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	230	8938	SH	DEFINED
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	254	10368	SH	DEFINED
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	850	20590	SH	DEFINED
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	649	30514	SH	DEFINED
FIRST TR ISE REVERE NAT GAS	COM	33734J102	236	14016	SH	DEFINED
FIRST TR ISE WATER INDEX FD	COM	33733B100	632	21936	SH	DEFINED
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	179	11798	SH	DEFINED
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	243	14807	SH	DEFINED
FIRSTENERGY CORP	CALL	337932907	2342	55500	SH CALL	DEFINED
FIRSTENERGY CORP	PUT	337932957	2059	48800	SH PUT	DEFINED
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	234	11429	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	395	5146	SH	DEFINED
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	538	19035	SH	DEFINED
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	342	12043	SH	DEFINED
FLEXSHARES TR	QUALT DIVD IDX	33939L860	292	10285	SH	DEFINED
FLEXSHARES TR	READY ACC VARI	33939L886	290	3857	SH	DEFINED
FLIR SYS INC	COM	302445101	635	24443	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	363	11033	SH	DEFINED
FLOWERVE CORP	COM	34354P105	726	4326	SH	DEFINED
FLOWERVE CORP	CALL	34354P905	1459	8700	SH CALL	DEFINED
FLOWERVE CORP	PUT	34354P955	1644	9800	SH PUT	DEFINED
FLUOR CORP NEW	COM	343412102	434	6541	SH	DEFINED
FLUOR CORP NEW	CALL	343412902	1904	28700	SH CALL	DEFINED
FLUOR CORP NEW	PUT	343412952	2030	30600	SH PUT	DEFINED
FMC TECHNOLOGIES INC	CALL	30249U901	267	4900	SH CALL	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	367	13681	SH	DEFINED
FOCUS MEDIA HLDG LTD	CALL	34415V909	13172	491300	SH CALL	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	769	6778	SH	DEFINED
FOOT LOCKER INC	COM	344849104	577	16856	SH	DEFINED
FOOT LOCKER INC	CALL	344849904	572	16700	SH CALL	DEFINED
FOOT LOCKER INC	PUT	344849954	661	19300	SH PUT	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	668	50787	SH	DEFINED
FORD MTR CO DEL	CALL	345370900	3439	261500	SH CALL	DEFINED
FORD MTR CO DEL	PUT	345370950	3381	257100	SH PUT	DEFINED
FOREST LABS INC	COM	345838106	958	25196	SH	DEFINED
FOREST LABS INC	CALL	345838906	243	6400	SH CALL	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	433	82282	SH	DEFINED
FOREST OIL CORP	CALL	346091905	157	29900	SH CALL	DEFINED
FOREST OIL CORP	PUT	346091955	77	14600	SH PUT	DEFINED
FORESTAR GROUP INC	COM	346233109	220	10069	SH	DEFINED
FORTINET INC	CALL	34959E909	961	40600	SH CALL	DEFINED
FORTINET INC	PUT	34959E959	407	17200	SH PUT	DEFINED
FORTINET INC	COM	34959E109	577	24373	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	174	27242	SH	DEFINED
FORTUNE INDUSTRIES INC	COM NEW	34963X200	49	173416	SH	DEFINED
FOSSIL INC	COM	349882100	1389	14383	SH	DEFINED
FOSSIL INC	CALL	349882900	1768	18300	SH CALL	DEFINED
FOSSIL INC	PUT	349882950	2898	30000	SH PUT	DEFINED
FOSTER WHEELER AG	COM	H27178104	265	11604	SH	DEFINED
FOSTER WHEELER AG	CALL	H27178904	601	26300	SH CALL	DEFINED
FQF TR	QUANTSHARE MOM	351680103	548	22545	SH	DEFINED
FQF TR	QUANT NEUT VAL	351680202	326	12587	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	762	75031	SH	DEFINED
FRANKLIN RES INC	CALL	354613901	1267	8400	SH CALL	DEFINED
FRANKLIN RES INC	PUT	354613951	618	4100	SH PUT	DEFINED
FRANKLIN UNVL TR	SH BEN INT	355145103	76	10071	SH	DEFINED

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

FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2147	64850	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CALL	35671D907	14590	440800	SH	CALL DEFINED
FREEPORT-MCMORAN COPPER & GO	PUT	35671D957	10767	325300	SH	PUT DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	272	10084	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	990	249483	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	274	68700	SH	CALL DEFINED
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	168	42100	SH	PUT DEFINED
FRONTLINE LTD	CALL	G3682E907	87	37000	SH	CALL DEFINED
FTI CONSULTING INC	PUT	302941959	245	6500	SH	PUT DEFINED
FUELCELL ENERGY INC	COM	35952H106	88	93425	SH	DEFINED
FULL HOUSE RESORTS INC	COM	359678109	48	17180	SH	DEFINED
FULLER H B CO	COM	359694106	205	5241	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	249	21312	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	128	128305	SH	DEFINED
GABELLI UTIL TR	COM	36240A101	1462	211829	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	619	14992	SH	DEFINED
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	284	22579	SH	DEFINED
GAMCO NAT RES GOLD & INC	OME SH BEN INT	36465E101	185	13304	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	642	22952	SH	DEFINED
GAMESTOP CORP NEW	CALL	36467W909	3432	122700	SH	CALL DEFINED
GAMESTOP CORP NEW	PUT	36467W959	1231	44000	SH	PUT DEFINED
GANNETT INC	COM	364730101	468	21415	SH	DEFINED
GANNETT INC	CALL	364730901	374	17100	SH	CALL DEFINED
GANNETT INC	PUT	364730951	746	34100	SH	PUT DEFINED
GAP INC DEL	COM	364760108	1706	48194	SH	DEFINED
GAP INC DEL	CALL	364760908	1193	33700	SH	CALL DEFINED
GAP INC DEL	PUT	364760958	1324	37400	SH	PUT DEFINED
GARDNER DENVER INC	COM	365558105	2715	36152	SH	DEFINED
GARMIN LTD	SHS	H2906T109	624	18889	SH	DEFINED
GARMIN LTD	CALL	H2906T909	909	27500	SH	CALL DEFINED
GARMIN LTD	PUT	H2906T959	1600	48400	SH	PUT DEFINED
GARTNER INC	COM	366651107	326	5997	SH	DEFINED
GATX CORP	COM	361448103	219	4206	SH	DEFINED
GENCO SHIPPING & TRADING LTD	PUT	Y2685T957	31	10700	SH	PUT DEFINED
GENCORP INC	COM	368682100	215	16131	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	282	7694	SH	DEFINED
GENERAL CABLE CORP DEL NEW	CALL	369300908	286	7800	SH	CALL DEFINED
GENERAL DYNAMICS CORP	COM	369550108	5368	76128	SH	DEFINED
GENERAL DYNAMICS CORP	CALL	369550908	2249	31900	SH	CALL DEFINED
GENERAL DYNAMICS CORP	PUT	369550958	3370	47800	SH	PUT DEFINED
GENERAL ELECTRIC CO	COM	369604103	2268	98115	SH	DEFINED
GENERAL ELECTRIC CO	CALL	369604903	6545	283100	SH	CALL DEFINED
GENERAL ELECTRIC CO	PUT	369604953	4599	198900	SH	PUT DEFINED
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	13	32965	SH	DEFINED
GENERAL FINANCE CORP	*W EXP 06/25/201	369822135	2	10057	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	827	41589	SH	DEFINED
GENERAL MLS INC	COM	370334104	3803	77119	SH	DEFINED
GENERAL MLS INC	CALL	370334904	2608	52900	SH	CALL DEFINED
GENERAL MLS INC	PUT	370334954	2929	59400	SH	PUT DEFINED
GENERAL MOLY INC	COM	370373102	98	44429	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	4084	146818	SH	DEFINED
GENERAL MTRS CO	CALL	37045V900	10880	391100	SH	CALL DEFINED
GENERAL MTRS CO	PUT	37045V950	5010	180100	SH	PUT DEFINED
GENERAL STEEL HOLDINGS INC	COM	370853103	12	11798	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	1029	11054	SH	DEFINED
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	368	7623	SH	DEFINED

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

GENTEX CORP	COM	371901109	810	40498	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	124	12427	SH	DEFINED
GENWORTH FINL INC	CALL	37247D906	1206	120600	SH CALL	DEFINED
GENWORTH FINL INC	PUT	37247D956	669	66900	SH PUT	DEFINED
GEOGLOBAL RESOURCES INC	COM	37249T109	23	761070	SH	DEFINED
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	287	2662	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	364	47190	SH	DEFINED
GERDAU S A	PUT	373737955	173	22500	SH PUT	DEFINED
GERON CORP	COM	374163103	35	33422	SH	DEFINED
GIGAMEDIA LTD	ORD	Y2711Y104	14	13627	SH	DEFINED
GIGOPTIX INC	COM	37517Y103	31	29686	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1072	21908	SH	DEFINED
GILEAD SCIENCES INC	CALL	375558903	9015	184200	SH CALL	DEFINED
GILEAD SCIENCES INC	PUT	375558953	13155	268800	SH PUT	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	663	14141	SH	DEFINED
GLAXOSMITHKLINE PLC	CALL	37733W905	3833	81700	SH CALL	DEFINED
GLAXOSMITHKLINE PLC	PUT	37733W955	1848	39400	SH PUT	DEFINED
GLIMCHER RLTY TR	SH BEN INT	379302102	122	10560	SH	DEFINED
GLOBAL PARTNERS LP	COM UNITS	37946R109	366	10221	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	693	13955	SH	DEFINED
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	73	16281	SH	DEFINED
GLOBAL X FDS	GLOBL X JR MLP	37950E325	539	34086	SH	DEFINED
GLOBAL X FDS	GLB X URANIUM	37950E754	98	15237	SH	DEFINED
GLU MOBILE INC	COM	379890106	160	53443	SH	DEFINED
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	297	49852	SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	301	8151	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	617	79677	SH	DEFINED
GOLD STD VENTURES CORP	COM	380738104	32	28809	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	323	9591	SH	DEFINED
GOLDCORP INC NEW	CALL	380956909	4944	147000	SH CALL	DEFINED
GOLDCORP INC NEW	PUT	380956959	4406	131000	SH PUT	DEFINED
GOLDEN MINERALS CO	COM	381119106	96	40417	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	42	26057	SH	DEFINED
GOLDFIELD CORP	COM	381370105	576	156038	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	12395	84236	SH	DEFINED
GOLDMAN SACHS GROUP INC	CALL	38141G904	17231	117100	SH CALL	DEFINED
GOLDMAN SACHS GROUP INC	PUT	38141G954	21293	144700	SH PUT	DEFINED
GOODRICH PETE CORP	CALL	382410905	221	14100	SH CALL	DEFINED
GOODRICH PETE CORP	PUT	382410955	219	14000	SH PUT	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	661	52444	SH	DEFINED
GOODYEAR TIRE & RUBR CO	CALL	382550901	667	52900	SH CALL	DEFINED
GOODYEAR TIRE & RUBR CO	PUT	382550951	386	30600	SH PUT	DEFINED
GOOGLE INC	CL A	38259P508	19240	24253	SH	DEFINED
GOOGLE INC	CALL	38259P908	146131	184000	SH CALL	DEFINED
GOOGLE INC	PUT	38259P958	176945	222800	SH PUT	DEFINED
GRACE W R & CO DEL NEW	CALL	38388F908	310	4000	SH CALL	DEFINED
GRACE W R & CO DEL NEW	PUT	38388F958	1186	15300	SH PUT	DEFINED
GRACO INC	COM	384109104	209	3599	SH	DEFINED
GRAINGER W W INC	CALL	384802904	562	2500	SH CALL	DEFINED
GRAINGER W W INC	PUT	384802954	810	3600	SH PUT	DEFINED
GRAMERCY CAP CORP	COM	384871109	76	14569	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	211	28156	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	594	88423	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	298	12852	SH	DEFINED
GREATER CHINA FD INC	COM	39167B102	346	28679	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	539	9505	SH	DEFINED

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

GREEN MTN COFFEE ROASTERS IN	CALL	393122906	7254	127800	SH	CALL	DEFINED
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	11420	201200	SH	PUT	DEFINED
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	270	9581	SH		DEFINED
GREENHILL & CO INC	COM	395259104	301	5633	SH		DEFINED
GREENHUNTER ENERGY INC	COM	39530A104	41	26837	SH		DEFINED
GREIF INC	CL A	397624107	592	11035	SH		DEFINED
GREIF INC	CL B	397624206	450	8027	SH		DEFINED
GSE SYS INC	COM	36227K106	20	10079	SH		DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	46	13924	SH		DEFINED
GTX INC DEL	COM	40052B108	45	10744	SH		DEFINED
GUESS INC	COM	401617105	594	23928	SH		DEFINED
GUESS INC	CALL	401617905	422	17000	SH	CALL	DEFINED
GUESS INC	PUT	401617955	1532	61700	SH	PUT	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	320	8335	SH		DEFINED
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	29	26384	SH		DEFINED
HAEMONETICS CORP	COM	405024100	259	6217	SH		DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	722	11825	SH		DEFINED
HALLIBURTON CO	COM	406216101	1328	32854	SH		DEFINED
HALLIBURTON CO	CALL	406216901	7100	175700	SH	CALL	DEFINED
HALLIBURTON CO	PUT	406216951	6130	151700	SH	PUT	DEFINED
HALOZYME THERAPEUTICS INC	COM	40637H109	157	27207	SH		DEFINED
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	207	10483	SH		DEFINED
HANESBRANDS INC	CALL	410345902	255	5600	SH	CALL	DEFINED
HARLEY DAVIDSON INC	COM	412822108	1598	29974	SH		DEFINED
HARLEY DAVIDSON INC	CALL	412822908	965	18100	SH	CALL	DEFINED
HARLEY DAVIDSON INC	PUT	412822958	1466	27500	SH	PUT	DEFINED
HARMAN INTL INDS INC	CALL	413086909	531	11900	SH	CALL	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	314	49032	SH		DEFINED
HARMONY GOLD MNG LTD	PUT	413216950	96	14900	SH	PUT	DEFINED
HARRIS CORP DEL	COM	413875105	844	18216	SH		DEFINED
HARRIS CORP DEL	CALL	413875905	361	7800	SH	CALL	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	336	7866	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	576	22321	SH		DEFINED
HARTFORD FINL SVCS GROUP INC	CALL	416515904	2691	104300	SH	CALL	DEFINED
HARTFORD FINL SVCS GROUP INC	PUT	416515954	1215	47100	SH	PUT	DEFINED
HARVARD BIOSCIENCE INC	COM	416906105	57	10049	SH		DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	135	38370	SH		DEFINED
HASBRO INC	CALL	418056907	593	13500	SH	CALL	DEFINED
HASBRO INC	PUT	418056957	2188	49800	SH	PUT	DEFINED
HATTERAS FINL CORP	COM	41902R103	479	17476	SH		DEFINED
HATTERAS FINL CORP	PUT	41902R953	239	8700	SH	PUT	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	256	9234	SH		DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	374	64850	SH		DEFINED
HCA HOLDINGS INC	COM	40412C101	437	10764	SH		DEFINED
HCP INC	COM	40414L109	1612	32333	SH		DEFINED
HCP INC	CALL	40414L909	309	6200	SH	CALL	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	513	13700	SH		DEFINED
HEALTH CARE REIT INC	CALL	42217K906	1589	23400	SH	CALL	DEFINED
HEALTH CARE REIT INC	PUT	42217K956	781	11500	SH	PUT	DEFINED
HEALTHCARE TR AMER INC	CL A	42225P105	281	23922	SH		DEFINED
HECKMANN CORP	COM	422680108	85	19720	SH		DEFINED
HECLA MNG CO	COM	422704106	586	148453	SH		DEFINED
HECLA MNG CO	CALL	422704906	435	110100	SH	CALL	DEFINED
HECLA MNG CO	PUT	422704956	427	108100	SH	PUT	DEFINED
HEINZ H J CO	COM	423074103	2675	37008	SH		DEFINED
HEINZ H J CO	PUT	423074953	708	9800	SH	PUT	DEFINED

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

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	441	19286	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	311	13600	SH	CALL DEFINED
HELMERICH & PAYNE INC	COM	423452101	1220	20102	SH	DEFINED
HELMERICH & PAYNE INC	CALL	423452901	1020	16800	SH	CALL DEFINED
HELMERICH & PAYNE INC	PUT	423452951	753	12400	SH	PUT DEFINED
HEMISPHERX BIOPHARMA INC	COM	42366C103	21	110581	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	934	24946	SH	DEFINED
HERBALIFE LTD	CALL	G4412G901	1210	32300	SH	CALL DEFINED
HERBALIFE LTD	PUT	G4412G951	813	21700	SH	PUT DEFINED
HERCULES OFFSHORE INC	CALL	427093909	206	27700	SH	CALL DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	98	16749	SH	DEFINED
HERSHEY CO	COM	427866108	679	7757	SH	DEFINED
HERSHEY CO	CALL	427866908	700	8000	SH	CALL DEFINED
HERSHEY CO	PUT	427866958	289	3300	SH	PUT DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	410	18435	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	706	31700	SH	CALL DEFINED
HERTZ GLOBAL HOLDINGS INC	PUT	42805T955	321	14400	SH	PUT DEFINED
HESS CORP	COM	42809H107	991	13842	SH	DEFINED
HESS CORP	CALL	42809H907	2263	31600	SH	CALL DEFINED
HESS CORP	PUT	42809H957	2599	36300	SH	PUT DEFINED
HEWLETT PACKARD CO	COM	428236103	739	31001	SH	DEFINED
HEWLETT PACKARD CO	CALL	428236903	6699	281000	SH	CALL DEFINED
HEWLETT PACKARD CO	PUT	428236953	11477	481400	SH	PUT DEFINED
HEXCEL CORP NEW	COM	428291108	375	12926	SH	DEFINED
HI-CRUSH PARTNERS LP COM	UNIT LTD	428337109	231	12367	SH	DEFINED
HIGHLAND FDS	I HI LD IBOXX SRLN	430101774	1162	57568	SH	DEFINED
HILL INTERNATIONAL INC	COM	431466101	45	15065	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	226	3734	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	896	33030	SH	DEFINED
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	1173	29252	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	3076	59788	SH	DEFINED
HOLLYFRONTIER CORP	CALL	436106908	803	15600	SH	CALL DEFINED
HOLLYFRONTIER CORP	PUT	436106958	1605	31200	SH	PUT DEFINED
HOLOGIC INC	CALL	436440901	215	9500	SH	CALL DEFINED
HOME DEPOT INC	COM	437076102	1382	19805	SH	DEFINED
HOME DEPOT INC	CALL	437076902	9385	134500	SH	CALL DEFINED
HOME DEPOT INC	PUT	437076952	7983	114400	SH	PUT DEFINED
HOME PROPERTIES INC	COM	437306103	1175	18532	SH	DEFINED
HOMEAWAY INC	COM	43739Q100	361	11115	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	722	18860	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2629	34895	SH	DEFINED
HONEYWELL INTL INC	CALL	438516906	5365	71200	SH	CALL DEFINED
HONEYWELL INTL INC	PUT	438516956	2961	39300	SH	PUT DEFINED
HOOPER HOLMES INC	COM	439104100	8	17406	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	576	32918	SH	DEFINED
HOST HOTELS & RESORTS INC	PUT	44107P954	189	10800	SH	PUT DEFINED
HOT TOPIC INC	COM	441339108	170	12242	SH	DEFINED
HOUSTON AMERN ENERGY CORP	COM	44183U100	9	40542	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	322	55722	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CALL	442487903	504	87300	SH	CALL DEFINED
HOVNANIAN ENTERPRISES INC	PUT	442487953	332	57500	SH	PUT DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	3014	56501	SH	DEFINED
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	953	37649	SH	DEFINED
HSBC HLDGS PLC	CALL	404280906	1056	19800	SH	CALL DEFINED
HSBC HLDGS PLC	PUT	404280956	2022	37900	SH	PUT DEFINED
HSN INC	COM	404303109	252	4594	SH	DEFINED

