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TORONTO DOMINION BANK  
Form 13F-HR  
February 03, 2006

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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: The Toronto-Dominion Bank  
Address: Toronto Dominion Bank Tower  
Toronto-Dominion Centre  
P.O. Box 1  
Toronto, Ontario M5K 1A2, Canada

Form 13F File Number: 28-11527

This 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: Christopher A. Montague, Esq.  
Title: Executive Vice President & General Counsel  
Phone:

Signature, Place, and Date of Signing:

/S/ Christopher Montague Toronto, Ontario February 3, 2006  
[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).)

[X] 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:

Form 13F File Number	Name
28-04365	TD BANKNORTH N.A.

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28-05929  
28-05987

TD ASSET MANAGEMENT USA INC.  
TD ASSET MANAGEMENT INC.

## FORM 13F SUMMARY PAGE

Report summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 5940

Form 13F Information Table Value Total: \$87,163,135,426

### 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.

No.	Form 13F File Number	Name
1	28-11451	TD Securities (USA) LLC
2	28-11512	TD Securities, Inc.
3	28-11511	TD Options, LLC
4	28-11510	Toronto Dominion (New York), LLC
5		TD Global Finance

### 13F filing

Form 13F-HR

Name of reporting Manager: The Toronto-Dominion Bank

						Item 6: Investment Discret
						-----
						(b) Shared-
						As
						Defined (c)
Item 1: Name of Issuer	Item 2: Title of Class	Item 3: CUSIP Number	Item 4: Fair Market Value (x\$1000)	Item 5: Shares or Principal Amount	(a) Sole Instr.V	Share othe
						-----
24/7 Real Media Inc	com	901314203	0.21286	29 SH	SOLE	
3Com Corp	COM	885535104	2.16	600 SH		SH-DEF
3COM CORP	CALL	885535 90 4	145	1000 CALL		SH-DEF
3COM CORP	COM	885535 10 4	75.6108	21003 SH		SH-DEF
3M Co	com	88579Y101	41339.895	533418 SH		SH-DEF
3M CO	CALL	88579Y 90 1	48549	134100 CALL		SH-DEF
3M CO	COM	88579Y 10 1	61.07	788 SH		SH-DEF
3M CO	PUT	88579Y 95 1	1507.25	27900 PUT		SH-DEF
3M Co	PUT	88579Y101	270.0875	3485 PUT		SH-DEF
3M Co	PUT	88579Y101	330.6925	4267 PUT		SH-DEF
3M Company	COM	88579Y101	775	10000 SH	SOLE	
3M COMPANY	COM	88579Y101	18264.99523	202142 SH	SOLE	

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99 CENTS ONLY STORES A D C	COM	65440K 10 6	0.01046	1 SH	SH-DEF
TELECOMMUNICATIONS A D C	CALL	000886 90 9	8610.75	38500 CALL	SH-DEF
TELECOMMUNICATIONS	PUT	000886 95 9	2132	12600 PUT	SH-DEF
AAR CORP	CALL	000361 90 5	1116.5	3700 CALL	SH-DEF
AAR CORP	COM	000361 10 5	745.803	31140 SH	SH-DEF
AAR CORP	PUT	000361 95 5	100.75	3500 PUT	SH-DEF
ABB LTD SPONSORED ADR	COM	000375204	103.12619	9100 SH	SOLE
Abbott Laboratories	com	002824100	42933.39493	1088851 SH	SH-DEF
Abbott Laboratories	com	002824100	1876.868	47600 SH	SH-DEF
Abbott Laboratories	PUT	002824100	1971.5	50000 PUT	SH-DEF
ABBOTT LABORATORIES INC	COM	002824100	2890.72993	62881 SH	SOLE
ABBOTT LABS	CALL	002824 90 0	2889.5	98700 CALL	SH-DEF
ABBOTT LABS	COM	002824 10 0	195.53337	4959 SH	SH-DEF
ABBOTT LABS	PUT	002824 95 0	3261.25	29100 PUT	SH-DEF
ABER DIAMOND CORP	COM	002893105	10132.326	235800 SH	SOLE
ABER DIAMOND CORP	COM	002893105	37326.26182	1010250 SH	SOLE
ABERCROMBIE & FITCH CO	CALL	002896 90 7	116192.25	94300 CALL	SH-DEF
ABERCROMBIE & FITCH CO	CL A	002896 20 7	139.61556	2142 SH	SH-DEF
ABERCROMBIE & FITCH CO	PUT	002896 95 7	12521.75	81500 PUT	SH-DEF
ABGENIX INC	CALL	00339B 90 7	75449	102900 CALL	SH-DEF
ABGENIX INC	PUT	00339B 95 7	497.25	86300 PUT	SH-DEF
ABITIBI-CONSOLIDATED INC	COM	003924107	757.63678	162583 SH	SOLE
ABITIBI-CONSOLIDATED INC	COM	003924107	10626.7794	2652134 SH	SOLE
ABITIBI-CONSOLIDATED INC	COM	003924107	23038.23462	5749671 SH	SH-DEF
Abitibi-Consolidated Inc	COM	003924107	5.938194325	1482 SH	SH-DEF
ABITIBI-CONSOLIDATED INC	OPT	003924107	30.27487042	123 OPT	SH-DEF
ABN AMRO HOLDING NV SPONS ADR	COM	000937102	20.41934	670 SH	SOLE
ABX AIR INC	CALL	00080S 90 1	21220	22000 CALL	SH-DEF
ABX AIR INC	COM	00080S 10 1	71.73846	9162 SH	SH-DEF
ABX AIR INC	PUT	00080S 95 1	28.764	5100 PUT	SH-DEF
Acacia Research - CombiMatrix	com	003881208	15.33715	11195 SH	SOLE
Acambis Plc	adr	004286100	0.734482759	2 SH	SOLE
ACCENTURE LTD BERMUDA	CALL	G1150G 90 1	76904.75	195700 CALL	SH-DEF
ACCENTURE LTD BERMUDA	PUT	G1150G 95 1	2015.25	25500 PUT	SH-DEF
ACCREDITED HOME LENDRS HLDG	CALL	00437P 90 7	5587.5	12500 CALL	SH-DEF
ACCREDITED HOME LENDRS HLDG	COM	00437P 10 7	5636.15524	113678 SH	SH-DEF
ACCREDITED HOME LENDRS HLDG	PUT	00437P 95 7	946.803	15700 PUT	SH-DEF
ACE LIMITED	COM	G0070K103	93.45854	1500 SH	SOLE
ACE Ltd	com	G0070K103	12090.85344	226251 SH	SH-DEF
ACE LTD	CALL	G0070K 90 3	23241.5	77600 CALL	SH-DEF
ACE LTD	ORD	G0070K 10 3	62.57824	1171 SH	SH-DEF
ACE LTD	PUT	G0070K 95 3	405.25	4800 PUT	SH-DEF
ACTEL CORP	COM	004934 10 5	142.41051	11187 SH	SH-DEF
ACTIVISION INC NEW	CALL	004930 90 2	2843.207	13800 CALL	SH-DEF
ACTIVISION INC NEW	PUT	004930 95 2	7824.662	22400 PUT	SH-DEF
ACTUANT CORP	CL A NEW	00508X 20 3	33.3126	597 SH	SH-DEF
ADAMS RESPIRATORY THERAPEUTI ADC	COM	00635P 10 7	4.066	100 SH	SH-DEF

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TELECOMMUNICATIONS INC ADC	COM	000886309	7.15629	275 SH	SOLE
Telecommunications Inc	com	000886309	1825.24032	81776 SH	SH-DEF
ADE CORP MASS	COM	00089C 10 7	1.94886	81 SH	SH-DEF
ADESA INC	COM	00686U104	15.6592	550 SH	SOLE
Adherex Tech Inc-New	COM	00686R200	17.00429923	20600 SH	SH-DEF
ADMINISTAFF INC	COM	007094105	36.76957	750 SH	SOLE
ADOBE SYS INC	CALL	00724F 90 1	60043	126300 CALL	SH-DEF
ADOBE SYS INC	COM	00724F 10 1	598.67808	16198 SH	SH-DEF
ADOBE SYS INC	PUT	00724F 95 1	14232.25	79400 PUT	SH-DEF
Adobe Systems Inc	com	00724F101	15597.52656	422011 SH	SH-DEF
ADTRAN INC	COM	00738A 10 6	112.80382	3793 SH	SH-DEF
ADVANCE AMER CASH ADVANCE CT	CALL	00739W 90 7	158.75	5200 CALL	SH-DEF
ADVANCE AMER CASH ADVANCE CT	COM	00739W 10 7	22.32	1800 SH	SH-DEF
ADVANCE AMER CASH ADVANCE CT	PUT	00739W 95 7	905.5	6600 PUT	SH-DEF
ADVANCE AUTO PARTS INC	COM	00751Y 10 6	343.07324	7894 SH	SH-DEF
ADVANCED MEDICAL OPTICS INC	COM	00763M108	48.73462	1000 SH	SOLE
ADVANCED MEDICAL OPTICS INC	CALL	00763M 90 8	21063	85100 CALL	SH-DEF
ADVANCED MEDICAL OPTICS INC	PUT	00763M 95 8	185	17700 PUT	SH-DEF
Advanced Micro Devices Inc	com	007903107	8678.9862	283627 SH	SH-DEF
ADVANCED MICRO DEVICES INC	CALL	007903 90 7	79651.75	205500 CALL	SH-DEF
ADVANCED MICRO DEVICES INC	COM	007903 10 7	1481.0094	48399 SH	SH-DEF
ADVANCED MICRO DEVICES INC	PUT	007903 95 7	2575.25	135800 PUT	SH-DEF
Advanced Micro Devices Inc	com	007903107	208.08	6800 SH	SH-DEF
Advanced Micro Devices Inc	PUT	007903107	3060	100000 PUT	SH-DEF
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	38.57265692	2000 SH	SOLE
ADVANTAGE ENERGY INCOME FUND T/U	COM	00762L101	233.272	10400 SH	SOLE
ADVENT CLAYMORE CV SECS & IN	COM	00764C 10 9	70.49728	3136 SH	SH-DEF
AEGON N V	ORD AMER REG	007924 10 3	614.87232	37676 SH	SH-DEF
Aegon N.V. Ord Amer Reg	COM	007924103	0.5542	34 SH	SH-DEF
AEGON NV ARS	COM	007924103	304.13537	15984 SH	SOLE
AES CORP	CALL	00130H 90 5	5134.5	64000 CALL	SH-DEF
AES CORP	COM	00130H 10 5	251.57036	15892 SH	SH-DEF
AES CORP	PUT	00130H 95 5	1027	16800 PUT	SH-DEF
AES Corp/The	com	00130H105	7257.77006	458482 SH	SH-DEF
AETNA INC	COM	00817Y108	21.99121	200 SH	SOLE
Aetna Inc	com	00817Y108	18933.58129	200759 SH	SH-DEF
AETNA INC NEW	CALL	00817Y 90 8	1344910.75	440600 CALL	SH-DEF
AETNA INC NEW	COM	00817Y 10 8	253.97683	2693 SH	SH-DEF
AETNA INC NEW	PUT	00817Y 95 8	20632	230500 PUT	SH-DEF
AFC ENTERPRISES INC	COM	00104Q 10 7	34.9272	2310 SH	SH-DEF
AFFILIATED COMPUTER SERVICES	COM	008190100	206.99389	3000 SH	SOLE
AFFILIATED COMPUTER SERVICES	CALL	008190 90 0	57284.25	165000 CALL	SH-DEF

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AFFILIATED COMPUTER SERVICES	PUT	008190 95 0	7553.25	71800	PUT	SH-DEF
Affiliated Computer Services Inc	com	008190100	5162.74484	87238	SH	SH-DEF
AFFILIATED MANAGERS GROUP	COM	008252 10 8	534.70575	6663	SH	SH-DEF
AFFYMETRIX INC	CALL	00826T 90 8	18236.75	87100	CALL	SH-DEF
AFFYMETRIX INC	PUT	00826T 95 8	15710.75	40500	PUT	SH-DEF
AFLAC INC	COM	001055102	64.94529	1200	SH	SOLE
Aflac Inc	com	001055102	16303.77166	351223	SH	SH-DEF
AFLAC INC	CALL	001055 90 2	11746.5	110800	CALL	SH-DEF
AFLAC INC	PUT	001055 95 2	2578.25	13000	PUT	SH-DEF
AGCO CORP	COM	001084 10 2	55.60892	3356	SH	SH-DEF
AGERE SYS INC	CALL	00845V 90 8	2468.25	15700	CALL	SH-DEF
AGERE SYS INC	COM	00845V 30 8	50.31	3900	SH	SH-DEF
AGERE SYS INC	PUT	00845V 95 8	705.5	9500	PUT	SH-DEF
AGERE SYSTEMS INC	COM	00845V308	0.06016	4	SH	SOLE
AGILENT TECHNOLOGIES INC	COM	00846U101	15.83563	408	SH	SOLE
Agilent Technologies Inc	com	00846U101	9606.26227	288563	SH	SH-DEF
AGILENT TECHNOLOGIES INC	CALL	00846U 90 1	8779	50600	CALL	SH-DEF
AGILENT TECHNOLOGIES INC	COM	00846U 10 1	888.94287	26703	SH	SH-DEF
AGILENT TECHNOLOGIES INC	PUT	00846U 95 1	13927	37200	PUT	SH-DEF
Agilent Technologies Inc	com	00846U101	13.316	400	SH	SH-DEF
AGNICO EAGLE MINES LTD	CALL	008474 90 8	2058	4100	CALL	SH-DEF
AGNICO-EAGLE MINES	COM	008474108	479.0060189	24200	SH	SOLE
AGNICO-EAGLE MINES	OPT	008474108	51.5925477	325	OPT	SH-DEF
AGNICO-EAGLE MINES LTD	COM	008474108	450.06731	19551	SH	SOLE
Agnico-Eagle Mines Ltd	com	008474108	12.56895959	635	SH	SH-DEF
AGRIUM INC	COM	008916108	417.52914	16297	SH	SOLE
AGRIUM INC	COM	008916108	30447.02389	1382119	SH	SOLE
AGRIUM INC	COM	008916108	203.3298366	9230	SH	SH-DEF
AGRIUM INC	COM	008916 10 8	198.19587	9013	SH	SH-DEF
AIR PRODS & CHEMS INC	COM	009158 10 6	59.24919	1001	SH	SH-DEF
AIR PRODUCTS & CHEMICALS INC	COM	009158106	34.50481	500	SH	SOLE
Air Products & Chemicals Inc	com	009158106	9219.31602	155758	SH	SH-DEF
AIRGAS INC	COM	009363 10 2	38.6246	1174	SH	SH-DEF
Airspan Networks Inc	com	00950H102	0.5121	90	SH	SOLE
AK STL HLDG CORP	CALL	001547 90 8	5061	41000	CALL	SH-DEF
AK STL HLDG CORP	COM	001547 10 8	53.6466	6748	SH	SH-DEF
AK STL HLDG CORP	PUT	001547 95 8	11813.75	88900	PUT	SH-DEF
AKAMAI TECHNOLOGIES INC	CALL	00971T 90 1	6523.5	8800	CALL	SH-DEF
AKAMAI TECHNOLOGIES INC	COM	00971T 10 1	1579.43257	79249	SH	SH-DEF
AKAMAI TECHNOLOGIES INC	PUT	00971T 95 1	1211.5	32000	PUT	SH-DEF
ALAMOSA HLDGS INC	COM	011589 10 8	152.02509	8169	SH	SH-DEF
ALASKA AIR GROUP INC	COM	011659 10 9	137.27196	3843	SH	SH-DEF
ALBANY MOLECULAR RESH INC	COM	012423 10 9	31.28625	2575	SH	SH-DEF
ALBERTO-CULVER CO	COM	013068101	202.69171	3800	SH	SOLE
Alberto-Culver Co	com	013068101	2424.33825	52991	SH	SH-DEF
ALBERTSONS INC	COM	013104104	536.67077	21560	SH	SOLE

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ALBERTSONS INC	CALL	013104 90 4	2516.28	189800	CALL	SH-DEF
ALBERTSONS INC	PUT	013104 95 4	15730.25	44500	PUT	SH-DEF
Albertson's Inc	com	013104104	5526.59695	258857	SH	SH-DEF
ALCAN INC	COM	013716105	13123.79824	274786	SH	SOLE
ALCAN INC	COM	013716105	112007.3434	2727482	SH	SOLE
ALCAN INC	COM	013716105	44166.91212	1075505	SH	SH-DEF
ALCAN INC	OPT	013716105	413.7056065	8581	OPT	SH-DEF
ALCAN INC	CALL	013716 90 5	20860.25	35300	CALL	SH-DEF
ALCAN INC	PUT	013716 95 5	736.5	22000	PUT	SH-DEF
Alcan Inc.	COM	013716105	817.7032059	20000	SH	SOLE
Alcan Inc.	COM	013716105	614.25	15000	SH	SOLE
ALCATEL	CALL	013904 90 5	24	800	CALL	SH-DEF
ALCATEL	SPONSORED ADR	013904 30 5	24.366	1965	SH	SH-DEF
ALCOA INC	COM	013817101	203.06166	5890	SH	SOLE
ALCOA INC	COM	013817101	2.13385E-16	0	SH	SOLE
Alcoa Inc	com	013817101	18062.15439	610827	SH	SH-DEF
ALCOA INC	CALL	013817 90 1	37208	313200	CALL	SH-DEF
ALCOA INC	COM	013817 10 1	3932.01161	132973	SH	SH-DEF
ALCOA INC	PUT	013817 95 1	14038.75	311300	PUT	SH-DEF
Alcoa Inc	com	013817101	5789.806	195800	SH	SH-DEF
Alcoa Inc	CALL	013817101	1203.499	40700	CALL	SH-DEF
Alcoa Inc	CALL	013817101	2217.75	75000	CALL	SH-DEF
Alcoa Inc	PUT	013817101	506.09055	17115	PUT	SH-DEF
Alcoa Inc	PUT	013817101	709.68	24000	PUT	SH-DEF
Alcoa Inc	PUT	013817101	2107.54261	71273	PUT	SH-DEF
Alcoa Inc	PUT	013817101	2217.75	75000	PUT	SH-DEF
ALCON INC	CALL	H01301 90 2	1582	1000	CALL	SH-DEF
ALCON INC	COM SHS	H01301 10 2	780.0624	6019	SH	SH-DEF
ALCON INC	PUT	H01301 95 2	3511.5	5100	PUT	SH-DEF
ALDERWOODS GROUP INC	COM	014383103	1073.16431	58000	SH	SOLE
ALERIS INTL INC	COM	014477 10 3	143.53248	4452	SH	SH-DEF
ALEXANDER & BALDWIN INC	CALL	014482 90 3	5588.25	28300	CALL	SH-DEF
ALEXANDER & BALDWIN INC	COM	014482 10 3	20.34	375	SH	SH-DEF
ALEXANDER & BALDWIN INC	PUT	014482 95 3	1111	11200	PUT	SH-DEF
ALKERMES INC	CALL	01642T 90 8	16468.25	123600	CALL	SH-DEF
ALKERMES INC	COM	01642T 10 8	897.51192	46941	SH	SH-DEF
ALKERMES INC	PUT	01642T 95 8	1894.25	33400	PUT	SH-DEF
Allegheny Energy Inc	com	017361106	3617.94315	114311	SH	SH-DEF
ALLEGHENY ENERGY INC	CALL	017361 90 6	43317.5	49300	CALL	SH-DEF
ALLEGHENY ENERGY INC	COM	017361 10 6	1042.8675	32950	SH	SH-DEF
ALLEGHENY ENERGY INC	PUT	017361 95 6	2421.25	45800	PUT	SH-DEF
Allegheny Technologies Inc	com	01741R102	2153.75952	59694	SH	SH-DEF
ALLEGHENY TECHNOLOGIES INC	CALL	01741R 90 2	42831.5	77500	CALL	SH-DEF
ALLEGHENY TECHNOLOGIES INC	PUT	01741R 95 2	3027.75	31500	PUT	SH-DEF
Allergan Inc	com	018490102	9973.23684	92379	SH	SH-DEF
ALLERGAN INC	CALL	018490 90 2	200427	100000	CALL	SH-DEF
ALLERGAN INC	COM	018490 10 2	4347.5492	40270	SH	SH-DEF
ALLERGAN INC	PUT	018490 95 2	4533.5	89600	PUT	SH-DEF
ALLETE INC	COM	018522300	9.38783	183	SH	SOLE
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A 10 1	1145.10879	20271	SH	SH-DEF
ALLIANCE WORLD DOLLAR GOVT FUND II	COM	01879R106	23.62218	1630	SH	SOLE
ALLIANT ENERGY CORP	COM	018802 10 8	252.05156	8989	SH	SH-DEF
ALLIANT TECHSYSTEMS INC	COM	018804 10 4	11.19699	147	SH	SH-DEF

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Allianz AG	adr	018805101	3001.666667	20000	SH	SH-DEF
ALLIED CAP CORP NEW	CALL	01903Q 90 8	76.5	1700	CALL	SH-DEF
ALLIED CAP CORP NEW	PUT	01903Q 95 8	98.5	4300	PUT	SH-DEF
ALLIED IRISH BANKS PLC ADR	COM	019228402	177.80908	3550	SH	SOLE
Allied Waste Industries Inc	com	019589308	1339.00296	153204	SH	SH-DEF
ALLSCRIPTS HEALTHCARE SOLUTI	CALL	01988P 90 8	2700	69200	CALL	SH-DEF
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P 10 8	988.92	73800	SH	SH-DEF
ALLSCRIPTS HEALTHCARE SOLUTI	PUT	01988P 95 8	22479.209	104100	PUT	SH-DEF
ALLSTATE CORP	CALL	020002 90 1	36042.25	239000	CALL	SH-DEF
ALLSTATE CORP	COM	020002 10 1	456.45894	8442	SH	SH-DEF
ALLSTATE CORP	PUT	020002 95 1	7121	65000	PUT	SH-DEF
Allstate Corp/The	com	020002101	24618.071	455300	SH	SH-DEF
Allstate Corp/The	com	020002101	54.07	1000	SH	SH-DEF
ALLSTATE CORPORATION	COM	020002101	324.6571	5150	SH	SOLE
ALLTEL CORP	COM	020039103	355.55555	4833	SH	SOLE
Alltel Corp	com	020039103	16959.8918	268778	SH	SH-DEF
ALLTEL CORP	CALL	020039 90 3	40035.75	109400	CALL	SH-DEF
ALLTEL CORP	COM	020039 10 3	68.8421	1091	SH	SH-DEF
ALLTEL CORP	PUT	020039 95 3	14664.25	76100	PUT	SH-DEF
Alltel Corp	CALL	020039103	631	10000	CALL	SH-DEF
ALON USA ENERGY INC	COM	020520 10 2	136.54785	6949	SH	SH-DEF
ALPHARMA INC	CL A	020813 10 1	57.56169	2019	SH	SH-DEF
Altana AG	adr	02143N103	350.7809524	6400	SH	SH-DEF
Altera Corp	com	021441100	4714.45819	254423	SH	SH-DEF
ALTERA CORP	CALL	021441 90 0	10184.75	81300	CALL	SH-DEF
ALTERA CORP	COM	021441 10 0	786.17231	42427	SH	SH-DEF
ALTERA CORP	PUT	021441 95 0	9401.25	70400	PUT	SH-DEF
ALTIRIS INC	COM	02148M 10 0	47.69736	2824	SH	SH-DEF
ALTRIA GROUP INC	COM	02209S103	7246.57422	83183	SH	SOLE
Altria Group Inc	com	02209S103	1164.5112	15585	SH	SOLE
Altria Group Inc	PUT	02209S103	3736	50000	CALL	SOLE
Altria Group Inc	CALL	02209S103	3736	50000	CALL	SOLE
Altria Group Inc	CALL	02209S103	11058.56	148000	CALL	SOLE
Altria Group Inc	CALL	02209S103	11208	150000	PUT	SOLE
Altria Group Inc	com	02209S103	109216.2813	1461674	SH	SH-DEF
ALTRIA GROUP INC	CALL	02209S 90 3	41104.75	52500	CALL	SH-DEF
ALTRIA GROUP INC	COM	02209S 10 3	15.3176	205	SH	SH-DEF
ALTRIA GROUP INC	PUT	02209S 95 3	9671.25	108900	PUT	SH-DEF
Altria Group Inc	CALL	02209S103	1120.8	15000	CALL	SH-DEF
Altria Group Inc	CALL	02209S103	17746	237500	CALL	SH-DEF
Altria Group Inc	PUT	02209S103	289.9136	3880	PUT	SH-DEF
Altria Group Inc	PUT	02209S103	318.3072	4260	PUT	SH-DEF
Altria Group Inc	PUT	02209S103	508.8432	6810	PUT	SH-DEF
Altria Group Inc	PUT	02209S103	720.74912	9646	PUT	SH-DEF
Altria Group Inc	PUT	02209S103	928.0224	12420	PUT	SH-DEF
Altria Group Inc	PUT	02209S103	5230.4	70000	PUT	SH-DEF
Altria Group Inc	PUT	02209S103	11058.56	148000	PUT	SH-DEF
Altria Group Inc.	COM	02209S103	747.2	10000	SH	SOLE
AMAZON COM INC	CALL	023135 90 6	945225	1228400	CALL	SH-DEF
AMAZON COM INC	PUT	023135 95 6	77665.75	421200	PUT	SH-DEF
Amazon.Com Inc	PUT	023135106	471.5	10000	SH	SOLE
Amazon.Com Inc	com	023135106	8636.0883	183162	PUT	SOLE
Amazon.Com Inc	PUT	023135106	9430	200000	PUT	SOLE
Amazon.Com Inc	PUT	023135106	14145	300000	PUT	SOLE
Amazon.Com Inc	com	023135106	10150.87635	215289	SH	SH-DEF
Amazon.Com Inc	com	023135106	6601	140000	SH	SH-DEF
Amazon.Com Inc	PUT	023135106	1659.68	35200	PUT	SH-DEF

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Amazon.Com Inc	PUT	023135106	3229.775	68500	PUT	SH-DEF
Amazon.Com Inc	PUT	023135106	3300.5	70000	PUT	SH-DEF
AMBAC FINANCIAL GROUP INC	COM	023139108	20.21496	225	SH	SOLE
AMBAC Financial Group Inc	com	023139108	5689.64804	73834	SH	SH-DEF
AMBAC FINL GROUP INC	CALL	023139 90 8	4279.75	15200	CALL	SH-DEF
AMBAC FINL GROUP INC	PUT	023139 95 8	96.75	13200	PUT	SH-DEF
AMDOCS LTD	CALL	G02602 90 3	36115.25	85600	CALL	SH-DEF
AMDOCS LTD	ORD	G02602 10 3	631.895	22978	SH	SH-DEF
AMDOCS LTD	PUT	G02602 95 3	841.75	30300	PUT	SH-DEF
AMERADA HESS CORP	COM	023551104	380.46	3000	SH	SOLE
Amerada Hess Corp	com	023551104	7122.46484	56162	SH	SH-DEF
AMERADA HESS CORP	CALL	023551 90 4	351306.75	213200	CALL	SH-DEF
AMERADA HESS CORP	COM	023551 10 4	1092.17384	8612	SH	SH-DEF
AMERADA HESS CORP	PUT	023551 95 4	48662	217800	PUT	SH-DEF
Ameren Corp	com	023608102	7347.09864	143386	SH	SH-DEF
AMERICA MOVIL S A DE C V	CALL	02364W 90 5	77223	114500	CALL	SH-DEF
AMERICA MOVIL S A DE C V	PUT	02364W 95 5	18623.25	605500	PUT	SH-DEF
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W 10 5	1526.90384	52184	SH	SH-DEF
AMERICA MOVIL S.A. SER L ADR	COM	02364W105	95.17871	2790	SH	SOLE
AMERICAN CAPITAL STRATEGIES	COM	024937 10 4	276.10125	7625	SH	SH-DEF
AMERICAN COMMERCIAL LINES	COM NEW	025195 20 7	47.28269	1561	SH	SH-DEF
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E 90 6	12027	61500	CALL	SH-DEF
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E 95 6	6436.25	28500	PUT	SH-DEF
AMERICAN ELEC PWR INC	CALL	025537 90 1	13156.5	81700	CALL	SH-DEF
AMERICAN ELEC PWR INC	COM	025537 10 1	2165.61092	58388	SH	SH-DEF
AMERICAN ELEC PWR INC	PUT	025537 95 1	5136.5	130900	PUT	SH-DEF
AMERICAN ELECTRIC POWER CO	COM	025537101	25.94594	600	SH	SOLE
American Electric Power Co Inc	com	025537101	10249.37642	276338	SH	SH-DEF
American Equity Investment Life Holding Co	cvb	025676206	4509.36225	345545	PRN	SOLE
American Express Co	com	025816109	17738.262	344700	SH	SOLE
American Express Co	com	025816109	44851.35242	871577	SH	SH-DEF
AMERICAN EXPRESS CO	CALL	025816 90 9	38771	222100	CALL	SH-DEF
AMERICAN EXPRESS CO	COM	025816 10 9	2624.46	51000	SH	SH-DEF
AMERICAN EXPRESS CO	PUT	025816 95 9	7073.75	125700	PUT	SH-DEF
American Express Co	com	025816109	6139.178	119300	SH	SH-DEF
American Express Co	CALL	025816109	4888.7	95000	CALL	SH-DEF
American Express Company	COM	025816109	771.9	15000	SH	SOLE
AMERICAN EXPRESS COMPANY	COM	025816109	9811.64439	163535	SH	SOLE
AMERICAN GREETINGS CORP	CL A	026375 10 5	16.9169	770	SH	SH-DEF
AMERICAN INTERNATIONAL GROUP INC	COM	026874107	4782.1096	60115	SH	SOLE
American International Group Inc	CALL	026874107	682.3	10000	CALL	SOLE



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American International Group Inc	PUT	026874107	682.3	10000	CALL	SOLE
American International Group Inc	PUT	026874107	3411.5	50000	PUT	SOLE
American International Group Inc	CALL	026874107	6823	100000	PUT	SOLE
American International Group Inc	PUT	026874107	6823	100000	PUT	SOLE
American International Group Inc	PUT	026874107	7505.3	110000	PUT	SOLE
American International Group Inc	PUT	026874107	10234.5	150000	PUT	SOLE
American International Group Inc	com	026874107	124310.3521	1821931	SH	SH-DEF
American International Group Inc	com	026874107	170.575	2500	SH	SH-DEF
American International Group Inc	CALL	026874107	682.3	10000	CALL	SH-DEF
American International Group Inc	CALL	026874107	3070.35	45000	CALL	SH-DEF
American International Group Inc	PUT	026874107	957.2669	14030	PUT	SH-DEF
American International Group Inc	PUT	026874107	3670.774	53800	PUT	SH-DEF
American International Group Inc	PUT	026874107	6481.85	95000	PUT	SH-DEF
American International Group Inc	PUT	026874107	10234.5	150000	PUT	SH-DEF
American International Group Inc	com	026874107	259.274	3800	SH	SH-DEF
American International Group Inc	CALL	026874107	34.115	500	CALL	SH-DEF
American International Group Inc	CALL	026874107	272.92	4000	CALL	SH-DEF
American International Group Inc	CALL	026874107	341.15	5000	CALL	SH-DEF
AMERICAN INTL GROUP INC	CALL	026874 90 7	427104.75	782000	CALL	SH-DEF
AMERICAN INTL GROUP INC	COM	026874 10 7	3962.76543	58031	SH	SH-DEF
AMERICAN INTL GROUP INC	PUT	026874 95 7	55037.5	873100	PUT	SH-DEF
AMERICAN PHARMACEUTICALS PTN	CALL	02886P 90 9	11526.25	45800	CALL	SH-DEF

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AMERICAN PHARMACEUTICALS PTN	PUT	02886P 95 9	10338.75	25000	PUT	SH-DEF
AMERICAN POWER CONVERSION CORP	COM	029066107	15.77463	615	SH	SOLE
American Power Conversion Corp	com	029066107	2654.146	120643	SH	SH-DEF
AMERICAN PWR CONVERSION CORP	CALL	029066 90 7	5930	62600	CALL	SH-DEF
AMERICAN PWR CONVERSION CORP	PUT	029066 95 7	783.75	7100	PUT	SH-DEF
AMERICAN STANDARD COMPANIES	COM	029712106	980.69358	21055	SH	SOLE
American Standard Companies Inc.	COM	029712106	399.5	10000	SH	SOLE
American Standard Cos Inc	com	029712106	5126.58375	128325	SH	SH-DEF
AMERICAN TOWER CORP	CALL	029912 90 1	43560.75	73200	CALL	SH-DEF
AMERICAN TOWER CORP	CL A	029912 20 1	739.2338	27278	SH	SH-DEF
AMERICAN TOWER CORP	PUT	029912 95 1	57.25	21300	PUT	SH-DEF
AMERICREDIT CORP	CALL	03060R 90 1	8112	28300	CALL	SH-DEF
AMERICREDIT CORP	PUT	03060R 95 1	17.5	1000	PUT	SH-DEF
AMERIGROUP CORP	CALL	03073T 90 2	5850	29100	CALL	SH-DEF
AMERIGROUP CORP	PUT	03073T 95 2	1979.5	17000	PUT	SH-DEF
AMERIPRISE FINANCIAL INC	COM	03076C106	780.95876	16337	SH	SOLE
Ameriprise Financial Inc	com	03076C106	2789.599	68039	SH	SOLE
Ameriprise Financial Inc	com	03076C106	7079.675	172675	SH	SH-DEF
Ameriprise Financial Inc	com	03076C106	1557.18	37980	SH	SH-DEF
AMERIPRISE FINL INC	COM	03076C 10 6	974.775	23775	SH	SH-DEF
AmerisourceBergen Corp	com	03073E105	6059.6352	146368	SH	SH-DEF
AMERISOURCEBERGEN CORP	CALL	03073E 90 5	21506	65800	CALL	SH-DEF
AMERISOURCEBERGEN CORP	COM	03073E 10 5	275.9724	6666	SH	SH-DEF
AMERISOURCEBERGEN CORP	PUT	03073E 95 5	355	11600	PUT	SH-DEF
AMERISTAR CASINOS INC	COM	03070Q 10 1	12.4396	548	SH	SH-DEF
AMERITRADE HLDG CORP NEW	CALL	03074K 90 0	66393	99300	CALL	SH-DEF
AMERITRADE HLDG CORP NEW	PUT	03074K 95 0	681.5	91600	PUT	SH-DEF
Ameritrade Holding Corp	COM	03074K100	119.95	5000	SH	SH-DEF
AMETEK INC NEW	COM	031100 10 0	247.92312	5828	SH	SH-DEF
AMGEN INC	COM	031162100	457.4158	4975	SH	SOLE
Amgen Inc	cvb	031162100	3493.498	44300	SH	SOLE
Amgen Inc	PUT	031162100	788.6	10000	PRN	SOLE
Amgen Inc	PUT	031162100	2365.8	30000	CALL	SOLE
Amgen Inc	CALL	031162100	3154.4	40000	CALL	SOLE
Amgen Inc	CALL	031162100	3154.4	40000	CALL	SOLE
Amgen Inc	CALL	031162100	3943	50000	PUT	SOLE
Amgen Inc	PUT	031162100	5914.5	75000	PUT	SOLE
Amgen Inc	PUT	031162100	9857.5	125000	PUT	SOLE
Amgen Inc	com	031162100	16867.99628	213898	PUT	SOLE
Amgen Inc	com	031162100	68324.61944	866404	SH	SH-DEF
AMGEN INC	CALL	031162 90 0	348313.75	376700	CALL	SH-DEF
AMGEN INC	COM	031162 10 0	935.75276	11866	SH	SH-DEF
AMGEN INC	PUT	031162 95 0	2623	36900	PUT	SH-DEF
Amgen Inc	CALL	031162100	7097.4	90000	CALL	SH-DEF

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Amgen Inc	PUT	031162100	1577.2	20000	PUT	SH-DEF
Amgen Inc	PUT	031162100	5047.04	64000	PUT	SH-DEF
AMKOR TECHNOLOGY INC	COM	031652 10 0	55.44	9900	SH	SH-DEF
AMN HEALTHCARE SERVICES INC	COM	001744 10 1	72.73106	3677	SH	SH-DEF
AMPHENOL CORP NEW	CL A	032095 10 1	336.73008	7608	SH	SH-DEF
AMR CORP	CALL	001765 90 6	60065.75	69100	CALL	SH-DEF
AMR CORP	COM	001765 10 6	433.7073	19510	SH	SH-DEF
AMR CORP	PUT	001765 95 6	17503.25	101100	PUT	SH-DEF
AmSouth Bancorp	com	032165102	6412.66965	244665	SH	SH-DEF
AMVESCAP PLC SPONSORED ADR	COM	03235E100	104.07057	5800	SH	SOLE
AMYLIN PHARMACEUTICALS INC	CALL	032346 90 8	109051.75	209700	CALL	SH-DEF
AMYLIN PHARMACEUTICALS INC	COM	032346 10 8	36.80624	922	SH	SH-DEF
AMYLIN PHARMACEUTICALS INC	PUT	032346 95 8	2328.5	19200	PUT	SH-DEF
ANADARKO PETE CORP	CALL	032511 90 7	92877	64900	CALL	SH-DEF
ANADARKO PETE CORP	COM	032511 10 7	5025.919	53044	SH	SH-DEF
ANADARKO PETE CORP	PUT	032511 95 7	49343	116100	PUT	SH-DEF
ANADARKO PETROLEUM CORP	COM	032511107	110.46903	1000	SH	SOLE
Anadarko Petroleum Corp	com	032511107	15775.6855	166498	SH	SH-DEF
Anadarko Petroleum Corp	com	032511107	431.1125	4550	SH	SH-DEF
Anadarko Petroleum Corp	CALL	032511107	2937.25	31000	CALL	SH-DEF
Anadarko Petroleum Corp	PUT	032511107	2937.25	31000	PUT	SH-DEF
Analog Devices Inc	com	032654105	9236.1663	257490	SH	SH-DEF
ANALOG DEVICES INC	CALL	032654 90 5	5573	88300	CALL	SH-DEF
ANALOG DEVICES INC	COM	032654 10 5	830.13941	23143	SH	SH-DEF
ANALOG DEVICES INC	PUT	032654 95 5	9638	50200	PUT	SH-DEF
ANAREN INC	COM	032744 10 4	14.39523	921	SH	SH-DEF
Andrew Corp	com	034425108	1223.55263	114031	SH	SH-DEF
ANDREW CORP	CALL	034425 90 8	138	5200	CALL	SH-DEF
ANDREW CORP	PUT	034425 95 8	133	1400	PUT	SH-DEF
ANDRX CORP DEL	ANDRX GROUP	034553 10 7	11.74311	713	SH	SH-DEF
ANDRX CORP DEL	CALL	034553 90 7	1173.5	15400	CALL	SH-DEF
ANDRX CORP DEL	PUT	034553 95 7	5829.25	11100	PUT	SH-DEF
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	67.26913156	5100	SH	SOLE
ANGLO AMERICAN PLC UK ADR	COM	03485P102	81.1	2000	SH	SOLE
ANGLO AMERN PLC	ADR	03485P 10 2	184.64702	5309	SH	SH-DEF
ANGLOGOLD ASHANTI LTD	CALL	035128 90 6	22753	36300	CALL	SH-DEF
ANGLOGOLD ASHANTI LTD	PUT	035128 95 6	2678	28200	PUT	SH-DEF
AngloGold Ashanti Ltd	adr	035128206	9272.409836	1950	SH	SH-DEF
ANGLOGOLD ASHANTI LTD SPONS ADR	COM	035128206	37.15395	646	SH	SOLE
ANHEUSER BUSCH COS INC	CALL	035229 90 3	9937.25	114100	CALL	SH-DEF
ANHEUSER BUSCH COS INC	COM	035229 10 3	71.35656	1661	SH	SH-DEF
ANHEUSER BUSCH COS INC	PUT	035229 95 3	3046.75	28500	PUT	SH-DEF
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	959.16728	19150	SH	SOLE
Anheuser-Busch Companies Inc.	COM	035229103	451.08	10500	SH	SOLE

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Anheuser-Busch Cos Inc	com	035229103	23410.23576	544931	SH	SH-DEF
Anixter International Inc	cvb	035290105	5304.78936	135603	PRN	SOLE
ANIXTER INTL INC	COM	035290 10 5	677.63664	17322	SH	SH-DEF
ANNTAYLOR STORES CORP	CALL	036115 90 3	22716.5	24100	CALL	SH-DEF
ANNTAYLOR STORES CORP	COM	036115 10 3	779.32352	22576	SH	SH-DEF
ANNTAYLOR STORES CORP	PUT	036115 95 3	447.75	16800	PUT	SH-DEF
Ansell Ltd	adr	03634M109	8.091882353	1212	SH	SOLE
ANSYS INC	COM	03662Q 10 5	222.32952	5208	SH	SH-DEF
ANTEON INTL CORP	CALL	03674E 90 8	22436.5	26300	CALL	SH-DEF
ANTEON INTL CORP	PUT	03674E 95 8	226.5	9000	PUT	SH-DEF
Antigenics Inc	com	037032109	1070.98096	224996	SH	SH-DEF
AON Corp	com	037389103	8075.34065	224627	SH	SH-DEF
AON CORP	CALL	037389 90 3	60755.5	64500	CALL	SH-DEF
AON CORP	COM	037389 10 3	166.41255	4629	SH	SH-DEF
AON CORP	PUT	037389 95 3	540.25	52300	PUT	SH-DEF
Apache Corp	com	037411105	15837.78132	231141	SH	SH-DEF
APACHE CORP	CALL	037411 90 5	46228.25	184600	CALL	SH-DEF
APACHE CORP	COM	037411 10 5	4009.7904	58520	SH	SH-DEF
APACHE CORP	PUT	037411 95 5	59008	133100	PUT	SH-DEF
APACHE CORPORATION	COM	037411105	1136.39923	14225	SH	SOLE
Apartment Investment & Management Co	com	03748R101	2543.99299	67177	SH	SH-DEF
APHTON CORP	CALL	03759P 90 1	208	14800	CALL	SH-DEF
APHTON CORP	COM	03759P 10 1	2.8	8000	SH	SH-DEF
APHTON CORP	PUT	03759P 95 1	2632	11200	PUT	SH-DEF
Apollo Group Inc	com	037604105	6175.86808	102148	SH	SH-DEF
APOLLO GROUP INC	CALL	037604 90 5	4522	45000	CALL	SH-DEF
APOLLO GROUP INC	CL A	037604 10 5	1853.15946	30651	SH	SH-DEF
APOLLO GROUP INC	PUT	037604 95 5	33330.25	60100	PUT	SH-DEF
APPLE COMPUTER INC	COM	037833100	5.86198E-17	0	SH	SOLE
Apple Computer Inc	com	037833100	42527.46407	591563	SH	SH-DEF
APPLE COMPUTER INC	CALL	037833 90 0	2379424.25	1398500	CALL	SH-DEF
APPLE COMPUTER INC	PUT	037833 95 0	87205.5	608200	PUT	SH-DEF
Apple Computer Inc	com	037833100	7994.168	111200	SH	SH-DEF
Apple Computer Inc	PUT	037833100	124.94482	1738	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	169.87607	2363	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	336.08575	4675	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	441.4046	6140	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	532.27356	7404	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	532.27356	7404	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	877.27367	12203	PUT	SH-DEF
Apple Computer Inc	PUT	037833100	2774.954	38600	PUT	SH-DEF
APPLERA CORP	COM AP BIO GRP	038020 10 3	734.14496	27641	SH	SH-DEF
Applera Corp - Applied Biosystems Group	com	038020103	3503.34368	131903	SH	SH-DEF
APPLIED MATERIALS INC	COM	038222105	167.01622	7985	SH	SOLE
Applied Materials Inc	com	038222105	20431.36368	1138872	SH	SH-DEF
Applied Materials Inc	com	038222105	1415.466	78900	SH	SH-DEF
Applied Materials Inc	CALL	038222105	448.5	25000	CALL	SH-DEF
Applied Materials Inc	PUT	038222105	253.99452	14158	PUT	SH-DEF
Applied Materials Inc	PUT	038222105	1794	100000	PUT	SH-DEF
APPLIED MATLS INC	CALL	038222 90 5	49154.25	470700	CALL	SH-DEF
APPLIED MATLS INC	COM	038222 10 5	6.26106	349	SH	SH-DEF
APPLIED MATLS INC	PUT	038222 95 5	20316.75	140100	PUT	SH-DEF
Applied Micro Circuits Corp	com	03822W109	538.93928	209704	SH	SH-DEF
APPLIED MICRO CIRCUITS CORP	COM	03822W 10 9	0.514	200	SH	SH-DEF
APRIA HEALTHCARE GROUP INC	COM	037933 10 8	244.69239	10149	SH	SH-DEF

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APRIA HEALTHCARE GROUP INC	PUT	037933 95 8	771	3300	PUT	SH-DEF
AQUA AMERICA INC	CALL	03836W 90 3	44541.58	120700	CALL	SH-DEF
AQUA AMERICA INC	COM	03836W 10 3	1701.3906	62322	SH	SH-DEF
AQUA AMERICA INC	PUT	03836W 95 3	8475.281	138700	PUT	SH-DEF
ARAMARK CORP	CL B	038521 10 0	186.23712	6704	SH	SH-DEF
ARAMARK CORP CL B	COM	038521100	41.13365	1270	SH	SOLE
ARCH CAP GROUP LTD	ORD	G0450A 10 5	9.636	176	SH	SH-DEF
ARCH COAL INC	CALL	039380 90 0	47520.25	57300	CALL	SH-DEF
ARCH COAL INC	COM	039380 10 0	159.159	2002	SH	SH-DEF
ARCH COAL INC	PUT	039380 95 0	12506	34300	PUT	SH-DEF
ARCHER DANIELS MIDLAND CO	CALL	039483 90 2	11622	87000	CALL	SH-DEF
ARCHER DANIELS MIDLAND CO	COM	039483 10 2	136.09854	5519	SH	SH-DEF
ARCHER DANIELS MIDLAND CO	PUT	039483 95 2	2711	28800	PUT	SH-DEF
ARCHER DANIELS MIDLAND COMPANY	COM	039483102	5.75022	200	SH	SOLE
Archer-Daniels-Midland Co	com	039483102	11306.2401	458485	SH	SH-DEF
ARCHIPELAGO HOLDINGS INC	COM	03957A104	273.9865	4700	SH	SOLE
Archstone-Smith Trust	com	039583109	6233.31578	148802	SH	SH-DEF
ARENA PHARMACEUTICALS INC	CALL	040047 90 2	15148	47500	CALL	SH-DEF
ARENA PHARMACEUTICALS INC	PUT	040047 95 2	232.75	4000	PUT	SH-DEF
ARIBA INC	COM	04033V203	4.85026	566	SH	SOLE
ARIES MARITIME TRANSPORT LTD	COM	G0474B105	122.37286	8000	SH	SOLE
ARM Holdings Plc	adr	042068106	486.8922414	2310	SH	SOLE
ARMOR HOLDINGS INC	CALL	042260 90 9	31483.25	74000	CALL	SH-DEF
ARMOR HOLDINGS INC	PUT	042260 95 9	6231.25	23000	PUT	SH-DEF
Arotech Corp	com	042682104	5.41088	14624	SH	SOLE
Arqule Inc	com	04269E107	0.23868	39	SH	SOLE
ARROW ELECTRONICS INC	COM	042735100	14.93751	400	SH	SOLE
ARROW ELECTRS INC	COM	042735 10 0	562.38274	17558	SH	SH-DEF
ARTHROCARE CORP	CALL	043136 90 0	7330.5	11500	CALL	SH-DEF
ARTHROCARE CORP	PUT	043136 95 0	565	4500	PUT	SH-DEF
ARVINMERITOR INC	COM	043353 10 1	46.81067	3253	SH	SH-DEF
Asat Holdings Ltd	adr	00208B105	0	2500	SH	SOLE
ASE TEST LTD	CALL	Y02516 90 5	1361	7100	CALL	SH-DEF
ASE TEST LTD	PUT	Y02516 95 5	18.75	300	PUT	SH-DEF
Ashland Inc	com	044209104	2916.8283	50377	SH	SH-DEF
ASHLAND INC NEW	CALL	044209 90 4	64600.5	91200	CALL	SH-DEF
ASHLAND INC NEW	PUT	044209 95 4	7061.5	54800	PUT	SH-DEF
ASIA SATELLITE TELECOMMS HOLDINGS	COM	04516X106	573.09815	29000	SH	SOLE
ASM INTL N V	COM	N07045 10 2	256.30316	15238	SH	SH-DEF
ASML HLDG NV	CALL	N07059 90 1	845	1600	CALL	SH-DEF
ASML HLDG NV	N Y SHS	N07059 11 1	1077.51288	53661	SH	SH-DEF
ASML HOLDINGS N.V ORDINARY	COM	N07059111	79.59832	3400	SH	SOLE
ASPECT MED SYS INC	COM	045235 10 8	87.97035	2561	SH	SH-DEF
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384 10 5	639.3267	27010	SH	SH-DEF
ASSET ACCEP CAP CORP	COM	04543P 10 0	406.88536	18116	SH	SH-DEF
ASSURANT INC	COM	04621X 10 8	380.66797	8753	SH	SH-DEF
ASTEC INDS INC	COM	046224 10 1	189.88524	5814	SH	SH-DEF
ASTRAZENECA PLC	CALL	046353 90 8	24545	37600	CALL	SH-DEF
ASTRAZENECA PLC	PUT	046353 95 8	40.25	13300	PUT	SH-DEF