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

HUANENG PWR INTL INC	SPON ADR H SHS	443304100	453	10735	SH	DEFINED
HUB GROUP INC	CL A	443320106	273	7103	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	506	58699	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	124	13283	SH	DEFINED
HUMANA INC	COM	444859102	711	10282	SH	DEFINED
HUMANA INC	CALL	444859902	8853	128100	SH	CALL DEFINED
HUMANA INC	PUT	444859952	5100	73800	SH	PUT DEFINED
HUNT J B TRANS SVCS INC	CALL	445658907	246	3300	SH	CALL DEFINED
HUNT J B TRANS SVCS INC	PUT	445658957	209	2800	SH	PUT DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	639	86714	SH	DEFINED
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	433	338	SH	DEFINED
HUNTINGTON BANCSHARES INC	CALL	446150904	153	20800	SH	CALL DEFINED
HUNTINGTON BANCSHARES INC	PUT	446150954	310	42000	SH	PUT DEFINED
HUNTINGTON STRATEGY SHS	ECOL STRAT ETF	446698201	676	23432	SH	DEFINED
HUNTSMAN CORP	COM	447011107	366	19666	SH	DEFINED
HUNTSMAN CORP	CALL	447011907	623	33500	SH	CALL DEFINED
HUNTSMAN CORP	PUT	447011957	703	37800	SH	PUT DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	88	32002	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	257	5956	SH	DEFINED
HYPERDYNAMICS CORP	COM	448954107	39	63617	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	247	5522	SH	DEFINED
IAMGOLD CORP	COM	450913108	1618	224679	SH	DEFINED
IAMGOLD CORP	PUT	450913958	1406	195300	SH	PUT DEFINED
IBIO INC	COM	451033104	6	11067	SH	DEFINED
ICAHN ENTERPRISES LP	DEPOSITRY UNIT	451100101	641	11761	SH	DEFINED
ICICI BK LTD	CALL	45104G904	463	10800	SH	CALL DEFINED
IDACORP INC	COM	451107106	486	10071	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	38	10862	SH	DEFINED
IDEXX LABS INC	COM	45168D104	822	8902	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2275	37329	SH	DEFINED
ILLINOIS TOOL WKS INC	CALL	452308909	2895	47500	SH	CALL DEFINED
ILLINOIS TOOL WKS INC	PUT	452308959	1024	16800	SH	PUT DEFINED
ILLUMINA INC	COM	452327109	969	17944	SH	DEFINED
IMAX CORP	COM	45245E109	204	7650	SH	DEFINED
IMAX CORP	CALL	45245E909	724	27100	SH	CALL DEFINED
IMAX CORP	PUT	45245E959	241	9000	SH	PUT DEFINED
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	112	40960	SH	DEFINED
IMPAC MTG HLDGS INC	COMNEW	45254P508	308	30221	SH	DEFINED
IMPERIAL OIL LTD	COM NEW	453038408	941	23039	SH	DEFINED
INDEPENDENT BANK CORP MICH	COM NEW	453838609	92	10844	SH	DEFINED
INDEXIQ ETF TR	HDG MACTRK ETF	45409B206	374	13982	SH	DEFINED
INDEXIQ ETF TR	IQ ARB MRG ETF	45409B800	690	26933	SH	DEFINED
INDIA GLOBALIZATION CAP INC	COM	45408X100	46	165039	SH	DEFINED
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	0	17958	SH	DEFINED
INERGY L P	UNIT LTD PTNR	456615103	547	26772	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	287	41067	SH	DEFINED
INFINERA CORPORATION	CALL	45667G903	400	57100	SH	CALL DEFINED
INFINERA CORPORATION	PUT	45667G953	139	19800	SH	PUT DEFINED
INFORMATICA CORP	COM	45666Q102	1218	35350	SH	DEFINED
INFORMATICA CORP	PUT	45666Q952	583	16900	SH	PUT DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1117	20717	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	CALL	456788908	426	7900	SH	CALL DEFINED
INFOSYS TECHNOLOGIES LTD	PUT	456788958	2760	51200	SH	PUT DEFINED
ING GLBL ADV & PREM OPP FUND	COM	44982N109	807	60513	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	601	83383	SH	DEFINED
ING GROEP N V	CALL	456837903	121	16800	SH	CALL DEFINED

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

ING GROEP N V	PUT	456837953	75	10400	SH	PUT	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	486	8838	SH		DEFINED
INGRAM MICRO INC	CL A	457153104	197	10021	SH		DEFINED
INGREDION INC	COM	457187102	313	4325	SH		DEFINED
INNSUITES HOSPITALITY TR	SH BEN INT	457919108	34	21176	SH		DEFINED
INSTITUTIONAL FINL MKTS INC	COM	45779L107	25	10845	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	81	10824	SH		DEFINED
INTEGRATED DEVICE TECHNOLOGY	CALL	458118906	81	10900	SH	CALL	DEFINED
INTEL CORP	CALL	458140900	7192	329400	SH	CALL	DEFINED
INTEL CORP	PUT	458140950	8158	373600	SH	PUT	DEFINED
INTELLI CHECK MOBILISA INC	COM	45817G102	6	15988	SH		DEFINED
INTERCONTINENTAL HTLS GRP PL	SPON ADR NEW 12	45857P400	688	22608	SH		DEFINED
INTERDIGITAL INC	CALL	45867G901	1072	22400	SH	CALL	DEFINED
INTERMUNE INC	COM	45884X103	240	26485	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	336	1575	SH		DEFINED
INTERNATIONAL BUSINESS MACHS	CALL	459200901	29883	140100	SH	CALL	DEFINED
INTERNATIONAL BUSINESS MACHS	PUT	459200951	38117	178700	SH	PUT	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1379	83568	SH		DEFINED
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	942	57100	SH	CALL	DEFINED
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	350	21200	SH	PUT	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	303	14325	SH		DEFINED
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	215	11808	SH		DEFINED
INTEROIL CORP	COM	460951106	608	7986	SH		DEFINED
INTEROIL CORP	CALL	460951906	3737	49100	SH	CALL	DEFINED
INTEROIL CORP	PUT	460951956	1530	20100	SH	PUT	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	646	49616	SH		DEFINED
INTERSIL CORP	CL A	46069S109	358	41048	SH		DEFINED
INTERXION HOLDING N.V	SHS	N47279109	269	11113	SH		DEFINED
INTL PAPER CO	COM	460146103	481	10323	SH		DEFINED
INTL PAPER CO	CALL	460146903	5068	108800	SH	CALL	DEFINED
INTL PAPER CO	PUT	460146953	2711	58200	SH	PUT	DEFINED
INTREPID POTASH INC	COM	46121Y102	397	21150	SH		DEFINED
INTUIT	COM	461202103	382	5828	SH		DEFINED
INTUIT	CALL	461202903	1208	18400	SH	CALL	DEFINED
INTUIT	PUT	461202953	630	9600	SH	PUT	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	2692	5485	SH		DEFINED
INTUITIVE SURGICAL INC	CALL	46120E902	10954	22300	SH	CALL	DEFINED
INTUITIVE SURGICAL INC	PUT	46120E952	12476	25400	SH	PUT	DEFINED
INUVO INC	COM NEW	46122W204	11	16934	SH		DEFINED
INVACARE CORP	COM	461203101	176	13495	SH		DEFINED
INVESCO INSRD MUNI INCM TRST	COM	46132P108	176	10901	SH		DEFINED
INVESCO LTD	CALL	G491BT908	307	10600	SH	CALL	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	247	11560	SH		DEFINED
INVESCO MORTGAGE CAPITAL INC	PUT	46131B950	464	21700	SH	PUT	DEFINED
INVESCO VAN KAMPEN CALIF VAL	COM	46132H106	159	12065	SH		DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	119	10753	SH		DEFINED
ION GEOPHYSICAL CORP	COM	462044108	93	13663	SH		DEFINED
IPARTY CORP	COM	46261R107	35	76942	SH		DEFINED
IPASS INC	COM	46261V108	41	20997	SH		DEFINED
IPG PHOTONICS CORP	COM	44980X109	948	14253	SH		DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	64	10598	SH		DEFINED
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	464	9018	SH		DEFINED
ISHARES INC	MSCI AUSTRALIA	464286103	764	28270	SH		DEFINED
ISHARES INC	MSCI FRNTR 100	464286145	987	33625	SH		DEFINED
ISHARES INC	MSCI BELG INVEST	464286301	211	14854	SH		DEFINED
ISHARES INC	EMRGMKT DIVIDX	464286319	262	4948	SH		DEFINED

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

ISHARES INC	MSCI GLB AGRI	464286350	1547	55556	SH	DEFINED
ISHARES INC	MSCI GL SL MET	464286368	528	26473	SH	DEFINED
ISHARES INC	EMKT ENRG SECT	464286376	204	5038	SH	DEFINED
ISHARES INC	MSCI EMRG EMEA	464286384	466	8860	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	1733	31811	SH	DEFINED
ISHARES INC	EMKT CNSM DISC	464286418	1511	29445	SH	DEFINED
ISHARES INC	EMKTS ASIA IDX	464286426	734	13262	SH	DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	708	24839	SH	DEFINED
ISHARES INC	MSCI EMKT EUR	464286566	1040	41658	SH	DEFINED
ISHARES INC	MSCI EMU INDEX	464286608	42118	1290000	SH	DEFINED
ISHARES INC	MSCI THAILAND	464286624	620	6802	SH	DEFINED
ISHARES INC	MSCI CHILE INVES	464286640	486	7483	SH	DEFINED
ISHARES INC	MSCI BRIC INDX	464286657	342	8810	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	529	10650	SH	DEFINED
ISHARES INC	MSCI SINGAPORE	464286673	2395	171593	SH	DEFINED
ISHARES INC	MSCI UTD KINGD	464286699	250	13710	SH	DEFINED
ISHARES INC	MSCI FRANCE	464286707	368	15839	SH	DEFINED
ISHARES INC	MSCI TURKEY FD	464286715	684	9603	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	743	55723	SH	DEFINED
ISHARES INC	MSCI SWEDEN	464286756	340	10463	SH	DEFINED
ISHARES INC	MSCI SPAIN	464286764	332	11749	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	231	3885	SH	DEFINED
ISHARES INC	MSCI MALAYSIA	464286830	528	35263	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	150	13903	SH	DEFINED
ISHARES INC	MSCI ITALY	464286855	131	11084	SH	DEFINED
ISHARES INC	MSCI HONG KONG	464286871	241	12165	SH	DEFINED
ISHARES INC	CALL	464286900	1852	34000	SH	CALL DEFINED
ISHARES INC	CALL	464286908	589	54500	SH	CALL DEFINED
ISHARES INC	PUT	464286950	4653	85400	SH	PUT DEFINED
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	337	10258	SH	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	5641	205728	SH	DEFINED
ISHARES SILVER TRUST	CALL	46428Q909	9990	364200	SH	CALL DEFINED
ISHARES SILVER TRUST	PUT	46428Q959	9845	358900	SH	PUT DEFINED
ISHARES TR	LARGE VAL INDX	464288109	243	3441	SH	DEFINED
ISHARES TR	S&P CITINT TBD	464288117	1155	11602	SH	DEFINED
ISHARES TR	S&PCIT11-3YRTB	464288125	1507	16169	SH	DEFINED
ISHARES TR	ZEALAND INVST	464289123	1017	27307	SH	DEFINED
ISHARES TR	MSCI CHIN SMCP	46429B200	1596	37720	SH	DEFINED
ISHARES TR	MSCI ACWI EX	464288240	249	5809	SH	DEFINED
ISHARES TR	MSCI ACWI INDX	464288257	1554	30620	SH	DEFINED
ISHARES TR	JPMORGAN USD	464288281	411	3498	SH	DEFINED
ISHARES TR	AAA A RATED CP	46429B291	5335	103052	SH	DEFINED
ISHARES TR	MID GRWTH INDX	464288307	401	3387	SH	DEFINED
ISHARES TR	INDO INVS MRKT	46429B309	264	7585	SH	DEFINED
ISHARES TR	GNMA BD FD	46429B333	4351	87471	SH	DEFINED
ISHARES TR	BARCLAYS CMBS	46429B366	959	18537	SH	DEFINED
ISHARES TR	S&P GLO INFRAS	464288372	1303	35045	SH	DEFINED
ISHARES TR	S&P NTL AMTFREE	464288414	398	3611	SH	DEFINED
ISHARES TR	S&P ASIA 50 IN	464288430	349	7513	SH	DEFINED
ISHARES TR	DJ INTL SEL DIVD	464288448	577	16903	SH	DEFINED
ISHARES TR	EPRA/NAR DEV ASI	464288463	375	10480	SH	DEFINED
ISHARES TR	10+YR GOVT/CR	464289479	16893	274689	SH	DEFINED
ISHARES TR	EPRA/NAR DEV R/E	464288489	855	25000	SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	1127	11943	SH	DEFINED
ISHARES TR	10+ YR CR BD	464289511	17941	296744	SH	DEFINED
ISHARES TR	RETAIL CAP IDX	464288547	288	7598	SH	DEFINED

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

ISHARES TR	BARCLYS MBS BD	464288588	770	7131	SH	DEFINED
ISHARES TR	BARCLYS GOVT CR	464288596	2923	25501	SH	DEFINED
ISHARES TR	BARCLYS INTER GV	464288612	5566	49537	SH	DEFINED
ISHARES TR	BARCLYS CR BD	464288620	2746	24392	SH	DEFINED
ISHARES TR	BARCLYS 1-3YR CR	464288646	1288	12200	SH	DEFINED
ISHARES TR	BARCLYS SH TREA	464288679	1017	9228	SH	DEFINED
ISHARES TR	US PFD STK IDX	464288687	672	16593	SH	DEFINED
ISHARES TR	S&P GLB MTRLS	464288695	318	5347	SH	DEFINED
ISHARES TR	S&P GL INDUSTR	464288729	294	4953	SH	DEFINED
ISHARES TR	S&P GL C STAPL	464288737	230	2793	SH	DEFINED
ISHARES TR	DJ AEROSPACE	464288760	878	11752	SH	DEFINED
ISHARES TR	DJ BROKER-DEAL	464288794	212	7632	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	3295	43057	SH	DEFINED
ISHARES TR	DJ PHARMA INDX	464288836	859	8951	SH	DEFINED
ISHARES TR	MSCI PERU CAP	464289842	481	10812	SH	DEFINED
ISHARES TR	S&P AGGR ALL	464289859	283	7104	SH	DEFINED
ISHARES TR	CORE STRM USBD	46432F859	1003	10000	SH	DEFINED
ISHARES TR	S&P GRWTH ALL	464289867	862	24105	SH	DEFINED
ISHARES TR	MSCI VAL IDX	464288877	16054	322774	SH	DEFINED
ISHARES TR	MSCI GRW IDX	464288885	251	3961	SH	DEFINED
ISHARES TR	S&P CONSR ALL	464289883	218	7003	SH	DEFINED
ISHARES TR INDEX	LRGE GRW INDX	464287119	643	7865	SH	DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	338	2791	SH	DEFINED
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	3351	90804	SH	DEFINED
ISHARES TR INDEX	TRANSP AVE IDX	464287192	1251	11238	SH	DEFINED
ISHARES TR INDEX	S&P 500 INDEX	464287200	2193	13942	SH	DEFINED
ISHARES TR INDEX	BARCLY USAGG B	464287226	4540	41005	SH	DEFINED
ISHARES TR INDEX	S&P GBL TELCM	464287275	782	13051	SH	DEFINED
ISHARES TR INDEX	S&P GBL HLTHCR	464287325	203	2751	SH	DEFINED
ISHARES TR INDEX	S&P GBL ENER	464287341	271	6792	SH	DEFINED
ISHARES TR INDEX	S&P LTN AM 40	464287390	562	12876	SH	DEFINED
ISHARES TR INDEX	S&P 500 VALUE	464287408	213	2883	SH	DEFINED
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	4400	37361	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	562	9536	SH	DEFINED
ISHARES TR INDEX	S&P NA MULTIMD	464287531	264	8963	SH	DEFINED
ISHARES TR INDEX	NASDQ BIO INDX	464287556	773	4839	SH	DEFINED
ISHARES TR INDEX	COHEN&ST RLTY	464287564	521	6316	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000VAL	464287598	1498	18455	SH	DEFINED
ISHARES TR INDEX	RUSSELL 1000	464287622	333	3824	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 VALU	464287630	1231	14692	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	1911	17738	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	9814	104116	SH	DEFINED
ISHARES TR INDEX	RUSL 3000 GROW	464287671	270	4633	SH	DEFINED
ISHARES TR INDEX	DJ US UTILS	464287697	860	8857	SH	DEFINED
ISHARES TR INDEX	DJ US REAL EST	464287739	1080	15539	SH	DEFINED
ISHARES TR INDEX	CONS GOODS IDX	464287812	1398	16439	SH	DEFINED
ISHARES TR INDEX	DJ US BAS MATL	464287838	655	9331	SH	DEFINED
ISHARES TR INDEX	S&P EURO PLUS	464287861	747	18809	SH	DEFINED
ISHARES TR INDEX	CALL	464287905	13031	138000	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287905	4064	68900	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287904	5235	122400	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287904	6514	176400	SH	CALL DEFINED
ISHARES TR INDEX	CALL	464287909	1570	22600	SH	CALL DEFINED
ISHARES TR INDEX	PUT	464287955	12011	127200	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287955	979	16600	SH	PUT DEFINED
ISHARES TR INDEX	PUT	464287954	8320	225300	SH	PUT DEFINED

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

ISHARES TR INDEX	PUT	464287954	2985	69800	SH	PUT	DEFINED
ISHARES TR INDEX	PUT	464287959	257	3700	SH	PUT	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	296	17479	SH		DEFINED
ISORAY INC	COM	46489V104	36	67217	SH		DEFINED
ISTAR FINL INC	COM	45031U101	179	16471	SH		DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	282	15844	SH		DEFINED
ITRON INC	COM	465741106	310	6686	SH		DEFINED
JABIL CIRCUIT INC	COM	466313103	337	18254	SH		DEFINED
JABIL CIRCUIT INC	CALL	466313903	322	17400	SH	CALL	DEFINED
JABIL CIRCUIT INC	PUT	466313953	274	14800	SH	PUT	DEFINED
JACOBS ENGR GROUP INC DEL	CALL	469814907	967	17200	SH	CALL	DEFINED
JACOBS ENGR GROUP INC DEL	PUT	469814957	652	11600	SH	PUT	DEFINED
JAGUAR MNG INC	COM	47009M103	8	12631	SH		DEFINED
JAMBA INC	COM	47023A101	98	34507	SH		DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	228	130088	SH		DEFINED
JAMES RIVER COAL CO	CALL	470355907	45	25600	SH	CALL	DEFINED
JAMES RIVER COAL CO	PUT	470355957	44	24900	SH	PUT	DEFINED
JANUS CAP GROUP INC	COM	47102X105	131	13954	SH		DEFINED
JARDEN CORP	COM	471109108	723	16883	SH		DEFINED
JARDEN CORP	PUT	471109958	548	12800	SH	PUT	DEFINED
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	241	4312	SH		DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1343	100522	SH		DEFINED
JDS UNIPHASE CORP	CALL	46612J907	246	18400	SH	CALL	DEFINED
JDS UNIPHASE CORP	PUT	46612J957	353	26400	SH	PUT	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	258	37401	SH		DEFINED
JETBLUE AIRWAYS CORP	PUT	477143951	110	16000	SH	PUT	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	109	23420	SH		DEFINED
JOHNSON & JOHNSON	COM	478160104	447	5488	SH		DEFINED
JOHNSON & JOHNSON	CALL	478160904	8822	108200	SH	CALL	DEFINED
JOHNSON & JOHNSON	PUT	478160954	24133	296000	SH	PUT	DEFINED
JOHNSON CTLS INC	COM	478366107	929	26479	SH		DEFINED
JOHNSON CTLS INC	CALL	478366907	3226	92000	SH	CALL	DEFINED
JOHNSON CTLS INC	PUT	478366957	2620	74700	SH	PUT	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	1181	11880	SH		DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	261	6536	SH		DEFINED
JOY GLOBAL INC	COM	481165108	685	11513	SH		DEFINED
JOY GLOBAL INC	CALL	481165908	10059	169000	SH	CALL	DEFINED
JOY GLOBAL INC	PUT	481165958	3458	58100	SH	PUT	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4977	104863	SH		DEFINED
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	249	17467	SH		DEFINED
JPMORGAN CHASE & CO	CALL	46625H900	20655	435200	SH	CALL	DEFINED
JPMORGAN CHASE & CO	PUT	46625H950	23341	491800	SH	PUT	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	3716	200442	SH		DEFINED
JUNIPER NETWORKS INC	CALL	48203R904	2134	115100	SH	CALL	DEFINED
JUNIPER NETWORKS INC	PUT	48203R954	1394	75200	SH	PUT	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	441	3975	SH		DEFINED
KANSAS CITY SOUTHERN	CALL	485170902	765	6900	SH	CALL	DEFINED
KANSAS CITY SOUTHERN	PUT	485170952	1331	12000	SH	PUT	DEFINED
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	292	8417	SH		DEFINED
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	222	6730	SH		DEFINED
KB HOME	COM	48666K109	435	19986	SH		DEFINED
KB HOME	CALL	48666K909	1550	71200	SH	CALL	DEFINED
KB HOME	PUT	48666K959	1186	54500	SH	PUT	DEFINED
KBR INC	COM	48242W106	1680	52356	SH		DEFINED
KBR INC	CALL	48242W906	257	8000	SH	CALL	DEFINED
KBR INC	PUT	48242W956	286	8900	SH	PUT	DEFINED