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ASTRAZENECA PLC							
SPONSORED ADR	COM	046353108	33.99764	600	SH	SOLE	
AT ROAD INC	CALL	04648K 90 5	4722.75	41900	CALL	SH-DEF	
AT ROAD INC	COM	04648K 10 5	218.8755	41850	SH	SH-DEF	
AT ROAD INC	PUT	04648K 95 5	5793.75	60500	PUT	SH-DEF	
AT&T INC	COM	00206R102	2179.29941	76325	SH	SOLE	
AT&T Inc	CALL	00206R102	6122.5	250000	CALL	SOLE	
AT&T Inc	CALL	00206R102	6122.5	250000	CALL	SOLE	
AT&T Inc	com	00206R102	67151.84939	2742011	SH	SH-DEF	
AT&T INC	CALL	00206R 90 2	3310.5	65800	CALL	SH-DEF	
AT&T INC	COM	00206R 10 2	2140.74437	87413	SH	SH-DEF	
AT&T INC	PUT	00206R 95 2	26484.5	314100	PUT	SH-DEF	
AT&T Inc	com	00206R102	1165.724	47600	SH	SH-DEF	
AT&T Inc	CALL	00206R102	14010.729	572100	CALL	SH-DEF	
AT&T Inc	PUT	00206R102	857.15	35000	PUT	SH-DEF	
AT&T Inc	PUT	00206R102	3061.25	125000	PUT	SH-DEF	
AT&T Inc	PUT	00206R102	6122.5	250000	PUT	SH-DEF	
AT&T Inc.	COM	00206R102	244.9	10000	SH	SOLE	
ATHEROGENICS INC	CALL	047439 90 4	14991.75	55400	CALL	SH-DEF	
ATHEROGENICS INC	PUT	047439 95 4	3407.5	22400	PUT	SH-DEF	
ATI TECHNOLOGIES INC	COM	001941103	496.287	25065	SH	SOLE	
ATI TECHNOLOGIES INC	COM	001941103	9627.703181	565506	SH	SOLE	
ATI TECHNOLOGIES INC	COM	001941103	1094.703353	64300	SH	SH-DEF	
ATI TECHNOLOGIES INC	OPT	001941103	36.42492985	779	OPT	SH-DEF	
ATI TECHNOLOGIES INC	CALL	001941 90 3	2744.25	15500	CALL	SH-DEF	
ATI TECHNOLOGIES INC	COM	001941 10 3	1056.57412	62188	SH	SH-DEF	
ATI TECHNOLOGIES INC	PUT	001941 95 3	2464.5	26400	PUT	SH-DEF	
Atlantis Plastics Inc	com	049156102	0.725	100	SH	SOLE	
ATLAS AMER INC	COM	049167 10 9	28.78516	478	SH	SH-DEF	
Atmel Corp	com	049513104	0.309	100	SH	SOLE	
AU OPTRONICS CORP	CALL	002255 90 7	226.175	3400	CALL	SH-DEF	
AU OPTRONICS CORP	PUT	002255 95 7	591.25	3100	PUT	SH-DEF	
AU OPTRONICS CORP	SPONSORED ADR	002255 10 7	61.88623	4123	SH	SH-DEF	
AUTODESK INC	COM	052769106	25.02604	500	SH	SOLE	
Autodesk Inc	com	052769106	6954.87465	162005	SH	SH-DEF	
AUTODESK INC	CALL	052769 90 6	31939.5	108700	CALL	SH-DEF	
AUTODESK INC	PUT	052769 95 6	9962.75	60200	PUT	SH-DEF	
AUTOMATIC DATA							
PROCESSING IN	CALL	053015 90 3	12693	40000	CALL	SH-DEF	
AUTOMATIC DATA							
PROCESSING IN	COM	053015 10 3	271.11812	5908	SH	SH-DEF	
AUTOMATIC DATA							
PROCESSING IN	PUT	053015 95 3	109.25	1300	PUT	SH-DEF	
AUTOMATIC DATA							
PROCESSING INC	COM	053015103	64.21777	1200	SH	SOLE	
Automatic Data							
Processing Inc	com	053015103	18577.1988	404732	SH	SH-DEF	
Autonation Inc	com	05329W102	2761.51359	127083	SH	SH-DEF	
AUTONATION INC	CALL	05329W 90 2	2145	1500	CALL	SH-DEF	
AUTONATION INC	COM	05329W 10 2	1798.22269	82753	SH	SH-DEF	
AUTONATION INC	PUT	05329W 95 2	24.5	9800	PUT	SH-DEF	
Autozone Inc	com	053332102	3555.77125	38755	SH	SH-DEF	
AUTOZONE INC	CALL	053332 90 2	7405.75	28300	CALL	SH-DEF	
AUTOZONE INC	COM	053332 10 2	2383.94025	25983	SH	SH-DEF	
AUTOZONE INC	PUT	053332 95 2	2727.75	67800	PUT	SH-DEF	
AVALONBAY CMNTYS INC	CALL	053484 90 1	7545.75	13500	CALL	SH-DEF	
AVALONBAY CMNTYS INC	COM	053484 10 1	292.9185	3282	SH	SH-DEF	
AVALONBAY CMNTYS INC	PUT	053484 95 1	118	10800	PUT	SH-DEF	
AVAYA INC	COM	053499109	0.2488	20	SH	SOLE	
Avaya Inc	com	053499109	3136.39315	293945	SH	SH-DEF	
AVAYA INC	CALL	053499 90 9	5947.25	80000	CALL	SH-DEF	
AVAYA INC	PUT	053499 95 9	5116	50400	PUT	SH-DEF	

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Avaya Inc	CALL	053499109	1067	100000	CALL	SH-DEF	
Avery Dennison Corp	com	053611109	4285.46999	77537	SH	SH-DEF	
AVERY DENNISON CORP	COM	053611 10 9	265.62762	4806	SH	SH-DEF	
AVERY DENNISON CORPORATION	COM	053611109	135.32252	2100	SH	SOLE	
AVIALL INC NEW	COM	05366B 10 2	21.8016	757	SH	SH-DEF	
AVID TECHNOLOGY INC	CALL	05367P 90 0	14353.5	22800	CALL	SH-DEF	
AVID TECHNOLOGY INC	PUT	05367P 95 0	6062.5	34700	PUT	SH-DEF	
Avnet Inc	cvb	053807103	4244.84928	177312	PRN	SOLE	
AVNET INC	COM	053807 10 3	190.72998	7967	SH	SH-DEF	
AVOCENT CORP	CALL	053893 90 3	492.75	4900	CALL	SH-DEF	
AVOCENT CORP	COM	053893 10 3	287.07202	10558	SH	SH-DEF	
AVOCENT CORP	PUT	053893 95 3	2387.25	8100	PUT	SH-DEF	
AVON PRODS INC	CALL	054303 90 2	5572.75	37700	CALL	SH-DEF	
AVON PRODS INC	COM	054303 10 2	2.6837	94	SH	SH-DEF	
AVON PRODS INC	PUT	054303 95 2	4699	25800	PUT	SH-DEF	
AVON PRODUCTS INC	COM	054303102	159.77494	4800	SH	SOLE	
Avon Products Inc	com	054303102	9186.1909	321758	SH	SH-DEF	
Aware Inc	com	05453N100	21.2265	4770	SH	SOLE	
AXA	SPONSORED ADR	054536 10 7	72.87182	2254	SH	SH-DEF	
AXA-UAP S.A.	SPONSORED ADR	COM	054536107	1091.22819	28950	SH	SOLE
AXCAN PHARMA INC	COM	054923107	140.5195	7975	SH	SOLE	
AXCAN PHARMA INC	COM	054923107	21.21066208	1400	SH	SOLE	
AXIS CAPITAL HOLDINGS	CALL	G0692U 90 9	3675.75	17200	CALL	SH-DEF	
Baidu.com	adr	056752108	0	20000	SH	SH-DEF	
BAKER HUGHES INC	COM	057224107	148.81314	2100	SH	SOLE	
Baker Hughes Inc	com	057224107	14584.161	239950	SH	SH-DEF	
BAKER HUGHES INC	CALL	057224 90 7	24170.25	53100	CALL	SH-DEF	
BAKER HUGHES INC	COM	057224 10 7	141.3135	2325	SH	SH-DEF	
BAKER HUGHES INC	PUT	057224 95 7	7650.5	35100	PUT	SH-DEF	
Ball Corp	com	058498106	2900.7516	73030	SH	SH-DEF	
BALLARD POWER SYSTEMS INC	COM	05858H104	149.322	30350	SH	SOLE	
BALLARD POWER SYSTEMS INC	COM	05858H104	201.923061	47731	SH	SOLE	
Ballard Power Systems Inc	COM	05858H104	21.02321582	5000	SH	SH-DEF	
BALLARD POWER SYSTEMS INC	OPT	05858H104	87.73708246	-54	OPT	SH-DEF	
BALLARD PWR SYS INC	CALL	05858H 90 4	20	1000	CALL	SH-DEF	
BALLARD PWR SYS INC	COM	05858H 10 4	17.9113	4285	SH	SH-DEF	
BALLARD PWR SYS INC	PUT	05858H 95 4	201	600	PUT	SH-DEF	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K 10 1	98.69265	5529	SH	SH-DEF	
Banco Itau Holding Financeira SA	adr	059602201	269.8363636	10200	SH	SH-DEF	
Banco Itau Holding Financeira SA	adr	059602201	525.4930909	19864	SH	SH-DEF	
Banco Itau Holding Financeira SA	adr	059602201	615.8882727	23281	SH	SH-DEF	
BANCORPSOUTH INC	COM	059692 10 3	15.31658	694	SH	SH-DEF	
BANK NEW YORK INC	CALL	064057 90 2	5198	12200	CALL	SH-DEF	
BANK NEW YORK INC	COM	064057 10 2	468.4498	14708	SH	SH-DEF	
BANK NEW YORK INC	PUT	064057 95 2	5311.25	30900	PUT	SH-DEF	
Bank Of America -New	COM	060505104	0.4594	10	SH	SH-DEF	
Bank of America Corp	CALL	060505104	2076.75	45000	CALL	SOLE	
Bank of America Corp	com	060505104	150462.1066	3260284	SH	SH-DEF	
Bank of America Corp	com	060505104	5201.105	112700	SH	SH-DEF	
Bank of America Corp	CALL	060505104	212.88995	4613	CALL	SH-DEF	
Bank of America Corp	CALL	060505104	923	20000	CALL	SH-DEF	
Bank of America Corp	CALL	060505104	2076.75	45000	CALL	SH-DEF	

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Bank of America Corp	PUT	060505104	2307.5	50000	PUT	SH-DEF
Bank of America Corp	PUT	060505104	4615	100000	PUT	SH-DEF
Bank of America Corporation	COM	060505104	923	20000	SH	SOLE
BANK OF AMERICA CORPORATION	COM	060505104	3080.46362	57251	SH	SOLE
BANK OF AMERICA CORPORATION	CALL	060505 90 4	25558.5	161100	CALL	SH-DEF
BANK OF AMERICA CORPORATION	COM	060505 10 4	2669.63905	57847	SH	SH-DEF
BANK OF AMERICA CORPORATION	PUT	060505 95 4	13664	148200	PUT	SH-DEF
BANK OF MONTREAL	COM	063671101	82420.55518	1268009	SH	SOLE
Bank of Montreal	COM	063671101	25262.16667	454000	SH	SOLE
Bank of Montreal	COM	063671101	3060.394641	55000	SH	SOLE
BANK OF MONTREAL	COM	063671101	1144628.594	20480047	SH	SOLE
BANK OF MONTREAL	COM	063671101	8849.878506	7143	SH	SOLE
Bank of New York Co Inc/The	com	064057102	17219.28845	540637	SH	SH-DEF
Bank of New York Co Inc/The	com	064057102	318.5	10000	SH	SH-DEF
Bank of New York Co Inc/The	PUT	064057102	216.99405	6813	PUT	SH-DEF
Bank of New York Co Inc/The	PUT	064057102	274.1011	8606	PUT	SH-DEF
Bank of New York Co Inc/The	PUT	064057102	540.8767	16982	PUT	SH-DEF
Bank of New York Co Inc/The	PUT	064057102	548.17035	17211	PUT	SH-DEF
BANK OF NEW YORK COMPANY INC	COM	064057102	557.00872	15000	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	131065.2944	2840600	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	1715188.999	43232874	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	12676.54319	13889	SH	SOLE
BANK OF NOVA SCOTIA	COM	064149107	27891.72918	703036	SH	SH-DEF
Bank of Nova Scotia	com	064149107	79.34651763	2000	SH	SH-DEF
Bank of Nova Scotia	CALL	064149107	371.8177816	9372	CALL	SH-DEF
Bank of Nova Scotia	CALL	064149107	400.4222012	10093	CALL	SH-DEF
Bank of Nova Scotia (The)	COM	064149107	25117.0021	635900	SH	SOLE
Bank of Nova Scotia (The)	COM	064149107	2764.884647	70000	SH	SOLE
BANKATLANTIC BANCORP	CL A	065908 50 1	154.07	11005	SH	SH-DEF
BANRO CORPORATION	COM	066800103	0.3152	32	SH	SOLE
BARCLAYS PLC						
SPONSORED ADR	COM	06738E204	165.09051	3365	SH	SOLE
BARNES & NOBLE INC	COM	067774 10 9	20.99364	492	SH	SH-DEF
BARR PHARMACEUTICALS INC	COM	068306109	56.28353	775	SH	SOLE
BARR PHARMACEUTICALS INC	CALL	068306 90 9	516.25	2500	CALL	SH-DEF
BARR PHARMACEUTICALS INC	COM	068306 10 9	3124.96472	50168	SH	SH-DEF
BARR PHARMACEUTICALS INC	PUT	068306 95 9	1565.75	5300	PUT	SH-DEF
BARRICK GOLD CORP	COM	067901108	880.22319	27159	SH	SOLE
BARRICK GOLD CORP	COM	067901108	129314.5345	4640321	SH	SOLE
BARRICK GOLD CORP	OPT	067901108	718.9177799	6759	OPT	SH-DEF
BARRICK GOLD CORP	CALL	067901 90 8	20221.5	54700	CALL	SH-DEF
BARRICK GOLD CORP	COM	067901 10 8	482.29035	17305	SH	SH-DEF
BARRICK GOLD CORP	PUT	067901 95 8	3829.75	75300	PUT	SH-DEF
Barrick Gold Corp	com	067901108	109.38975	3925	SH	SH-DEF



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Bausch & Lomb Inc	com	071707103	2562.6818	37742	SH	SH-DEF
BAUSCH & LOMB INC	CALL	071707 90 3	5139.75	18900	CALL	SH-DEF
BAUSCH & LOMB INC	COM	071707 10 3	365.4378	5382	SH	SH-DEF
BAUSCH & LOMB INC	PUT	071707 95 3	19124.25	28700	PUT	SH-DEF
BAXTER INTERNATIONAL INC	COM	071813109	102.71696	2340	SH	SOLE
Baxter International Inc	com	071813109	16480.8357	437738	SH	SH-DEF
BAXTER INTL INC	CALL	071813 90 9	14292.25	113200	CALL	SH-DEF
BAXTER INTL INC	COM	071813 10 9	1622.15025	43085	SH	SH-DEF
BAXTER INTL INC	PUT	071813 95 9	2386.25	47200	PUT	SH-DEF
BB&T Corp	com	054937107	15953.16723	380653	SH	SH-DEF
BB&T CORP	CALL	054937 90 7	4429.75	55900	CALL	SH-DEF
BB&T CORP	PUT	054937 95 7	15.25	300	PUT	SH-DEF
BCE INC	COM	05534B109	49790.21533	1786517	SH	SOLE
BCE INC	COM	05534B109	762750.0901	31829148	SH	SOLE
BCE INC	COM	05534B109	1.25125E-14	0	SH	SOLE
BCE INC	COM	05534B109	41649.40248	1738007	SH	SH-DEF
Bce Inc	COM	05534B109	2460.208083	102700	SH	SH-DEF
Bce Inc	COM	05534B109	0.023954	1	SH	SH-DEF
Bce Inc	COM	05534B109	239.5528805	10000	SH	SH-DEF
Bce Inc	COM	05534B109	23.95528805	1000	SH	SH-DEF
BCE INC	OPT	05534B109	571.9420547	5413	OPT	SH-DEF
BCE INC	COM	05534B 10 9	413.64045	17271	SH	SH-DEF
BCE Inc	com	05534B109	232.4496991	9700	SH	SH-DEF
BCE Inc	CALL	05534B109	268.6351677	11210	CALL	SH-DEF
BCE Inc	CALL	05534B109	289.3160017	12073	CALL	SH-DEF
BCE Inc.	COM	05534B109	6924.614818	290240	SH	SOLE
BCE Inc.	COM	05534B109	954.3294954	40000	SH	SOLE
BEA SYS INC	CALL	073325 90 2	1997.25	5100	CALL	SH-DEF
BEA SYS INC	COM	073325 10 2	370.36	39400	SH	SH-DEF
Beacon Power Corp	com	073677106	0.0905	50	SH	SOLE
BEACON POWER CORPORATION	COM	073677106	211.0279	100000	SH	SOLE
BEACON ROOFING SUPPLY INC	COM	073685 10 9	210.50471	7327	SH	SH-DEF
BEAR STEARNS COS INC	CALL	073902 90 8	83623.25	59300	CALL	SH-DEF
BEAR STEARNS COS INC	COM	073902 10 8	473.673	4100	SH	SH-DEF
BEAR STEARNS COS INC	PUT	073902 95 8	5024.75	68200	PUT	SH-DEF
Bear Stearns Cos Inc/The	com	073902108	9189.02514	79538	SH	SH-DEF
BEAZER HOMES USA INC	CALL	07556Q 90 5	121699.75	92700	CALL	SH-DEF
BEAZER HOMES USA INC	COM	07556Q 10 5	245.4708	3370	SH	SH-DEF
BEAZER HOMES USA INC	PUT	07556Q 95 5	6614	109800	PUT	SH-DEF
BEBE STORES INC	CALL	075571 90 9	1050.5	20100	CALL	SH-DEF
BEBE STORES INC	COM	075571 10 9	115.8878	8260	SH	SH-DEF
BEBE STORES INC	PUT	075571 95 9	2470.5	15600	PUT	SH-DEF
BECKMAN COULTER INC	COM	075811109	172.48325	2600	SH	SOLE
Becton Dickinson & Co	com	075887109	10629.11328	176916	SH	SH-DEF
Bed Bath & Beyond Inc	com	075896100	7532.68395	208373	SH	SH-DEF
BED BATH & BEYOND INC	CALL	075896 90 0	6990	92600	CALL	SH-DEF
BED BATH & BEYOND INC	COM	075896 10 0	87.59145	2423	SH	SH-DEF
BED BATH & BEYOND INC	PUT	075896 95 0	18570	61400	PUT	SH-DEF
Bed Bath & Beyond Inc	com	075896100	625.57575	17305	SH	SH-DEF
Bed Bath & Beyond Inc	PUT	075896100	139.71975	3865	PUT	SH-DEF
Bed Bath & Beyond Inc	PUT	075896100	244.91625	6775	PUT	SH-DEF
Bed Bath & Beyond Inc	PUT	075896100	250.0857	6918	PUT	SH-DEF
Bed Bath & Beyond Inc	PUT	075896100	273.83625	7575	PUT	SH-DEF
Bed Bath & Beyond Inc	PUT	075896100	404.3739	11186	PUT	SH-DEF
BellSouth Corp	com	079860102	6180.2905	228055	SH	SOLE
BellSouth Corp	PUT	079860102	6775	250000	PUT	SOLE
BellSouth Corp	com	079860102	34784.5302	1283562	SH	SH-DEF

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BELLSOUTH CORP	CALL	079860 90 2	14391.25	85200	CALL	SH-DEF
BELLSOUTH CORP	COM	079860 10 2	159.077	5870	SH	SH-DEF
BELLSOUTH CORP	PUT	079860 95 2	6227.5	109100	PUT	SH-DEF
BELLSOUTH CORPORATION	COM	079860102	800.73464	25343	SH	SOLE
BELO CORP	CALL	080555 90 5	17	1000	CALL	SH-DEF
BELO CORP	COM SER A	080555 10 5	99.83483	4663	SH	SH-DEF
BEMA GOLD CORP	COM	08135F107	67.51590714	23300	SH	SOLE
Bemis Co	com	081437105	2059.95531	73913	SH	SH-DEF
BEMIS INC	CALL	081437 90 5	4127	13800	CALL	SH-DEF
BEMIS INC	PUT	081437 95 5	703.75	90400	PUT	SH-DEF
BENCHMARK ELECTRS INC	COM	08160H 10 1	335.9637	9990	SH	SH-DEF
BERKSHIRE HATHAWAY INC CL A	COM	084670108	12978.91539	126	SH	SOLE
BERKSHIRE HATHAWAY INC CL B	COM	084670207	1416.91477	414	SH	SOLE
Best Buy Co Inc	com	086516101	12474.32504	286898	SH	SH-DEF
Best Buy Co Inc	PUT	086516101	173.92	4000	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	214.48684	4933	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	313.2734	7205	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	360.4492	8290	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	379.1456	8720	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	381.7544	8780	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	501.3244	11530	PUT	SH-DEF
Best Buy Co Inc	PUT	086516101	1584.06336	36432	PUT	SH-DEF
BEST BUY COMPANY INC	COM	086516101	68.436	1350	SH	SOLE
BEST BUY INC	CALL	086516 90 1	90485.5	237800	CALL	SH-DEF
BEST BUY INC	PUT	086516 95 1	57995	131300	PUT	SH-DEF
BEVERLY ENTERPRISES INC	COM NEW	087851 30 9	36.38706	3118	SH	SH-DEF
BG GROUP PLC SPONSORED ADR	COM	055434203	162.33479	2800	SH	SOLE
BHP BILLITON LTD	CALL	088606 90 8	2287.5	5500	CALL	SH-DEF
BHP BILLITON LTD	PUT	088606 95 8	208.25	6500	PUT	SH-DEF
BHP BILLITON LTD	SPONSORED ADR	088606 10 8	1041.73482	31171	SH	SH-DEF
BHP Billiton Ltd	adr	088606108	22.28676471	1400	SH	SH-DEF
BHP Billiton Ltd	adr	088606108	354.6779412	22280	SH	SH-DEF
BHP Billiton Ltd	adr	088606108	371.8705882	23360	SH	SH-DEF
BHP BILLITON LTD SPONSORED ADR	COM	088606108	3024.41502	77620	SH	SOLE
BHP BILLITON LTD-SPON ADR	COM	088606108	7.10543E-17	0	SH	SOLE
Big Lots Inc	com	089302103	960.54779	79979	SH	SH-DEF
BIO RAD LABS INC	CL A	090572 20 7	108.23776	1654	SH	SH-DEF
BioCryst Pharmaceuticals Inc	com	09058V103	0.7705	46	SH	SOLE
Biogen Idec Inc	com	09062X103	10787.55248	238241	SH	SH-DEF
BIOGEN IDEC INC	CALL	09062X 90 3	43688.25	220000	CALL	SH-DEF
BIOGEN IDEC INC	COM	09062X 10 3	501.16848	11056	SH	SH-DEF
BIOGEN IDEC INC	PUT	09062X 95 3	8614.25	199700	PUT	SH-DEF
BIOLASE TECHNOLOGY INC	CALL	090911 90 8	463.5	3800	CALL	SH-DEF
BIOLASE TECHNOLOGY INC	PUT	090911 95 8	147.5	2500	PUT	SH-DEF
BIOMARIN PHARMACEUTICAL INC	CALL	09061G 90 1	5314.25	43400	CALL	SH-DEF
BIOMARIN PHARMACEUTICAL INC	PUT	09061G 95 1	1203	25000	PUT	SH-DEF
BIOMET INC	COM	090613100	184.40486	4325	SH	SOLE
Biomet Inc	com	090613100	6393.67938	174834	SH	SH-DEF
BIOMET INC	CALL	090613 90 0	5839.75	49200	CALL	SH-DEF
BIOMET INC	PUT	090613 95 0	2825.25	15800	PUT	SH-DEF
BIOMIRA INC	COM	09161R106	0.070507309	50	SH	SOLE