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

KELLOGG CO	COM	487836108	1808	28063	SH	DEFINED
KELLOGG CO	CALL	487836908	683	10600	SH	CALL DEFINED
KELLOGG CO	PUT	487836958	316	4900	SH	PUT DEFINED
KENNAMETAL INC	COM	489170100	437	11190	SH	DEFINED
KERYX BIOPHARMACEUTICALS INC	COM	492515101	105	15005	SH	DEFINED
KEY ENERGY SVCS INC	COM	492914106	345	42711	SH	DEFINED
KEY ENERGY SVCS INC	PUT	492914956	95	11700	SH	PUT DEFINED
KEYCORP NEW	COM	493267108	259	25987	SH	DEFINED
KEYCORP NEW	CALL	493267908	678	68100	SH	CALL DEFINED
KEYCORP NEW	PUT	493267958	401	40300	SH	PUT DEFINED
KILROY RLTY CORP	COM	49427F108	405	7722	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2412	24620	SH	DEFINED
KIMBERLY CLARK CORP	CALL	494368903	5095	52000	SH	CALL DEFINED
KIMBERLY CLARK CORP	PUT	494368953	23025	235000	SH	PUT DEFINED
KIMCO REALTY CORP	COM	49446R109	282	12607	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	1585	17654	SH	DEFINED
KINDER MORGAN ENERGY PARTNER	CALL	494550906	1257	14000	SH	CALL DEFINED
KINDER MORGAN ENERGY PARTNER	PUT	494550956	2029	22600	SH	PUT DEFINED
KINDER MORGAN INC DEL	COM	49456B101	508	13124	SH	DEFINED
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	115	22443	SH	DEFINED
KINDER MORGAN INC DEL	CALL	49456B901	468	12100	SH	CALL DEFINED
KINDER MORGAN INC DEL	PUT	49456B951	735	19000	SH	PUT DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	263	2994	SH	DEFINED
KINGOLD JEWELRY INC	COM NEW	49579A204	18	13078	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	1125	141906	SH	DEFINED
KINROSS GOLD CORP	CALL	496902904	534	67300	SH	CALL DEFINED
KINROSS GOLD CORP	PUT	496902954	778	98100	SH	PUT DEFINED
KKR FINANCIAL HLDGS LLC	COM	48248A306	814	73553	SH	DEFINED
KKR FINANCIAL HLDGS LLC	PUT	48248A956	159	14400	SH	PUT DEFINED
KLA-TENCOR CORP	COM	482480100	827	15677	SH	DEFINED
KLA-TENCOR CORP	CALL	482480900	617	11700	SH	CALL DEFINED
KLA-TENCOR CORP	PUT	482480950	738	14000	SH	PUT DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	873	96009	SH	DEFINED
KOHL'S CORP	COM	500255104	1196	25917	SH	DEFINED
KOHL'S CORP	CALL	500255904	3303	71600	SH	CALL DEFINED
KOHL'S CORP	PUT	500255954	2749	59600	SH	PUT DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	634	21441	SH	DEFINED
KRAFT FOODS GROUP INC	CALL	50076Q906	1226	23800	SH	CALL DEFINED
KRAFT FOODS GROUP INC	PUT	50076Q956	309	6000	SH	PUT DEFINED
KRISPY KREME DOUGHNUTS INC	COM	501014104	414	28649	SH	DEFINED
KROGER CO	COM	501044101	899	27127	SH	DEFINED
KROGER CO	CALL	501044901	414	12500	SH	CALL DEFINED
KROGER CO	PUT	501044951	444	13400	SH	PUT DEFINED
KT CORP	SPONSORED ADR	48268K101	215	13661	SH	DEFINED
KUBOTA CORP	ADR	501173207	385	5338	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	761	9407	SH	DEFINED
LABORATORY CORP AMER HLDGS	CALL	50540R909	442	4900	SH	CALL DEFINED
LABORATORY CORP AMER HLDGS	PUT	50540R959	965	10700	SH	PUT DEFINED
LAM RESEARCH CORP	COM	512807108	995	23994	SH	DEFINED
LAM RESEARCH CORP	CALL	512807908	871	21000	SH	CALL DEFINED
LAM RESEARCH CORP	PUT	512807958	626	15100	SH	PUT DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1082	22285	SH	DEFINED
LAMAR ADVERTISING CO	PUT	512815951	393	8100	SH	PUT DEFINED
LANDSTAR SYS INC	COM	515098101	217	3802	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	609	10807	SH	DEFINED
LAS VEGAS SANDS CORP	CALL	517834907	5646	100200	SH	CALL DEFINED

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

LAS VEGAS SANDS CORP	PUT	517834957	3280	58200	SH	PUT	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	384	15144	SH		DEFINED
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	886	40769	SH		DEFINED
LAUDER ESTEE COS INC	CL A	518439104	832	12992	SH		DEFINED
LAUDER ESTEE COS INC	CALL	518439904	583	9100	SH	CALL	DEFINED
LAUDER ESTEE COS INC	PUT	518439954	980	15300	SH	PUT	DEFINED
LAZARD LTD	SHS A	G54050102	265	7775	SH		DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	64	57745	SH		DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	99	16788	SH		DEFINED
LEAP WIRELESS INTL INC	CALL	521863908	64	10900	SH	CALL	DEFINED
LEAP WIRELESS INTL INC	PUT	521863958	91	15400	SH	PUT	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	293	34282	SH		DEFINED
LEAR CORP	COM NEW	521865204	473	8621	SH		DEFINED
LEGACY RESERVES LP	UNIT LP INT	524707304	346	12537	SH		DEFINED
LEGG MASON BW GLB INC OPP FD	COM	52469B100	425	21150	SH		DEFINED
LEGG MASON INC	COM	524901105	513	15968	SH		DEFINED
LEGG MASON INC	CALL	524901905	479	14900	SH	CALL	DEFINED
LEGG MASON INC	PUT	524901955	431	13400	SH	PUT	DEFINED
LENNAR CORP	CL A	526057104	1428	34436	SH		DEFINED
LENNAR CORP	CALL	526057904	2729	65800	SH	CALL	DEFINED
LENNAR CORP	PUT	526057954	2489	60000	SH	PUT	DEFINED
LENNOX INTL INC	COM	526107107	1021	16074	SH		DEFINED
LEUCADIA NATL CORP	CALL	527288904	285	10400	SH	CALL	DEFINED
LEUCADIA NATL CORP	PUT	527288954	239	8700	SH	PUT	DEFINED
LEXICON PHARMACEUTICALS INC	COM	528872104	53	24142	SH		DEFINED
LEXINGTON REALTY TRUST	COM	529043101	121	10285	SH		DEFINED
LEXMARK INTL NEW	CL A	529771107	260	9845	SH		DEFINED
LEXMARK INTL NEW	CALL	529771907	475	18000	SH	CALL	DEFINED
LEXMARK INTL NEW	PUT	529771957	370	14000	SH	PUT	DEFINED
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	340	23278	SH		DEFINED
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	75	14522	SH		DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	535	7292	SH		DEFINED
LIBERTY GLOBAL INC	CALL	530555901	330	4500	SH	CALL	DEFINED
LIBERTY GLOBAL INC	PUT	530555951	213	2900	SH	PUT	DEFINED
LIBERTY INTERACTIVE	CORP LBT VENT COM A	53071M880	225	2975	SH		DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	979	45807	SH		DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	62	15888	SH		DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	350	5420	SH		DEFINED
LIFE TECHNOLOGIES CORP	CALL	53217V909	239	3700	SH	CALL	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	500	11696	SH		DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	364	7506	SH		DEFINED
LIHUA INTL INC	COM	532352101	59	11545	SH		DEFINED
LILLY ELI & CO	COM	532457108	1274	22433	SH		DEFINED
LILLY ELI & CO	CALL	532457908	2096	36900	SH	CALL	DEFINED
LILLY ELI & CO	PUT	532457958	4986	87800	SH	PUT	DEFINED
LIME ENERGY CO	COM NEW	53261U205	15	19493	SH		DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	607	11219	SH		DEFINED
LINCOLN NATL CORP IND	COM	534187109	503	15428	SH		DEFINED
LINCOLN NATL CORP IND	CALL	534187909	1321	40500	SH	CALL	DEFINED
LINCOLN NATL CORP IND	PUT	534187959	558	17100	SH	PUT	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	356	9284	SH		DEFINED
LINEAR TECHNOLOGY CORP	CALL	535678906	472	12300	SH	CALL	DEFINED
LINEAR TECHNOLOGY CORP	PUT	535678956	307	8000	SH	PUT	DEFINED
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1855	48872	SH		DEFINED
LINN ENERGY LLC	CALL	536020900	1880	49500	SH	CALL	DEFINED
LINN ENERGY LLC	PUT	536020950	2400	63200	SH	PUT	DEFINED

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

LINNCO LLC	COMSHS LTD INT	535782106	648	16581	SH	DEFINED
LIONS GATE ENTMNT CORP	CALL	535919903	1883	79200	SH	CALL DEFINED
LIONS GATE ENTMNT CORP	PUT	535919953	1179	49600	SH	PUT DEFINED
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	129	42994	SH	DEFINED
LMP REAL ESTATE INCOME FD IN	COM	50208C108	185	14106	SH	DEFINED
LOCAL CORP	COM	53954W104	22	12946	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	285	2948	SH	DEFINED
LOCKHEED MARTIN CORP	CALL	539830909	4729	49000	SH	CALL DEFINED
LOCKHEED MARTIN CORP	PUT	539830959	6940	71900	SH	PUT DEFINED
LOEWS CORP	COM	540424108	999	22674	SH	DEFINED
LORAL SPACE & COMMUNICATNS I	COM	543881106	241	3892	SH	DEFINED
LORILLARD INC	COM	544147101	1027	25459	SH	DEFINED
LORILLARD INC	CALL	544147901	1267	31400	SH	CALL DEFINED
LORILLARD INC	PUT	544147951	1763	43700	SH	PUT DEFINED
LOUISIANA PAC CORP	COM	546347105	205	9500	SH	DEFINED
LOUISIANA PAC CORP	CALL	546347905	376	17400	SH	CALL DEFINED
LOUISIANA PAC CORP	PUT	546347955	566	26200	SH	PUT DEFINED
LOWES COS INC	COM	548661107	6049	159509	SH	DEFINED
LOWES COS INC	CALL	548661907	6568	173200	SH	CALL DEFINED
LOWES COS INC	PUT	548661957	3128	82500	SH	PUT DEFINED
LSI CORPORATION	COM	502161102	735	108572	SH	DEFINED
LSI CORPORATION	PUT	502161952	71	10400	SH	PUT DEFINED
LUCAS ENERGY INC	COM NEW	549333201	20	14743	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	1442	23140	SH	DEFINED
LULULEMON ATHLETICA INC	CALL	550021909	3429	55000	SH	CALL DEFINED
LULULEMON ATHLETICA INC	PUT	550021959	4950	79400	SH	PUT DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	920	13107	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1813	28646	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	CALL	N53745900	2614	41300	SH	CALL DEFINED
LYONDELLBASELL INDUSTRIES N	PUT	N53745950	804	12700	SH	PUT DEFINED
M & T BK CORP	COM	55261F104	1583	15349	SH	DEFINED
M & T BK CORP	CALL	55261F904	268	2600	SH	CALL DEFINED
M & T BK CORP	PUT	55261F954	557	5400	SH	PUT DEFINED
M D C HLDGS INC	COM	552676108	753	20549	SH	DEFINED
MACATAWA BK CORP	COM	554225102	63	11625	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	544	19021	SH	DEFINED
MACYS INC	COM	55616P104	851	20343	SH	DEFINED
MACYS INC	CALL	55616P904	2594	62000	SH	CALL DEFINED
MACYS INC	PUT	55616P954	2025	48400	SH	PUT DEFINED
MAD CATZ INTERACTIVE INC	COM	556162105	11	29894	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	277	6416	SH	DEFINED
MADISON SQUARE GARDEN INC	CL A	55826P100	569	9878	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	283	5958	SH	DEFINED
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	476	8901	SH	DEFINED
MAGNUM HUNTER RES CORP DEL	COM	55973B102	237	59186	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	158	14948	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	1022	31833	SH	DEFINED
MAKO SURGICAL CORP	COM	560879108	245	21973	SH	DEFINED
MANITOWOC INC	COM	563571108	494	24036	SH	DEFINED
MANITOWOC INC	CALL	563571908	785	38200	SH	CALL DEFINED
MANITOWOC INC	PUT	563571958	535	26000	SH	PUT DEFINED
MANNKIND CORP	COM	56400P201	50	14795	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	635	43116	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2738	81195	SH	DEFINED
MARATHON OIL CORP	CALL	565849906	3443	102100	SH	CALL DEFINED
MARATHON OIL CORP	PUT	565849956	2033	60300	SH	PUT DEFINED

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

MARATHON PETE CORP	COM	56585A102	3391	37842	SH		DEFINED
MARATHON PETE CORP	CALL	56585A902	10537	117600	SH	CALL	DEFINED
MARATHON PETE CORP	PUT	56585A952	6424	71700	SH	PUT	DEFINED
MARKEL CORP	COM	570535104	1248	2479	SH		DEFINED
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	10019	264696	SH		DEFINED
MARKET VECTORS ETF TR	MKTVEC MORNSTR	57060U134	517	22054	SH		DEFINED
MARKET VECTORS ETF TR	MV ENVIR SVCS	57060U209	315	5636	SH		DEFINED
MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	2468	91800	SH		DEFINED
MARKET VECTORS ETF TR	SEMICONDUCTOR	57060U233	589	16576	SH		DEFINED
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	593	13611	SH		DEFINED
MARKET VECTORS ETF TR	BUSI DEVCO ETF	57060U316	245	11988	SH		DEFINED
MARKET VECTORS ETF TR	MUN BD CLOSED	57060U332	223	7884	SH		DEFINED
MARKET VECTORS ETF TR	MINOR METALS	57060U472	114	10364	SH		DEFINED
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	758	28015	SH		DEFINED
MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	344	17184	SH		DEFINED
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	2421	144652	SH		DEFINED
MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	631	18177	SH		DEFINED
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	225	5579	SH		DEFINED
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	142	10039	SH		DEFINED
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	1402	78744	SH		DEFINED
MARKET VECTORS ETF TR	GAMING ETF	57060U829	370	9244	SH		DEFINED
MARKET VECTORS ETF TR	COAL ETF	57060U837	747	32611	SH		DEFINED
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	4185	178777	SH		DEFINED
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	554	16864	SH		DEFINED
MARKET VECTORS ETF TR	CALL	57060U900	11075	292600	SH	CALL	DEFINED
MARKET VECTORS ETF TR	CALL	57060U909	1701	101600	SH	CALL	DEFINED
MARKET VECTORS ETF TR	PUT	57060U950	11923	315000	SH	PUT	DEFINED
MARKET VECTORS ETF TR	PUT	57060U959	2215	132300	SH	PUT	DEFINED
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1114	18341	SH		DEFINED
MARKWEST ENERGY PARTNERS L P	CALL	570759900	1446	23800	SH	CALL	DEFINED
MARKWEST ENERGY PARTNERS L P	PUT	570759950	778	12800	SH	PUT	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	331	8723	SH		DEFINED
MARSH & MCLENNAN COS INC	PUT	571748952	243	6400	SH	PUT	DEFINED
MARTHA STEWART LIVING OMNIME	CL A	573083102	139	52466	SH		DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	806	7905	SH		DEFINED
MARTIN MARIETTA MATLS INC	PUT	573284956	357	3500	SH	PUT	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	885	83772	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	654	61800	SH	CALL	DEFINED
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	1226	115900	SH	PUT	DEFINED
MASCO CORP	COM	574599106	437	21586	SH		DEFINED
MASCO CORP	CALL	574599906	263	13000	SH	CALL	DEFINED
MAST THERAPEUTICS INC	COM	576314108	84	122878	SH		DEFINED
MASTEC INC	COM	576323109	795	27286	SH		DEFINED
MASTERCARD INC	CL A	57636Q104	615	1137	SH		DEFINED
MASTERCARD INC	CALL	57636Q904	22403	41400	SH	CALL	DEFINED
MASTERCARD INC	PUT	57636Q954	32630	60300	SH	PUT	DEFINED
MATSON INC	COM	57686G105	224	9103	SH		DEFINED
MATTEL INC	COM	577081102	407	9294	SH		DEFINED
MATTEL INC	CALL	577081902	1598	36500	SH	CALL	DEFINED
MATTEL INC	PUT	577081952	460	10500	SH	PUT	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	863	26442	SH		DEFINED
MAXIM INTEGRATED PRODS INC	CALL	57772K901	375	11500	SH	CALL	DEFINED
MAXIMUS INC	COM	577933104	768	9606	SH		DEFINED
MAXWELL TECHNOLOGIES INC	COM	577767106	220	40875	SH		DEFINED
MBIA INC	COM	55262C100	1786	173890	SH		DEFINED
MBIA INC	CALL	55262C900	2246	218700	SH	CALL	DEFINED

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

MBIA INC	PUT	55262C950	675	65700	SH	PUT	DEFINED
MCCLATCHY CO	CL A	579489105	52	17939	SH		DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	412	5607	SH		DEFINED
MCDERMOTT INTL INC	CALL	580037909	177	16100	SH	CALL	DEFINED
MCDERMOTT INTL INC	PUT	580037959	264	24000	SH	PUT	DEFINED
MCDONALDS CORP	COM	580135101	1692	16968	SH		DEFINED
MCDONALDS CORP	CALL	580135901	8573	86000	SH	CALL	DEFINED
MCDONALDS CORP	PUT	580135951	7716	77400	SH	PUT	DEFINED
MCEWEN MNG INC	COM	58039P107	73	25471	SH		DEFINED
MCGRAW HILL COS INC	CALL	580645909	854	16400	SH	CALL	DEFINED
MCKESSON CORP	COM	58155Q103	907	8398	SH		DEFINED
MCKESSON CORP	CALL	58155Q903	2710	25100	SH	CALL	DEFINED
MCKESSON CORP	PUT	58155Q953	1004	9300	SH	PUT	DEFINED
MCMORAN EXPLORATION CO	CALL	582411904	1197	73200	SH	CALL	DEFINED
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	297	3834	SH		DEFINED
MEAD JOHNSON NUTRITION CO	CALL	582839906	488	6300	SH	CALL	DEFINED
MEAD JOHNSON NUTRITION CO	PUT	582839956	248	3200	SH	PUT	DEFINED
MEADWESTVACO CORP	COM	583334107	1388	38236	SH		DEFINED
MECHEL OAO	SPONSORED ADR	583840103	243	47953	SH		DEFINED
MEDICINES CO	COM	584688105	381	11392	SH		DEFINED
MEDIVATION INC	COM	58501N101	714	15261	SH		DEFINED
MEDTRONIC INC	COM	585055106	538	11458	SH		DEFINED
MEDTRONIC INC	CALL	585055906	5175	110200	SH	CALL	DEFINED
MEDTRONIC INC	PUT	585055956	2193	46700	SH	PUT	DEFINED
MELA SCIENCES INC	COM	55277R100	23	19454	SH		DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	840	35995	SH		DEFINED
MELCO CROWN ENTMT LTD	CALL	585464900	2323	99500	SH	CALL	DEFINED
MELCO CROWN ENTMT LTD	PUT	585464950	1226	52500	SH	PUT	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	451	8120	SH		DEFINED
MELLANOX TECHNOLOGIES LTD	CALL	M51363903	2598	46800	SH	CALL	DEFINED
MELLANOX TECHNOLOGIES LTD	PUT	M51363953	2026	36500	SH	PUT	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	530	120558	SH		DEFINED
MEMC ELECTR MATLS INC	CALL	552715904	400	91000	SH	CALL	DEFINED
MEMC ELECTR MATLS INC	PUT	552715954	271	61500	SH	PUT	DEFINED
MENS WEARHOUSE INC	COM	587118100	653	19533	SH		DEFINED
MERCADOLIBRE INC	CALL	58733R902	637	6600	SH	CALL	DEFINED
MERCADOLIBRE INC	PUT	58733R952	367	3800	SH	PUT	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1548	35005	SH		DEFINED
MERCK & CO INC NEW	CALL	58933Y905	7876	178200	SH	CALL	DEFINED
MERCK & CO INC NEW	PUT	58933Y955	6082	137600	SH	PUT	DEFINED
MEREDITH CORP	COM	589433101	749	19566	SH		DEFINED
MERITAGE HOMES CORP	COM	59001A102	266	5674	SH		DEFINED
MERITAGE HOMES CORP	PUT	59001A952	389	8300	SH	PUT	DEFINED
METABOLIX INC	COM	591018809	28	15152	SH		DEFINED
METALICO INC	COM	591176102	55	34104	SH		DEFINED
METALS USA HLDGS CORP	COM	59132A104	401	19397	SH		DEFINED
METHANEX CORP	COM	59151K108	560	13788	SH		DEFINED
METLIFE INC	COM	59156R108	2100	55231	SH		DEFINED
METLIFE INC	CALL	59156R908	5623	147900	SH	CALL	DEFINED
METLIFE INC	PUT	59156R958	4874	128200	SH	PUT	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	840	77095	SH		DEFINED
METROPCS COMMUNICATIONS INC	CALL	591708902	2541	233100	SH	CALL	DEFINED
METROPCS COMMUNICATIONS INC	PUT	591708952	432	39600	SH	PUT	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	1204	5647	SH		DEFINED
MEXICO FD INC	COM	592835102	436	11902	SH		DEFINED
MFA FINANCIAL INC	COM	55272X102	94	10040	SH		DEFINED

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

MGIC INVT CORP WIS	CALL	552848903	265	53500	SH	CALL	DEFINED
MGIC INVT CORP WIS	PUT	552848953	165	33300	SH	PUT	DEFINED
MGM MIRAGE	COM	552953101	506	38498	SH		DEFINED
MGM MIRAGE	CALL	552953901	1168	88800	SH	CALL	DEFINED
MGM MIRAGE	PUT	552953951	1400	106500	SH	PUT	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	285	7759	SH		DEFINED
MICROCHIP TECHNOLOGY INC	CALL	595017904	1000	27200	SH	CALL	DEFINED
MICROCHIP TECHNOLOGY INC	PUT	595017954	298	8100	SH	PUT	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1512	151643	SH		DEFINED
MICRON TECHNOLOGY INC	CALL	595112903	1753	175700	SH	CALL	DEFINED
MICRON TECHNOLOGY INC	PUT	595112953	2388	239400	SH	PUT	DEFINED
MICROS SYS INC	COM	594901100	738	16224	SH		DEFINED
MICROSOFT CORP	COM	594918104	436	15248	SH		DEFINED
MICROSOFT CORP	CALL	594918904	13945	487500	SH	CALL	DEFINED
MICROSOFT CORP	PUT	594918954	8164	285400	SH	PUT	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	206	2040	SH		DEFINED
MICROVISION INC DEL	COM NEW	594960304	45	28195	SH		DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	967	13997	SH		DEFINED
MILLENNIAL MEDIA INC	COM	60040N105	209	32868	SH		DEFINED
MINCO GOLD CORPORATION	COM	60254D108	4	10655	SH		DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	108	32486	SH		DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	209	4212	SH		DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	105	17535	SH		DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	255	12284	SH		DEFINED
MOHAWK INDS INC	COM	608190104	201	1779	SH		DEFINED
MOHAWK INDS INC	CALL	608190904	260	2300	SH	CALL	DEFINED
MOHAWK INDS INC	PUT	608190954	407	3600	SH	PUT	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	455	14747	SH		DEFINED
MOLSON COORS BREWING CO	CALL	60871R909	837	17100	SH	CALL	DEFINED
MOLSON COORS BREWING CO	PUT	60871R959	313	6400	SH	PUT	DEFINED
MOLYCORP INC DEL	COM	608753109	610	117389	SH		DEFINED
MOLYCORP INC DEL	CALL	608753909	605	116400	SH	CALL	DEFINED
MOLYCORP INC DEL	PUT	608753959	229	44000	SH	PUT	DEFINED
MONDELEZ INTL INC	CL A	609207105	1002	32729	SH		DEFINED
MONSANTO CO NEW	COM	61166W101	674	6382	SH		DEFINED
MONSANTO CO NEW	CALL	61166W901	8567	81100	SH	CALL	DEFINED
MONSANTO CO NEW	PUT	61166W951	6739	63800	SH	PUT	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	1025	21479	SH		DEFINED
MONSTER BEVERAGE CORP	CALL	611740901	1303	27300	SH	CALL	DEFINED
MONSTER BEVERAGE CORP	PUT	611740951	2292	48000	SH	PUT	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	161	31781	SH		DEFINED
MONSTER WORLDWIDE INC	PUT	611742957	66	13100	SH	PUT	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	237	9104	SH		DEFINED
MOODYS CORP	COM	615369105	208	3908	SH		DEFINED
MOODYS CORP	PUT	615369955	528	9900	SH	PUT	DEFINED
MORGAN STANLEY	COM NEW	617446448	758	34492	SH		DEFINED
MORGAN STANLEY	CALL	617446908	7671	349000	SH	CALL	DEFINED
MORGAN STANLEY	PUT	617446958	11168	508100	SH	PUT	DEFINED
MORGAN STANLEY CHINA A SH FD	COM	617468103	620	26242	SH		DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	641	10004	SH		DEFINED
MOTOROLA SOLUTIONS INC	CALL	620076907	608	9500	SH	CALL	DEFINED
MOTOROLA SOLUTIONS INC	PUT	620076957	775	12100	SH	PUT	DEFINED
MOTRICITY INC	COM	620107102	12	34274	SH		DEFINED
MSC INDL DIRECT INC	CL A	553530106	729	8496	SH		DEFINED
MUELLER INDS INC	COM	624756102	383	7186	SH		DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	75	12711	SH		DEFINED

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

MURPHY OIL CORP	CALL	626717902	1925	30200	SH	CALL	DEFINED
MURPHY OIL CORP	PUT	626717952	2619	41100	SH	PUT	DEFINED
MYLAN INC	COM	628530107	3602	124511	SH		DEFINED
MYLAN INC	CALL	628530907	1016	35100	SH	CALL	DEFINED
MYLAN INC	PUT	628530957	541	18700	SH	PUT	DEFINED
MYRIAD GENETICS INC	COM	62855J104	234	9206	SH		DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	370	22795	SH		DEFINED
NABORS INDUSTRIES LTD	CALL	G6359F903	978	60300	SH	CALL	DEFINED
NABORS INDUSTRIES LTD	PUT	G6359F953	451	27800	SH	PUT	DEFINED
NANOSPHERE INC	COM	63009F105	29	13359	SH		DEFINED
NASDAQ OMX GROUP INC	COM	631103108	691	21406	SH		DEFINED
NASDAQ OMX GROUP INC	CALL	631103908	552	17100	SH	CALL	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	304	4954	SH		DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	1327	22876	SH		DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4196	59302	SH		DEFINED
NATIONAL OILWELL VARCO INC	CALL	637071901	16492	233100	SH	CALL	DEFINED
NATIONAL OILWELL VARCO INC	PUT	637071951	9226	130400	SH	PUT	DEFINED
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	305	11893	SH		DEFINED
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	118	43443	SH		DEFINED
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	36	10526	SH		DEFINED
NAVIOS MARITIME ACQUIS CORP	*W EXP 06/25/201	Y62159119	3	55210	SH		DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	222	6424	SH		DEFINED
NAVISTAR INTL CORP NEW	CALL	63934E908	2631	76100	SH	CALL	DEFINED
NAVISTAR INTL CORP NEW	PUT	63934E958	3177	91900	SH	PUT	DEFINED
NCR CORP NEW	COM	62886E108	374	13559	SH		DEFINED
NCR CORP NEW	CALL	62886E908	408	14800	SH	CALL	DEFINED
NCR CORP NEW	PUT	62886E958	311	11300	SH	PUT	DEFINED
NEPTUNE TECHNOLOGIES BIORESO	COM	64077P108	32	12889	SH		DEFINED
NET ELEMENT INTL INC	COM	64111R102	106	40957	SH		DEFINED
NETAPP INC	CALL	64110D904	7792	228100	SH	CALL	DEFINED
NETAPP INC	PUT	64110D954	9736	285000	SH	PUT	DEFINED
NETEASE COM INC	CALL	64110W902	937	17100	SH	CALL	DEFINED
NETEASE COM INC	PUT	64110W952	1002	18300	SH	PUT	DEFINED
NETFLIX INC	COM	64110L106	482	2545	SH		DEFINED
NETFLIX INC	CALL	64110L906	40771	215400	SH	CALL	DEFINED
NETFLIX INC	PUT	64110L956	42115	222500	SH	PUT	DEFINED
NETLIST INC	COM	64118P109	25	31979	SH		DEFINED
NEURALSTEM INC	COM	64127R302	23	20352	SH		DEFINED
NEUSTAR INC	CL A	64126X201	318	6845	SH		DEFINED
NEW ENERGY SYS GROUP	COM	643847106	9	24479	SH		DEFINED
NEW GOLD INC CDA	COM	644535106	645	70826	SH		DEFINED
NEW GOLD INC CDA	CALL	644535906	142	15600	SH	CALL	DEFINED
NEW GOLD INC CDA	PUT	644535956	413	45400	SH	PUT	DEFINED
NEW JERSEY RES	COM	646025106	330	7365	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	308	17097	SH		DEFINED
NEW ORIENTAL ED & TECH GRP I	CALL	647581907	956	53100	SH	CALL	DEFINED
NEW ORIENTAL ED & TECH GRP I	PUT	647581957	592	32900	SH	PUT	DEFINED
NEW YORK TIMES CO	CL A	650111107	125	12756	SH		DEFINED
NEWCASTLE INVT CORP	COM	65105M108	133	11895	SH		DEFINED
NEWCASTLE INVT CORP	PUT	65105M958	246	22000	SH	PUT	DEFINED
NEWELL RUBBERMAID INC	CALL	651229906	459	17600	SH	CALL	DEFINED
NEWFIELD EXPL CO	COM	651290108	1264	56390	SH		DEFINED
NEWFIELD EXPL CO	CALL	651290908	289	12900	SH	CALL	DEFINED
NEWFIELD EXPL CO	PUT	651290958	661	29500	SH	PUT	DEFINED
NEWMARKET CORP	COM	651587107	667	2562	SH		DEFINED
NEWMONT MINING CORP	CALL	651639906	7653	182700	SH	CALL	DEFINED

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

NEWMONT MINING CORP	PUT	651639956	5534	132100	SH	PUT	DEFINED
NEWS CORP	CL A	65248E104	741	24288	SH		DEFINED
NEWS CORP	CL B	65248E203	595	19335	SH		DEFINED
NEXPOINT CR STRATEGIES FD	COM	65340G106	96	12534	SH		DEFINED
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	198	11010	SH		DEFINED
NEXTERA ENERGY INC	COM	65339F101	306	3936	SH		DEFINED
NEXTERA ENERGY INC	CALL	65339F901	513	6600	SH	CALL	DEFINED
NEXTERA ENERGY INC	PUT	65339F951	381	4900	SH	PUT	DEFINED
NII HLDGS INC	CL B NEW	62913F201	412	95207	SH		DEFINED
NII HLDGS INC	CALL	62913F901	155	35800	SH	CALL	DEFINED
NII HLDGS INC	PUT	62913F951	138	31900	SH	PUT	DEFINED
NIKE INC	CL B	654106103	5030	85236	SH		DEFINED
NIKE INC	CALL	654106903	3375	57200	SH	CALL	DEFINED
NIKE INC	PUT	654106953	3971	67300	SH	PUT	DEFINED
NISOURCE INC	COM	65473P105	305	10412	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	673	17649	SH		DEFINED
NOBLE CORPORATION BAAR	CALL	H5833N903	3094	81100	SH	CALL	DEFINED
NOBLE CORPORATION BAAR	PUT	H5833N953	1492	39100	SH	PUT	DEFINED
NOBLE ENERGY INC	COM	655044105	716	6189	SH		DEFINED
NOBLE ENERGY INC	CALL	655044905	810	7000	SH	CALL	DEFINED
NOBLE ENERGY INC	PUT	655044955	821	7100	SH	PUT	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	994	302920	SH		DEFINED
NOKIA CORP	CALL	654902904	462	140800	SH	CALL	DEFINED
NOKIA CORP	PUT	654902954	1956	596300	SH	PUT	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	457	39537	SH		DEFINED
NORDION INC	COM	65563C105	77	11655	SH		DEFINED
NORDSON CORP	COM	655663102	399	6053	SH		DEFINED
NORDSTROM INC	COM	655664100	756	13682	SH		DEFINED
NORDSTROM INC	CALL	655664900	1060	19200	SH	CALL	DEFINED
NORDSTROM INC	PUT	655664950	856	15500	SH	PUT	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	347	4502	SH		DEFINED
NORFOLK SOUTHERN CORP	CALL	655844908	3708	48100	SH	CALL	DEFINED
NORFOLK SOUTHERN CORP	PUT	655844958	1850	24000	SH	PUT	DEFINED
NORTH AMERN PALLADIUM LTD	COM	656912102	31	21979	SH		DEFINED
NORTHEAST UTILS	COM	664397106	644	14814	SH		DEFINED
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	63	19758	SH		DEFINED
NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	318	11818	SH		DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	454	31555	SH		DEFINED
NORTHERN OIL & GAS INC NEV	CALL	665531909	223	15500	SH	CALL	DEFINED
NORTHERN OIL & GAS INC NEV	PUT	665531959	659	45800	SH	PUT	DEFINED
NORTHERN TR CORP	COM	665859104	656	12017	SH		DEFINED
NORTHERN TR CORP	CALL	665859904	235	4300	SH	CALL	DEFINED
NORTHERN TR CORP	PUT	665859954	273	5000	SH	PUT	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	233	3321	SH		DEFINED
NORTHROP GRUMMAN CORP	CALL	666807902	1698	24200	SH	CALL	DEFINED
NORTHROP GRUMMAN CORP	PUT	666807952	926	13200	SH	PUT	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	478	11989	SH		DEFINED
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	213	7184	SH		DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	81	22417	SH		DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	2579	36204	SH		DEFINED
NOVARTIS A G	CALL	66987V909	1047	14700	SH	CALL	DEFINED
NOVARTIS A G	PUT	66987V959	812	11400	SH	PUT	DEFINED
NOVO-NORDISK A S	ADR	670100205	4198	25993	SH		DEFINED
NRG ENERGY INC	COM NEW	629377508	388	14639	SH		DEFINED
NRG ENERGY INC	PUT	629377958	238	9000	SH	PUT	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	259	17384	SH		DEFINED

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

NUANCE COMMUNICATIONS INC	COM	67020Y100	589	29230	SH	DEFINED
NUANCE COMMUNICATIONS INC	CALL	67020Y900	2260	112000	SH	CALL DEFINED
NUANCE COMMUNICATIONS INC	PUT	67020Y950	706	35000	SH	PUT DEFINED
NUCOR CORP	COM	670346105	1542	33410	SH	DEFINED
NUCOR CORP	CALL	670346905	5003	108400	SH	CALL DEFINED
NUCOR CORP	PUT	670346955	4080	88400	SH	PUT DEFINED
NUSTAR ENERGY LP	UNIT COM	67058H102	263	4934	SH	DEFINED
NUTRI SYS INC NEW	CALL	67069D908	173	20400	SH	CALL DEFINED
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	196	12637	SH	DEFINED
NUVEEN CA SELECT TAX FREE PR	SH BEN INT	67063R103	169	11233	SH	DEFINED
NUVEEN CALIF MUN VALUE FD	COM	67062C107	164	16090	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	224	17746	SH	DEFINED
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	164	12842	SH	DEFINED
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	136	10058	SH	DEFINED
NUVEEN INS CA TX FR ADV MUN	COM	670651108	310	21100	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	360	23944	SH	DEFINED
NUVEEN INTER DURATION MN TMF	COM	670671106	199	13897	SH	DEFINED
NUVEEN LG/SHT COMMODITY TOTR	COM UT BEN INT	670731108	313	15474	SH	DEFINED
NUVEEN MICH QUALITY INCOME M	COM	670979103	159	10484	SH	DEFINED
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	374	12433	SH	DEFINED
NUVEEN NY MUN VALUE FD	COM	67062M105	133	13176	SH	DEFINED
NUVEEN PFD & INCOME TERM FD	COM	67075A106	250	9774	SH	DEFINED
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	165	11027	SH	DEFINED
NUVEEN PREMIER MUN INCOME FD	COM	670988104	636	43040	SH	DEFINED
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	284	19379	SH	DEFINED
NUVEEN SR INCOME FD	COM	67067Y104	108	13810	SH	DEFINED
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	156	10135	SH	DEFINED
NV ENERGY INC	COM	67073Y106	1568	78282	SH	DEFINED
NVIDIA CORP	COM	67066G104	1160	90592	SH	DEFINED
NVIDIA CORP	CALL	67066G904	1569	122300	SH	CALL DEFINED
NVIDIA CORP	PUT	67066G954	3100	241600	SH	PUT DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	681	22491	SH	DEFINED
NXP SEMICONDUCTORS N V	CALL	N6596X909	639	21100	SH	CALL DEFINED
NXP SEMICONDUCTORS N V	PUT	N6596X959	321	10600	SH	PUT DEFINED
NYSE EURONEXT	COM	629491101	451	11682	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4016	39184	SH	DEFINED
OASIS PETE INC NEW	COM	674215108	204	5351	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	4140	52827	SH	DEFINED
OCCIDENTAL PETE CORP DEL	CALL	674599905	7618	97200	SH	CALL DEFINED
OCCIDENTAL PETE CORP DEL	PUT	674599955	10650	135900	SH	PUT DEFINED
OCEANEERING INTL INC	CALL	675232902	232	3500	SH	CALL DEFINED
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	172	18415	SH	DEFINED
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	35	80661	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	282	7432	SH	DEFINED
ODYSSEY MARINE EXPLORATION I	COM	676118102	43	13112	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	92	23454	SH	DEFINED
OFFICE DEPOT INC	PUT	676220956	42	10700	SH	PUT DEFINED
OGE ENERGY CORP	COM	670837103	982	14037	SH	DEFINED
OI S.A.	SPN ADR REP PFD	670851203	165	54122	SH	DEFINED
OIL STS INTL INC	COM	678026105	355	4346	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	213	5568	SH	DEFINED
OLD REP INTL CORP	COM	680223104	224	17613	SH	DEFINED
OLD REP INTL CORP	CALL	680223904	128	10100	SH	CALL DEFINED
OLIN CORP	CALL	680665905	280	11100	SH	CALL DEFINED
OLIN CORP	PUT	680665955	222	8800	SH	PUT DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	451	14855	SH	DEFINED

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

OMEGA PROTEIN CORP	COM	68210P107	164	15268	SH	DEFINED
OMEROS CORP	COM	682143102	42	10148	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1142	19384	SH	DEFINED
OMNICOM GROUP INC	CALL	681919906	589	10000	SH	CALL DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	286	20769	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	CALL	682128903	774	56200	SH	CALL DEFINED
OMNIVISION TECHNOLOGIES INC	PUT	682128953	551	40000	SH	PUT DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	441	53345	SH	DEFINED
ON SEMICONDUCTOR CORP	CALL	682189905	196	23700	SH	CALL DEFINED
ONCOLYTICS BIOTECH INC	COM	682310107	109	35213	SH	DEFINED
ONCOTHYREON INC	COM	682324108	73	35486	SH	DEFINED
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	275	4792	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	299	3368	SH	DEFINED
ONYX PHARMACEUTICALS INC	CALL	683399909	1173	13200	SH	CALL DEFINED
ONYX PHARMACEUTICALS INC	PUT	683399959	622	7000	SH	PUT DEFINED
OPENTABLE INC	COM	68372A104	1481	23514	SH	DEFINED
OPEXA THERAPEUTICS INC	COM NEW	68372T202	83	35306	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COM	68401H104	135	11402	SH	DEFINED
OPTIMUMBANK HOLDINGS INC	COM NEW	68401P205	27	55864	SH	DEFINED
ORACLE CORP	COM	68389X105	1304	40360	SH	DEFINED
ORACLE CORP	CALL	68389X905	3957	122400	SH	CALL DEFINED
ORACLE CORP	PUT	68389X955	4420	136700	SH	PUT DEFINED
ORASURE TECHNOLOGIES INC	COM	68554V108	66	12285	SH	DEFINED
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	307	3000	SH	CALL DEFINED
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	901	8800	SH	PUT DEFINED
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	98	11005	SH	DEFINED
OWENS CORNING NEW	COM	690742101	487	12355	SH	DEFINED
OWENS CORNING NEW	CALL	690742901	1400	35500	SH	CALL DEFINED
OWENS ILL INC	COM NEW	690768403	442	16581	SH	DEFINED
OWENS ILL INC	CALL	690768903	277	10400	SH	CALL DEFINED
OXFORD INDS INC	COM	691497309	327	6151	SH	DEFINED
OXFORD LANE CAP CORP	COM	691543102	189	11817	SH	DEFINED
OXYGEN BIOTHERAPEUTICS INC	COMNEW	69207P209	22	87257	SH	DEFINED
PACCAR INC	COM	693718108	594	11745	SH	DEFINED
PACCAR INC	CALL	693718908	1942	38400	SH	CALL DEFINED
PACCAR INC	PUT	693718958	425	8400	SH	PUT DEFINED
PACKAGING CORP AMER	COM	695156109	243	5412	SH	DEFINED
PACTERA TECHNOLOGY INTL LTD	SPONSORED ADR	695255109	83	12879	SH	DEFINED
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	22	36548	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	585	35691	SH	DEFINED
PAN AMERICAN SILVER CORP	CALL	697900908	1181	72100	SH	CALL DEFINED
PAN AMERICAN SILVER CORP	PUT	697900958	801	48900	SH	PUT DEFINED
PANERA BREAD CO	CL A	69840W108	417	2525	SH	DEFINED
PANERA BREAD CO	CALL	69840W908	3007	18200	SH	CALL DEFINED
PANERA BREAD CO	PUT	69840W958	5800	35100	SH	PUT DEFINED
PANTRY INC	COM	698657103	179	14372	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	291	4711	SH	DEFINED
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	50	22442	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	250	6335	SH	DEFINED
PARKER DRILLING CO	COM	701081101	161	37517	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	740	8079	SH	DEFINED
PARKER HANNIFIN CORP	CALL	701094904	971	10600	SH	CALL DEFINED
PARKER HANNIFIN CORP	PUT	701094954	1200	13100	SH	PUT DEFINED
PARKERVISION INC	COM	701354102	60	16397	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	831	8927	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	312	8191	SH	DEFINED