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Biomira Inc	COM	09161R106	21.02321582	15000	SH		SH-DEF
Bioprogress Plc	adr	090657107	589.3965517	6360	SH	SOLE	
BIOSANTE							
PHARMACEUTICALS INC	CALL	09065V 90 3	506.25	5500	CALL		SH-DEF
BIOSANTE							
PHARMACEUTICALS INC	COM NEW	09065V 20 3	7.665	2100	SH		SH-DEF
BIOSANTE							
PHARMACEUTICALS INC	PUT	09065V 95 3	672	2400	PUT		SH-DEF
BIOSITE INC	CALL	090945 90 6	6135.25	10400	CALL		SH-DEF
BIOSITE INC	PUT	090945 95 6	3362.5	9900	PUT		SH-DEF
BIOTECH HOLDERS TR	CALL	09067D 90 1	39388.75	27900	CALL		SH-DEF
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D 20 1	5593.65274	27886	SH		SH-DEF
BIOTECH HOLDERS TR	PUT	09067D 95 1	11813	34000	PUT		SH-DEF
BIOTECH HOLDERS TRUST	COM	09067D201	70.22332	300	SH	SOLE	
BIOVAIL CORP	CALL	09067J 90 9	2308	7100	CALL		SH-DEF
BIOVAIL CORP	COM	09067J 10 9	779.00844	32828	SH		SH-DEF
BIOVAIL CORP	PUT	09067J 95 9	2488.25	15800	PUT		SH-DEF
Biovail Corp	com	09067J109	168.0679278	7100	SH		SH-DEF
Biovail Corp	CALL	09067J109	28.40584695	1200	CALL		SH-DEF
Biovail Corp	CALL	09067J109	94.68615649	4000	CALL		SH-DEF
Biovail Corp	CALL	09067J109	224.8796217	9500	CALL		SH-DEF
BIOVAIL CORPORATION	COM	09067J109	959.4205	34850	SH	SOLE	
BIOVAIL CORPORATION	COM	09067J109	19232.79414	812486	SH	SOLE	
BIOVAIL CORPORATION	COM	09067J109	16035.33732	677410	SH		SH-DEF
BIOVAIL CORPORATION	OPT	09067J109	95.69742527	694	OPT		SH-DEF
BIRCH MOUNTAIN							
RESOURCES LTD	COM	09066X109	8.32	1000	SH	SOLE	
BISYS GROUP INC	CALL	055472 90 4	710	12400	CALL		SH-DEF
BJ Services Co	com	055482103	8297.02754	226262	SH		SH-DEF
BJ Services Co	CALL	055482103	366.7	10000	CALL		SH-DEF
BJ Services Co	PUT	055482103	183.35	5000	PUT		SH-DEF
BJ SVCS CO	CALL	055482 90 3	94200.5	140600	CALL		SH-DEF
BJ SVCS CO	COM	055482 10 3	81.07737	2211	SH		SH-DEF
BJ SVCS CO	PUT	055482 95 3	2957.25	90400	PUT		SH-DEF
BJS WHOLESALE CLUB INC	CALL	05548J 90 6	21217.5	133700	CALL		SH-DEF
BJS WHOLESALE CLUB INC	COM	05548J 10 6	53.14888	1798	SH		SH-DEF
BJS WHOLESALE CLUB INC	PUT	05548J 95 6	4724	20500	PUT		SH-DEF
BJ'S WHOLESALE CLUB							
INC	COM	05548J106	20.6784	600	SH	SOLE	
Black & Decker Corp	com	091797100	4786.19144	55039	SH		SH-DEF
BLACK & DECKER CORP	CALL	091797 90 0	1538.75	4700	CALL		SH-DEF
BLACK & DECKER CORP	COM	091797 10 0	307.14272	3532	SH		SH-DEF
BLACK & DECKER CORP	PUT	091797 95 0	3426.5	10800	PUT		SH-DEF
BLACK & DECKER							
CORPORATION	COM	091797100	53.228	525	SH	SOLE	
BLACK BOX CORP DEL	COM	091826 10 7	9.04958	191	SH		SH-DEF
BLACK HILLS CORP	COM	092113 10 9	88.29011	2551	SH		SH-DEF
Blackboard Inc	com	091935502	0.69552	24	SH	SOLE	
BLOCK (H&R) INC	COM	093671105	30.1971	1055	SH	SOLE	
BLOCK H & R INC	CALL	093671 90 5	1179.25	9500	CALL		SH-DEF
BLOCK H & R INC	COM	093671 10 5	575.0592	23424	SH		SH-DEF
BLOCK H & R INC	PUT	093671 95 5	1426.25	51000	PUT		SH-DEF
BLOCKBUSTER INC	CALL	093679 90 8	1	200	CALL		SH-DEF
BLOUNT INTL INC NEW	COM	095180 10 5	597.86883	37531	SH		SH-DEF
BLUE NILE INC	COM	09578R 10 3	94.60757	2347	SH		SH-DEF
BLUEGREEN CORP	COM	096231 10 5	41.1748	2606	SH		SH-DEF
BMC Software Inc	com	055921100	3110.89425	151825	SH		SH-DEF
BMC SOFTWARE INC	CALL	055921 90 0	1194.75	4400	CALL		SH-DEF
BMC SOFTWARE INC	COM	055921 10 0	252.78513	12337	SH		SH-DEF
BMC SOFTWARE INC	PUT	055921 95 0	219	1400	PUT		SH-DEF
Boeing Co	com	097023105	39800.93408	566642	SH		SH-DEF
BOEING CO	CALL	097023 90 5	290164.25	251300	CALL		SH-DEF

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BOEING CO	COM	097023 10 5	580.02335	7565	SH	SH-DEF
BOEING CO	PUT	097023 95 5	18454.5	329600	PUT	SH-DEF
Boeing Co	com	097023105	927.168	13200	SH	SH-DEF
Boeing Co	PUT	097023105	285.1744	4060	PUT	SH-DEF
BOEING COMPANY	COM	097023105	964.12412	11773	SH	SOLE
BofI Holding Inc	com	05566u108	0.584	73	SH	SOLE
Bookham Inc	com	09856E105	1.69884	297	SH	SOLE
BORG WARNER INC	COM	099724 10 6	231.48534	3818	SH	SH-DEF
BOSTON SCIENTIFIC CORP	COM	101137107	374.3284	13110	SH	SOLE
Boston Scientific Corp	com	101137107	10142.72942	414158	SH	SH-DEF
BOSTON SCIENTIFIC CORP	CALL	101137 90 7	15483	157200	CALL	SH-DEF
BOSTON SCIENTIFIC CORP	COM	101137 10 7	4247.81499	173451	SH	SH-DEF
BOSTON SCIENTIFIC CORP	PUT	101137 95 7	82949.75	261200	PUT	SH-DEF
Boston Scientific Corp	com	101137107	15.06135	615	SH	SH-DEF
Boston Scientific Corp	PUT	101137107	600.005	24500	PUT	SH-DEF
BOWATER INC	CALL	102183 90 0	1707.75	9900	CALL	SH-DEF
BOWATER INC	PUT	102183 95 0	1047.5	5500	PUT	SH-DEF
BOYD GAMING CORP	CALL	103304 90 1	12513	56300	CALL	SH-DEF
BOYD GAMING CORP	COM	103304 10 1	160.3759	3365	SH	SH-DEF
BOYD GAMING CORP	PUT	103304 95 1	5429.75	56000	PUT	SH-DEF
BP PLC	CALL	055622 90 4	34179.5	133800	CALL	SH-DEF
BP PLC	PUT	055622 95 4	32721.25	113600	PUT	SH-DEF
BP PLC	SPONSORED ADR	055622 10 4	2383.5253	37115	SH	SH-DEF
BP PLC	adr	055622104	91820.68966	84000	SH	SH-DEF
Bp Plc Adr	COM	055622104	0.063	1	SH	SH-DEF
BP PLC SPONSORED ADR	COM	055622104	1742.99413	23279	SH	SOLE
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	155.29788	2000	SH	SOLE
BP PRUDHOE BAY RTY TR	CALL	055630 90 7	3805.25	22800	CALL	SH-DEF
BP PRUDHOE BAY RTY TR	PUT	055630 95 7	12439.5	22200	PUT	SH-DEF
BRASIL TELECOM PART. S.A. ADS	COM	105530109	50.51378	1160	SH	SOLE
Braskem SA	adr	105532105	197.0181818	22400	SH	SH-DEF
Braskem SA	adr	105532105	282.4924091	32118	SH	SH-DEF
BRIGHAM EXPLORATION CO	COM	109178 10 3	208.56996	17586	SH	SH-DEF
BRISTOL MYERS SQUIBB CO	CALL	110122 90 8	59.75	6000	CALL	SH-DEF
BRISTOL MYERS SQUIBB CO	COM	110122 10 8	143.25732	6234	SH	SH-DEF
BRISTOL MYERS SQUIBB CO	PUT	110122 95 8	2847.25	21500	PUT	SH-DEF
Bristol-Myers Squibb Co	CALL	110122108	22.98	1000	SH	SOLE
Bristol-Myers Squibb Co	com	110122108	155.36778	6761	CALL	SOLE
Bristol-Myers Squibb Co	com	110122108	31559.28426	1373337	SH	SH-DEF
Bristol-Myers Squibb Co	com	110122108	68.94	3000	SH	SH-DEF
Bristol-Myers Squibb Co	com	110122108	225.204	9800	SH	SH-DEF
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Bristol-Myers Squibb Co	CALL	110122108	11.49	500	CALL	SH-DEF
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Bristol-Myers Squibb Co	CALL	110122108	137.88	6000	CALL	SH-DEF
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Bristol-Myers Squibb Co	CALL	110122108	160.86	7000	CALL	SH-DEF
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BRISTOL-MYERS SQUIBB COMPANY	COM	110122108	1586.10901	59200	SH	SOLE
Broadcom Corp	com	111320107	9571.2614	202996	SH	SH-DEF
BROADCOM CORP	CALL	111320 90 7	196918.75	338200	CALL	SH-DEF
BROADCOM CORP	PUT	111320 95 7	19059.5	192900	PUT	SH-DEF
Broadcom Corp	com	111320107	54.45825	1155	SH	SH-DEF
Broadcom Corp	PUT	111320107	5516.55	117000	PUT	SH-DEF
BROCADE COMMUNICATIONS SYS I	CALL	111621 90 8	9290.5	74800	CALL	SH-DEF
BROCADE COMMUNICATIONS SYS I	COM	111621 10 8	52.68208	12944	SH	SH-DEF
BROCADE COMMUNICATIONS SYS I	PUT	111621 95 8	4181.5	49600	PUT	SH-DEF
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	126144.2418	2503084	SH	SOLE
BROOKFIELD ASSET MANAGE-CL A	OPT	112585104	414.0670529	297	OPT	SH-DEF
BROOKFIELD ASSET MGMT INC CL A LV	COM	112585104	9192.45101	156841	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	516.15	15000	SH	SOLE
BROOKFIELD PROPERTIES CORP	COM	112900105	8402.785899	284000	SH	SOLE
BROOKS AUTOMATION INC	COM	114340 10 2	166.23551	13267	SH	SH-DEF
BROWN & BROWN INC	CALL	115236 90 1	9178.5	19400	CALL	SH-DEF
BROWN & BROWN INC	COM	115236 10 1	780.11376	25544	SH	SH-DEF
BROWN & BROWN INC	PUT	115236 95 1	1754.25	25500	PUT	SH-DEF
Brown-Forman Corp	com	115637209	4042.11852	58311	SH	SH-DEF
BROWN-FORMAN CORP CL A	COM	115637100	778.12576	9408	SH	SOLE
Brunswick Corp	com	117043109	2753.0886	67710	SH	SH-DEF
BT Group PLC	adr	05577E101	375.4310345	1000	SH	SH-DEF
BT GROUP PLC ADR	COM	05577E101	98.44393	2200	SH	SOLE
BUILD A BEAR WORKSHOP	CALL	120076 90 4	9916.75	41900	CALL	SH-DEF
BUILD A BEAR WORKSHOP	PUT	120076 95 4	1717.5	9100	PUT	SH-DEF
BUILDING MATLS HLDG CORP	CALL	120113 90 5	14205.75	52200	CALL	SH-DEF
BUILDING MATLS HLDG CORP	PUT	120113 95 5	31656.5	24100	PUT	SH-DEF
BUNGE LIMITED	COM	G16962105	39.60096	600	SH	SOLE
BUNGE LIMITED	CALL	G16962 90 5	14696.75	60400	CALL	SH-DEF
BUNGE LIMITED	COM	G16962 10 5	246.36672	4352	SH	SH-DEF
BUNGE LIMITED	PUT	G16962 95 5	982.25	9200	PUT	SH-DEF
BURLINGTON NORTHERN SANTA FE CORP	COM	12189T104	49.54142	600	SH	SOLE
Burlington Northern Santa Fe Corp	com	12189T104	18563.12594	262117	SH	SH-DEF
Burlington Northern Santa Fe Corp	CALL	12189T104	779.02	11000	CALL	SH-DEF
BURLINGTON NORTHN SANTA FE C	CALL	12189T 90 4	184708.75	121400	CALL	SH-DEF
BURLINGTON NORTHN SANTA FE C	COM	12189T 10 4	210.76032	2976	SH	SH-DEF
BURLINGTON NORTHN SANTA FE C	PUT	12189T 95 4	743	31500	PUT	SH-DEF
BURLINGTON RES INC	CALL	122014 90 3	244606.25	165500	CALL	SH-DEF
BURLINGTON RES INC	PUT	122014 95 3	7208.25	91700	PUT	SH-DEF
BURLINGTON RESOURCES INC	COM	122014103	175.87602	1750	SH	SOLE
Burlington Resources						

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Inc	com	122014103	22873.601	265355	SH	SH-DEF
BUSINESS OBJECTS S A	SPONSORED ADR	12328X 10 7	47.72421	1181	SH	SH-DEF
BUSINESS OBJECTS SA						
SPONSORED ADR	COM	12328X107	83.39181	1770	SH	SOLE
C D W CORP	CALL	12512N 90 5	2671.5	8500	CALL	SH-DEF
C D W CORP	COM	12512N 10 5	591.30147	10271	SH	SH-DEF
C D W CORP	PUT	12512N 95 5	4343.5	11400	PUT	SH-DEF
C H ROBINSON						
WORLDWIDE INC	COM NEW	12541W 20 9	64.35814	1738	SH	SH-DEF
CABLEVISION SYS CORP	CALL	12686C 90 9	7485.5	111300	CALL	SH-DEF
CABLEVISION SYS CORP	CL A NY CABLVS	12686C 10 9	354.65517	15111	SH	SH-DEF
CABLEVISION SYS CORP	PUT	12686C 95 9	8303.75	20000	PUT	SH-DEF
CABLEVISION SYSTEMS						
CORP CL A	COM	12686C109	68.40918	2500	SH	SOLE
CABOT CORP	COM	127055 10 1	103.3904	2888	SH	SH-DEF
CABOT						
MICROELECTRONICS CORP	CALL	12709P 90 3	1470	6100	CALL	SH-DEF
CABOT						
MICROELECTRONICS CORP	COM	12709P 10 3	77.54852	2644	SH	SH-DEF
CABOT						
MICROELECTRONICS CORP	PUT	12709P 95 3	413.25	7600	PUT	SH-DEF
CACHE INC	CALL	127150 90 8	1197.5	5100	CALL	SH-DEF
CACHE INC	COM NEW	127150 30 8	14.06384	812	SH	SH-DEF
CACHE INC	PUT	127150 95 8	710	5500	PUT	SH-DEF
CACI INTL INC	CL A	127190 30 4	567.08654	9883	SH	SH-DEF
CADBURY SCHWEPES PLC						
ADR	COM	127209302	87.72214	1965	SH	SOLE
CADENCE DESIGN SYSTEM						
INC	COM	127387 10 8	228.65688	13514	SH	SH-DEF
CAE INC	COM	124765108	1211.9137	142243	SH	SOLE
CAE INC	COM	124765108	19827.52715	2706504	SH	SOLE
Cae Inc	COM	124765108	3428.457438	470200	SH	SH-DEF
CAE Inc	com	124765108	612.4436801	83600	SH	SH-DEF
CAE Inc	CALL	124765108	57.14187446	7800	CALL	SH-DEF
CAE Inc	CALL	124765108	285.7093723	39000	CALL	SH-DEF
CAE Inc	CALL	124765108	377.3195185	51505	CALL	SH-DEF
CAE Inc	CALL	124765108	406.3446604	55467	CALL	SH-DEF
CAE Inc	CALL	124765108	512.8116939	70000	CALL	SH-DEF
Cal Dive						
International Inc	cvb	127914109	2792.242	77800	PRN	SOLE
CAL DIVE INTL INC	CALL	127914 90 9	4831	12800	CALL	SH-DEF
CAL DIVE INTL INC	PUT	127914 95 9	2767.5	16200	PUT	SH-DEF
CALAMP CORP	CALL	128126 90 9	3290.5	30400	CALL	SH-DEF
CALAMP CORP	COM	128126 10 9	211.44693	20157	SH	SH-DEF
CALAMP CORP	PUT	128126 95 9	3629.25	39700	PUT	SH-DEF
CALIFORNIA PIZZA						
KITCHEN INC	COM	13054D 10 9	134.81749	4217	SH	SH-DEF
CALIFORNIA WATER						
SERVICE GROUP	COM	130788102	35.65789	800	SH	SOLE
CALLAWAY GOLF CO	COM	131193 10 4	202.78368	14652	SH	SH-DEF
CAMBIOR INC	COM	13201L103	345.399828	123600	SH	SOLE
CAMBREX CORP	CALL	132011 90 7	2633	19400	CALL	SH-DEF
CAMECO CORP	COM	13321L108	3853.68275	52225	SH	SOLE
CAMECO CORP	COM	13321L108	72091.3707	1136228	SH	SOLE
CAMECO CORP	COM	13321L108	380.34	6000	SH	SOLE
CAMECO CORP	COM	13321L108	26163.09153	412355	SH	SH-DEF
CAMECO CORP	OPT	13321L108	246.2764792	1964	OPT	SH-DEF
CAMECO CORP	CALL	13321L 90 8	56644.25	65500	CALL	SH-DEF
CAMECO CORP	PUT	13321L 95 8	3776.5	27500	PUT	SH-DEF
CAMPBELL SOUP CO	COM	134429109	38.17973	1100	SH	SOLE
Campbell Soup Co	com	134429109	3889.18257	130641	SH	SH-DEF
CAMPBELL SOUP CO	COM	134429 10 9	148.52253	4989	SH	SH-DEF

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CAN IMPERIAL BK OF COMMERCE	COM	136069101	908645.0532	13830051	SH	SOLE	
CAN IMPERIAL BK OF COMMERCE	COM	136069101	5361.114482	4531	SH	SOLE	
CANADIAN IMPERIAL BANK OF COMMERCE	COM	136069101	71128.3261	930877	SH	SOLE	
Canadian Imperial Bank of Commerce	COM	136069101	23587.24993	360600	SH	SOLE	
Canadian Imperial Bank of Commerce	COM	136069101	1308.222403	20000	SH	SOLE	
CANADIAN NAT RES LTD	CALL	136385 90 1	41228.25	100400	CALL		SH-DEF
CANADIAN NAT RES LTD	COM	136385 10 1	324.31632	6536	SH		SH-DEF
CANADIAN NAT RES LTD	PUT	136385 95 1	7524.25	47500	PUT		SH-DEF
CANADIAN NATIONAL RAILWAY CO	COM	136375102	16381.83576	175884	SH	SOLE	
Canadian National Railway Company	COM	136375102	6378.632881	80000	SH	SOLE	
Canadian National Railway Company	COM	136375102	1195.993665	15000	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	241525.8749	3015832	SH	SOLE	
CANADIAN NATL RAILWAY CO	COM	136375102	3.1281E-15	0	SH	SOLE	
CANADIAN NATL RAILWAY CO	OPT	136375102	432.8928854	2958	OPT		SH-DEF
CANADIAN NATL RY CO	COM	136375 10 2	164.85939	2061	SH		SH-DEF
CANADIAN NATURAL RESOURCES	COM	136385101	271175.5617	5472448	SH	SOLE	
CANADIAN NATURAL RESOURCES	COM	136385101	129.012	2600	SH		SH-DEF
CANADIAN NATURAL RESOURCES LTD	COM	136385101	11485.0827	199290	SH	SOLE	
CANADIAN PAC RY LTD	COM	13645T 10 0	331.7406	7908	SH		SH-DEF
Canadian Pacific Railway Limited	COM	13645T100	1459.444421	35000	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	13950.10561	286391	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	86925.44516	2075432	SH	SOLE	
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	655.4280224	15649	SH		SH-DEF
Canargo Energy Corp	COM	137225108	0.105834222	84	SH		SH-DEF
CANDELA CORP	COM	136907 10 2	72.83536	5044	SH		SH-DEF
CANON INC ADR	COM	138006309	577.18398	8415	SH	SOLE	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	402.93504	4000	SH	SOLE	
Capital One Financial Corp	com	14040H105	18164.304	210235	SH		SH-DEF
Capital One Financial Corp	CALL	14040H105	1728	20000	CALL		SH-DEF
Capital One Financial Corp	CALL	14040H105	10506.24	121600	CALL		SH-DEF
Capital One Financial Corp	CALL	14040H105	11423.1168	132212	CALL		SH-DEF
Capital One Financial Corp	CALL	14040H105	11423.1168	132212	CALL		SH-DEF
Capital One Financial Corp	CALL	14040H105	24536.4768	283987	CALL		SH-DEF
Capital One Financial Corp	CALL	14040H105	24536.4768	283987	CALL		SH-DEF
Capital One Financial Corp	PUT	14040H105	6048	70000	PUT		SH-DEF

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Capital One Financial Corp	PUT	14040H105	11423.1168	132212	PUT	SH-DEF
Capital One Financial Corp	PUT	14040H105	24536.4768	283987	PUT	SH-DEF
CAPITAL ONE FINL CORP	CALL	14040H 90 5	50129.5	90000	CALL	SH-DEF
CAPITAL ONE FINL CORP	COM	14040H 10 5	168.1344	1946	SH	SH-DEF
CAPITAL ONE FINL CORP	PUT	14040H 95 5	5835.75	106800	PUT	SH-DEF
CAPITOL FED FINL	COM	14057C 10 6	43.21728	1312	SH	SH-DEF
CARDINAL HEALTH INC	COM	14149Y108	973.2496	12142	SH	SOLE
Cardinal Health Inc	com	14149Y108	20665.2875	300586	SH	SH-DEF
CARDINAL HEALTH INC	CALL	14149Y 90 8	189631.75	243000	CALL	SH-DEF
CARDINAL HEALTH INC	COM	14149Y 10 8	721.4625	10494	SH	SH-DEF
CARDINAL HEALTH INC	PUT	14149Y 95 8	1015.5	206000	PUT	SH-DEF
CARDIOME PHARMA CORP	COM	14159U202	323.4840929	32100	SH	SOLE
CARDIOME PHARMA CORP NEW	COM	14159U202	5.86	500	SH	SOLE
Cardiome Pharma Corp-New	COM	14159U202	123.7867584	12400	SH	SH-DEF
CAREER EDUCATION CORP	CALL	141665 90 9	13610.75	109300	CALL	SH-DEF
CAREER EDUCATION CORP	COM	141665 10 9	351.05892	10411	SH	SH-DEF
CAREER EDUCATION CORP	PUT	141665 95 9	11344.5	22900	PUT	SH-DEF
Caremark Rx Inc	com	141705103	16350.31016	315704	SH	SH-DEF
CAREMARK RX INC	CALL	141705 90 3	18679.5	100400	CALL	SH-DEF
CAREMARK RX INC	COM	141705 10 3	2664.49192	51448	SH	SH-DEF
CAREMARK RX INC	PUT	141705 95 3	3777.75	45700	PUT	SH-DEF
CAREMAX RX INC	COM	141705103	929.8822	15400	SH	SOLE
CARLISLE COS INC	COM	142339 10 0	151.36935	2189	SH	SH-DEF
CARMAX INC	CALL	143130 90 2	323.25	6800	CALL	SH-DEF
CARMAX INC	COM	143130 10 2	0.02768	1	SH	SH-DEF
CARMAX INC	PUT	143130 95 2	643	15700	PUT	SH-DEF
Carnival Corp	com	143658300	16260.38741	304103	SH	SH-DEF
CARNIVAL CORP	CALL	143658 90 0	74772.5	118400	CALL	SH-DEF
CARNIVAL CORP	PAIRED CTF	143658 30 0	220.61722	4126	SH	SH-DEF
CARNIVAL CORP	PUT	143658 95 0	1348.5	78800	PUT	SH-DEF
CARNIVAL CORPORATION	COM	143658300	43.63847	700	SH	SOLE
CARPENTER TECHNOLOGY CORP	CALL	144285 90 3	2128	4400	CALL	SH-DEF
CARPENTER TECHNOLOGY CORP	COM	144285 10 3	183.99717	2611	SH	SH-DEF
CARPENTER TECHNOLOGY CORP	PUT	144285 95 3	149.25	2700	PUT	SH-DEF
CARTER INC	COM	146229 10 9	409.53715	6959	SH	SH-DEF
CATERPILLAR INC	COM	149123101	5467.32973	81173	SH	SOLE
Caterpillar Inc	com	149123101	27582.69089	477457	SH	SH-DEF
Caterpillar Inc	PUT	149123101	353.84125	6125	PUT	SH-DEF
CATERPILLAR INC DEL	CALL	149123 90 1	573698	554800	CALL	SH-DEF
CATERPILLAR INC DEL	COM	149123 10 1	378.62458	6554	SH	SH-DEF
CATERPILLAR INC DEL	PUT	149123 95 1	39046.75	377700	PUT	SH-DEF
Caterpillar Inc.	COM	149123101	577.7	10000	SH	SOLE
Catuity Inc	com	149481202	137.31	23000	SH	SH-DEF
CB RICHARD ELLIS GROUP INC	CL A	12497T 10 1	199.08955	3383	SH	SH-DEF
CBOT HLDGS INC	CL A	14984K 10 6	132.2016	1410	SH	SH-DEF
Cbot Holdings Inc	com	14984K106	1312.64	14000	SH	SH-DEF
CBRL GROUP INC	COM	12489V 10 6	155.2224	4416	SH	SH-DEF
CDC CORP	SHS A	G2022L 10 6	14.4	4500	SH	SH-DEF
Cdn Natural Resources Ltd	COM	136385101	559.3588994	11294	SH	SH-DEF
CDW CORP	COM	12512N105	171.18793	2550	SH	SOLE
CDW Corp	com	12512N105	639.138	11100	SH	SH-DEF
CDW Corp	PUT	12512N105	4951.88	86000	PUT	SH-DEF
Ce Franklin Ltd	COM	125151100	20.62338779	1500	SH	SH-DEF



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CEC ENTMT INC	COM	125137 10 9	107.19196	3149 SH	SH-DEF
CELANESE CORP DEL	COM SER A	150870 10 3	25.20016	1318 SH	SH-DEF
CELESTICA INC	COM	15101Q108	3482.840327	328245 SH	SOLE
CELESTICA INC	COM	15101Q108	134.159037	12644 SH	SH-DEF
CELESTICA INC	CALL	15101Q 90 8	352.5	6300 CALL	SH-DEF
CELESTICA INC	PUT	15101Q 95 8	272	1100 PUT	SH-DEF
CELESTICA INC	SUB VTG SHS	15101Q 10 8	60.65664	5744 SH	SH-DEF
Celestica Inc	CALL	15101Q108	206.4801376	19460 CALL	SH-DEF
CELESTICA INC SV	COM	15101Q108	382.54	31000 SH	SOLE
CELGENE CORP	CALL	151020 90 4	130045.5	201400 CALL	SH-DEF
CELGENE CORP	COM	151020 10 4	9601.6104	148173 SH	SH-DEF
CELGENE CORP	PUT	151020 95 4	27182.25	239800 PUT	SH-DEF
CELL GENESYS INC	COM	150921104	4.83965	700 SH	SOLE
CEMEX S A	CALL	151290 90 9	53723	48000 CALL	SH-DEF
CEMEX S A	PUT	151290 95 9	1153.25	39000 PUT	SH-DEF
CEMEX S A	SPON ADR 5 ORD	151290 88 9	128.62744	2168 SH	SH-DEF
CEMEX SA SPONSORED ADR	COM	151290889	71.87059	1039 SH	SOLE
CEMIG SA -SPONS ADR	COM	204409601	3.63798E-15	0 SH	SOLE
Cendant Corp	com	151313103	12403.44	719040 SH	SH-DEF
CENDANT CORP	CALL	151313 90 3	1012.75	23400 CALL	SH-DEF
CENDANT CORP	COM	151313 10 3	1061.496	61536 SH	SH-DEF
CENDANT CORP	PUT	151313 95 3	6379	65000 PUT	SH-DEF
CENDANT CORPORATION	COM	151313103	1456.5953	72425 SH	SOLE
Centerplate Inc., Income Deposit Securities	COM	15200E204	3227.325258	250000 SH	SOLE
Centerpoint Energy Inc	com	15189T107	2797.0852	217672 SH	SH-DEF
CENTERPOINT ENERGY INC	CALL	15189T 90 7	428.5	5000 CALL	SH-DEF
CENTERPOINT ENERGY INC	COM	15189T 10 7	731.46055	56923 SH	SH-DEF
CENTERPOINT ENERGY INC	PUT	15189T 95 7	1762.5	28500 PUT	SH-DEF
Centex Corp	com	152312104	6410.57979	89671 SH	SH-DEF
CENTEX CORP	CALL	152312 90 4	16027.75	65300 CALL	SH-DEF
CENTEX CORP	COM	152312 10 4	98.01279	1371 SH	SH-DEF
CENTEX CORP	PUT	152312 95 4	928.25	15900 PUT	SH-DEF
Centex Corp	CALL	152312104	3124.113	43700 CALL	SH-DEF
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	1414.62956	28576 SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435 10 2	101.79504	2536 SH	SH-DEF
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045 20 2	6.8901	119 SH	SH-DEF
CENTRAL FUND OF CDA LTD CL A NVS	COM	153501101	2981.595	378375 SH	SOLE
CENTRAL VERMONT PUBLIC SERVICE	COM	155771108	31.49679	1500 SH	SOLE
CENTURY ALUM CO	CALL	156431 90 8	4606.5	13400 CALL	SH-DEF
CENTURY ALUM CO	PUT	156431 95 8	1115	22800 PUT	SH-DEF
CENTURYTEL INC	COM	156700106	17.39756	450 SH	SOLE
CenturyTel Inc	com	156700106	3048.99568	91948 SH	SH-DEF
CENTURYTEL INC	CALL	156700 90 6	4904.75	55000 CALL	SH-DEF
CENTURYTEL INC	COM	156700 10 6	228.40608	6888 SH	SH-DEF
CENTURYTEL INC	PUT	156700 95 6	1875.5	24800 PUT	SH-DEF
CENVEO INC	COM	15670S 10 5	61.00976	4636 SH	SH-DEF
CEPHALON INC	CALL	156708 90 9	10536.75	19000 CALL	SH-DEF
CEPHALON INC	COM	156708 10 9	5712.3339	88235 SH	SH-DEF
CEPHALON INC	PUT	156708 95 9	2094.25	71200 PUT	SH-DEF
CERADYNE INC	CALL	156710 90 5	16980.25	39200 CALL	SH-DEF
CERADYNE INC	COM	156710 10 5	1045.6812	23874 SH	SH-DEF
CERADYNE INC	PUT	156710 95 5	5581.5	41000 PUT	SH-DEF

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CERIDIAN CORP NEW	COM	156779 10 0	72.48745	2917 SH	SH-DEF
CERNER CORP	CALL	156782 90 4	938	9300 CALL	SH-DEF
CERNER CORP	COM	156782 10 4	3809.40173	41903 SH	SH-DEF
CERNER CORP	PUT	156782 95 4	21415.703	54800 PUT	SH-DEF
CERTEGY INC	COM	156880 10 6	28.75704	709 SH	SH-DEF
CGI GROUP INC	COM	39945C109	319.8704213	40001 SH	SOLE
CGI GROUP INC	OPT	39945C109	39.65311667	562 OPT	SH-DEF
CGI GROUP INC CL A SVS	COM	39945C109	404.55	43500 SH	SOLE
CGI Group Inc.	COM	39945C109	0.008	1 SH	SOLE
Cgi Group Inc-A Sv	COM	39945C109	23.98968186	3000 SH	SH-DEF
CH Robinson Worldwide Inc	com	12541W209	0.07406	2 SH	SOLE
CHARLES RIV LABS INTL INC	COM	159864 10 7	28.55738	674 SH	SH-DEF
Charles Schwab Corp/The	com	808513105	10622.37096	724088 SH	SH-DEF
CHARLOTTE RUSSE HLDG INC	COM	161048 10 3	8.62362	414 SH	SH-DEF
CHARMING SHOPPES INC	CALL	161133 90 3	1829.25	14200 CALL	SH-DEF
CHARMING SHOPPES INC	COM	161133 10 3	22.11	1675 SH	SH-DEF
CHARMING SHOPPES INC CHARTER	PUT	161133 95 3	352	2100 PUT	SH-DEF
COMMUNICATIONS INC D CHARTER	CALL	16117M 90 7	25.25	10100 CALL	SH-DEF
COMMUNICATIONS INC D CHARTER	PUT	16117M 95 7	3190	5300 PUT	SH-DEF
CHATTEM INC	CALL	162456 90 7	1744	8900 CALL	SH-DEF
CHATTEM INC	COM	162456 10 7	308.51442	8478 SH	SH-DEF
CHATTEM INC	PUT	162456 95 7	3717	6700 PUT	SH-DEF
CHC HELICOPTER CORP CL A SVS	COM	12541C203	344.78875	12625 SH	SOLE
CHC HELICOPTER CORP-CL A	COM	12541C203	162.0283749	6900 SH	SOLE
CHECK POINT SOFTWARE TECH LT	CALL	M22465 90 4	485.5	30000 CALL	SH-DEF
CHECK POINT SOFTWARE TECH LT	ORD	M22465 10 4	799.8996	39796 SH	SH-DEF
CHECK POINT SOFTWARE TECH LT	PUT	M22465 95 4	905.25	11500 PUT	SH-DEF
CHECKPOINT SYS INC	COM	162825 10 3	28.6926	1164 SH	SH-DEF
CHEESECAKE FACTORY INC	COM	163072101	6.53895	150 SH	SOLE
CHEMED CORP NEW	COM	16359R 10 3	209.05344	4208 SH	SH-DEF
CHENIERE ENERGY INC	CALL	16411R 90 8	12360.25	21900 CALL	SH-DEF
CHENIERE ENERGY INC	PUT	16411R 95 8	1112.75	19600 PUT	SH-DEF
CHESAPEAKE ENERGY CORP	COM	165167107	62.88981	1700 SH	SOLE
CHESAPEAKE ENERGY CORP	CALL	165167 90 7	58744.5	228200 CALL	SH-DEF
CHESAPEAKE ENERGY CORP	COM	165167 10 7	5047.76705	159085 SH	SH-DEF
CHESAPEAKE ENERGY CORP	PUT	165167 95 7	15779.25	269000 PUT	SH-DEF
Chevron Corp	com	166764100	84.5873	1490 SH	SOLE
Chevron Corp	com	166764100	89459.18786	1575818 SH	SH-DEF
Chevron Corp	CALL	166764100	567.7	10000 CALL	SH-DEF
Chevron Corp	com	166764100	141.925	2500 SH	SH-DEF
Chevron Corp	CALL	166764100	310.07774	5462 CALL	SH-DEF
Chevron Corp	CALL	166764100	334.26176	5888 CALL	SH-DEF
CHEVRON CORP NEW	CALL	166764 90 0	18447.859	144200 CALL	SH-DEF
CHEVRON CORP NEW	COM	166764 10 0	1662.50945	29285 SH	SH-DEF
CHEVRON CORP NEW	PUT	166764 95 0	20833.5	81900 PUT	SH-DEF
Chevron Corporation	COM	166764100	567.7	10000 SH	SOLE
CHEVRON CORPORATION	COM	166764100	6253.65432	94483 SH	SOLE
CHICAGO MERCANTILE					

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HLDGS INC	CALL	167760 90 7	537851	46600	CALL	SH-DEF
CHICAGO MERCANTILE						
HLDGS INC	CL A	167760 10 7	29.3992	80	SH	SH-DEF
CHICAGO MERCANTILE						
HLDGS INC	PUT	167760 95 7	43119.75	14600	PUT	SH-DEF
CHICOS FAS INC	CALL	168615 90 2	56623	99900	CALL	SH-DEF
CHICOS FAS INC	COM	168615 10 2	278.60406	6342	SH	SH-DEF
CHICOS FAS INC	PUT	168615 95 2	4119.75	21600	PUT	SH-DEF
CHILDRENS PL RETAIL						
STORES I	COM	168905 10 7	233.46008	4724	SH	SH-DEF
CHINA MOBILE (HONG						
KONG) LTD	COM	16941M109	121.36226	4330	SH	SOLE
China Mobile Hong						
Kong Ltd	adr	16941M109	1209.677419	250000	SH	SH-DEF
CHINA PETROLEUM &						
CHEMICAL CORP ADR	COM	16941R108	352.02217	6100	SH	SOLE
CHINA YUCHAI INTL LTD	CALL	G21082 90 5	66	1500	CALL	SH-DEF
CHINA YUCHAI INTL LTD	COM	G21082 10 5	0.783	100	SH	SH-DEF
Chiron Corp	com	170040109	3411.79212	76773	SH	SH-DEF
CHIRON CORP	CALL	170040 90 9	24742	106400	CALL	SH-DEF
CHIRON CORP	COM	170040 10 9	48.55032	1092	SH	SH-DEF
CHIRON CORP	PUT	170040 95 9	124.25	8900	PUT	SH-DEF
CHRISTOPHER & BANKS						
CORP	CALL	171046 90 5	169.75	500	CALL	SH-DEF
CHRISTOPHER & BANKS						
CORP	COM	171046 10 5	566.47992	30164	SH	SH-DEF
CHRISTOPHER & BANKS						
CORP	PUT	171046 95 5	6	300	PUT	SH-DEF
Chubb Corp	com	171232101	13702.54095	140323	SH	SH-DEF
CHUBB CORP	CALL	171232 90 1	9657	12400	CALL	SH-DEF
CHUBB CORP	COM	171232 10 1	312.48	3200	SH	SH-DEF
CHUBB CORP	PUT	171232 95 1	1305	44700	PUT	SH-DEF
CHUBB CORPORATION	COM	171232101	94.49561	830	SH	SOLE
CHUNGHWA TELECOM CO						
LTD	SPONSORED ADR	17133Q 20 5	188.61965	10279	SH	SH-DEF
CHUNGWA TELECOM CO						
LTD ADR	COM	17133Q205	616.15483	28800	SH	SOLE
CHURCH & DWIGHT INC	COM	171340 10 2	79.66836	2412	SH	SH-DEF
CHURCHILL DOWNS INC	COM	171484108	85.64701	2000	SH	SOLE
Cia Energetica de						
Minas Gerais	adr	204409601	288367.2273	7210000	SH	SH-DEF
Cia Energetica de						
Minas Gerais	adr	204409601	353799.7909	8846000	SH	SH-DEF
Cia Energetica de						
Minas Gerais	adr	204409601	430951.0227	10775000	SH	SH-DEF
Cia Energetica de						
Minas Gerais	adr	204409601	607930.9091	15200000	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	119.3580909	2741	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	142.8290909	3280	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	191.4258182	4396	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	198.1753636	4551	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	220.1222727	5055	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	253.6958182	5826	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	329.2036364	7560	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	426.2229091	9788	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	454.1355455	10429	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	570.7502727	13107	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	620.5227273	14250	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	631.4090909	14500	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	688.6713636	15815	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	869.5591818	19969	SH	SH-DEF
Cia Vale do Rio Doce	adr	204412209	1051.317909	24143	SH	SH-DEF

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Cia Vale do Rio Doce	adr	204412209	1428.290909	32800	SH	SH-DEF
CIA VALE DO RIO						
DOCE-ADR	COM	204412209	2.27374E-16	0	SH	SOLE
Ciena Corp	com	171779101	1204.8993	405690	SH	SH-DEF
CIENA CORP	CALL	171779 90 1	3364.75	67900	CALL	SH-DEF
CIENA CORP	PUT	171779 95 1	28	5600	PUT	SH-DEF
Cigna Corp	com	125509109	9861.8813	88289	SH	SH-DEF
CIGNA CORP	CALL	125509 90 9	18326	24500	CALL	SH-DEF
CIGNA CORP	COM	125509 10 9	463.6667	4151	SH	SH-DEF
CIGNA CORP	PUT	125509 95 9	8099.5	40200	PUT	SH-DEF
Cigna Corp	com	125509109	759.56	6800	SH	SH-DEF
Cigna Corp	PUT	125509109	4914.8	44000	PUT	SH-DEF
CIMAREX ENERGY CO	CALL	171798 90 1	8437	26300	CALL	SH-DEF
CIMAREX ENERGY CO	COM	171798 10 1	1855.75247	43147	SH	SH-DEF
CIMAREX ENERGY CO	PUT	171798 95 1	9567	29500	PUT	SH-DEF
Cincinnati Financial Corp	com	172062101	5479.24244	122633	SH	SH-DEF
Cinergy Corp	com	172474108	5943.9754	139990	SH	SH-DEF
Cinergy Corp	com	172474108	424.6	10000	SH	SH-DEF
CINERGY CORP	COM	172474 10 8	36.47314	859	SH	SH-DEF
Cintas Corp	com	172908105	3976.24275	96675	SH	SH-DEF
CIRCUIT CITY STORE INC	CALL	172737 90 8	48590	62300	CALL	SH-DEF
CIRCUIT CITY STORE INC	PUT	172737 95 8	350.25	13300	PUT	SH-DEF
Circuit City Stores Inc	com	172737108	2483.45424	109936	SH	SH-DEF
CIRRUS LOGIC INC	CALL	172755 90 0	442	2600	CALL	SH-DEF
CISCO SYS INC	CALL	17275R 90 2	57180.75	1070600	CALL	SH-DEF
CISCO SYS INC	COM	17275R 10 2	5251.11623	279624	SH	SH-DEF
CISCO SYS INC	PUT	17275R 95 2	44537.25	724100	PUT	SH-DEF
CISCO SYSTEMS INC	COM	17275R102	1831.74829	91770	SH	SOLE
Cisco Systems Inc	com	17275R102	167.24528	9769	SH	SOLE
Cisco Systems Inc	CALL	17275R102	1712	100000	CALL	SOLE
Cisco Systems Inc	CALL	17275R102	9501.6	555000	CALL	SOLE
Cisco Systems Inc	com	17275R102	73815.07136	4311628	SH	SH-DEF
Cisco Systems Inc	com	17275R102	6179.42976	360948	SH	SH-DEF
Cisco Systems Inc	CALL	17275R102	684.8	40000	CALL	SH-DEF
Cisco Systems Inc	CALL	17275R102	2568	150000	CALL	SH-DEF
Cisco Systems Inc	CALL	17275R102	7361.6	430000	CALL	SH-DEF
Cisco Systems Inc	CALL	17275R102	9249.936	540300	CALL	SH-DEF
Cisco Systems Inc	PUT	17275R102	271.0096	15830	PUT	SH-DEF
Cisco Systems Inc	PUT	17275R102	281.12752	16421	PUT	SH-DEF
Cisco Systems Inc	PUT	17275R102	684.8	40000	PUT	SH-DEF
Cisco Systems Inc	PUT	17275R102	4280	250000	PUT	SH-DEF
Cisco Systems Inc.	COM	17275R102	856	50000	SH	SOLE
CIT GROUP INC	COM	125581108	765.19358	12675	SH	SOLE
CIT Group Inc	com	125581108	7261.05762	140229	SH	SH-DEF
CIT GROUP INC	CALL	125581 90 8	26232	39400	CALL	SH-DEF
CIT GROUP INC	COM	125581 10 8	14.7573	285	SH	SH-DEF
CIT GROUP INC	PUT	125581 95 8	82.75	11600	PUT	SH-DEF
CITIGROUP INC	COM	172967101	16835.71434	297550	SH	SOLE
Citigroup Inc	CALL	172967101	4853	100000	CALL	SOLE
Citigroup Inc	PUT	172967101	4853	100000	CALL	SOLE
Citigroup Inc	CALL	172967101	7599.798	156600	CALL	SOLE
Citigroup Inc	CALL	172967101	9463.35	195000	CALL	SOLE
Citigroup Inc	PUT	172967101	9463.35	195000	CALL	SOLE
Citigroup Inc	PUT	172967101	9487.615	195500	CALL	SOLE
Citigroup Inc	PUT	172967101	9706	200000	PUT	SOLE
Citigroup Inc	PUT	172967101	10919.25	225000	PUT	SOLE
Citigroup Inc	CALL	172967101	10919.25	225000	PUT	SOLE
Citigroup Inc	PUT	172967101	12132.5	250000	PUT	SOLE
Citigroup Inc	CALL	172967101	12132.5	250000	PUT	SOLE
Citigroup Inc	PUT	172967101	19412	400000	PUT	SOLE

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Citigroup Inc	CALL	172967101	21838.5	450000	PUT	SOLE
Citigroup Inc	com	172967101	172332.0197	3551041	SH	SH-DEF
CITIGROUP INC	COM	172967101	727.95	15000	SH	SH-DEF
CITIGROUP INC	CALL	172967 90 1	25700.25	110600	CALL	SH-DEF
CITIGROUP INC	COM	172967 10 1	14153.48332	291644	SH	SH-DEF
CITIGROUP INC	PUT	172967 95 1	51538.25	374000	PUT	SH-DEF
Citigroup Inc	com	172967101	24870.1691	512470	SH	SH-DEF
Citigroup Inc	CALL	172967101	8250.1	170000	CALL	SH-DEF
Citigroup Inc	CALL	172967101	10919.25	225000	CALL	SH-DEF
Citigroup Inc	CALL	172967101	727.95	15000	CALL	SH-DEF
Citigroup Inc	PUT	172967101	270.06945	5565	PUT	SH-DEF
Citigroup Inc	PUT	172967101	287.44319	5923	PUT	SH-DEF
Citigroup Inc	PUT	172967101	531.69468	10956	PUT	SH-DEF
Citigroup Inc	PUT	172967101	2426.5	50000	PUT	SH-DEF
Citigroup Inc	PUT	172967101	21838.5	450000	PUT	SH-DEF
Citigroup Inc	com	172967101	548.389	11300	SH	SH-DEF
Citigroup Inc	CALL	172967101	38.824	800	CALL	SH-DEF
Citigroup Inc	CALL	172967101	239.78673	4941	CALL	SH-DEF
Citigroup Inc	CALL	172967101	242.65	5000	CALL	SH-DEF
Citigroup Inc	CALL	172967101	258.47078	5326	CALL	SH-DEF
Citigroup Inc	CALL	172967101	485.3	10000	CALL	SH-DEF
Citigroup Inc.	COM	172967101	970.6	20000	SH	SOLE
Citizens						
Communications Co	com	17453B101	2866.38179	234373	SH	SH-DEF
CITIZENS						
COMMUNICATIONS CO	CALL	17453B 90 1	378	900	CALL	SH-DEF
CITIZENS						
COMMUNICATIONS CO	COM	17453B 10 1	86.7107	7090	SH	SH-DEF
CITIZENS						
COMMUNICATIONS CO	PUT	17453B 95 1	442.5	59000	PUT	SH-DEF
CITIZENS						
COMMUNICATIONS CO CL B	COM	17453B101	22.81433	1600	SH	SOLE
CITRIX SYS INC	CALL	177376 90 0	3892	7200	CALL	SH-DEF
CITRIX SYS INC	COM	177376 10 0	671.84032	23344	SH	SH-DEF
CITRIX SYS INC	PUT	177376 95 0	0.5	200	PUT	SH-DEF
Citrix Systems Inc	com	177376100	3556.31432	123784	SH	SH-DEF
CITY NATL CORP	COM	178566 10 5	94.24444	1301	SH	SH-DEF
City Telecom HK Ltd	adr	178677209	0.792774194	9600	SH	SOLE
CKX Inc	com	12562M106	1.3	100	SH	SOLE
CLAIRES STORES INC	COM	179584 10 7	131.86986	4513	SH	SH-DEF
CLEAR CHANNEL						
COMMUNICATIONS	CALL	184502 90 2	733.5	900	CALL	SH-DEF
CLEAR CHANNEL						
COMMUNICATIONS	COM	184502 10 2	10.8188	344	SH	SH-DEF
CLEAR CHANNEL						
COMMUNICATIONS	PUT	184502 95 2	1553.5	1300	PUT	SH-DEF
CLEAR CHANNEL						
COMMUNICATIONS INC	COM	184502102	117.33618	3200	SH	SOLE
Clear Channel						
Communications Inc	com	184502102	11932.4445	379410	SH	SH-DEF
CLEVELAND CLIFFS INC	CALL	185896 90 7	59402.5	25300	CALL	SH-DEF
CLEVELAND CLIFFS INC	PUT	185896 95 7	11813.5	20100	PUT	SH-DEF
Clorox Co	com	189054109	6017.93798	105782	SH	SH-DEF
CLOROX CO DEL	CALL	189054 90 9	974.5	7600	CALL	SH-DEF
CLOROX CO DEL	PUT	189054 95 9	69.5	6800	PUT	SH-DEF
CLOROX COMPANY	COM	189054109	23.21482	350	SH	SOLE
CMGI Inc	com	125750109	20.777421	13769	SH	SOLE
CMS Energy Corp	com	125896100	2241.66441	154491	SH	SH-DEF
CMS ENERGY CORP	COM	125896 10 0	440.20438	30338	SH	SH-DEF
CNA FINL CORP	COM	126117 10 0	198.11469	6053	SH	SH-DEF
CNET NETWORKS INC	CALL	12613R 90 4	16473.75	70200	CALL	SH-DEF
CNET NETWORKS INC	PUT	12613R 95 4	177.087	4000	PUT	SH-DEF

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CNF INC	CALL	12612W 90 4	2133.5	5500	CALL	SH-DEF
CNF INC	COM	12612W 10 4	535.25853	9577	SH	SH-DEF
CNF INC	PUT	12612W 95 4	1283	2400	PUT	SH-DEF
CNH GLOBAL N V	SHS NEW	N20935 20 6	21.8772	1180	SH	SH-DEF
CNOOC LTD SPONSORED						
ADR	COM	126132109	412.08036	5200	SH	SOLE
COACH INC	COM	189754104	46.64533	1200	SH	SOLE
Coach Inc	com	189754104	8894.4452	266780	SH	SH-DEF
COACH INC	CALL	189754 90 4	12529	42000	CALL	SH-DEF
COACH INC	COM	189754 10 4	350.20336	10504	SH	SH-DEF
COACH INC	PUT	189754 95 4	8740.5	44500	PUT	SH-DEF
Coach Inc	com	189754104	50.01	1500	SH	SH-DEF
Coach Inc	PUT	189754104	292.3918	8770	PUT	SH-DEF
Coach Inc	PUT	189754104	407.01472	12208	PUT	SH-DEF
COCA COLA CO	CALL	191216 90 0	36107	171000	CALL	SH-DEF
COCA COLA CO	COM	191216 10 0	3594.12022	89162	SH	SH-DEF
COCA COLA CO	PUT	191216 95 0	5434	87800	PUT	SH-DEF
COCA COLA ENTERPRISES						
INC	CALL	191219 90 4	5952.5	86600	CALL	SH-DEF
COCA COLA ENTERPRISES						
INC	COM	191219 10 4	12.42216	648	SH	SH-DEF
Coca-Cola Co/The	CALL	191216100	1531.78	38000	SH	SOLE
Coca-Cola Co/The	CALL	191216100	2015.5	50000	CALL	SOLE
Coca-Cola Co/The	PUT	191216100	2015.5	50000	CALL	SOLE
Coca-Cola Co/The	CALL	191216100	2878.134	71400	CALL	SOLE
Coca-Cola Co/The	PUT	191216100	3023.25	75000	CALL	SOLE
Coca-Cola Co/The	CALL	191216100	3023.25	75000	CALL	SOLE
Coca-Cola Co/The	CALL	191216100	3023.25	75000	CALL	SOLE
Coca-Cola Co/The	CALL	191216100	4031	100000	CALL	SOLE
Coca-Cola Co/The	PUT	191216100	4043.093	100300	CALL	SOLE
Coca-Cola Co/The	PUT	191216100	8062	200000	CALL	SOLE
Coca-Cola Co/The	CALL	191216100	8062	200000	PUT	SOLE
Coca-Cola Co/The	com	191216100	12434.54663	308473	PUT	SOLE
Coca-Cola Co/The	CALL	191216100	16124	400000	PUT	SOLE
Coca-Cola Co/The	PUT	191216100	16124	400000	PUT	SOLE
Coca-Cola Co/The	CALL	191216100	16124	400000	PUT	SOLE
Coca-Cola Co/The	com	191216100	58566.64086	1452906	SH	SH-DEF
Coca-Cola Co/The	CALL	191216100	8062	200000	CALL	SH-DEF
COCA-COLA COMPANY	COM	191216100	5433.23177	115607	SH	SOLE
Coca-Cola Company						
(The)	COM	191216100	483.72	12000	SH	SOLE
COCA-COLA ENTERPRISES						
INC	COM	191219104	6.70509	300	SH	SOLE
Coca-Cola Enterprises						
Inc	com	191219104	4077.80406	212718	SH	SH-DEF
COCA-COLA HELLENIC						
BOTTLING CO ADR	COM	1912EP104	69.97959	2050	SH	SOLE
COEUR D ALENE MINES						
CORP IDA	COM	192108 10 8	278.8	69700	SH	SH-DEF
COEUR D'ALENE MINES						
CORP	COM	192108108	23.33262	5007	SH	SOLE
Coeur D'Alene Mns						
Idaho	COM	192108108	140	35000	SH	SH-DEF
COGNIZANT TECHNOLOGY						
SOLUTIO	CALL	192446 90 2	95213.25	164900	CALL	SH-DEF
COGNIZANT TECHNOLOGY						
SOLUTIO	CL A	192446 10 2	797.49365	15839	SH	SH-DEF
COGNIZANT TECHNOLOGY						
SOLUTIO	PUT	192446 95 2	10355.5	54500	PUT	SH-DEF
COGNOS INC	COM	19244C109	424.5585	10470	SH	SOLE
COGNOS INC	COM	19244C109	5811.655288	166682	SH	SH-DEF
COGNOS INC	OPT	19244C109	20.33108927	882	OPT	SH-DEF