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

PATTERSON UTI ENERGY INC	COM	703481101	783	32854	SH	DEFINED
PATTERSON UTI ENERGY INC	CALL	703481901	262	11000	SH	CALL DEFINED
PAYCHEX INC	COM	704326107	768	21903	SH	DEFINED
PAYCHEX INC	CALL	704326907	1139	32500	SH	CALL DEFINED
PAYCHEX INC	PUT	704326957	891	25400	SH	PUT DEFINED
PBF ENERGY INC	CL A	69318G106	439	11802	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	120	16452	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1429	67553	SH	DEFINED
PEABODY ENERGY CORP	CALL	704549904	2288	108200	SH	CALL DEFINED
PEABODY ENERGY CORP	PUT	704549954	3964	187400	SH	PUT DEFINED
PEMBINA PIPELINE CORP	COM	706327103	707	22359	SH	DEFINED
PENGROWTH ENERGY CORP	COM	70706P104	98	19312	SH	DEFINED
PENN NATL GAMING INC	CALL	707569909	365	6700	SH	CALL DEFINED
PENN VA CORP	COM	707882106	178	44126	SH	DEFINED
PENN WEST PETE LTD NEW	COM	707887105	286	26600	SH	DEFINED
PENNEY J C INC	COM	708160106	1417	93800	SH	DEFINED
PENNEY J C INC	CALL	708160906	4513	298700	SH	CALL DEFINED
PENNEY J C INC	PUT	708160956	4982	329700	SH	PUT DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	486	25074	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	270	8096	SH	DEFINED
PENTAIR LTD	SHS	H6169Q108	420	7957	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	244	11380	SH	DEFINED
PEPSICO INC	COM	713448108	1720	21748	SH	DEFINED
PEPSICO INC	CALL	713448908	3006	38000	SH	CALL DEFINED
PEPSICO INC	PUT	713448958	2500	31600	SH	PUT DEFINED
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	63	47622	SH	DEFINED
PERKINELMER INC	COM	714046109	586	17405	SH	DEFINED
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	8	10346	SH	DEFINED
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	167	13388	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	152	11371	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	404	3061	SH	DEFINED
PETROCHINA CO LTD	CALL	71646E900	356	2700	SH	CALL DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	392	21620	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1783	107627	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	CALL	71654V908	749	45200	SH	CALL DEFINED
PETROLEO BRASILEIRO SA PETRO	PUT	71654V958	1306	78800	SH	PUT DEFINED
PETROLOGISTICS LP	UNIT LTD PTH INT	71672U101	218	15825	SH	DEFINED
PETSMART INC	COM	716768106	1159	18670	SH	DEFINED
PETSMART INC	CALL	716768906	1521	24500	SH	CALL DEFINED
PETSMART INC	PUT	716768956	565	9100	SH	PUT DEFINED
PFIZER INC	COM	717081103	590	20455	SH	DEFINED
PFIZER INC	CALL	717081903	8485	294000	SH	CALL DEFINED
PFIZER INC	PUT	717081953	3584	124200	SH	PUT DEFINED
PHARMACYCLICS INC	COM	716933106	622	7731	SH	DEFINED
PHARMATHENE INC	COM	71714G102	36	21458	SH	DEFINED
PHAZAR CORP	COM	71722R108	13	11987	SH	DEFINED
PHH CORP	COM NEW	693320202	370	16836	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2047	22082	SH	DEFINED
PHILIP MORRIS INTL INC	CALL	718172909	7519	81100	SH	CALL DEFINED
PHILIP MORRIS INTL INC	PUT	718172959	12488	134700	SH	PUT DEFINED
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	223	3142	SH	DEFINED
PHILLIPS 66	CALL	718546904	700	10000	SH	CALL DEFINED
PHILLIPS 66	PUT	718546954	749	10700	SH	PUT DEFINED
PIER 1 IMPORTS INC	COM	720279108	617	26806	SH	DEFINED
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	239	9640	SH	DEFINED

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

PIMCO ETF TR	15+ YR US TIPS	72201R304	2967	42487	SH	DEFINED
PIMCO ETF TR	BROAD US TIPS	72201R403	727	11944	SH	DEFINED
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	450	4307	SH	DEFINED
PIMCO ETF TR	15YR US TRS FD	72201R809	211	2025	SH	DEFINED
PIMCO ETF TR	BLD AMER BD FD	72201R825	237	4274	SH	DEFINED
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	1591	15668	SH	DEFINED
PIMCO ETF TR	SHTRM MUN BOND	72201R874	622	12312	SH	DEFINED
PIMCO ETF TR	25YR+ ZERO U S	72201R882	2777	26942	SH	DEFINED
PIMCO MUN INCOME FD II	COM	72200W106	222	17257	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	457	7898	SH	DEFINED
PIONEER HIGH INCOME TR	COM	72369H106	391	23026	SH	DEFINED
PIONEER MUN HIGH INC ADV TR	COM	723762100	234	15066	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	2096	16867	SH	DEFINED
PIONEER NAT RES CO	CALL	723787907	2622	21100	SH	CALL DEFINED
PIONEER NAT RES CO	PUT	723787957	3057	24600	SH	PUT DEFINED
PITNEY BOWES INC	COM	724479100	509	34221	SH	DEFINED
PITNEY BOWES INC	CALL	724479900	314	21100	SH	CALL DEFINED
PITNEY BOWES INC	PUT	724479950	426	28700	SH	PUT DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1489	26363	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	482	10164	SH	DEFINED
PLAINS EXPL& PRODTN CO	CALL	726505900	347	7300	SH	CALL DEFINED
PLAINS EXPL& PRODTN CO	PUT	726505950	389	8200	SH	PUT DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	382	6852	SH	DEFINED
PLUM CREEK TIMBER CO INC	CALL	729251908	590	11300	SH	CALL DEFINED
PLUM CREEK TIMBER CO INC	PUT	729251958	773	14800	SH	PUT DEFINED
PMC-SIERRA INC	COM	69344F106	106	15692	SH	DEFINED
PMFG INC	COM	69345P103	70	11521	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	233	3504	SH	DEFINED
PNC FINL SVCS GROUP INC	CALL	693475905	2567	38600	SH	CALL DEFINED
PNC FINL SVCS GROUP INC	PUT	693475955	3411	51300	SH	PUT DEFINED
POINT 360	COM	730507100	22	31248	SH	DEFINED
POLARIS INDS INC	CALL	731068902	1267	13700	SH	CALL DEFINED
POLARIS INDS INC	PUT	731068952	869	9400	SH	PUT DEFINED
POLYCOM INC	COM	73172K104	244	22014	SH	DEFINED
POLYCOM INC	CALL	73172K904	144	13000	SH	CALL DEFINED
POLYMET MINING CORP	COM	731916102	19	15656	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	271	6736	SH	DEFINED
POPULAR INC	COM NEW	733174700	330	11958	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	1053	34711	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	600	120929	SH	DEFINED
POST PPTYS INC	COM	737464107	694	14730	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	1938	49387	SH	DEFINED
POTASH CORP SASK INC	CALL	73755L907	4871	124100	SH	CALL DEFINED
POTASH CORP SASK INC	PUT	73755L957	7893	201100	SH	PUT DEFINED
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	1920	46621	SH	DEFINED
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	750	25949	SH	DEFINED
POWERSHARES ETF TR II	S&P INTDEV HIB	73937B696	248	10506	SH	DEFINED
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	457	11787	SH	DEFINED
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	202	3609	SH	DEFINED
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	1699	150451	SH	DEFINED
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	130	12306	SH	DEFINED
POWERSHARES ETF TRUST	INDL SECT PORT	73935X369	231	6143	SH	DEFINED
POWERSHARES ETF TRUST	ENERGY SEC POR	73935X385	1299	26196	SH	DEFINED
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	363	18964	SH	DEFINED
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	1345	40398	SH	DEFINED
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	94	21614	SH	DEFINED

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

POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	1000	35903	SH	DEFINED
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	668	28597	SH	DEFINED
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	206	31053	SH	DEFINED
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	320	13827	SH	DEFINED
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	188	13782	SH	DEFINED
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	460	29409	SH	DEFINED
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	302	7651	SH	DEFINED
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	1056	39702	SH	DEFINED
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	224	8526	SH	DEFINED
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	669	21229	SH	DEFINED
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	654	26030	SH	DEFINED
POWERSHARES ETF TRUST II	KBW GLB FIN SC	73936Q785	301	12956	SH	DEFINED
POWERSHARES ETF TRUST II	KBW HG YLD FIN	73936Q793	366	14083	SH	DEFINED
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	245	7496	SH	DEFINED
POWERSHARES ETF TRUST II INTL	CORP BOND	73936Q835	389	13625	SH	DEFINED
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1609	78404	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	617	24682	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	1011	39841	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	3898	201456	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	246	16523	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	439	14727	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	446	20542	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	4994	135070	SH	DEFINED
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	254	13792	SH	DEFINED
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1747	25326	SH	DEFINED
POWERSHARES QQQ TRUST	CALL	73935A904	45003	652500	SH	CALL DEFINED
POWERSHARES QQQ TRUST	PUT	73935A954	15732	228100	SH	PUT DEFINED
POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	73936B101	388	13339	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	200	7743	SH	DEFINED
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	351	15543	SH	DEFINED
PPG INDS INC	COM	693506107	1735	12952	SH	DEFINED
PPG INDS INC	CALL	693506907	3549	26500	SH	CALL DEFINED
PPG INDS INC	PUT	693506957	2973	22200	SH	PUT DEFINED
PPL CORP	COM	69351T106	946	30205	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	768	14015	SH	DEFINED
PPL CORP	CALL	69351T906	664	21200	SH	CALL DEFINED
PPL CORP	PUT	69351T956	567	18100	SH	PUT DEFINED
PRAXAIR INC	COM	74005P104	3291	29505	SH	DEFINED
PRAXAIR INC	CALL	74005P904	970	8700	SH	CALL DEFINED
PRAXAIR INC	PUT	74005P954	1528	13700	SH	PUT DEFINED
PRECIDIAN ETFs TR	MAXIS NIKKEI	74016W106	225	14245	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	3554	18745	SH	DEFINED
PRECISION CASTPARTS CORP	CALL	740189905	2749	14500	SH	CALL DEFINED
PRECISION CASTPARTS CORP	PUT	740189955	815	4300	SH	PUT DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	912	12181	SH	DEFINED
PRICE T ROWE GROUP INC	CALL	74144T908	397	5300	SH	CALL DEFINED
PRICE T ROWE GROUP INC	PUT	74144T958	479	6400	SH	PUT DEFINED
PRICELINE COM INC	COM NEW	741503403	1409	2049	SH	DEFINED
PRICELINE COM INC	CALL	741503903	42253	61400	SH	CALL DEFINED
PRICELINE COM INC	PUT	741503953	44111	64100	SH	PUT DEFINED
PRIMA BIOMED LTD	SPON ADR LVL II	74154B203	31	10135	SH	DEFINED
PRIMERO MNG CORP	COM	74164W106	92	13758	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	5095	66120	SH	DEFINED
PROCTER & GAMBLE CO	CALL	742718909	12437	161400	SH	CALL DEFINED
PROCTER & GAMBLE CO	PUT	742718959	12746	165400	SH	PUT DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	69	12862	SH	DEFINED

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

PROGRESSIVE CORP OHIO	COM	743315103	478	18918	SH	DEFINED
PROLOR BIOTECH INC	COM	74344F106	64	12712	SH	DEFINED
PROMOTORA DE INFORMACIONES S	ADR CL B CONV	74343G303	12	10021	SH	DEFINED
PROMOTORA DE INFORMACIONES S						
ADR CL A	SHS	74343G204	13	11545	SH	DEFINED
PROSHARES TR	PSHS ULT S&P 500	74347R107	3700	50698	SH	DEFINED
PROSHARES TR	ULTR 7-10 TREA	74347R180	1609	28321	SH	DEFINED
PROSHARES TR	PSHS ULTRA QQQ	74347R206	1610	26228	SH	DEFINED
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	656	9986	SH	DEFINED
PROSHARES TR	PSHS ULT NASB	74347R214	553	7076	SH	DEFINED
PROSHARES TR	PSHS ULTRA DOW30	74347R305	817	9306	SH	DEFINED
PROSHARES TR	II ULTRASHRT NEW	74347W395	244	3593	SH	DEFINED
PROSHARES TR	ULTRA FNCLS NEW	74347X633	779	9233	SH	DEFINED
PROSHARES TR	PSHS ULPROSH NEW	74348A632	235	8546	SH	DEFINED
PROSHARES TR	II ULT DJ UBS CRUDE	74347W650	289	9173	SH	DEFINED
PROSHARES TR	PSHS ULT SEMICDT	74347R669	239	6437	SH	DEFINED
PROSHARES TR	PSHS ULTRA O&G	74347R719	310	5580	SH	DEFINED
PROSHARES TR	PSHS ULT BASMATL	74347R776	490	12971	SH	DEFINED
PROSHARES TR	ULTR RUSSL2000	74347X799	699	7005	SH	DEFINED
PROSHARES TR	ULTRPRO DOW30	74347X823	410	5428	SH	DEFINED
PROSHARES TR	ULTRAPRO QQQ	74347X831	263	4311	SH	DEFINED
PROSHARES TR	PSHS ULTRUSS2000	74347R842	339	5938	SH	DEFINED
PROSHARES TR	SHRT 20+YR TRE	74347X849	553	18508	SH	DEFINED
PROSHARES TR	ULTRPRO S&P500	74347X864	1395	11910	SH	DEFINED
PROSHARES TR	GERMAN SOV/SUB	74348A889	318	7752	SH	DEFINED
PROSHARES TR II	ULTRA SILVER	74347W841	512	13560	SH	DEFINED
PROSPECT CAPITAL CORPORATION	COM	74348T102	929	85106	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	469	7954	SH	DEFINED
PRUDENTIAL FINL INC	CALL	744320902	2902	49200	SH	CALL DEFINED
PRUDENTIAL FINL INC	PUT	744320952	2660	45100	SH	PUT DEFINED
PRUDENTIAL PLC	ADR	74435K204	663	20495	SH	DEFINED
PTC INC	COM	69370C100	231	9068	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	463	3037	SH	DEFINED
PUBLIC STORAGE	CALL	74460D909	1843	12100	SH	CALL DEFINED
PUBLIC STORAGE	PUT	74460D959	366	2400	SH	PUT DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	49	121019	SH	DEFINED
PULTE HOMES INC	COM	745867101	639	31565	SH	DEFINED
PULTE HOMES INC	CALL	745867901	1724	85200	SH	CALL DEFINED
PULTE HOMES INC	PUT	745867951	1508	74500	SH	PUT DEFINED
PURE BIOSCIENCE INC	COM NEW	74621T209	51	89599	SH	DEFINED
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	55	10500	SH	DEFINED
PVH CORP	COM	693656100	4037	37798	SH	DEFINED
PVH CORP	CALL	693656900	1794	16800	SH	CALL DEFINED
PVH CORP	PUT	693656950	1442	13500	SH	PUT DEFINED
PVR PARTNERS L P COM	UNIT REPTG L	693665101	459	19058	SH	DEFINED
QEP RES INC	COM	74733V100	722	22665	SH	DEFINED
QIAGEN N V	ORD	N72482107	274	12994	SH	DEFINED
QLIK TECHNOLOGIES INC	CALL	74733T905	204	7900	SH	CALL DEFINED
QLOGIC CORP	COM	747277101	194	16685	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	214	3625	SH	DEFINED
QUALCOMM INC	COM	747525103	730	10914	SH	DEFINED
QUALCOMM INC	CALL	747525903	15316	228800	SH	CALL DEFINED
QUALCOMM INC	PUT	747525953	18676	279000	SH	PUT DEFINED
QUANTA SVCS INC	COM	74762E102	1150	40225	SH	DEFINED
QUANTUM FUEL SYS TECH WORLDW	COM NEW	74765E208	18	29732	SH	DEFINED
QUATERRA RES INC	COM	747952109	3	14537	SH	DEFINED

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

QUEST DIAGNOSTICS INC	CALL	74834L900	514	9100	SH	CALL	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	101	44683	SH		DEFINED
QUIKSILVER INC	COM	74838C106	154	25377	SH		DEFINED
RACKSPACE HOSTING INC	COM	750086100	275	5442	SH		DEFINED
RACKSPACE HOSTING INC	CALL	750086900	2463	48800	SH	CALL	DEFINED
RACKSPACE HOSTING INC	PUT	750086950	2448	48500	SH	PUT	DEFINED
RADIOSHACK CORP	COM	750438103	142	42278	SH		DEFINED
RADIOSHACK CORP	CALL	750438903	139	41300	SH	CALL	DEFINED
RADIOSHACK CORP	PUT	750438953	134	40000	SH	PUT	DEFINED
RAIT FINANCIAL TRUST	COM NEW	749227609	392	49123	SH		DEFINED
RALPH LAUREN	CORP CL A	751212101	2604	15381	SH		DEFINED
RALPH LAUREN CORP	CALL	751212901	6942	41000	SH	CALL	DEFINED
RALPH LAUREN CORP	PUT	751212951	6569	38800	SH	PUT	DEFINED
RAMBUS INC DEL	CALL	750917906	94	16800	SH	CALL	DEFINED
RANDGOLD RES LTD	ADR	752344309	848	9867	SH		DEFINED
RANDGOLD RES LTD	CALL	752344909	1281	14900	SH	CALL	DEFINED
RANDGOLD RES LTD	PUT	752344959	232	2700	SH	PUT	DEFINED
RANGE RES CORP	COM	75281A109	640	7899	SH		DEFINED
RANGE RES CORP	CALL	75281A909	900	11100	SH	CALL	DEFINED
RANGE RES CORP	PUT	75281A959	2010	24800	SH	PUT	DEFINED
RARE ELEMENT RES LTD	COM	75381M102	39	17046	SH		DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	246	5331	SH		DEFINED
RAYONIER INC	COM	754907103	242	4064	SH		DEFINED
RAYTHEON CO	COM NEW	755111507	1351	22973	SH		DEFINED
RAYTHEON CO	CALL	755111907	464	7900	SH	CALL	DEFINED
RAYTHEON CO	PUT	755111957	1088	18500	SH	PUT	DEFINED
REALOGY HLDGS CORP	COM	75605Y106	542	11090	SH		DEFINED
REALTY INCOME CORP	COM	756109104	206	4535	SH		DEFINED
REALTY INCOME CORP	CALL	756109904	930	20500	SH	CALL	DEFINED
REALTY INCOME CORP	PUT	756109954	404	8900	SH	PUT	DEFINED
RED HAT INC	COM	756577102	1042	20619	SH		DEFINED
RED HAT INC	CALL	756577902	2695	53300	SH	CALL	DEFINED
RED HAT INC	PUT	756577952	2766	54700	SH	PUT	DEFINED
REED ELSEVIER N V	SPONS ADR NEW	758204200	454	13370	SH		DEFINED
REGAL BELOIT CORP	COM	758750103	714	8756	SH		DEFINED
REGENCY CTRS CORP	COM	758849103	211	3993	SH		DEFINED
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	895	35678	SH		DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	589	3343	SH		DEFINED
REGENERON PHARMACEUTICALS	CALL	75886F907	1605	9100	SH	CALL	DEFINED
REGENERON PHARMACEUTICALS	PUT	75886F957	2487	14100	SH	PUT	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	349	42663	SH		DEFINED
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	632	77200	SH	CALL	DEFINED
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	143	17500	SH	PUT	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	360	6037	SH		DEFINED
RELM WIRELESS CORP	COM	759525108	55	24765	SH		DEFINED
RENESOLA LTD	SPONS ADS	75971T103	129	93604	SH		DEFINED
RENT A CTR INC NEW	COM	76009N100	253	6857	SH		DEFINED
RENTECH INC	COM	760112102	304	129354	SH		DEFINED
REPROS THERAPEUTICS INC	COM NEW	76028H209	365	22732	SH		DEFINED
RESEARCH IN MOTION LTD	COM	760975102	2030	140614	SH		DEFINED
RESEARCH IN MOTION LTD	CALL	760975902	9032	625300	SH	CALL	DEFINED
RESEARCH IN MOTION LTD	PUT	760975952	5977	413800	SH	PUT	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	206	13888	SH		DEFINED
REVENUESHARES ETF TR	ADR FD	761396605	835	23608	SH		DEFINED
REXAHN PHARMACEUTICALS INC	COM	761640101	13	42603	SH		DEFINED
REYNOLDS AMERICAN INC	CALL	761713906	1949	43800	SH	CALL	DEFINED

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

REYNOLDS AMERICAN INC	PUT	761713956	921	20700	SH	PUT	DEFINED
RF MICRODEVICES INC	COM	749941100	87	16318	SH		DEFINED
RF MICRODEVICES INC	CALL	749941900	75	14100	SH	CALL	DEFINED
RF MICRODEVICES INC	PUT	749941950	271	51000	SH	PUT	DEFINED
RHINO RESOURCE PARTNERS LP COM	UNIT REPST	76218Y103	240	17841	SH		DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	705	14971	SH		DEFINED
RIO TINTO PLC	CALL	767204900	1299	27600	SH	CALL	DEFINED
RIO TINTO PLC	PUT	767204950	3065	65100	SH	PUT	DEFINED
RITCHIE BROS AUCTIONEERS	COM	767744105	240	11065	SH		DEFINED
RITE AID CORP	COM	767754104	124	65349	SH		DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	657	44100	SH		DEFINED
RIVERBED TECHNOLOGY INC	CALL	768573907	1420	95200	SH	CALL	DEFINED
RIVERBED TECHNOLOGY INC	PUT	768573957	734	49200	SH	PUT	DEFINED
ROCK-TENN CO	CL A	772739207	467	5033	SH		DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	263	3049	SH		DEFINED
ROCKWELL AUTOMATION INC	CALL	773903909	1053	12200	SH	CALL	DEFINED
ROCKWELL AUTOMATION INC	PUT	773903959	302	3500	SH	PUT	DEFINED
ROCKWELL COLLINS INC	COM	774341101	815	12912	SH		DEFINED
ROCKWOOD HLDGS INC	CALL	774415903	458	7000	SH	CALL	DEFINED
ROCKWOOD HLDGS INC	PUT	774415953	314	4800	SH	PUT	DEFINED
ROLLINS INC	COM	775711104	210	8539	SH		DEFINED
ROPER INDS INC NEW	COM	776696106	263	2067	SH		DEFINED
ROSS STORES INC	COM	778296103	569	9394	SH		DEFINED
ROSS STORES INC	CALL	778296903	1285	21200	SH	CALL	DEFINED
ROSS STORES INC	PUT	778296953	2813	46400	SH	PUT	DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	595	16834	SH		DEFINED
ROWAN COMPANIES PLC	PUT	G7665A951	332	9400	SH	PUT	DEFINED
ROYAL BK CDA MONTREAL QUE	COM	780087102	5168	85700	SH		DEFINED
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	227	26887	SH		DEFINED
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	256	10500	SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1262	37999	SH		DEFINED
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	1043	31400	SH	CALL	DEFINED
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	927	27900	SH	PUT	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	504	7549	SH		DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	244	3748	SH		DEFINED
ROYAL GOLD INC	COM	780287108	1243	17499	SH		DEFINED
ROYAL GOLD INC	CALL	780287908	1705	24000	SH	CALL	DEFINED
ROYAL GOLD INC	PUT	780287958	2685	37800	SH	PUT	DEFINED
ROYALE ENERGY INC	COM NEW	78074G200	47	22782	SH		DEFINED
ROYCE MICRO-CAP TR INC	COM	780915104	187	17449	SH		DEFINED
RPC INC	COM	749660106	485	31978	SH		DEFINED
RUBICON MINERALS CORP	COM	780911103	27	11277	SH		DEFINED
RUCKUS WIRELESS INC	COM	781220108	436	20771	SH		DEFINED
RYDER SYS INC	COM	783549108	1962	32835	SH		DEFINED
RYDER SYS INC	CALL	783549908	203	3400	SH	CALL	DEFINED
RYDEX ETF TRUST	TOP 50 ETF	78355W205	1411	12683	SH		DEFINED
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	273	5748	SH		DEFINED
RYDEX ETF TRUST	S&PSC600 PURGR	78355W809	493	8017	SH		DEFINED
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	880	14360	SH		DEFINED
RYDEX ETF TRUST	INDLS ETF	78355W833	424	6443	SH		DEFINED
RYDEX ETF TRUST	CONSUMR STAPLE	78355W874	352	4349	SH		DEFINED
RYLAND GROUP INC	COM	783764103	310	7455	SH		DEFINED
RYLAND GROUP INC	CALL	783764903	678	16300	SH	CALL	DEFINED
RYLAND GROUP INC	PUT	783764953	566	13600	SH	PUT	DEFINED
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	624	13636	SH		DEFINED

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

SAFE BULKERS INC	COM	Y7388L103	133	26906	SH	DEFINED
SAFeway INC	COM NEW	786514208	419	15917	SH	DEFINED
SAFeway INC	CALL	786514908	556	21100	SH	CALL DEFINED
SAFeway INC	PUT	786514958	1080	41000	SH	PUT DEFINED
SAKS INC	PUT	79377W958	349	30400	SH	PUT DEFINED
SALESFORCE COM INC	CALL	79466L902	7743	43300	SH	CALL DEFINED
SALESFORCE COM INC	PUT	79466L952	12965	72500	SH	PUT DEFINED
SALIENT MIDSTREAM & MLP FD	SH BEN INT	79471V105	262	11481	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	286	5581	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	794	27040	SH	DEFINED
SAMSON OIL & GAS LTD	SPON ADR	796043107	12	21457	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	280	5125	SH	DEFINED
SANDISK CORP	COM	80004C101	556	10114	SH	DEFINED
SANDISK CORP	CALL	80004C901	4864	88500	SH	CALL DEFINED
SANDISK CORP	PUT	80004C951	4611	83900	SH	PUT DEFINED
SANDRIDGE ENERGY INC	CALL	80007P907	1379	261700	SH	CALL DEFINED
SANDRIDGE ENERGY INC	PUT	80007P957	1740	330200	SH	PUT DEFINED
SANDRIDGE PERMIAN TR COM	UNIT BEN INT	80007A102	1168	79663	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	179	18790	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	736	14411	SH	DEFINED
SANOFI AVENTIS	CALL	80105N905	562	11000	SH	CALL DEFINED
SANOFI AVENTIS	PUT	80105N955	1313	25700	SH	PUT DEFINED
SAP AG	SPON ADR	803054204	1298	16112	SH	DEFINED
SAP AG	CALL	803054904	475	5900	SH	CALL DEFINED
SAP AG	PUT	803054954	499	6200	SH	PUT DEFINED
SAUER-DANFOSS INC	COM	804137107	792	13553	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	29	35636	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	1079	14982	SH	DEFINED
SBA COMMUNICATIONS CORP	CALL	78388J906	259	3600	SH	CALL DEFINED
SBA COMMUNICATIONS CORP	PUT	78388J956	727	10100	SH	PUT DEFINED
SCANSOURCE INC	COM	806037107	218	7713	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	7624	101809	SH	DEFINED
SCHLUMBERGER LTD	CALL	806857908	8253	110200	SH	CALL DEFINED
SCHLUMBERGER LTD	PUT	806857958	13488	180100	SH	PUT DEFINED
SCHNITZER STL INDS	CALL	806882906	224	8400	SH	CALL DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	466	26357	SH	DEFINED
SCHWAB CHARLES CORP NEW	PUT	808513955	670	37900	SH	PUT DEFINED
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	222	5186	SH	DEFINED
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	3617	69254	SH	DEFINED
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	1474	27203	SH	DEFINED
SCHWAB STRATEGIC TR EMRG MKTEQ	ETF	808524706	9619	376482	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	697	16122	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	731	11361	SH	DEFINED
SEABRIDGE GOLD INC	CALL	811916905	356	25800	SH	CALL DEFINED
SEABRIDGE GOLD INC	PUT	811916955	218	15800	SH	PUT DEFINED
SEACUBE CONTAINER LEASING LT	SHS	G79978105	407	17719	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	1403	37702	SH	DEFINED
SEADRILL LIMITED	CALL	G7945E905	2404	64600	SH	CALL DEFINED
SEADRILL LIMITED	PUT	G7945E955	2352	63200	SH	PUT DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	340	9306	SH	DEFINED
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	8356	228600	SH	CALL DEFINED
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	5553	151900	SH	PUT DEFINED
SEARS HLDGS CORP	COM	812350106	618	12378	SH	DEFINED
SEARS HLDGS CORP	CALL	812350906	2044	40900	SH	CALL DEFINED
SEARS HLDGS CORP	PUT	812350956	3183	63700	SH	PUT DEFINED

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

SEASPAN CORP	SHS	Y75638109	231	11531	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	343	9652	SH	DEFINED
SECURITY NATL FINL CORP	CL A NEW	814785309	74	10305	SH	DEFINED
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	864	22042	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	889	16791	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	725	9143	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1473	80996	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1056	25306	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	846	27950	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2029	51951	SH	DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y909	391	8500	SH	CALL DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y908	350	8800	SH	CALL DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	739	18900	SH	CALL DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y906	9533	120200	SH	CALL DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y905	1271	69800	SH	CALL DEFINED
SELECT SECTOR SPDR TR	CALL	81369Y903	848	28000	SH	CALL DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y950	204	5200	SH	PUT DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y959	571	12400	SH	PUT DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	450	11500	SH	PUT DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y956	11246	141800	SH	PUT DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y955	2098	115200	SH	PUT DEFINED
SELECT SECTOR SPDR TR	PUT	81369Y953	1435	47400	SH	PUT DEFINED
SEMGROUP	CORP CL A	81663A105	471	9100	SH	DEFINED
SEMPRA ENERGY	COM	816851109	943	11793	SH	DEFINED
SENOMYX INC	COM	81724Q107	26	12462	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	107	25737	SH	DEFINED
SERVICE CORP INTL	COM	817565104	228	13647	SH	DEFINED
SERVICENOW INC	COM	81762P102	299	8255	SH	DEFINED
SHENGKAI INNOVATIONS INC	COM NEW	82321P203	25	29169	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	215	1273	SH	DEFINED
SHERWIN WILLIAMS CO	CALL	824348906	3124	18500	SH	CALL DEFINED
SHERWIN WILLIAMS CO	PUT	824348956	3884	23000	SH	PUT DEFINED
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	349	9734	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	208	4705	SH	DEFINED
SHUTTERFLY INC	CALL	82568P904	490	11100	SH	CALL DEFINED
SIBANYE GOLD LTD	SPONSORED ADR	825724206	388	68734	SH	DEFINED
SIBANYE GOLD LTD	CALL	825724906	195	34500	SH	CALL DEFINED
SIBANYE GOLD LTD	PUT	825724956	121	21500	SH	PUT DEFINED
SIEMENS A G	SPONSORED ADR	826197501	2385	22127	SH	DEFINED
SIEMENS A G	CALL	826197901	485	4500	SH	CALL DEFINED
SIEMENS A G	PUT	826197951	722	6700	SH	PUT DEFINED
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	32	16367	SH	DEFINED
SIGA TECHNOLOGIES INC	COM	826917106	78	21953	SH	DEFINED
SIGMATRON INTL INC	COM	82661L101	69	16699	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	292	3704	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	1121	16730	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	1778	37623	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	82	16952	SH	DEFINED
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	272	23261	SH	DEFINED
SILVER BAY RLTY TR CORP	COM	82735Q102	315	15207	SH	DEFINED
SILVER STD RES INC	COM	82823L106	428	40531	SH	DEFINED
SILVER STD RES INC	CALL	82823L906	130	12300	SH	CALL DEFINED
SILVER STD RES INC	PUT	82823L956	287	27200	SH	PUT DEFINED
SILVER WHEATON CORP	COM	828336107	938	29919	SH	DEFINED
SILVER WHEATON CORP	CALL	828336907	5746	183300	SH	CALL DEFINED
SILVER WHEATON CORP	PUT	828336957	5483	174900	SH	PUT DEFINED

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

SIMON PPTY GROUP INC NEW	COM	828806109	5260	33171	SH	DEFINED
SIMON PPTY GROUP INC NEW	CALL	828806909	1015	6400	SH	CALL DEFINED
SIMON PPTY GROUP INC NEW	PUT	828806959	2949	18600	SH	PUT DEFINED
SINA CORP	ORD	G81477104	1627	33496	SH	DEFINED
SINA CORP	CALL	G81477904	12050	248000	SH	CALL DEFINED
SINA CORP	PUT	G81477954	10267	211300	SH	PUT DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	212	10497	SH	DEFINED
SINOVAC BIOTECH LTD	SHS	P8696W104	68	18293	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	722	235252	SH	DEFINED
SIRIUS XM RADIO INC	CALL	82967N908	167	54200	SH	CALL DEFINED
SIRIUS XM RADIO INC	PUT	82967N958	199	64600	SH	PUT DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	256	3472	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	288	3975	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	389	21770	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	263	12442	SH	DEFINED
SKULLCANDY INC	COM	83083J104	148	27905	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	808	36680	SH	DEFINED
SKYWORKS SOLUTIONS INC	CALL	83088M902	1511	68600	SH	CALL DEFINED
SKYWORKS SOLUTIONS INC	PUT	83088M952	1828	83000	SH	PUT DEFINED
SLM CORP	CALL	78442P906	234	11400	SH	CALL DEFINED
SM ENERGY CO	COM	78454L100	623	10512	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	254	4398	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	535	59545	SH	DEFINED
SMITH A O	COM	831865209	464	6303	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1097	41416	SH	DEFINED
SMITHFIELD FOODS INC	CALL	832248908	514	19400	SH	CALL DEFINED
SMITHFIELD FOODS INC	PUT	832248958	482	18200	SH	PUT DEFINED
SMUCKER J M CO	COM NEW	832696405	251	2530	SH	DEFINED
SMUCKER J M CO	CALL	832696905	446	4500	SH	CALL DEFINED
SMUCKER J M CO	PUT	832696955	773	7800	SH	PUT DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	222	3995	SH	DEFINED
SOHU COM INC	CALL	83408W903	1325	26700	SH	CALL DEFINED
SOHU COM INC	PUT	83408W953	709	14300	SH	PUT DEFINED
SOLAR CAP LTD	COM	83413U100	212	9008	SH	DEFINED
SOLARWINDS INC	COM	83416B109	923	15611	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	602	10320	SH	DEFINED
SONY CORP	ADR NEW	835699307	666	38270	SH	DEFINED
SONY CORP	CALL	835699907	654	37600	SH	CALL DEFINED
SONY CORP	PUT	835699957	501	28800	SH	PUT DEFINED
SOTHEBYS	CALL	835898907	1036	27700	SH	CALL DEFINED
SOTHEBYS	PUT	835898957	281	7500	SH	PUT DEFINED
SOUTHCROSS ENERGY PARTNERS L COM	UNIT LTDPT	84130C100	412	20342	SH	DEFINED
SOUTHERN CO	CALL	842587907	1783	38000	SH	CALL DEFINED
SOUTHERN CO	PUT	842587957	924	19700	SH	PUT DEFINED
SOUTHERN COPPER CORP	CALL	84265V905	1589	42300	SH	CALL DEFINED
SOUTHERN COPPER CORP	PUT	84265V955	1003	26700	SH	PUT DEFINED
SOUTHWEST AIRLS CO	COM	844741108	952	70590	SH	DEFINED
SOUTHWEST AIRLS CO	CALL	844741908	147	10900	SH	CALL DEFINED
SOUTHWEST AIRLS CO	PUT	844741958	148	11000	SH	PUT DEFINED
SOUTHWEST GAS CORP	COM	844895102	442	9305	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1479	39699	SH	DEFINED
SOUTHWESTERN ENERGY CO	CALL	845467909	2191	58800	SH	CALL DEFINED
SOUTHWESTERN ENERGY CO	PUT	845467959	2508	67300	SH	PUT DEFINED
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2671	18368	SH	DEFINED
SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	11073	76200	SH	CALL DEFINED

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

SPDR DOW JONES INDL AVRG ETF	PUT	78467X959	10783	74200	SH	PUT	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	13334	86334	SH		DEFINED
SPDR GOLD TRUST	CALL	78463V907	60969	394700	SH	CALL	DEFINED
SPDR GOLD TRUST	PUT	78463V957	66515	430600	SH	PUT	DEFINED
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	5555	79410	SH		DEFINED
SPDR INDEX SHS FDS	MSCI ACWI ETF	78463X475	594	10972	SH		DEFINED
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	2440	37371	SH		DEFINED
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	285	6916	SH		DEFINED
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	327	16522	SH		DEFINED
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	5221	70341	SH		DEFINED
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	364	9350	SH		DEFINED
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	613	13832	SH		DEFINED
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	215	4476	SH		DEFINED
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	260	7907	SH		DEFINED
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	282	10729	SH		DEFINED
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	429	2045	SH		DEFINED
SPDR SER TR	CAP S/T HI YLD	78468R408	590	19111	SH		DEFINED
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	375	5127	SH		DEFINED
SPDR SERIES TRUST	BRCLY CP US BD	78464A276	5909	96209	SH		DEFINED
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	210	4600	SH		DEFINED
SPDR SERIES TRUST	SPDR VRDO ETF	78464A318	1430	47774	SH		DEFINED
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	1517	42890	SH		DEFINED
SPDR SERIES TRUST	BARCLY CAP ETF	78464A367	2007	49633	SH		DEFINED
SPDR SERIES TRUST	INTERMD CR ETF	78464A375	2372	68328	SH		DEFINED
SPDR SERIES TRUST	CAP MORTG ETF	78464A383	1349	49598	SH		DEFINED
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	721	22310	SH		DEFINED
SPDR SERIES TRUST	BRCLYS SHRT ETF	78464A425	7878	323519	SH		DEFINED
SPDR SERIES TRUST	BRCLYS NY BD ETF	78464A433	314	13160	SH		DEFINED
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	3254	52400	SH		DEFINED
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	4424	75623	SH		DEFINED
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	2266	38848	SH		DEFINED
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	595	9857	SH		DEFINED
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1215	26520	SH		DEFINED
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	324	5349	SH		DEFINED
SPDR SERIES TRUST	S&P METALS MNG	78464A755	395	9770	SH		DEFINED
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	434	16133	SH		DEFINED
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	578	4916	SH		DEFINED
SPDR SERIES TRUST	DJ LRG CAP ETF	78464A854	201	2734	SH		DEFINED
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	798	15985	SH		DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	459	4595	SH		DEFINED
SPDR SERIES TRUST	CALL	78464A908	313	10400	SH	CALL	DEFINED
SPDR SERIES TRUST	CALL	78464A905	638	15800	SH	CALL	DEFINED
SPDR SERIES TRUST	PUT	78464A958	397	13200	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A955	1361	33700	SH	PUT	DEFINED
SPDR SERIES TRUST	PUT	78464A950	1028	17000	SH	PUT	DEFINED
SPDR SERIES TRUST BARC CAPTL	ETF	78464A474	348	11329	SH		DEFINED
SPDR TR	UNIT SER 1	78462F103	9153	58470	SH		DEFINED
SPDR TR	CALL	78462F903	176896	1129100	SH	CALL	DEFINED
SPDR TR	PUT	78462F953	223928	1429300	SH	PUT	DEFINED
SPECTRA ENERGY CORP	COM	847560109	2755	89589	SH		DEFINED
SPECTRA ENERGY CORP	CALL	847560909	1673	54400	SH	CALL	DEFINED
SPECTRA ENERGY CORP	PUT	847560959	658	21400	SH	PUT	DEFINED
SPECTRA ENERGY PARTNERS LP	COM	84756N109	260	6615	SH		DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	484	8546	SH		DEFINED
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	305	14856	SH		DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	66	10686	SH		DEFINED