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COGNOS INC	CALL	19244C 90 9	2651.25	11200	CALL	SH-DEF
COGNOS INC	COM	19244C 10 9	897.63531	25861	SH	SH-DEF
COGNOS INC	PUT	19244C 95 9	2070	23100	PUT	SH-DEF
COHU INC	COM	192576 10 6	210.35826	9198	SH	SH-DEF
COINSTAR INC	COM	19259P 30 0	13.97196	612	SH	SH-DEF
COLDWATER CREEK INC	COM	193068 10 3	15.72295	515	SH	SH-DEF
COLGATE PALMOLIVE CO	CALL	194162 90 3	11924	22900	CALL	SH-DEF
COLGATE PALMOLIVE CO	COM	194162 10 3	262.6218	4788	SH	SH-DEF
COLGATE PALMOLIVE CO	PUT	194162 95 3	3283	67900	PUT	SH-DEF
COLGATE-PALMOLIVE CO	COM	194162103	1.42109E-16	0	SH	SOLE
Colgate-Palmolive Co	com	194162103	19945.5443	363638	SH	SH-DEF
Colgate-Palmolive Co	com	194162103	131.64	2400	SH	SH-DEF
Colgate-Palmolive Co	PUT	194162103	291.9117	5322	PUT	SH-DEF
Colgate-Palmolive Co	PUT	194162103	349.943	6380	PUT	SH-DEF
Colgate-Palmolive Co	PUT	194162103	529.24765	9649	PUT	SH-DEF
Colgate-Palmolive Company	COM	194162103	548.5	10000	SH	SOLE
COLGATE-PALMOLIVE COMPANY	COM	194162103	3817.91991	59702	SH	SOLE
COLONIAL BANCGROUP INC	COM	195493 30 9	372.33042	15631	SH	SH-DEF
Colt Telecom Group Plc	adr	196877104	78.62068966	800	SH	SOLE
Comcast Corp	com	20030N101	39508.24896	1524238	SH	SH-DEF
Comcast Corp	com	20030N101	147.744	5700	SH	SH-DEF
Comcast Corp	PUT	20030N101	4898.88	189000	PUT	SH-DEF
COMCAST CORP CL A	COM	20030N101	398.15019	13175	SH	SOLE
COMCAST CORP CL A SPL	COM	20030N200	1762.67349	58850	SH	SOLE
COMCAST CORP NEW	CALL	20030N 90 0	462.75	20400	CALL	SH-DEF
COMCAST CORP NEW	CALL	20030N 90 1	12981	112300	CALL	SH-DEF
COMCAST CORP NEW	CL A	20030N 10 1	209.18568	8058	SH	SH-DEF
COMCAST CORP NEW	CL A SPL	20030N 20 0	1019.68748	39692	SH	SH-DEF
COMCAST CORP NEW	PUT	20030N 95 0	4155.75	45000	PUT	SH-DEF
COMCAST CORP NEW	PUT	20030N 95 1	16885	126300	PUT	SH-DEF
Comcast Corporation, Class "A"	COM	20030N200	385.35	15000	SH	SOLE
COMERICA INC	COM	200340107	3.63971	55	SH	SOLE
Comerica Inc	com	200340107	6584.50056	116006	SH	SH-DEF
COMERICA INC	CALL	200340 90 7	17483.25	71300	CALL	SH-DEF
COMERICA INC	COM	200340 10 7	63.23064	1114	SH	SH-DEF
COMERICA INC	PUT	200340 95 7	1860.25	8500	PUT	SH-DEF
COMMERCE BANCORP INC NJ	CALL	200519 90 6	15487.75	32100	CALL	SH-DEF
COMMERCE BANCORP INC NJ	COM	200519 10 6	144.522	4200	SH	SH-DEF
COMMERCE BANCORP INC NJ	PUT	200519 95 6	3019.75	33400	PUT	SH-DEF
COMMERCIAL METALS CO	CALL	201723 90 3	21749.75	76100	CALL	SH-DEF
COMMERCIAL METALS CO	COM	201723 10 3	60.85234	1621	SH	SH-DEF
COMMERCIAL METALS CO	PUT	201723 95 3	1548	19200	PUT	SH-DEF
COMMONWEALTH TEL ENTERPRISES	COM	203349 10 5	168.30968	4984	SH	SH-DEF
COMMSCOPE INC	COM	203372 10 7	51.69384	2568	SH	SH-DEF
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W 20 3	21.57435	567	SH	SH-DEF
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W 10 5	611.3338	28567	SH	SH-DEF
COMPANHIA VALE DO RIO DOCE	CALL	204412 90 9	50886	123700	CALL	SH-DEF
COMPANHIA VALE DO RIO DOCE	PUT	204412 95 9	30845.5	165700	PUT	SH-DEF
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412 20 9	27.64608	672	SH	SH-DEF

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COMPANHIA VALE DO RIO DOCE ADR	COM	204412209	1213.51769	25300	SH	SOLE
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448 10 4	59.7413	2111	SH	SH-DEF
Compass Bancshares Inc	com	20449H109	4217.96675	87419	SH	SH-DEF
COMPASS BANCSHARES INC	COM	20449H 10 9	336.29156	6964	SH	SH-DEF
COMPTON PETROLEUM CORP	COM	204940100	236.7239897	16100	SH	SOLE
Compton Petroleum Corp	COM	204940100	65.89423904	4500	SH	SH-DEF
Compton Petroleum Corp	COM	204940100	12.53454858	856	SH	SH-DEF
COMPUCREDIT CORP	COM	20478N 10 0	463.1068	12035	SH	SH-DEF
COMPUTER ASSOC INTL INC	CALL	204912 90 9	868.75	19700	CALL	SH-DEF
COMPUTER ASSOC INTL INC	COM	204912 10 9	2749.28613	97527	SH	SH-DEF
COMPUTER ASSOC INTL INC	PUT	204912 95 9	1756.5	31800	PUT	SH-DEF
Computer Associates International Inc	com	204912109	9079.88624	322096	SH	SH-DEF
Computer Sciences Corp	com	205363104	6576.26232	129863	SH	SH-DEF
COMPUTER SCIENCES CORP	CALL	205363 90 4	6242.5	19300	CALL	SH-DEF
COMPUTER SCIENCES CORP	PUT	205363 95 4	1951.25	41700	PUT	SH-DEF
Compuware Corp	com	205638109	2439.49017	271961	SH	SH-DEF
COMSTOCK RES INC	CALL	205768 90 3	621.5	4300	CALL	SH-DEF
COMSTOCK RES INC	COM NEW	205768 20 3	349.3395	11450	SH	SH-DEF
COMSTOCK RES INC	PUT	205768 95 3	1537.5	13000	PUT	SH-DEF
Comtech Telecommunications Corp	com	205826209	0.3055	10	SH	SOLE
Comverse Technology Inc	com	205862402	3770.27587	141793	SH	SH-DEF
COMVERSE TECHNOLOGY INC	CALL	205862 90 2	713.5	11500	CALL	SH-DEF
COMVERSE TECHNOLOGY INC	PUT	205862 95 2	9.25	1100	PUT	SH-DEF
Comverse Technology Inc	com	205862402	101.41426	3814	SH	SH-DEF
Comverse Technology Inc	PUT	205862402	5371.18	202000	PUT	SH-DEF
CONAGRA FOODS INC	COM	205887102	264.34497	11180	SH	SOLE
ConAgra Foods Inc	com	205887102	7386.80748	364241	SH	SH-DEF
CONAGRA FOODS INC	CALL	205887 90 2	377.75	12600	CALL	SH-DEF
CONAGRA FOODS INC	COM	205887 10 2	401.3412	19790	SH	SH-DEF
CONAGRA FOODS INC	PUT	205887 95 2	482.5	5200	PUT	SH-DEF
Conexant Systems Inc	com	207142100	0.13334	59	SH	SOLE
CONNETICS CORP	CALL	208192 90 4	3427.243	51600	CALL	SH-DEF
CONNETICS CORP	PUT	208192 95 4	3170	15500	PUT	SH-DEF
ConocoPhillips	COM	20825C104	581.8	10000	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	1010.4264	14896	SH	SOLE
ConocoPhillips	com	20825C104	56665.63278	973971	SH	SH-DEF
Conocophillips	COM	20825C104	3.13632	54	SH	SH-DEF
CONOCOPHILLIPS	CALL	20825C 90 4	31632.75	101800	CALL	SH-DEF
CONOCOPHILLIPS	COM	20825C 10 4	12728.85312	218784	SH	SH-DEF
CONOCOPHILLIPS	PUT	20825C 95 4	129814.5	274800	PUT	SH-DEF
CONOR MEDSYSTEMS INC	CALL	208264 90 1	2597.5	10500	CALL	SH-DEF
CONOR MEDSYSTEMS INC	COM	208264 10 1	44.4663	2298	SH	SH-DEF
CONOR MEDSYSTEMS INC	PUT	208264 95 1	830	2000	PUT	SH-DEF
CONSECO INC	CALL	208464 90 3	102	300	CALL	SH-DEF
CONSECO INC	COM NEW	208464 88 3	706.29111	30483	SH	SH-DEF
CONSECO INC	PUT	208464 95 3	26.75	6700	PUT	SH-DEF



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CONSOL ENERGY INC	CALL	20854P 90 9	153040.25	171200	CALL	SH-DEF
CONSOL ENERGY INC	COM	20854P 10 9	692.47232	10624	SH	SH-DEF
CONSOL ENERGY INC	PUT	20854P 95 9	18302.5	67800	PUT	SH-DEF
CONSOLIDATED EDISON INC	COM	209115104	59.41776	1100	SH	SOLE
Consolidated Edison Inc	com	209115104	7966.21185	171945	SH	SH-DEF
CONSOLIDATED EDISON INC	CALL	209115 90 4	4933	25000	CALL	SH-DEF
CONSOLIDATED EDISON INC	PUT	209115 95 4	86.75	600	PUT	SH-DEF
CONSTELLATION BRANDS INC	COM	21036P108	18.34893	600	SH	SOLE
Constellation Brands Inc	com	21036P108	3622.15316	138092	SH	SH-DEF
CONSTELLATION BRANDS INC	CALL	21036P 90 8	1193.75	5300	CALL	SH-DEF
CONSTELLATION BRANDS INC	CL A	21036P 10 8	20.984	800	SH	SH-DEF
CONSTELLATION BRANDS INC	PUT	21036P 95 8	266.75	2500	PUT	SH-DEF
CONSTELLATION ENERGY GROUP I	COM	210371 10 0	112.1472	1947	SH	SH-DEF
CONSTELLATION ENERGY GROUP INC	COM	210371100	20.14675	300	SH	SOLE
Constellation Energy Group Inc	com	210371100	7216.1856	125281	SH	SH-DEF
CONSUMER STAPLES SPDR	COM	81369Y308	116.45	5000	SH	SH-DEF
CONTINENTAL AIRLS INC	CALL	210795 90 8	25688.5	88700	CALL	SH-DEF
CONTINENTAL AIRLS INC	CL B	210795 30 8	2247.0222	105494	SH	SH-DEF
CONTINENTAL AIRLS INC	PUT	210795 95 8	1756.5	84200	PUT	SH-DEF
Convergys Corp	com	212485106	1557.43685	98261	SH	SH-DEF
CONVERGYS CORP	COM	212485 10 6	148.4511	9366	SH	SH-DEF
COOPER CAMERON CORP	COM	216640 10 2	135.4194	3271	SH	SH-DEF
COOPER COS INC	CALL	216648 90 2	5100	12200	CALL	SH-DEF
COOPER COS INC	PUT	216648 95 2	1222.75	6600	PUT	SH-DEF
COOPER INDS LTD	CALL	G24182 90 0	11649	19700	CALL	SH-DEF
COOPER INDS LTD	PUT	G24182 95 0	931.75	15000	PUT	SH-DEF
Cooper Industries Ltd	com	G24182100	4694.849	64313	SH	SH-DEF
COOPER INDUSTRIES LTD CL A	COM	G24182100	17.02214	200	SH	SOLE
COOPER TIRE & RUBBER CO	COM	216831107	562.64002	31500	SH	SOLE
Cooper Tire & Rubber Co	com	216831107	659.35748	43039	SH	SH-DEF
Corinthian Colleges	COM	218868107	0.1177	10	SH	SH-DEF
CORINTHIAN COLLEGES INC	CALL	218868 90 7	363.5	10800	CALL	SH-DEF
CORINTHIAN COLLEGES INC	PUT	218868 95 7	2594	6900	PUT	SH-DEF
CORN PRODS INTL INC	CALL	219023 90 8	2942.75	6800	CALL	SH-DEF
CORN PRODS INTL INC	COM	219023 10 8	251.17946	10514	SH	SH-DEF
CORN PRODS INTL INC	PUT	219023 95 8	50.75	5400	PUT	SH-DEF
CORN PRODUCTS INTERNATIONAL INC	COM	219023108	1.94973	70	SH	SOLE
CORNING INC	COM	219350105	90.08186	3930	SH	SOLE
Corning Inc	com	219350105	21030.4986	1069710	SH	SH-DEF
CORNING INC	CALL	219350 90 5	51793.25	272600	CALL	SH-DEF
CORNING INC	COM	219350 10 5	510.05904	25944	SH	SH-DEF
CORNING INC	PUT	219350 95 5	18613.25	175500	PUT	SH-DEF
CORPORATE EXECUTIVE BRD CO	COM	21988R 10 2	75.5274	842	SH	SH-DEF

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CORUS BANKSHARES INC	COM	220873 10 3	499.6776	8880 SH	SH-DEF
Corus Entertainment Inc	com	220874101	0.912123818	34 SH	SH-DEF
CORUS ENTERTAINMENT INC CL B NVS	COM	220874101	205.3896	6583 SH	SOLE
CORUS ENTERTAINMENT INC-B SH	COM	220874101	407.7730009	15200 SH	SOLE
Corus Entertainment-B Nv	COM	220874101	1707.685813	64190 SH	SH-DEF
COSTCO WHOLESALE CORP	COM	22160K105	118.238	2050 SH	SOLE
Costco Wholesale Corp	com	22160K105	16393.3686	331380 SH	SH-DEF
Costco Wholesale Corp	com	22160K105	54.417	1100 SH	SH-DEF
Costco Wholesale Corp	PUT	22160K105	176.01426	3558 PUT	SH-DEF
Costco Wholesale Corp	PUT	22160K105	255.01785	5155 PUT	SH-DEF
Costco Wholesale Corp	PUT	22160K105	646.0782	13060 PUT	SH-DEF
COSTCO WHSL CORP NEW	CALL	22160K 90 5	29757	62600 CALL	SH-DEF
COSTCO WHSL CORP NEW	COM	22160K 10 5	30.22617	611 SH	SH-DEF
COSTCO WHSL CORP NEW	PUT	22160K 95 5	1141.75	8600 PUT	SH-DEF
Cott Corp	com	22163N106	650.0436028	43877 SH	SH-DEF
COTT CORPORATION	COM	22163N106	215.7196	12520 SH	SOLE
COTT CORPORATION	COM	22163N106	2236.06288	150931 SH	SOLE
COTT CORPORATION	COM	22163N106	496.7514187	33530 SH	SH-DEF
Countrywide Financial Corp	com	222372104	14331.73001	419179 SH	SH-DEF
COUNTRYWIDE FINANCIAL CORP	CALL	222372 90 4	12789.75	94100 CALL	SH-DEF
COUNTRYWIDE FINANCIAL CORP	COM	222372 10 4	506.66161	14819 SH	SH-DEF
COUNTRYWIDE FINANCIAL CORP	PUT	222372 95 4	270.5	35900 PUT	SH-DEF
Countrywide Financial Corp	com	222372104	145.03398	4242 SH	SH-DEF
Countrywide Financial Corp	PUT	222372104	247.8775	7250 PUT	SH-DEF
Countrywide Financial Corp	PUT	222372104	372.56843	10897 PUT	SH-DEF
Countrywide Financial Corp	PUT	222372104	372.671	10900 PUT	SH-DEF
Countrywide Financial Corp	PUT	222372104	528.40645	15455 PUT	SH-DEF
Countrywide Financial Corp	PUT	222372104	1639.27374	47946 PUT	SH-DEF
COVANCE INC	COM	222816 10 0	128.2691	2642 SH	SH-DEF
COVANTA HLDG CORP	CALL	22282E 90 2	2530	12500 CALL	SH-DEF
COVANTA HLDG CORP	COM	22282E 10 2	96.20328	6388 SH	SH-DEF
COVANTA HLDG CORP	PUT	22282E 95 2	552	8500 PUT	SH-DEF
Coventry Health Care Inc	com	222862104	6495.26272	114032 SH	SH-DEF
COVENTRY HEALTH CARE INC	CALL	222862 90 4	30960.875	74300 CALL	SH-DEF
COVENTRY HEALTH CARE INC	PUT	222862 95 4	3101.625	32600 PUT	SH-DEF
CP HOLDERS DEPOSIT RECEIPTS	COM	12616K106	89.075	700 SH	SOLE
CP SHIPS LIMITED*	COM	22409V102	292.63104	11724 SH	SOLE
CP SHIPS LTD	COM	22409V102	23.60791058	1100 SH	SH-DEF
CR Bard Inc	com	067383109	4852.30528	73609 SH	SH-DEF
Cray Inc	com	225223106	13.97564	10508 SH	SOLE
CREATIVE TECHNOLOGY LTD	CALL	Y1775U 90 7	344.75	4300 CALL	SH-DEF
CREDIT SUISSE GROUP	SPONSORED ADR	225401 10 8	130.5339	2562 SH	SH-DEF
CREDIT SUISSE GROUP					

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ADR	COM	225401108	90.58897	1525	SH	SOLE
CREE INC	CALL	225447 90 1	2906	38700	CALL	SH-DEF
CREE INC	COM	225447 10 1	534.25508	21167	SH	SH-DEF
CREE INC	PUT	225447 95 1	11741	90700	PUT	SH-DEF
Crown Castle International Corp Crown Castle International Corp	PUT	228227104	134.55	5000	PUT	SH-DEF
CROWN CASTLE INTL CORP	COM	228227104	7.84359	250	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	20.49302	900	SH	SOLE
CROWN HOLDINGS INC	CALL	228368 90 6	84775.25	124300	CALL	SH-DEF
CROWN HOLDINGS INC	PUT	228368 95 6	296	25400	PUT	SH-DEF
CRUCELL N V	CALL	228769 90 5	1648.5	8200	CALL	SH-DEF
CRUCELL N V	PUT	228769 95 5	8695	45800	PUT	SH-DEF
CRUCELL N V	SPONSORED ADR	228769 10 5	776.1408	30318	SH	SH-DEF
CRYPTOLOGIC INC	COM	228906103	1.961306965	100	SH	SOLE
Cryptologic Inc	COM	228906103	97.72141015	5000	SH	SH-DEF
CRYSTALLEX INTERNATIONAL CORP	COM	22942F101	552.375	220950	SH	SOLE
CRYSTALLEX INTL CORP	COM	22942F101	34.82373173	16200	SH	SOLE
CSK AUTO CORP	COM	125965 10 3	242.92372	16109	SH	SH-DEF
CSX Corp	com	126408103	7741.76499	152487	SH	SH-DEF
CSX CORP	COM	126408 10 3	45.64223	899	SH	SH-DEF
CSX CORPORATION	COM	126408103	116.31374	1965	SH	SOLE
CUBIST PHARMACEUTICALS INC	COM	229678 10 7	134.19375	6315	SH	SH-DEF
CUMMINS INC	COM	231021106	52.3081	500	SH	SOLE
Cummins Inc	com	231021106	2949.24564	32868	SH	SH-DEF
CUMMINS INC	CALL	231021 90 6	299	1200	CALL	SH-DEF
CUMMINS INC	COM	231021 10 6	176.40918	1966	SH	SH-DEF
CUMMINS INC	PUT	231021 95 6	649.5	4900	PUT	SH-DEF
CURAGEN CORP	COM	23126R101	1.07729	300	SH	SOLE
CUTERA INC	CALL	232109 90 8	251.25	43400	CALL	SH-DEF
CUTERA INC	PUT	232109 95 8	25379.5	40800	PUT	SH-DEF
CV THERAPEUTICS INC	CALL	126667 90 4	1512	6900	CALL	SH-DEF
CV THERAPEUTICS INC	COM	126667 10 4	473.77734	19158	SH	SH-DEF
CV THERAPEUTICS INC	PUT	126667 95 4	2191	15100	PUT	SH-DEF
CVS Corp	com	126650100	15099.21494	571507	SH	SH-DEF
CVS CORP	CALL	126650 90 0	3755.5	54400	CALL	SH-DEF
CVS CORP	COM	126650 10 0	2382.39708	90174	SH	SH-DEF
CVS CORP	PUT	126650 95 0	9840.25	90700	PUT	SH-DEF
CVS Corp	com	126650100	496.696	18800	SH	SH-DEF
CVS Corp	PUT	126650100	2642	100000	PUT	SH-DEF
CVS CORPORATION	COM	126650100	5185.08212	168330	SH	SOLE
CYBERONICS INC	CALL	23251P 90 2	8196.5	47000	CALL	SH-DEF
CYBERONICS INC	PUT	23251P 95 2	6980.25	21100	PUT	SH-DEF
CYMER INC	COM	232572 10 7	2.73427	77	SH	SH-DEF
CYMER INC	PUT	232572 95 7	36.75	700	PUT	SH-DEF
CYPRESS SEMICONDUCTOR CORP	CALL	232806 90 9	28243.5	219700	CALL	SH-DEF
CYPRESS SEMICONDUCTOR CORP	COM	232806 10 9	165.28575	11599	SH	SH-DEF
CYPRESS SEMICONDUCTOR CORP	PUT	232806 95 9	16824	146500	PUT	SH-DEF
D R HORTON INC	CALL	23331A 90 9	50030.265	230100	CALL	SH-DEF
D R HORTON INC	COM	23331A 10 9	247.71609	6933	SH	SH-DEF
D R HORTON INC	PUT	23331A 95 9	896.657	46400	PUT	SH-DEF
DADE BEHRING HLDGS INC	COM	23342J 20 6	169.48905	4145	SH	SH-DEF
Daiei Inc/The	adr	233798404	11.85423729	520	SH	SOLE
Daimler Chrysler Ag	COM	D1668R123	0.10176	2	SH	SH-DEF
DAIMLERCHRYSLER AG	COM	D1668R123	23.0249	387	SH	SOLE

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DAIMLERCHRYSLER AG	CALL	D1668R 90 3	15655.75	25800	CALL	SH-DEF
DAIMLERCHRYSLER AG	ORD	D1668R 12 3	166.25574	3258	SH	SH-DEF
DAIMLERCHRYSLER AG	PUT	D1668R 95 3	3185.5	18900	PUT	SH-DEF
Dana Corp	com	235811106	757.87772	105554	SH	SH-DEF
DANA CORP	COM	235811 10 6	6.40456	892	SH	SH-DEF
DANAHER CORP	COM	235851102	695.86275	10700	SH	SOLE
Danaher Corp	com	235851102	9288.65294	166523	SH	SH-DEF
DANAHER CORP DEL	CALL	235851 90 2	47101	123700	CALL	SH-DEF
DANAHER CORP DEL	COM	235851 10 2	50.42512	904	SH	SH-DEF
DANAHER CORP DEL	PUT	235851 95 2	393	56700	PUT	SH-DEF
DARDEN RESTAURANTS INC	COM	237194105	5.43962	120	SH	SOLE
Darden Restaurants Inc	com	237194105	3573.88848	91921	SH	SH-DEF
DAVITA INC	COM	23918K108	1180.82352	20000	SH	SOLE
DAVITA INC	COM	23918K 10 8	307.99248	6082	SH	SH-DEF
DEAN FOODS CO NEW	COM	242370 10 4	62.7039	1665	SH	SH-DEF
Deckers Outdoor Corp	com	243537107	1371.49872	49656	SH	SH-DEF
Deere & Co	com	244199105	11531.023	169300	SH	SH-DEF
DEERE & CO	CALL	244199 90 5	35192	116200	CALL	SH-DEF
DEERE & CO	COM	244199 10 5	480.37983	7053	SH	SH-DEF
DEERE & CO	PUT	244199 95 5	16079.75	106400	PUT	SH-DEF
Deere & Co	CALL	244199105	1362.2	20000	CALL	SH-DEF
Deere & Co	PUT	244199105	1362.2	20000	PUT	SH-DEF
DEERE & COMPANY	COM	244199105	41.68996	525	SH	SOLE
DEL MONTE FOODS CO	COM	24522P103	4.94926	407	SH	SOLE
DELL INC	COM	24702R101	3413.82719	97765	SH	SOLE
Dell Inc	CALL	24702R101	4492.5	150000	CALL	SOLE
Dell Inc	com	24702R101	49477.5198	1652004	SH	SH-DEF
DELL INC	CALL	24702R 90 1	88510.25	1059400	CALL	SH-DEF
DELL INC	COM	24702R 10 1	618.24174	20602	SH	SH-DEF
DELL INC	PUT	24702R 95 1	130153.75	558500	PUT	SH-DEF
Dell Inc	com	24702R101	176.85475	5905	SH	SH-DEF
Dell Inc	com	24702R101	161.73	5400	SH	SH-DEF
Dell Inc	CALL	24702R101	299.5	10000	CALL	SH-DEF
Dell Inc	CALL	24702R101	2995	100000	CALL	SH-DEF
Dell Inc	CALL	24702R101	4492.5	150000	CALL	SH-DEF
Dell Inc	CALL	24702R101	149.75	5000	CALL	SH-DEF
Dell Inc	PUT	24702R101	1497.5	50000	PUT	SH-DEF
Dell Inc	PUT	24702R101	149.75	5000	PUT	SH-DEF
Dell Inc	com	24702R101	122.795	4100	SH	SH-DEF
Dell Inc	CALL	24702R101	220.52185	7363	CALL	SH-DEF
Dell Inc	CALL	24702R101	237.6832	7936	CALL	SH-DEF
Dell Inc.	COM	24702R101	299.9	10000	SH	SOLE
DELTA & PINE LD CO	CALL	247357 90 6	1451	24700	CALL	SH-DEF
DELTA & PINE LD CO	PUT	247357 95 6	1229.5	6200	PUT	SH-DEF
DENBURY RESOURCES INC	COM	247916208	961.44311	36200	SH	SOLE
Dendreon Corp	com	24823Q107	0.4336	80	SH	SOLE
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W 10 0	469.34264	15298	SH	SH-DEF
DESCARTES SYSTEMS GROUP INC	COM	249906108	36.7098	10030	SH	SOLE
DESCARTES SYSTEMS GRP (THE)	COM	249906108	0.025176268	8	SH	SOLE
DEUTSCHE BANK AG NAMEN	ORD	D18190 89 8	343.59789	3547	SH	SH-DEF
DEUTSCHE TELEKOM AG	CALL	251566 90 5	34.5	1300	CALL	SH-DEF
DEUTSCHE TELEKOM AG	PUT	251566 95 5	70	800	PUT	SH-DEF
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566 10 5	322.20625	19375	SH	SH-DEF
Devon Energy Corp	com	25179M103	19504.16218	311867	SH	SH-DEF
Devon Energy Corp	CALL	25179M103	687.94	11000	CALL	SH-DEF
DEVON ENERGY CORP NEW	CALL	25179M 90 3	140363.5	213800	CALL	SH-DEF
DEVON ENERGY CORP NEW	COM	25179M 10 3	4118.69678	65857	SH	SH-DEF
DEVON ENERGY CORP NEW	PUT	25179M 95 3	106612.25	188800	PUT	SH-DEF

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DEVON ENERGY CORPORATION	COM	25179M103	401.03462	5500 SH	SOLE
DEX MEDIA INC	CALL	25212E 90 0	699.75	8100 CALL	SH-DEF
DEX MEDIA INC	PUT	25212E 95 0	30	1300 PUT	SH-DEF
DIAGEO P L C	SPON ADR NEW	25243Q 20 5	92.7553	1591 SH	SH-DEF
DIAGEO PLC SPONSORED ADR	COM	25243Q205	1043.7096	15355 SH	SOLE
Dialysis Corp Of America	com	252529102	1.003	100 SH	SOLE
DIAMOND OFFSHORE DRILLING IN	CALL	25271C 90 2	592828.75	502700 CALL	SH-DEF
DIAMOND OFFSHORE DRILLING IN	COM	25271C 10 2	1210.06576	17396 SH	SH-DEF
DIAMOND OFFSHORE DRILLING IN	PUT	25271C 95 2	16569.5	136200 PUT	SH-DEF
DIAMONDS TR	CALL	252787 90 6	64137	129300 CALL	SH-DEF
DIAMONDS TR	PUT	252787 95 6	33692	274900 PUT	SH-DEF
DIAMONDS TR	UNIT SER 1	252787 10 6	21313.65521	200607 SH	SH-DEF
DIAMONDS TRUST SERIES 1	COM	252787106	68.58115	550 SH	SOLE
DIAMONDS Trust Series I	CALL	252787106	1069.5	10000 CALL	SH-DEF
DICKS SPORTING GOODS INC	CALL	253393 90 2	5282.25	7800 CALL	SH-DEF
DICKS SPORTING GOODS INC	PUT	253393 95 2	332.75	1600 PUT	SH-DEF
DIEBOLD INC	COM	253651103	112.97571	2550 SH	SOLE
DIGENE CORP	COM	253752 10 9	6.82578	234 SH	SH-DEF
DIGITAL INSIGHT CORP	COM	25385P 10 6	42.07428	1314 SH	SH-DEF
DIGITAL RIV INC	CALL	25388B 90 4	13275.25	54000 CALL	SH-DEF
DIGITAL RIV INC	PUT	25388B 95 4	7763.5	54900 PUT	SH-DEF
Dillard's Inc	com	254067101	1073.16716	43238 SH	SH-DEF
DIRECTV GROUP INC	COM	25459L106	11.70484	711 SH	SOLE
DIRECTV GROUP INC	COM	25459L 10 6	322.2184	22820 SH	SH-DEF
DISCOVERY HLDG COMPANY SER A	COM	25468Y107	57.35301	3247 SH	SOLE
DISNEY WALT CO	CALL	254687 90 6	2902.5	69200 CALL	SH-DEF
DISNEY WALT CO	COM DISNEY	254687 10 6	219.5652	9160 SH	SH-DEF
DISNEY WALT CO	PUT	254687 95 6	5889.75	133800 PUT	SH-DEF
DISNEY,WALT COMPANY	COM	254687106	742.68151	26575 SH	SOLE
DITECH COMMUNICATIONS CORP	CALL	25500M 90 3	1873.25	20700 CALL	SH-DEF
DITECH COMMUNICATIONS CORP	COM	25500M 10 3	36.1221	4326 SH	SH-DEF
DITECH COMMUNICATIONS CORP	PUT	25500M 95 3	577.25	28900 PUT	SH-DEF
DJ ORTHOPEDICS INC	COM	23325G 10 4	48.6787	1765 SH	SH-DEF
Dollar Financial Corp	COM	256664103	3909.44256	327424 SH	SH-DEF
DOLLAR GEN CORP	CALL	256669 90 2	173	2000 CALL	SH-DEF
DOLLAR GEN CORP	COM	256669 10 2	96.70397	5071 SH	SH-DEF
DOLLAR GEN CORP	PUT	256669 95 2	1385	11400 PUT	SH-DEF
Dollar General Corp	com	256669102	4238.32657	222251 SH	SH-DEF
DOLLAR GENERAL CORPORATION	COM	256669102	409.65616	18425 SH	SOLE
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743 10 5	223.23723	6189 SH	SH-DEF
DOLLAR TREE STORES INC	CALL	256747 90 6	1878	9500 CALL	SH-DEF
DOLLAR TREE STORES INC	COM	256747 10 6	60.8076	2540 SH	SH-DEF
DOLLAR TREE STORES INC	PUT	256747 95 6	280.5	7200 PUT	SH-DEF

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DOMINION RES INC VA NEW	CALL	25746U 90 9	17180	55100	CALL	SH-DEF
DOMINION RES INC VA NEW	COM	25746U 10 9	410.6268	5319	SH	SH-DEF
DOMINION RES INC VA NEW	PUT	25746U 95 9	5766.5	17000	PUT	SH-DEF
DOMINION RESOURCES INC Dominion Resources Inc/VA	COM	25746U109	294.50447	3272	SH	SOLE
DOMTAR INC	com	25746U109	18818.5036	243763	SH	SH-DEF
DOMTAR INC	COM	257561100	203.15196	30276	SH	SOLE
DOMTAR INC	COM	257561100	5121.374325	887654	SH	SOLE
DOMTAR INC	COM	257561100	7072.34	1225802	SH	SH-DEF
DONNELLEY (R.R.) & SONS CO	COM	257867101	333.72147	8367	SH	SOLE
DONNELLEY R R & SONS CO	CALL	257867 90 1	3214.5	45000	CALL	SH-DEF
DONNELLEY R R & SONS CO	COM	257867 10 1	265.84591	7771	SH	SH-DEF
DONNELLEY R R & SONS CO	PUT	257867 95 1	615	6000	PUT	SH-DEF
DORAL FINL CORP	CALL	25811P 90 0	2214.002	14400	CALL	SH-DEF
DORAL FINL CORP	COM	25811P 10 0	152.5658	14393	SH	SH-DEF
DORAL FINL CORP	PUT	25811P 95 0	7057.25	25500	PUT	SH-DEF
DOREL INDUSTRIES INC CL B SVS	COM	25822C205	165.08925	5975	SH	SOLE
DOREL INDUSTRIES-CL B	COM	25822C205	38.01203783	1600	SH	SOLE
DOT HILL SYS CORP Dover Corp	CALL	25848T 90 9	1908	26400	CALL	SH-DEF
DOVER CORP	com	260003108	5760.06691	142259	SH	SH-DEF
DOW CHEM CO	COM	260003 10 8	254.72259	6291	SH	SH-DEF
DOW CHEM CO	CALL	260543 90 3	4821	46800	CALL	SH-DEF
DOW CHEM CO	COM	260543 10 3	949.1412	21660	SH	SH-DEF
DOW CHEM CO	PUT	260543 95 3	6584.5	44600	PUT	SH-DEF
Dow Chemical Co/The	CALL	260543103	4382	100000	CALL	SOLE
Dow Chemical Co/The	CALL	260543103	8764	200000	CALL	SOLE
Dow Chemical Co/The	com	260543103	29685.68372	677446	SH	SH-DEF
Dow Chemical Co/The	CALL	260543103	8764	200000	CALL	SH-DEF
Dow Chemical Co/The	PUT	260543103	270.1503	6165	PUT	SH-DEF
Dow Chemical Co/The	PUT	260543103	326.8972	7460	PUT	SH-DEF
Dow Chemical Co/The	PUT	260543103	388.0261	8855	PUT	SH-DEF
Dow Chemical Co/The	PUT	260543103	489.2503	11165	PUT	SH-DEF
Dow Chemical Co/The	PUT	260543103	545.42754	12447	PUT	SH-DEF
Dow Chemical Co/The	PUT	260543103	640.4293	14615	PUT	SH-DEF
DOW CHEMICAL COMPANY	COM	260543103	283.80349	5555	SH	SOLE
Dow Jones & Co Inc	com	260561105	1469.74737	41413	SH	SH-DEF
DOWNEY FINL CORP	COM	261018 10 5	79.94791	1169	SH	SH-DEF
DPL INC	COM	233293 10 9	121.02453	4653	SH	SH-DEF
DR Horton Inc	com	23331A109	6827.07402	191074	SH	SH-DEF
DR Horton Inc	CALL	23331A109	4677.057	130900	CALL	SH-DEF
DR REDDYS LABS LTD	ADR	256135 20 3	209.52	9700	SH	SH-DEF
DR REDDYS LABS LTD	CALL	256135 90 3	383.75	3900	CALL	SH-DEF
DR REDDYS LABS LTD	PUT	256135 95 3	750	5500	PUT	SH-DEF
Draxis Health Inc	com	26150J101	9.0064	2080	SH	SOLE
DREAMWORKS ANIMATION SKG INC	CALL	26153C 90 3	132.5	1800	CALL	SH-DEF
DREAMWORKS ANIMATION SKG INC	PUT	26153C 95 3	198.25	1100	PUT	SH-DEF
DREAMWORKS ANIMATION SKG INC CL A	COM	26153C103	10.73794	375	SH	SOLE
DRESS BARN INC	COM	261570 10 5	344.51703	8923	SH	SH-DEF
DRESSER-RAND GROUP INC	COM	261608 10 3	35.71386	1477	SH	SH-DEF
DREYERS GRAND ICE						

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CREAM HL I	COM A CALL PUT	261877 10 4	21.46592	259 SH	SH-DEF
DRS TECHNOLOGIES INC	COM	23330X 10 0	178.99302	3481 SH	SH-DEF
DryShips Inc	com	Y2109Q101	0.122199	10 SH	SOLE
DRYSHIPS INC	CALL	Y2109Q 90 1	568.5	5000 CALL	SH-DEF
DRYSHIPS INC	PUT	Y2109Q 95 1	4010.25	19600 PUT	SH-DEF
DSP GROUP INC	CALL	23332B 90 6	62.5	1000 CALL	SH-DEF
DSP GROUP INC	COM	23332B 10 6	350.48916	13986 SH	SH-DEF
DSP GROUP INC	PUT	23332B 95 6	1170	18000 PUT	SH-DEF
DST SYS INC DEL	COM	233326 10 7	36.60501	611 SH	SH-DEF
DTE Energy Co	com	233331107	5391.01899	124821 SH	SH-DEF
DTE ENERGY CO	COM	233331 10 7	160.14852	3708 SH	SH-DEF
DTE ENERGY COMPANY	COM	233331107	118.33477	2350 SH	SOLE
DU PONT E I DE					
NEMOURS & CO	CALL	263534 90 9	19137.5	59300 CALL	SH-DEF
DU PONT E I DE					
NEMOURS & CO	COM	263534 10 9	213.435	5022 SH	SH-DEF
DU PONT E I DE					
NEMOURS & CO	PUT	263534 95 9	1452.25	9600 PUT	SH-DEF
DUKE ENERGY CORP	COM	264399106	431.38131	13479 SH	SOLE
Duke Energy Corp	com	264399106	17872.3107	651086 SH	SH-DEF
DUKE ENERGY CORP	CALL	264399 90 6	5573.75	38500 CALL	SH-DEF
DUKE ENERGY CORP	COM	264399 10 6	90.1458	3284 SH	SH-DEF
DUKE ENERGY CORP	PUT	264399 95 6	496.25	16700 PUT	SH-DEF
DUKE REALTY CORP	COM NEW	264411 50 5	48.1962	1443 SH	SH-DEF
DUN & BRADSTREET CORP					
DEL NE	COM	26483E 10 0	562.33008	8398 SH	SH-DEF
DUPONT E.I. DE					
NEMOURS & CO	COM	263534109	2302.97021	46477 SH	SOLE
DURA AUTOMOTIVE					
SYSTEMS CORP	CL A	265903 10 4	28.67872	12803 SH	SH-DEF
Durban Roodepoort					
Deep Ltd	adr	26152H103	39.01639344	238 SH	SOLE
DUSA PHARMACEUTICALS					
INC	COM	266898105	0.07534	6 SH	SOLE
Dynegy Inc	com	26816Q101	1023.539	211475 SH	SH-DEF
DYNEGY INC NEW	CALL	26816Q 90 1	8262	90200 CALL	SH-DEF
DYNEGY INC NEW	CL A	26816Q 10 1	1554.69996	321219 SH	SH-DEF
DYNEGY INC NEW	PUT	26816Q 95 1	16280.5	270000 PUT	SH-DEF
E M C CORP MASS	CALL	268648 90 2	6413.5	46700 CALL	SH-DEF
E M C CORP MASS	COM	268648 10 2	2523.81324	185302 SH	SH-DEF
E M C CORP MASS	PUT	268648 95 2	3258.75	36200 PUT	SH-DEF
E TRADE FINANCIAL					
CORP	CALL	269246 90 4	73372.75	126600 CALL	SH-DEF
E TRADE FINANCIAL					
CORP	PUT	269246 95 4	127.25	2200 PUT	SH-DEF
E*Trade Financial Corp	com	269246104	5989.7404	287140 SH	SH-DEF
EAGLE BULK SHIPPING					
INC	COM	Y2187A 10 1	282.96208	17774 SH	SH-DEF
EARTHLINK INC	CALL	270321 90 2	5519.25	16800 CALL	SH-DEF
EARTHLINK INC	COM	270321 10 2	30.40807	2737 SH	SH-DEF
EARTHLINK INC	PUT	270321 95 2	3.75	500 PUT	SH-DEF
EAST WEST BANCORP INC	COM	27579R 10 4	292.54033	8017 SH	SH-DEF
EASTMAN CHEM CO	COM	277432 10 0	236.17902	4578 SH	SH-DEF
Eastman Chemical Co	com	277432100	2950.63846	57194 SH	SH-DEF
Eastman Kodak Co	com	277461109	395.46	16900 SH	SOLE
Eastman Kodak Co	com	277461109	4717.323	201595 SH	SH-DEF
EASTMAN KODAK CO	CALL	277461 90 9	1134.25	65900 CALL	SH-DEF
EASTMAN KODAK CO	COM	277461 10 9	938.34	40100 SH	SH-DEF
EASTMAN KODAK CO	PUT	277461 95 9	13305	60800 PUT	SH-DEF
Eastman Kodak Co	com	277461109	117	5000 SH	SH-DEF
EASTMAN KODAK COMPANY	COM	277461109	393.89838	14438 SH	SOLE
Eaton Corp	com	278058102	6969.71174	103886 SH	SH-DEF

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EATON CORP	CALL	278058 90 2	578	6400	CALL	SH-DEF
EATON CORP	COM	278058 10 2	166.78574	2486	SH	SH-DEF
EATON CORP	PUT	278058 95 2	190.25	1000	PUT	SH-DEF
EATON VANCE CORP	COM NON VTG	278265 10 3	5.96448	218	SH	SH-DEF
EBAY INC	COM	278642103	12.59755	250	SH	SOLE
eBay Inc	com	278642103	34672.20772	802226	SH	SH-DEF
EBAY INC	CALL	278642 90 3	773050	2181100	CALL	SH-DEF
EBAY INC	PUT	278642 95 3	69031.75	540100	PUT	SH-DEF
eBay Inc	CALL	278642103	1037.28	24000	CALL	SH-DEF
eBay Inc	CALL	278642103	2161	50000	CALL	SH-DEF
eBay Inc	PUT	278642103	229.84396	5318	PUT	SH-DEF
eBay Inc	PUT	278642103	243.45826	5633	PUT	SH-DEF
eBay Inc	PUT	278642103	280.7139	6495	PUT	SH-DEF
eBay Inc	PUT	278642103	313.90686	7263	PUT	SH-DEF
eBay Inc	PUT	278642103	346.8405	8025	PUT	SH-DEF
eBay Inc	PUT	278642103	352.80486	8163	PUT	SH-DEF
eBay Inc	PUT	278642103	1080.5	25000	PUT	SH-DEF
eBay Inc	PUT	278642103	2161	50000	PUT	SH-DEF
EchoStar Communications Corp	com	278762109	19.40652	714	SH	SH-DEF
ECHOSTAR COMMUNICATIONS CORP						
CL A	COM	278762109	158.44581	5000	SH	SOLE
ECHOSTAR COMMUNICATIONS NEW	CALL	278762 90 9	1008.5	2600	CALL	SH-DEF
ECHOSTAR COMMUNICATIONS NEW	CL A	278762 10 9	153.42899	5647	SH	SH-DEF
ECHOSTAR COMMUNICATIONS NEW	PUT	278762 95 9	442	1800	PUT	SH-DEF
Ecolab Inc	com	278865100	4693.01157	129391	SH	SH-DEF
eCollege.com Inc	com	27887E100	0.3606	20	SH	SOLE
EDGE PETE CORP DEL	CALL	279862 90 6	351.25	600	CALL	SH-DEF
EDGE PETE CORP DEL	COM	279862 10 6	174.09599	6989	SH	SH-DEF
EDGE PETE CORP DEL	PUT	279862 95 6	504	3800	PUT	SH-DEF
Ediets.Com Inc	com	280597105	0.14688	24	SH	SOLE
Edison International	com	281020107	9973.43256	228696	SH	SH-DEF
EDISON INTL	CALL	281020 90 7	3308	17500	CALL	SH-DEF
EDISON INTL	COM	281020 10 7	251.06277	5757	SH	SH-DEF
EDISON INTL	PUT	281020 95 7	185.5	5300	PUT	SH-DEF
EDUCATE INC	COM	28138P 10 0	113.8936	9652	SH	SH-DEF
EDUCATE INC	PUT	28138P 95 0	1484	31000	PUT	SH-DEF
EDWARDS AG INC	CALL	281760 90 8	727.5	2700	CALL	SH-DEF
EDWARDS AG INC	COM	281760 10 8	788.74752	16832	SH	SH-DEF
EDWARDS AG INC	PUT	281760 95 8	30.75	6200	PUT	SH-DEF
EDWARDS LIFESCIENCES CORP	CALL	28176E 90 8	9678	52100	CALL	SH-DEF
EDWARDS LIFESCIENCES CORP	PUT	28176E 95 8	4187.25	27500	PUT	SH-DEF
EGL INC	COM	268484 10 2	134.83873	3589	SH	SH-DEF
EI Du Pont de Nemours & Co	PUT	263534109	3187.5	75000	SH	SOLE
EI Du Pont de Nemours & Co	CALL	263534109	5312.5	125000	CALL	SOLE
EI Du Pont de Nemours & Co	com	263534109	5433.625	127850	PUT	SOLE
EI Du Pont de Nemours & Co	com	263534109	27426.695	645334	SH	SH-DEF
EI Du Pont de Nemours & Co	com	263534109	42.5	1000	SH	SH-DEF
EI Du Pont de Nemours & Co	PUT	263534109	279.65	6580	PUT	SH-DEF
El Paso Corp	com	28336L109	5627.69664	462804	SH	SH-DEF



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EL PASO CORP	CALL	28336L 90 9	18542.75	80800	CALL	SH-DEF
EL PASO CORP	COM	28336L 10 9	36.0544	2965	SH	SH-DEF
EL PASO CORP	PUT	28336L 95 9	2377.5	89100	PUT	SH-DEF
EL PASO CORPORATION	COM	28336L109	259.16185	18280	SH	SOLE
ELAN PLC	ADR	284131 20 8	22.288	1600	SH	SH-DEF
ELAN PLC	CALL	284131 90 8	106020.25	297500	CALL	SH-DEF
ELAN PLC	PUT	284131 95 8	24343.25	150300	PUT	SH-DEF
ELDORADO GOLD CORPORATION	COM	284902103	482.4024076	98600	SH	SOLE
ELECTRONIC ARTS INC	COM	285512109	9.14823	150	SH	SOLE
Electronic Arts Inc	com	285512109	0.5231	10	SH	SOLE
Electronic Arts Inc	com	285512109	11036.62535	210985	SH	SH-DEF
Electronic Arts Inc	COM	285512109	0.523	10	SH	SH-DEF
ELECTRONIC ARTS INC	CALL	285512 90 9	30662.5	132900	CALL	SH-DEF
ELECTRONIC ARTS INC	PUT	285512 95 9	23340.75	91200	PUT	SH-DEF
Electronic Arts Inc	com	285512109	1154.37708	22068	SH	SH-DEF
Electronic Arts Inc	PUT	285512109	4917.14	94000	PUT	SH-DEF
ELECTRONIC DATA SYS NEW	CALL	285661 90 4	7909	66800	CALL	SH-DEF
ELECTRONIC DATA SYS NEW	COM	285661 10 4	318.19344	13236	SH	SH-DEF
ELECTRONIC DATA SYS NEW	PUT	285661 95 4	2041.75	149000	PUT	SH-DEF
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	440.04331	15700	SH	SOLE
Electronic Data Systems Corp	com	285661104	8800.6834	366085	SH	SH-DEF
ELECTRONICS FOR IMAGING INC	COM	286082 10 2	764.87784	28744	SH	SH-DEF
Eli Lilly & Co	CALL	532457108	11318	200000	SH	SOLE
Eli Lilly & Co	CALL	532457108	3519.898	62200	CALL	SOLE
Eli Lilly & Co	CALL	532457108	4244.25	75000	CALL	SOLE
Eli Lilly & Co	PUT	532457108	4244.25	75000	CALL	SOLE
Eli Lilly & Co	PUT	532457108	5025.192	88800	CALL	SOLE
Eli Lilly & Co	CALL	532457108	5659	100000	PUT	SOLE
Eli Lilly & Co	PUT	532457108	8205.55	145000	PUT	SOLE
Eli Lilly & Co	com	532457108	15462.19888	273232	PUT	SOLE
Eli Lilly & Co	PUT	532457108	19806.5	350000	PUT	SOLE
Eli Lilly & Co	com	532457108	45149.31288	797832	SH	SH-DEF
Eli Lilly & Co	com	532457108	2008.945	35500	SH	SH-DEF
Eli Lilly & Co	CALL	532457108	1414.75	25000	CALL	SH-DEF
Eli Lilly & Co	CALL	532457108	4527.2	80000	CALL	SH-DEF
Eli Lilly & Co	CALL	532457108	8488.5	150000	CALL	SH-DEF
Eli Lilly & Co	PUT	532457108	665.44181	11759	PUT	SH-DEF
Eli Lilly & Co	PUT	532457108	1414.75	25000	PUT	SH-DEF
Eli Lilly & Co	PUT	532457108	2546.55	45000	PUT	SH-DEF
Eli Lilly & Co	PUT	532457108	8488.5	150000	PUT	SH-DEF
ELIZABETH ARDEN INC	COM	28660G106	23.38795	1000	SH	SOLE
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M 10 2	12.0428	308	SH	SH-DEF
EMBRAER-EMPRESA BRASILEIRA SP ADR	COM	29081M102	36.46935	800	SH	SOLE
EMC CORP	COM	268648102	120.68464	7600	SH	SOLE
EMC Corp/Massachusetts	com	268648102	22855.6539	1678095	SH	SH-DEF
EMCOR GROUP INC	COM	29084Q 10 0	106.0221	1570	SH	SH-DEF
EMDEON CORP	CALL	290849 90 8	2103.5	18100	CALL	SH-DEF
EMDEON CORP	COM	290849 10 8	534.672	63200	SH	SH-DEF
EMDEON CORP	PUT	290849 95 8	307	4400	PUT	SH-DEF
EMERSON ELEC CO	CALL	291011 90 4	28755.5	50400	CALL	SH-DEF
EMERSON ELEC CO	PUT	291011 95 4	417	4400	PUT	SH-DEF
EMERSON ELECTRIC CO	COM	291011104	3589.00431	41209	SH	SOLE
Emerson Electric Co	com	291011104	21540.7161	288363	SH	SH-DEF