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

SPRINT NEXTEL CORP	CALL	852061900	1849	297700	SH	CALL	DEFINED
SPRINT NEXTEL CORP	PUT	852061950	1882	303100	SH	PUT	DEFINED
SPROTT PHYSICAL GOLD TR	UST UNIT	85207H104	236	17462	SH		DEFINED
SPROTT PHYSICAL SILVER TR TR	UNIT	85207K107	121	10784	SH		DEFINED
SPROTT RESOURCE LENDING CORP	COM	85207J100	40	28663	SH		DEFINED
SPX CORP	PUT	784635954	363	4600	SH	PUT	DEFINED
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	895	29498	SH		DEFINED
SSGA ACTIVE ETF TR INC	OM ALLO ETF	78467V202	701	22231	SH		DEFINED
ST JUDE MED INC	COM	790849103	3646	90159	SH		DEFINED
ST JUDE MED INC	CALL	790849903	724	17900	SH	CALL	DEFINED
ST JUDE MED INC	PUT	790849953	995	24600	SH	PUT	DEFINED
STANDARD MTR PRODS INC	COM	853666105	206	7433	SH		DEFINED
STANDARD PAC CORP NEW	COM	85375C101	234	27116	SH		DEFINED
STANDARD PAC CORP NEW	CALL	85375C901	101	11700	SH	CALL	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	1129	13944	SH		DEFINED
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	275	2174	SH		DEFINED
STANLEY BLACK & DECKER INC	CALL	854502901	923	11400	SH	CALL	DEFINED
STANLEY BLACK & DECKER INC	PUT	854502951	785	9700	SH	PUT	DEFINED
STAPLES INC	COM	855030102	404	30104	SH		DEFINED
STAPLES INC	CALL	855030902	1060	79000	SH	CALL	DEFINED
STAPLES INC	PUT	855030952	772	57500	SH	PUT	DEFINED
STARBUCKS CORP	COM	855244109	5175	90906	SH		DEFINED
STARBUCKS CORP	CALL	855244909	6902	121200	SH	CALL	DEFINED
STARBUCKS CORP	PUT	855244959	10154	178300	SH	PUT	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	730	11460	SH		DEFINED
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	2014	31600	SH	CALL	DEFINED
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	3034	47600	SH	PUT	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	461	16615	SH		DEFINED
STATE STR CORP	COM	857477103	2919	49396	SH		DEFINED
STATE STR CORP	CALL	857477903	1081	18300	SH	CALL	DEFINED
STATE STR CORP	PUT	857477953	656	11100	SH	PUT	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	793	32228	SH		DEFINED
STEC INC	COM	784774101	219	49548	SH		DEFINED
STEEL DYNAMICS INC	CALL	858119900	316	19900	SH	CALL	DEFINED
STEEL DYNAMICS INC	PUT	858119950	189	11900	SH	PUT	DEFINED
STEELCASE INC	CL A	858155203	276	18746	SH		DEFINED
STELLUS CAP INVT CORP	COM	858568108	166	11223	SH		DEFINED
STEMCELLS INC	COM NEW	85857R204	208	120853	SH		DEFINED
STEPAN CO	COM	858586100	243	3857	SH		DEFINED
STEREOTAXIS INC	COM NEW	85916J409	38	19443	SH		DEFINED
STERICYCLE INC	CALL	858912908	202	1900	SH	CALL	DEFINED
STIFEL FINL CORP	COM	860630102	347	10022	SH		DEFINED
STILLWATER MNG CO	CALL	86074Q902	866	67000	SH	CALL	DEFINED
STILLWATER MNG CO	PUT	86074Q952	275	21300	SH	PUT	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	648	84082	SH		DEFINED
STONE HBR EMERG MKTS TL INC	COM	86164W100	261	10908	SH		DEFINED
STONEMOR PARTNERS L P	COM UNITS	86183Q100	508	20218	SH		DEFINED
STR HLDGS INC	COM	78478V100	30	13721	SH		DEFINED
STRAYER ED INC	COM	863236105	566	11700	SH		DEFINED
STRYKER CORP	COM	863667101	1775	27207	SH		DEFINED
STRYKER CORP	CALL	863667901	1533	23500	SH	CALL	DEFINED
STRYKER CORP	PUT	863667951	4143	63500	SH	PUT	DEFINED
STUDENT TRANSN INC	COM	86388A108	84	13147	SH		DEFINED
STURM RUGER & CO INC	COM	864159108	573	11294	SH		DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	1178	39240	SH		DEFINED
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	1777	27165	SH		DEFINED

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

SUNOPTA INC	COM	8676EP108	81	11168	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	123	314515	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	957	33213	SH	DEFINED
SUNTRUST BKS INC	CALL	867914903	988	34300	SH	CALL DEFINED
SUNTRUST BKS INC	PUT	867914953	1219	42300	SH	PUT DEFINED
SUPERCONDUCTOR TECHNOLOGIES	COM PAR \$0.001	867931404	30	11917	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	943	36296	SH	DEFINED
SUPERIOR ENERGY SVCS INC	CALL	868157908	538	20700	SH	CALL DEFINED
SUPERIOR ENERGY SVCS INC	PUT	868157958	231	8900	SH	PUT DEFINED
SUPERVALU INC	COM	868536103	457	90653	SH	DEFINED
SUPERVALU INC	CALL	868536903	403	80000	SH	CALL DEFINED
SUPERVALU INC	PUT	868536953	242	48100	SH	PUT DEFINED
SUSSER PETE PARTNERS LP	COM U REP LP	869239103	261	8018	SH	DEFINED
SUTOR TECH GROUP LTD	COM	869362103	138	86823	SH	DEFINED
SWIFT ENERGY CO	CALL	870738901	179	12100	SH	CALL DEFINED
SWIFT TRANSN CO	CL A	87074U101	275	19371	SH	DEFINED
SWISHER HYGIENE INC	COM	870808102	17	13329	SH	DEFINED
SYMANTEC CORP	COM	871503108	1457	59070	SH	DEFINED
SYMANTEC CORP	CALL	871503908	3453	139900	SH	CALL DEFINED
SYMANTEC CORP	PUT	871503958	837	33900	SH	PUT DEFINED
SYNACOR INC	COM	871561106	49	16503	SH	DEFINED
SYNAPTICS INC	COM	87157D109	378	9297	SH	DEFINED
SYNAPTICS INC	CALL	87157D909	480	11800	SH	CALL DEFINED
SYNAPTICS INC	PUT	87157D959	208	5100	SH	PUT DEFINED
SYNERGY RES CORP	COM	87164P103	73	10697	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	872	10407	SH	DEFINED
SYNOPSIS INC	COM	871607107	211	5879	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	117	42374	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	10	26838	SH	DEFINED
SYSCO CORP	COM	871829107	1328	37769	SH	DEFINED
SYSCO CORP	CALL	871829907	1576	44800	SH	CALL DEFINED
SYSCO CORP	PUT	871829957	1263	35900	SH	PUT DEFINED
T3 MOTION INC	*W EXP 99/99/999	89853X116	0	48700	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2600	151253	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	586	47806	SH	DEFINED
TARGA RES CORP	COM	87612G101	618	9091	SH	DEFINED
TARGET CORP	COM	87612E106	2157	31506	SH	DEFINED
TARGET CORP	CALL	87612E906	8118	118600	SH	CALL DEFINED
TARGET CORP	PUT	87612E956	6393	93400	SH	PUT DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	864	35390	SH	DEFINED
TATA MTRS LTD	CALL	876568902	327	13400	SH	CALL DEFINED
TATA MTRS LTD	PUT	876568952	344	14100	SH	PUT DEFINED
TC PIPELINES LP	UT COM LTD PRT	87233Q108	310	6399	SH	DEFINED
TCF FINL CORP	*W EXP 11/14/201	872275128	30	13319	SH	DEFINED
TCW STRATEGIC INCOME FUND IN	COM	872340104	489	84192	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	988	47932	SH	DEFINED
TECHNE CORP	COM	878377100	581	8566	SH	DEFINED
TECK RESOURCES LTD	CL B	878742204	1342	47666	SH	DEFINED
TECO ENERGY INC	COM	872375100	411	23087	SH	DEFINED
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	629	15182	SH	DEFINED
TEEKAY TANKERS LTD	CL A	Y8565N102	54	19111	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	211	34639	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	26	11828	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1302	96398	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	667	31660	SH	DEFINED
TELLABS INC	COM	879664100	48	23107	SH	DEFINED

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

TELLABS INC	CALL	879664900	28	13600	SH	CALL	DEFINED
TELUS CORP	COM	87971M103	412	5963	SH		DEFINED
TEMPLETON DRAGON FD INC	COM	88018T101	270	9660	SH		DEFINED
TEMPLETON EMERG MKTS INCOME	COM	880192109	1014	61927	SH		DEFINED
TEMPLETON GLOBAL INCOME FD	COM	880198106	120	12790	SH		DEFINED
TEMPUR PEDIC INTL INC	CALL	88023U901	3013	60700	SH	CALL	DEFINED
TEMPUR PEDIC INTL INC	PUT	88023U951	1990	40100	SH	PUT	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	782	19175	SH		DEFINED
TENET HEALTHCARE CORP	COM NEW	88033G407	443	9311	SH		DEFINED
TERADATA CORP DEL	COM	88076W103	507	8657	SH		DEFINED
TERADATA CORP DEL	CALL	88076W903	860	14700	SH	CALL	DEFINED
TERADATA CORP DEL	PUT	88076W953	556	9500	SH	PUT	DEFINED
TERADYNE INC	COM	880770102	549	33869	SH		DEFINED
TERADYNE INC	CALL	880770902	436	26900	SH	CALL	DEFINED
TEREX CORP NEW	COM	880779103	545	15846	SH		DEFINED
TEREX CORP NEW	CALL	880779903	2000	58100	SH	CALL	DEFINED
TEREX CORP NEW	PUT	880779953	2072	60200	SH	PUT	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	766	3481	SH		DEFINED
TESLA MTRS INC	COM	88160R101	2818	74403	SH		DEFINED
TESLA MTRS INC	CALL	88160R901	3497	92300	SH	CALL	DEFINED
TESLA MTRS INC	PUT	88160R951	7889	208200	SH	PUT	DEFINED
TESORO CORP	COM	881609101	1549	26452	SH		DEFINED
TESORO CORP	CALL	881609901	5937	101400	SH	CALL	DEFINED
TESORO CORP	PUT	881609951	4374	74700	SH	PUT	DEFINED
TETRA TECH INC NEW	COM	88162G103	421	13823	SH		DEFINED
TEUCRIUM COMMODITY TR	NATURAL GAS FD	88166A201	186	14779	SH		DEFINED
TEUCRIUM COMMODITY TR	WTI CRUDE OIL	88166A300	747	18477	SH		DEFINED
TEUCRIUM COMMODITY TR	AGRICULTURE FD	88166A706	667	14996	SH		DEFINED
TEUCRIUM COMMODITY TR CORN FD	SHS	88166A102	439	10744	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2428	61190	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	1226	30900	SH	CALL	DEFINED
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	1766	44500	SH	PUT	DEFINED
TEXAS INSTRS INC	COM	882508104	329	9265	SH		DEFINED
TEXAS INSTRS INC	CALL	882508904	3871	109100	SH	CALL	DEFINED
TEXAS INSTRS INC	PUT	882508954	3846	108400	SH	PUT	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	375	18585	SH		DEFINED
TEXTRON INC	COM	883203101	409	13724	SH		DEFINED
TEXTRON INC	CALL	883203901	498	16700	SH	CALL	DEFINED
TEXTRON INC	PUT	883203951	253	8500	SH	PUT	DEFINED
THE ADT CORPORATION	COM	00101J106	445	9089	SH		DEFINED
THERAVANCE INC	COM	88338T104	270	11441	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1504	19665	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	CALL	883556902	512	6700	SH	CALL	DEFINED
THERMO FISHER SCIENTIFIC INC	PUT	883556952	765	10000	SH	PUT	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	158	52545	SH		DEFINED
THOMSON REUTERS CORP	COM	884903105	656	20212	SH		DEFINED
THOR INDS INC	COM	885160101	626	17013	SH		DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	106	22888	SH		DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	660	32643	SH		DEFINED
TIBCO SOFTWARE INC	CALL	88632Q903	1385	68500	SH	CALL	DEFINED
TIBCO SOFTWARE INC	PUT	88632Q953	604	29900	SH	PUT	DEFINED
TICC CAPITAL CORP	COM	87244T109	172	17265	SH		DEFINED
TIFFANY & CO NEW	COM	886547108	1711	24611	SH		DEFINED
TIFFANY & CO NEW	CALL	886547908	2392	34400	SH	CALL	DEFINED
TIFFANY & CO NEW	PUT	886547958	2608	37500	SH	PUT	DEFINED
TIMBERLINE RES CORP	COM	887133106	6	32940	SH		DEFINED

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

TIME WARNER CABLE INC	COM	88732J207	1858	19345	SH	DEFINED
TIME WARNER CABLE INC	CALL	88732J907	1239	12900	SH	CALL DEFINED
TIME WARNER CABLE INC	PUT	88732J957	5648	58800	SH	PUT DEFINED
TIME WARNER INC	COM NEW	887317303	623	10805	SH	DEFINED
TIME WARNER INC	CALL	887317903	1354	23500	SH	CALL DEFINED
TIME WARNER INC	PUT	887317953	5255	91200	SH	PUT DEFINED
TIMKEN CO	COM	887389104	605	10692	SH	DEFINED
TIVO INC	COM	888706108	365	29509	SH	DEFINED
TIVO INC	CALL	888706908	731	59000	SH	CALL DEFINED
TIVO INC	PUT	888706958	279	22500	SH	PUT DEFINED
TJX COS INC NEW	COM	872540109	1248	26703	SH	DEFINED
TJX COS INC NEW	CALL	872540909	3001	64200	SH	CALL DEFINED
TJX COS INC NEW	PUT	872540959	1585	33900	SH	PUT DEFINED
TOLL BROTHERS INC	COM	889478103	2428	70901	SH	DEFINED
TOLL BROTHERS INC	CALL	889478903	1873	54700	SH	CALL DEFINED
TOLL BROTHERS INC	PUT	889478953	2373	69300	SH	PUT DEFINED
TORCHMARK CORP	COM	891027104	208	3476	SH	DEFINED
TORO CO	COM	891092108	907	19691	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	7147	148959	SH	DEFINED
TOTAL S A	CALL	89151E909	3028	63100	SH	CALL DEFINED
TOTAL S A	PUT	89151E959	4606	96000	SH	PUT DEFINED
TOWERSTREAM CORP	COM	892000100	27	12315	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	679	6614	SH	DEFINED
TOYOTA MOTOR CORP	CALL	892331907	585	5700	SH	CALL DEFINED
TOYOTA MOTOR CORP	PUT	892331957	1150	11200	SH	PUT DEFINED
TRACTOR SUPPLY CO	COM	892356106	894	8586	SH	DEFINED
TRACTOR SUPPLY CO	CALL	892356906	656	6300	SH	CALL DEFINED
TRACTOR SUPPLY CO	PUT	892356956	1125	10800	SH	PUT DEFINED
TRANS1 INC	COM	89385X105	52	23178	SH	DEFINED
TRANSCANADA CORP	COM	89353D107	1216	25398	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	2820	54263	SH	DEFINED
TRANSOCEAN LTD	CALL	H8817H900	2499	48100	SH	CALL DEFINED
TRANSOCEAN LTD	PUT	H8817H950	6724	129400	SH	PUT DEFINED
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	18	10697	SH	DEFINED
TRANSWITCH CORP	COM NEW	894065309	9	18173	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	925	10987	SH	DEFINED
TRAVELERS COMPANIES INC	CALL	89417E909	1398	16600	SH	CALL DEFINED
TRAVELERS COMPANIES INC	PUT	89417E959	1861	22100	SH	PUT DEFINED
TRIANGLE CAP CORP	COM	895848109	342	12216	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	247	8260	SH	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	49	13377	SH	DEFINED
TRINA SOLAR LIMITED	CALL	89628E904	39	10800	SH	CALL DEFINED
TRINA SOLAR LIMITED	PUT	89628E954	54	15000	SH	PUT DEFINED
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	199	11826	SH	DEFINED
TRINITY INDS INC	COM	896522109	319	7045	SH	DEFINED
TRINITY INDS INC	CALL	896522909	598	13200	SH	CALL DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	159	31430	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	62	12300	SH	CALL DEFINED
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	340	67100	SH	PUT DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	247	3149	SH	DEFINED
TRIUUS THERAPEUTICS INC	COM	89685K100	88	12906	SH	DEFINED
TRONOX LTD	SHS CL A	Q9235V101	273	13783	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2199	39984	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	649	11800	SH	PUT DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	93	12313	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	1426	17446	SH	DEFINED

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

TUPPERWARE BRANDS CORP	CALL	899896904	858	10500	SH	CALL	DEFINED
TUPPERWARE BRANDS CORP	PUT	899896954	1103	13500	SH	PUT	DEFINED
TURQUOISE HILL RES LTD	COM	900435108	273	42987	SH		DEFINED
TW TELECOM INC	COM	87311L104	304	12065	SH		DEFINED
TWO HBRS INVT CORP	COM	90187B101	556	44055	SH		DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	281	8773	SH		DEFINED
TYCO INTERNATIONAL LTD	CALL	H89128904	819	25600	SH	CALL	DEFINED
TYCO INTERNATIONAL LTD	PUT	H89128954	358	11200	SH	PUT	DEFINED
TYSON FOODS INC	CL A	902494103	342	13777	SH		DEFINED
TYSON FOODS INC	CALL	902494903	1653	66600	SH	CALL	DEFINED
TYSON FOODS INC	PUT	902494953	2770	111600	SH	PUT	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	665	39202	SH		DEFINED
U S AIRWAYS GROUP INC	CALL	90341W908	3552	209300	SH	CALL	DEFINED
U S AIRWAYS GROUP INC	PUT	90341W958	2184	128700	SH	PUT	DEFINED
U S G CORP	COM NEW	903293405	489	18499	SH		DEFINED
U S G CORP	CALL	903293905	1248	47200	SH	CALL	DEFINED
U S G CORP	PUT	903293955	1182	44700	SH	PUT	DEFINED
U S GEOTHERMAL INC	COM	90338S102	7	19516	SH		DEFINED
UBS AG	SHS NEW	H89231338	158	10252	SH		DEFINED
UBS AG	CALL	H89231908	306	19900	SH	CALL	DEFINED
UBS AG JERSEY BRANCH	2XMN ALR MLP INF	902664200	306	5798	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	1345	66928	SH		DEFINED
ULTRA PETROLEUM CORP	CALL	903914909	1244	61900	SH	CALL	DEFINED
ULTRA PETROLEUM CORP	PUT	903914959	1019	50700	SH	PUT	DEFINED
UNDER ARMOUR INC	CL A	904311107	714	13955	SH		DEFINED
UNDER ARMOUR INC	CALL	904311907	3077	60100	SH	CALL	DEFINED
UNDER ARMOUR INC	PUT	904311957	1551	30300	SH	PUT	DEFINED
UNI PIXEL INC	COM NEW	904572203	433	14119	SH		DEFINED
UNIFIRST CORP MASS	COM	904708104	446	4930	SH		DEFINED
UNILEVER N V	N Y SHS NEW	904784709	1895	46221	SH		DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	603	14279	SH		DEFINED
UNILIFE CORP NEW	COM	90478E103	23	10467	SH		DEFINED
UNION PAC CORP	COM	907818108	3127	21960	SH		DEFINED
UNION PAC CORP	CALL	907818908	15879	111500	SH	CALL	DEFINED
UNION PAC CORP	PUT	907818958	12432	87300	SH	PUT	DEFINED
UNISYS	CORP PFD SER A 6.25%	909214405	287	4404	SH		DEFINED
UNIT CORP	COM	909218109	410	9012	SH		DEFINED
UNITED CONTL HLDGS INC	COM	910047109	472	14739	SH		DEFINED
UNITED CONTL HLDGS INC	CALL	910047909	3022	94400	SH	CALL	DEFINED
UNITED CONTL HLDGS INC	PUT	910047959	3358	104900	SH	PUT	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	41	22906	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	634	7384	SH		DEFINED
UNITED PARCEL SERVICE INC	CALL	911312906	8667	100900	SH	CALL	DEFINED
UNITED PARCEL SERVICE INC	PUT	911312956	8289	96500	SH	PUT	DEFINED
UNITED RENTALS INC	CALL	911363909	1715	31200	SH	CALL	DEFINED
UNITED RENTALS INC	PUT	911363959	539	9800	SH	PUT	DEFINED
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	228	10406	SH		DEFINED
UNITED STATES NATL GAS FUND	CALL	912318901	5490	250900	SH	CALL	DEFINED
UNITED STATES NATL GAS FUND	PUT	912318951	3024	138200	SH	PUT	DEFINED
UNITED STATES OIL FUND LP	UNITS	91232N108	1892	54418	SH		DEFINED
UNITED STATES OIL FUND LP	CALL	91232N908	8455	243300	SH	CALL	DEFINED
UNITED STATES OIL FUND LP	PUT	91232N958	5835	167900	SH	PUT	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	508	26036	SH		DEFINED
UNITED STATES STL CORP NEW	CALL	912909908	3325	170500	SH	CALL	DEFINED
UNITED STATES STL CORP NEW	PUT	912909958	4875	250000	SH	PUT	DEFINED
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	302	15784	SH		DEFINED

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

UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	1080	26385	SH	DEFINED
UNITED STS GASOLINE FD LP	UNITS	91201T102	233	3801	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2636	28215	SH	DEFINED
UNITED TECHNOLOGIES CORP	CALL	913017909	6531	69900	SH	CALL DEFINED
UNITED TECHNOLOGIES CORP	PUT	913017959	4316	46200	SH	PUT DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	408	6706	SH	DEFINED
UNITEDHEALTH GROUP INC	CALL	91324P902	3181	55600	SH	CALL DEFINED
UNITEDHEALTH GROUP INC	PUT	91324P952	3129	54700	SH	PUT DEFINED
UNIVERSAL CORP VA	COM	913456109	201	3583	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	801	27261	SH	DEFINED
UNIVERSAL DISPLAY CORP	CALL	91347P905	1048	35600	SH	CALL DEFINED
UNIVERSAL DISPLAY CORP	PUT	91347P955	383	13000	SH	PUT DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	1548	24232	SH	DEFINED
UR ENERGY INC	COM	91688R108	10	10808	SH	DEFINED
URANIUM ENERGY CORP	COM	916896103	64	29317	SH	DEFINED
URANIUM RES INC	COM PAR\$0.001NEW	916901606	89	34588	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	1463	37779	SH	DEFINED
URBAN OUTFITTERS INC	CALL	917047902	833	21500	SH	CALL DEFINED
URBAN OUTFITTERS INC	PUT	917047952	728	18800	SH	PUT DEFINED
URS CORP NEW	COM	903236107	570	12026	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	424	12506	SH	DEFINED
US BANCORP DEL	CALL	902973904	5822	171600	SH	CALL DEFINED
US BANCORP DEL	PUT	902973954	2192	64600	SH	PUT DEFINED
USEC INC	COM	90333E108	245	662449	SH	DEFINED
V F CORP	COM	918204108	534	3185	SH	DEFINED
V F CORP	CALL	918204908	3422	20400	SH	CALL DEFINED
V F CORP	PUT	918204958	1778	10600	SH	PUT DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	76	10009	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	224	3597	SH	DEFINED
VALE S A	ADR	91912E105	884	51152	SH	DEFINED
VALE S A	CALL	91912E905	870	50300	SH	CALL DEFINED
VALE S A	PUT	91912E955	1904	110100	SH	PUT DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1927	25693	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	CALL	91911K902	1921	25600	SH	CALL DEFINED
VALEANT PHARMACEUTICALS INTL	PUT	91911K952	2138	28500	SH	PUT DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	2052	45104	SH	DEFINED
VALERO ENERGY CORP NEW	CALL	91913Y900	14962	328900	SH	CALL DEFINED
VALERO ENERGY CORP NEW	PUT	91913Y950	6751	148400	SH	PUT DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1360	36383	SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	115	11199	SH	DEFINED
VALMONT INDS INC	COM	920253101	1207	7672	SH	DEFINED
VALSPAR CORP	COM	920355104	703	11287	SH	DEFINED
VALUECLICK INC	CALL	92046N902	706	23900	SH	CALL DEFINED
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	912	12879	SH	DEFINED
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	292	3728	SH	DEFINED
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2429	26505	SH	DEFINED
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	927	10525	SH	DEFINED
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	10858	134065	SH	DEFINED
VANGUARD INDEX FDS	REIT ETF	922908553	319	4517	SH	DEFINED
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	412	5743	SH	DEFINED
VANGUARD INDEX FDS	STK MRK ETF	922908769	722	8923	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	1313	30602	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	1183	24088	SH	DEFINED
VANGUARD NATURAL RESOURCES L	COM UNIT	92205F106	208	7312	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	1479	24299	SH	DEFINED
VANGUARD SCOTTSDALE FDS	SHRT-TERM CORP	92206C409	1081	13464	SH	DEFINED

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

VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	649	9919	SH	DEFINED
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	3858	43294	SH	DEFINED
VANGUARD SCOTTSDALE FDS	LONG-TERM GOV	92206C847	1656	22540	SH	DEFINED
VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	921943858	770	21125	SH	DEFINED
VANGUARD WORLD FD	EXTENDED DUR	921910709	346	3138	SH	DEFINED
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	207	3441	SH	DEFINED
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	865	10434	SH	DEFINED
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	360	4849	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	1639	22762	SH	DEFINED
VARIAN MED SYS INC	CALL	92220P905	756	10500	SH	CALL DEFINED
VARIAN MED SYS INC	PUT	92220P955	439	6100	SH	PUT DEFINED
VECTOR GROUP LTD	COM	92240M108	211	13065	SH	DEFINED
VECTREN CORP	COM	92240G101	544	15352	SH	DEFINED
VEECO INSTRS INC DEL	PUT	922417950	250	6500	SH	PUT DEFINED
VENTAS INC	COM	92276F100	378	5167	SH	DEFINED
VENTAS INC	CALL	92276F900	490	6700	SH	CALL DEFINED
VENTAS INC	PUT	92276F950	220	3000	SH	PUT DEFINED
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	147	11536	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	661	31955	SH	DEFINED
VERIFONE HLDGS INC	CALL	92342Y909	1638	79200	SH	CALL DEFINED
VERIFONE HLDGS INC	PUT	92342Y959	1739	84100	SH	PUT DEFINED
VERINT SYS INC	COM	92343X100	325	8895	SH	DEFINED
VERISIGN INC	COM	92343E102	629	13315	SH	DEFINED
VERISIGN INC	CALL	92343E902	1513	32000	SH	CALL DEFINED
VERISIGN INC	PUT	92343E952	1035	21900	SH	PUT DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2732	55580	SH	DEFINED
VERIZON COMMUNICATIONS INC	CALL	92343V904	16431	334300	SH	CALL DEFINED
VERIZON COMMUNICATIONS INC	PUT	92343V954	9181	186800	SH	PUT DEFINED
VERSO PAPER CORP	COM	92531L108	31	23206	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	214	3893	SH	DEFINED
VERTEX PHARMACEUTICALS INC	CALL	92532F900	2155	39200	SH	CALL DEFINED
VERTEX PHARMACEUTICALS INC	PUT	92532F950	5162	93900	SH	PUT DEFINED
VIACOM INC NEW	CL A	92553P102	216	3429	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	3416	55484	SH	DEFINED
VIACOM INC NEW	CALL	92553P901	529	8600	SH	CALL DEFINED
VIACOM INC NEW	PUT	92553P951	615	10000	SH	PUT DEFINED
VICOR CORP	COM	925815102	57	11442	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	741	15131	SH	DEFINED
VIRGIN MEDIA INC	CALL	92769L901	201	4100	SH	CALL DEFINED
VIRGIN MEDIA INC	PUT	92769L951	906	18500	SH	PUT DEFINED
VIRNETX HOLDING CORP	COM	92823T108	990	51659	SH	DEFINED
VIRTUS INVT PARTNERS INC	COM	92828Q109	210	1125	SH	DEFINED
VISA INC	COM CL A	92826C839	1885	11097	SH	DEFINED
VISA INC	CALL	92826C909	13910	81900	SH	CALL DEFINED
VISA INC	PUT	92826C959	12534	73800	SH	PUT DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	206	15137	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	374	9692	SH	DEFINED
VISTEON CORP	COM NEW	92839U206	512	8868	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	272	5567	SH	DEFINED
VMWARE INC	CL A COM	928563402	7027	89088	SH	DEFINED
VMWARE INC	CALL	928563902	6444	81700	SH	CALL DEFINED
VMWARE INC	PUT	928563952	13236	167800	SH	PUT DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5576	196336	SH	DEFINED
VODAFONE GROUP PLC NEW	CALL	92857W909	4317	152000	SH	CALL DEFINED
VODAFONE GROUP PLC NEW	PUT	92857W959	6799	239400	SH	PUT DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	417	4986	SH	DEFINED

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

VORNADO RLTY TR	CALL	929042909	410	4900	SH	CALL	DEFINED
W P CAREY INC	COM	92936U109	642	9528	SH		DEFINED
WABCO HLDGS INC	COM	92927K102	462	6550	SH		DEFINED
WAL MART STORES INC	COM	931142103	782	10446	SH		DEFINED
WAL MART STORES INC	CALL	931142903	3405	45500	SH	CALL	DEFINED
WAL MART STORES INC	PUT	931142953	13671	182700	SH	PUT	DEFINED
WALGREEN CO	COM	931422109	1026	21515	SH		DEFINED
WALGREEN CO	CALL	931422909	8535	179000	SH	CALL	DEFINED
WALGREEN CO	PUT	931422959	17451	366000	SH	PUT	DEFINED
WALTER ENERGY INC	COM	93317Q105	293	10280	SH		DEFINED
WALTER ENERGY INC	CALL	93317Q905	701	24600	SH	CALL	DEFINED
WALTER ENERGY INC	PUT	93317Q955	824	28900	SH	PUT	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	315	23238	SH		DEFINED
WARREN RES INC	COM	93564A100	34	10551	SH		DEFINED
WASHINGTON POST CO	CL B	939640108	510	1140	SH		DEFINED
WASTE CONNECTIONS INC	COM	941053100	264	7343	SH		DEFINED
WASTE MGMT INC DEL	CALL	94106L909	2929	74700	SH	CALL	DEFINED
WASTE MGMT INC DEL	PUT	94106L959	2604	66400	SH	PUT	DEFINED
WATERS CORP	COM	941848103	1184	12612	SH		DEFINED
WATSCO INC	COM	942622200	225	2671	SH		DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	346	7200	SH		DEFINED
WAVE SYSTEMS CORP	COM NEW	943526301	28	41521	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1598	131615	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	2979	245400	SH	CALL	DEFINED
WEATHERFORD INTERNATIONAL LT	PUT	H27013953	2046	168500	SH	PUT	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	717	17027	SH		DEFINED
WEIGHT WATCHERS INTL INC NEW	CALL	948626906	333	7900	SH	CALL	DEFINED
WEIGHT WATCHERS INTL INC NEW	PUT	948626956	1343	31900	SH	PUT	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	483	15305	SH		DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	290	4995	SH		DEFINED
WELLPOINT INC	CALL	94973V907	1325	20000	SH	CALL	DEFINED
WELLPOINT INC	PUT	94973V957	1391	21000	SH	PUT	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1943	52525	SH		DEFINED
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	302	25261	SH		DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	557	432	SH		DEFINED
WELLS FARGO & CO NEW	CALL	949746901	12769	345200	SH	CALL	DEFINED
WELLS FARGO & CO NEW	PUT	949746951	10072	272300	SH	PUT	DEFINED
WELLS FARGO ADVANTAGE MULTI COM	SHS	94987D101	210	12797	SH		DEFINED
WENDYS CO	COM	95058W100	830	146453	SH		DEFINED
WENDYS CO	CALL	95058W900	142	25100	SH	CALL	DEFINED
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	192	14145	SH		DEFINED
WESTERN ASSET MUN HI INCM FD	COM	95766N103	221	27952	SH		DEFINED
WESTERN DIGITAL CORP	COM	958102105	469	9335	SH		DEFINED
WESTERN DIGITAL CORP	CALL	958102905	2424	48200	SH	CALL	DEFINED
WESTERN DIGITAL CORP	PUT	958102955	1921	38200	SH	PUT	DEFINED
WESTERN REFNG INC	COM	959319104	244	6892	SH		DEFINED
WESTERN REFNG INC	CALL	959319904	1310	37000	SH	CALL	DEFINED
WESTERN REFNG INC	PUT	959319954	556	15700	SH	PUT	DEFINED
WESTERN UN CO	COM	959802109	173	11511	SH		DEFINED
WESTERN UN CO	CALL	959802909	1421	94500	SH	CALL	DEFINED
WESTERN UN CO	PUT	959802959	1024	68100	SH	PUT	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	221	1371	SH		DEFINED
WET SEAL INC	CL A	961840105	33	10817	SH		DEFINED
WEX INC	COM	96208T104	566	7205	SH		DEFINED
WEYERHAEUSER CO	COM	962166104	635	20227	SH		DEFINED

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

WEYERHAEUSER CO	CALL	962166904	1691	53900	SH	CALL	DEFINED
WEYERHAEUSER CO	PUT	962166954	1531	48800	SH	PUT	DEFINED
WGL HLDGS INC	COM	92924F106	719	16315	SH		DEFINED
WHIRLPOOL CORP	COM	963320106	1854	15651	SH		DEFINED
WHIRLPOOL CORP	CALL	963320906	2049	17300	SH	CALL	DEFINED
WHIRLPOOL CORP	PUT	963320956	2855	24100	SH	PUT	DEFINED
WHITING PETE CORP NEW	COM	966387102	480	9437	SH		DEFINED
WHITING USA TR I	TR UNIT	966389108	167	25700	SH		DEFINED
WHITING USA TR II TR	UNIT	966388100	234	16102	SH		DEFINED
WHOLE FOODS MKT INC	COM	966837106	3524	40629	SH		DEFINED
WHOLE FOODS MKT INC	CALL	966837906	5448	62800	SH	CALL	DEFINED
WHOLE FOODS MKT INC	PUT	966837956	4598	53000	SH	PUT	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	255	6534	SH		DEFINED
WILLIAMS COS INC DEL	COM	969457100	1365	36442	SH		DEFINED
WILLIAMS COS INC DEL	CALL	969457900	4750	126800	SH	CALL	DEFINED
WILLIAMS COS INC DEL	PUT	969457950	3525	94100	SH	PUT	DEFINED
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	695	13414	SH		DEFINED
WILLIAMS PARTNERS L P	PUT	96950F954	316	6100	SH	PUT	DEFINED
WILLIAMS SONOMA INC	COM	969904101	669	12984	SH		DEFINED
WILLIAMS SONOMA INC	CALL	969904901	773	15000	SH	CALL	DEFINED
WILLIAMS SONOMA INC	PUT	969904951	608	11800	SH	PUT	DEFINED
WINDSTREAM CORP	COM	97381W104	1267	160035	SH		DEFINED
WINDSTREAM CORP	CALL	97381W904	355	44800	SH	CALL	DEFINED
WINDSTREAM CORP	PUT	97381W954	217	27400	SH	PUT	DEFINED
WINNEBAGO INDS INC	COM	974637100	380	18387	SH		DEFINED
WISDOMTREE TR	WSDM EMKTBD FD	97717X784	3680	46383	SH		DEFINED
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	3608	171334	SH		DEFINED
WISDOMTREE TRUST	INTL REAL EST	97717W331	281	9356	SH		DEFINED
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	1067	17218	SH		DEFINED
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	387	6780	SH		DEFINED
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	813	14665	SH		DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	212	5027	SH		DEFINED
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	2132	32975	SH		DEFINED
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1884	38419	SH		DEFINED
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	271	6280	SH		DEFINED
WMS INDS INC	COM	929297109	412	16328	SH		DEFINED
WORTHINGTON INDS INC	COM	981811102	1136	36672	SH		DEFINED
WPCS INTL INC	COM NEW	92931L203	5	12015	SH		DEFINED
WPP PLC	NEW ADR	92937A102	636	7934	SH		DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	341	5294	SH		DEFINED
WYNDHAM WORLDWIDE CORP	CALL	98310W908	735	11400	SH	CALL	DEFINED
WYNDHAM WORLDWIDE CORP	PUT	98310W958	245	3800	SH	PUT	DEFINED
WYNN RESORTS LTD	COM	983134107	516	4127	SH		DEFINED
WYNN RESORTS LTD	CALL	983134907	2678	21400	SH	CALL	DEFINED
WYNN RESORTS LTD	PUT	983134957	3755	30000	SH	PUT	DEFINED
XCEL ENERGY INC	COM	98389B100	722	24294	SH		DEFINED
XENOPORT INC	COM	98411C100	122	17048	SH		DEFINED
XEROX CORP	COM	984121103	684	79571	SH		DEFINED
XEROX CORP	CALL	984121903	317	36900	SH	CALL	DEFINED
XEROX CORP	PUT	984121953	247	28700	SH	PUT	DEFINED
XILINX INC	COM	983919101	1401	36724	SH		DEFINED
XILINX INC	CALL	983919901	1256	32900	SH	CALL	DEFINED
XILINX INC	PUT	983919951	859	22500	SH	PUT	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	208	42269	SH		DEFINED
XL GROUP PLC	SHS	G98290102	2333	77013	SH		DEFINED
XPLORE TECHNOLOGIES	CORP COM PAR \$0.001	983950700	40	10295	SH		DEFINED

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

YADKIN VALLEY FINANCIAL CORP	COM	984314104	44	11173	SH	DEFINED
YAHOO INC	COM	984332106	416	17701	SH	DEFINED
YAHOO INC	CALL	984332906	6148	261300	SH	CALL DEFINED
YAHOO INC	PUT	984332956	3492	148400	SH	PUT DEFINED
YAMANA GOLD INC	COM	98462Y100	276	18000	SH	DEFINED
YAMANA GOLD INC	CALL	98462Y900	2170	141400	SH	CALL DEFINED
YAMANA GOLD INC	PUT	98462Y950	952	62000	SH	PUT DEFINED
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	325	23770	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	154	81094	SH	DEFINED
YONGYE INTL INC	COM	98607B106	68	12958	SH	DEFINED
YOUKU COM INC	SPONSORED ADR	98742U100	827	49333	SH	DEFINED
YUM BRANDS INC	CALL	988498901	7043	97900	SH	CALL DEFINED
YUM BRANDS INC	PUT	988498951	5568	77400	SH	PUT DEFINED
ZALE CORP NEW	COM	988858106	114	29003	SH	DEFINED
ZALICUS INC	COM	98887C105	73	112520	SH	DEFINED
ZHONGPIN INC	COM	98952K107	156	12117	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	556	7395	SH	DEFINED
ZIMMER HLDGS INC	CALL	98956P902	429	5700	SH	CALL DEFINED
ZIMMER HLDGS INC	PUT	98956P952	534	7100	SH	PUT DEFINED
ZIONS BANCORPORATION	COM	989701107	355	14197	SH	DEFINED
ZIONS BANCORPORATION	CALL	989701907	222	8900	SH	CALL DEFINED
ZIOPHARM ONCOLOGY INC	COM	98973P101	102	56067	SH	DEFINED
ZIX CORP	COM	98974P100	43	12166	SH	DEFINED
ZUMIEZ INC	COM	989817101	218	9540	SH	DEFINED
ZYNGA INC	CL A	98986T108	301	89753	SH	DEFINED
ZYNGA INC	CALL	98986T908	1076	320300	SH	CALL DEFINED
ZYNGA INC	PUT	98986T958	726	216200	SH	PUT DEFINED
CLAYMORE/ZACKS MULTI-ASSET	COM	18383M506	354	14840	SH	DEFINED
E-Commerce China Dangdang Inc	COM	26833A105	83	20000	SH	DEFINED
ENERGY SELECT SECTOR SPDR	COM	81369Y506	22698	286187	SH	DEFINED
FIRST TRUST CONSUMER DISCRET	COM	33734X101	452	17606	SH	DEFINED
FIRST TRUST CONSUMER STAPLES	COM	33734X119	467	15275	SH	DEFINED
FIRST TRUST ENERGY ALPHAD	COM	33734X127	676	30221	SH	DEFINED
FIRST TRUST FINANCIAL ALPHAD	COM	33734X135	670	36956	SH	DEFINED
FIRST TRUST HEALTH CARE ALPH	COM	33734X143	490	12848	SH	DEFINED
FIRST TRUST INDST/PRODUCERS	COM	33734X150	426	19007	SH	DEFINED
FIRST TRUST LARGE CAP CORE A	COM	33734K109	587	17136	SH	DEFINED
FIRST TRUST MID CAP CORE ALP	COM	33735B108	589	13971	SH	DEFINED
FIRST TRUST SMALL CAP CORE A	COM	33734Y109	583	15373	SH	DEFINED
FIRST TRUST TECHNOLOGY ALPHA	COM	33734X176	18444	770109	SH	DEFINED
First Trust Emerging Mkts	COM	33737j182	207	7964	SH	DEFINED
GUGGENHEIM ENHANCED ULTRA-SHOR	COM	18383M654	212	4228	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	23204	555660	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	39117	463093	SH	DEFINED
ISHARES BARCLAYS AGGREGATE	COM	464287226	27584	249114	SH	DEFINED
ISHARES CORE S&P TOTAL U.S.	COM	464287150	42329	591431	SH	DEFINED
ISHARES DJ US FINANCIAL SECT	COM	464287788	29230	430742	SH	DEFINED
ISHARES DJ US REAL ESTATE	COM	464287739	32592	469080	SH	DEFINED
ISHARES HIGH DIVIDEND EQUITY F	COM	46429B663	41253	630875	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND	COM	464288513	27622	292764	SH	DEFINED
ISHARES IBOXX INV GR CORP BD	COM	464287242	14597	121744	SH	DEFINED
ISHARES INTERMEDIATE CREDIT	COM	464288638	914	8221	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND	COM	464287465	10922	185177	SH	DEFINED
ISHARES MSCI EMERGING MKT IN	COM	464287234	23351	545956	SH	DEFINED
ISHARES S&P 500 INDEX FUND	COM	464287200	28258	179576	SH	DEFINED

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

ISHARES S&P PREF STK INDX FN	COM	464288687	356	8780	SH	DEFINED
ISHARES S&P/CITI INT TRE BND	COM	464288117	15763	158127	SH	DEFINED
MARKET VECTORS AGRIBUSINESS	COM	57060U605	205	3783	SH	DEFINED
POWERSHARES BUILD AMERICA PO	COM	73937B407	709	23400	SH	DEFINED
POWERSHARES DB ENERGY FUND	COM	73936B101	15640	537262	SH	DEFINED
POWERSHARES EM MAR SOV DE PT	COM	73936T573	16182	543372	SH	DEFINED
POWERSHARES SENIOR LOAN	COM	73936q769	704	28052	SH	DEFINED
RYDEX S&P EQUAL WEIGHT ETF	COM	78355W106	54214	909013	SH	DEFINED
SPDR Nuveen BarCap Build Amer	COM	78464a276	356	5790	SH	DEFINED
VANGUARD MATERIALS ETF	COM	92204A801	22188	250063	SH	DEFINED
WISDOMTREE DREYFUS EMER CURR	COM	97717W133	13089	621506	SH	DEFINED