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Emerson Electric Company	COM	291011104	373.5	5000 SH	SOLE
EMMIS COMMUNICATIONS CORP	CALL	291525 90 3	1826.75	25900 CALL	SH-DEF
EMMIS COMMUNICATIONS CORP	CL A	291525 10 3	249.73113	12543 SH	SH-DEF
EMMIS COMMUNICATIONS CORP	PUT	291525 95 3	195	3600 PUT	SH-DEF
EMULEX CORP	CALL	292475 90 9	2861.75	24700 CALL	SH-DEF
EMULEX CORP	COM NEW	292475 20 9	455.17	23000 SH	SH-DEF
EMULEX CORP	PUT	292475 95 9	7515.5	59500 PUT	SH-DEF
ENBRIDGE ENERGY PARTNERS L P	COM	29250R 10 6	221.9584	5056 SH	SH-DEF
ENBRIDGE INC	COM	29250N105	59439.53121	1635650 SH	SOLE
ENBRIDGE INC	COM	29250N105	361570.5013	11571450 SH	SOLE
ENBRIDGE INC	COM	29250N105	3562.28865	114005 SH	SH-DEF
Enbridge Inc.	COM	29250N105	114128.5986	3668666 SH	SOLE
Enbridge Inc.	COM	29250N105	3110.901853	100000 SH	SOLE
ENCANA CORP	COM	292505104	374673.0787	8290426 SH	SOLE
ENCANA CORP	COM	292505104	14786.89506	327191 SH	SH-DEF
ENCANA CORP	COM	292505104	1436.088	31800 SH	SH-DEF
Encana Corp	COM	292505104	225.8813414	5000 SH	SH-DEF
Encana Corp	COM	292505104	54.21152193	1200 SH	SH-DEF
Encana Corp	COM	292505104	27.10576096	600 SH	SH-DEF
ENCANA CORP	CALL	292505 90 4	55725	251100 CALL	SH-DEF
ENCANA CORP	COM	292505 10 4	2141.62268	47423 SH	SH-DEF
ENCANA CORP	PUT	292505 95 4	77471.25	260100 PUT	SH-DEF
EnCana Corp	com	292505104	103.9449699	2300 SH	SH-DEF
EnCana Corp	CALL	292505104	524.244196	11600 CALL	SH-DEF
EnCana Corp	CALL	292505104	564.6019604	12493 CALL	SH-DEF
ENCANA CORPORATION	COM	292505104	75514.73904	1436734 SH	SOLE
EnCana Corporation	COM	292505104	1799.768865	40000 SH	SOLE
EnCana Corporation	COM	292505104	903.2	20000 SH	SOLE
ENCORE ACQUISITION CO	CALL	29255W 90 0	477	6700 CALL	SH-DEF
ENCORE ACQUISITION CO	PUT	29255W 95 0	525.5	1700 PUT	SH-DEF
ENCORE WIRE CORP	COM	292562 10 5	12.60904	554 SH	SH-DEF
ENCYSIVE PHARMACEUTICALS INC	CALL	29256X 90 7	614	12600 CALL	SH-DEF
ENCYSIVE PHARMACEUTICALS INC	COM	29256X 10 7	334.31508	42372 SH	SH-DEF
ENCYSIVE PHARMACEUTICALS INC	PUT	29256X 95 7	2533	28900 PUT	SH-DEF
ENDO PHARMACEUTICALS HLDGS I	COM	29264F 20 5	283.44542	9367 SH	SH-DEF
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397 10 6	538.57455	15023 SH	SH-DEF
EndWave Corp	com	29264A206	589	50000 SH	SH-DEF
ENERGIZER HLDGS INC	COM	29266R 10 8	96.89134	1946 SH	SH-DEF
ENERGY CONVERSION DEVICES IN	CALL	292659 90 9	7273.75	17600 CALL	SH-DEF
ENERGY CONVERSION DEVICES IN	COM	292659 10 9	538.878	13224 SH	SH-DEF
ENERGY CONVERSION DEVICES IN	PUT	292659 95 9	1096.5	6000 PUT	SH-DEF
ENERGY EAST CORP	COM	29266M 10 9	45.5316	1997 SH	SH-DEF
Energy Select Sector SPDR Fund	com	81369Y506	729.495	14500 SH	SH-DEF
Enernorth Industries Inc	COM	29275G101	0.005429923	3 SH	SH-DEF
ENERPLUS RES FD	CALL	29274D 90 4	4281.75	37100 CALL	SH-DEF
ENERPLUS RES FD	PUT	29274D 95 4	8977.25	130100 PUT	SH-DEF
ENERPLUS RES FD	UNIT TR G NEW	29274D 60 4	2150.12774	44813 SH	SH-DEF

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Enerplus Resources Fd T/U	COM	29274D604	9.592433362	200 SH	SH-DEF
ENERPLUS RESOURCES FUND	COM	29274D604	235.3516767	4900 SH	SOLE
ENERPLUS RESOURCES FUND	OPT	29274D604	5.100010975	332 OPT	SH-DEF
ENERPLUS RESOURCES FUND T/U	COM	29274D604	2919.2436	52260 SH	SOLE
Engelhard Corp	com	292845104	2537.6049	84166 SH	SH-DEF
ENGELHARD CORP	COM	292845 10 4	66.60135	2209 SH	SH-DEF
ENSCO INTL INC	CALL	26874Q 90 0	4677.5	6200 CALL	SH-DEF
ENSCO INTL INC	COM	26874Q 10 0	1361.85545	30707 SH	SH-DEF
ENSCO INTL INC	PUT	26874Q 95 0	16277.25	52200 PUT	SH-DEF
Entergy Corp	com	29364G103	9998.186	145640 SH	SH-DEF
ENERGY CORP NEW	COM	29364G 10 3	223.45575	3255 SH	SH-DEF
ENTERGY CORPORATION	COM	29364G103	58.0283	725 SH	SOLE
ENTERPRISE PRODS PARTNERS L	COM	293792 10 7	311.28965	12965 SH	SH-DEF
EOG RES INC	CALL	26875P 90 1	1752720.5	545800 CALL	SH-DEF
EOG RES INC	COM	26875P 10 1	732.15923	9979 SH	SH-DEF
EOG RES INC	PUT	26875P 95 1	31558.75	417200 PUT	SH-DEF
EOG Resources Inc	com	26875P101	12441.57101	169573 SH	SH-DEF
EPIQ SYS INC	CALL	26882D 90 9	6293.5	41500 CALL	SH-DEF
EPIQ SYS INC	COM	26882D 10 9	169.41852	9138 SH	SH-DEF
EPIQ SYS INC	PUT	26882D 95 9	102.5	1800 PUT	SH-DEF
EPIX PHARMACEUTICALS INC	CALL	26881Q 90 1	61.25	16500 CALL	SH-DEF
EPIX PHARMACEUTICALS INC	PUT	26881Q 95 1	3341.5	26500 PUT	SH-DEF
Equifax Inc	com	294429105	3465.82716	91158 SH	SH-DEF
EQUIFAX INC	COM	294429 10 5	144.01976	3788 SH	SH-DEF
EQUITY INNS INC	COM	294703 10 3	98.03425	7235 SH	SH-DEF
EQUITY OFFICE PROPERTIES TRU	CALL	294741 90 3	4141.25	20800 CALL	SH-DEF
EQUITY OFFICE PROPERTIES TRU	PUT	294741 95 3	463.5	5400 PUT	SH-DEF
Equity Office Properties Trust	com	294741103	8647.17399	285103 SH	SH-DEF
Equity Residential	com	29476L107	7912.88064	202272 SH	SH-DEF
ERESEARCHTECHNOLOGY INC	CALL	29481V 90 8	3868.5	37600 CALL	SH-DEF
ERESEARCHTECHNOLOGY INC	PUT	29481V 95 8	1892.75	13600 PUT	SH-DEF
ERICSSON (LM) TEL-SP ADR	COM	294821608	3.80851E-15	0 SH	SOLE
ERICSSON L M TEL CO	ADR B SEK 10	294821 60 8	2482.5448	72167 SH	SH-DEF
ERICSSON L M TEL CO	CALL	294821 90 8	23536	52300 CALL	SH-DEF
ERICSSON L M TEL CO	PUT	294821 95 8	5822	35900 PUT	SH-DEF
ERICSSON TELEPHONE CO SPONS ADR	COM	294821608	98.26205	2450 SH	SOLE
ESPEED INC	CALL	296643 90 9	523.75	13900 CALL	SH-DEF
ESPEED INC	CL A	296643 10 9	306.04074	39694 SH	SH-DEF
ESPEED INC	PUT	296643 95 9	1577	8600 PUT	SH-DEF
ESTEE LAUDER CO CL A	COM	518439104	114.17542	2925 SH	SOLE
ESTERLINE TECHNOLOGIES CORP	COM	297425 10 0	353.00748	9492 SH	SH-DEF
EUROPEAN EQUITY FUND INC	COM	298768102	1184.22328	114900 SH	SOLE
EW Scripps Co	com	811054204	2867.32222	59711 SH	SH-DEF
EXAR CORP	COM	300645 10 8	239.62028	19139 SH	SH-DEF
EXCEL MARITIME CARRIERS LTD	COM	V3267N 10 7	117.477	10260 SH	SH-DEF

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EXELIXIS INC	CALL	30161Q 90 4	1929.75	48300	CALL	SH-DEF
EXELIXIS INC	COM	30161Q 10 4	64.73424	6872	SH	SH-DEF
EXELIXIS INC	PUT	30161Q 95 4	436.75	9900	PUT	SH-DEF
Exelon Corp	com	30161N101	24887.80016	468344	SH	SH-DEF
EXELON CORP	CALL	30161N 90 1	3589.5	15000	CALL	SH-DEF
EXELON CORP	COM	30161N 10 1	878.19164	16526	SH	SH-DEF
EXELON CORP	PUT	30161N 95 1	6194.25	34300	PUT	SH-DEF
EXELON CORPORATION	COM	30161N101	102.22728	1650	SH	SOLE
EXPEDIA INC DEL	CALL	30212P 90 5	10349.5	56200	CALL	SH-DEF
EXPEDIA INC DEL	PUT	30212P 95 5	147	2900	PUT	SH-DEF
EXPRESS SCRIPTS INC	COM	302182100	8.79322	90	SH	SOLE
Express Scripts Inc	com	302182100	8566.3712	102224	SH	SH-DEF
EXPRESS SCRIPTS INC	CALL	302182 90 0	193811.25	103400	CALL	SH-DEF
EXPRESS SCRIPTS INC	PUT	302182 95 0	15337	224700	PUT	SH-DEF
EXTENDICARE INC -CL A	COM	30224T871	18.8822012	1200	SH	SOLE
EXTENDICARE INC CL A SVS	COM	30224T871	305.5185	16695	SH	SOLE
EXTREME NETWORKS INC	CALL	30226D 90 6	1753.75	15100	CALL	SH-DEF
EXTREME NETWORKS INC	COM	30226D 10 6	114.61275	24129	SH	SH-DEF
EXTREME NETWORKS INC	PUT	30226D 95 6	1824.5	19200	PUT	SH-DEF
EXXON MOBIL CORP	COM	30231G102	2.27374E-16	0	SH	SOLE
Exxon Mobil Corp	com	30231G102	779.47109	13877	SH	SOLE
Exxon Mobil Corp	com	30231G102	245332.3609	4367676	SH	SH-DEF
EXXON MOBIL CORP	CALL	30231G 90 2	89649.5	310000	CALL	SH-DEF
EXXON MOBIL CORP	COM	30231G 10 2	186.87759	3327	SH	SH-DEF
EXXON MOBIL CORP	PUT	30231G 95 2	43716.5	98500	PUT	SH-DEF
Exxon Mobil Corp	com	30231G102	1523.21806	27118	SH	SH-DEF
Exxon Mobil Corp	CALL	30231G102	89.872	1600	CALL	SH-DEF
Exxon Mobil Corp	CALL	30231G102	1011.06	18000	CALL	SH-DEF
Exxon Mobil Corp	CALL	30231G102	561.7	10000	CALL	SH-DEF
Exxon Mobil Corp	PUT	30231G102	169.29638	3014	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	213.72685	3805	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	227.4885	4050	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	280.85	5000	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	327.19025	5825	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	328.20131	5843	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	341.23275	6075	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	553.2745	9850	PUT	SH-DEF
Exxon Mobil Corp	PUT	30231G102	1397.28492	24876	PUT	SH-DEF
Exxon Mobil Corp	com	30231G102	151.659	2700	SH	SH-DEF
Exxon Mobil Corp	CALL	30231G102	328.25748	5844	CALL	SH-DEF
Exxon Mobil Corp	CALL	30231G102	353.81483	6299	CALL	SH-DEF
Exxon Mobil Corporation	COM	30231G102	842.55	15000	SH	SOLE
EXXON MOBIL CORPORATION	COM	30231G102	23762.5396	362850	SH	SOLE
F5 NETWORKS INC	CALL	315616 90 2	123088	160300	CALL	SH-DEF
F5 NETWORKS INC	PUT	315616 95 2	17069.75	129700	PUT	SH-DEF
FAIR ISAAC CORP	COM	303250 10 4	299.38426	6778	SH	SH-DEF
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726 90 3	5427.5	14200	CALL	SH-DEF
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	1132.952709	7843	SH	SOLE
Fairfax Financial Holdings Limited, SV	COM	303901102	5723.922441	39800	SH	SOLE
Fairfax Financial Holdings Ltd	com	303901102	2889.079966	20000	SH	SH-DEF
FAIRFAX FINANCIAL HOLDINGS LTD SV	COM	303901102	1041.6	6200	SH	SOLE
FAIRFAX FINL HLDGS LTD	SUB VTG	303901 10 2	74.69056	521	SH	SH-DEF
FAIRMONT HOTELS &						

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RESORTS	COM	305204109	38020.61322	898922	SH	SOLE
Fairmont Hotels & Resorts	COM	305204109	2108.225	50000	SH	SH-DEF
FAIRMONT HOTELS & RESORTS INC	COM	305204109	1396.45491	28389	SH	SOLE
Fairmont Hotels & Resorts Inc	cvb	305204109	2248.06928	53008	PRN	SOLE
FAIRMONT HOTELS RESORTS INC	COM	305204 10 9	517.06272	12192	SH	SH-DEF
Falconbridge Limited, LV	COM	306104100	590.6775671	20000	SH	SOLE
FALCONBRIDGE LTD	COM	306104100	31967.34996	1077624	SH	SOLE
FALCONBRIDGE LTD	COM	306104100	68505.78676	2309340	SH	SH-DEF
FALCONBRIDGE LTD	OPT	306104100	208.7740028	1324	OPT	SH-DEF
FALCONBRIDGE LTD NEW 2005	COM	306104100	16170.081	468698	SH	SOLE
Falconbridge Ltd-New Family Dollar Stores Inc	COM	306104100	47.38091144	1600	SH	SH-DEF
FANNIE MAE	COM	307000109	2701.71336	108984	SH	SH-DEF
Fannie Mae	com	313586109	1135.3062	19950	SH	SOLE
Fannie Mae	com	313586109	33161.46519	679399	SH	SH-DEF
Fannie Mae	com	313586109	9.762	200	SH	SH-DEF
FASTENAL CO	CALL	311900 90 4	12295.25	26000	CALL	SH-DEF
FASTENAL CO	COM	311900 10 4	228.67365	5835	SH	SH-DEF
FASTENAL CO	PUT	311900 95 4	954.5	15000	PUT	SH-DEF
FEDERAL HOME LN MTG CORP	CALL	313400 90 1	48034	146300	CALL	SH-DEF
FEDERAL HOME LN MTG CORP	COM	313400 30 1	323.6132	4952	SH	SH-DEF
FEDERAL HOME LN MTG CORP	PUT	313400 95 1	14142.25	166500	PUT	SH-DEF
FEDERAL NATL MTG ASSN	CALL	313586 90 9	4378.25	195300	CALL	SH-DEF
FEDERAL NATL MTG ASSN	COM	313586 10 9	76.92456	1576	SH	SH-DEF
FEDERAL NATL MTG ASSN	PUT	313586 95 9	4677	40500	PUT	SH-DEF
FEDERAL SIGNAL CORP	COM	313855 10 8	69.00097	4597	SH	SH-DEF
Federated Department Stores Inc	com	31410H101	12674.07108	191076	SH	SH-DEF
FEDERATED DEPT STORES INC DE	CALL	31410H 90 1	58055	126700	CALL	SH-DEF
FEDERATED DEPT STORES INC DE	COM	31410H 10 1	46.431	700	SH	SH-DEF
FEDERATED DEPT STORES INC DE	PUT	31410H 95 1	2979.75	65300	PUT	SH-DEF
Federated Investors Inc	com	314211103	2201.58352	59438	SH	SH-DEF
FedEx Corp	com	31428X106	21992.19029	212711	SH	SH-DEF
FEDEX CORP	CALL	31428X 90 6	303745.25	130800	CALL	SH-DEF
FEDEX CORP	PUT	31428X 95 6	12722.75	82100	PUT	SH-DEF
FedEx Corp	com	31428X106	15.5085	150	SH	SH-DEF
FedEx Corp	PUT	31428X106	32.56785	315	PUT	SH-DEF
FedEx Corp	PUT	31428X106	329.09037	3183	PUT	SH-DEF
FEDEX CORPORATION	COM	31428X106	77.14714	640	SH	SOLE
FEI CO	COM	30241L 10 9	172.03158	8974	SH	SH-DEF
FELCOR LODGING TR INC	COM	31430F 10 1	499.09	29000	SH	SH-DEF
FELCOR LODGING TRUST INC REIT	COM	31430F101	1135.68687	56600	SH	SOLE
FIDELITY NATL FINL INC	CALL	316326 90 7	26273.25	70300	CALL	SH-DEF
FIDELITY NATL FINL INC	COM	316326 10 7	129.09611	3509	SH	SH-DEF
FIDELITY NATL FINL INC	PUT	316326 95 7	1828.25	22900	PUT	SH-DEF

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FIFTH THIRD BANCORP	COM	316773100	127.53547	2900	SH	SOLE
Fifth Third Bancorp	com	316773100	14690.73296	389468	SH	SH-DEF
FIFTH THIRD BANCORP	CALL	316773 90 0	3421.25	98500	CALL	SH-DEF
FIFTH THIRD BANCORP	PUT	316773 95 0	28372.5	66500	PUT	SH-DEF
Fifth Third Bancorp	CALL	316773100	1058.46092	28061	CALL	SH-DEF
Fifth Third Bancorp	CALL	316773100	1058.46092	28061	CALL	SH-DEF
Fifth Third Bancorp	PUT	316773100	1058.46092	28061	PUT	SH-DEF
FILENET CORP	COM	316869 10 6	261.2401	10106	SH	SH-DEF
FIRST AMERN CORP						
CALIF	CALL	318522 90 7	47078.5	56000	CALL	SH-DEF
FIRST AMERN CORP						
CALIF	COM	318522 30 7	733.7241	16197	SH	SH-DEF
FIRST AMERN CORP						
CALIF	PUT	318522 95 7	8859.25	41000	PUT	SH-DEF
First Data Corp	com	319963104	23066.77912	536312	SH	SH-DEF
FIRST DATA CORP	CALL	319963 90 4	9307.25	86100	CALL	SH-DEF
FIRST DATA CORP	COM	319963 10 4	11820.91141	274841	SH	SH-DEF
FIRST DATA CORP	PUT	319963 95 4	6885.75	313100	PUT	SH-DEF
First Data Corporation	COM	319963104	645.15	15000	SH	SOLE
FIRST DATA CORPORATION	COM	319963104	1144.31709	22820	SH	SOLE
FIRST HORIZON						
NATIONAL CORP	COM	320517105	40.33548	900	SH	SOLE
First Horizon						
National Corp	com	320517105	3399.8258	88445	SH	SH-DEF
FIRST HORIZON NATL						
CORP	COM	320517 10 5	361.75884	9411	SH	SH-DEF
FIRST MARBLEHEAD CORP	COM	320771 10 8	102.45748	3118	SH	SH-DEF
First Marblehead						
Corp/The	com	320771108	1643	50000	SH	SH-DEF
FIRSTENERGY CORP	COM	337932107	39.98221	700	SH	SOLE
FirstEnergy Corp	com	337932107	11342.26278	231522	SH	SH-DEF
FIRSTENERGY CORP	COM	337932 10 7	428.71149	8751	SH	SH-DEF
FIRSTFED FINL CORP	COM	337907 10 9	391.88976	7188	SH	SH-DEF
FIRSTSERVICE CORP	COM	33761N109	17.96044712	700	SH	SOLE
FIRSTSERVICE CORP SVS	COM	33761N109	228.276	7650	SH	SOLE
FISERV INC	COM	337738108	438.90189	8700	SH	SOLE
Fiserv Inc	com	337738108	5603.55154	129502	SH	SH-DEF
FISERV INC	COM	337738 10 8	45.04407	1041	SH	SH-DEF
Fisher Scientific						
International Inc	com	338032204	5324.66136	86076	SH	SH-DEF
FISHER SCIENTIFIC						
INTL INC	CALL	338032 90 4	5494.25	27000	CALL	SH-DEF
FISHER SCIENTIFIC						
INTL INC	COM NEW	338032 20 4	213.91188	3458	SH	SH-DEF
FISHER SCIENTIFIC						
INTL INC	PUT	338032 95 4	159	900	PUT	SH-DEF
FLAMEL TECHNOLOGIES						
SA	CALL	338488 90 9	49.5	100	CALL	SH-DEF
FLAMEL TECHNOLOGIES						
SA	SPONSORED ADR	338488 10 9	142.37408	7541	SH	SH-DEF
FLEXTRONICS INTL LTD	CALL	Y2573F 90 2	430	20100	CALL	SH-DEF
FLEXTRONICS INTL LTD	ORD	Y2573F 10 2	90.00324	8621	SH	SH-DEF
FLEXTRONICS INTL LTD	PUT	Y2573F 95 2	1995.25	8300	PUT	SH-DEF
FLORIDA ROCK INDS INC	CALL	341140 90 1	983	8100	CALL	SH-DEF
FLORIDA ROCK INDS INC	COM	341140 10 1	262.9616	5360	SH	SH-DEF
FLORIDA ROCK INDS INC	PUT	341140 95 1	14.5	100	PUT	SH-DEF
FLOWERS FOODS INC	COM	343498 10 1	65.53768	2378	SH	SH-DEF
FLOWERVE CORP	COM	34354P 10 5	344.21156	8701	SH	SH-DEF
Fluor Corp	com	343412102	4708.6107	60945	SH	SH-DEF
FLUOR CORPORATION	COM	343412102	36.03097	400	SH	SOLE
FNX MINING CO INC	COM	30253R101	503.6362855	43100	SH	SOLE
FOMENTO ECONOMICO						

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MEXICANO S	SPON ADR UNITS	344419	10	6	546.29034	7534	SH	SH-DEF
FOOT LOCKER INC	CALL	344849	90	4	3540.5	25300	CALL	SH-DEF
FOOT LOCKER INC	PUT	344849	95	4	1170	7200	PUT	SH-DEF
Ford Motor Co	com	345370860			63.83668	8269	SH	SOLE
Ford Motor Co	PUT	345370860			386	50000	CALL	SOLE
Ford Motor Co	CALL	345370860			386	50000	CALL	SOLE
Ford Motor Co	CALL	345370860			1039.112	134600	PUT	SOLE
Ford Motor Co	com	345370860			10066.1852	1303910	SH	SH-DEF
FORD MOTOR COMPANY	COM	345370860			1084.17118	120453	SH	SOLE
FORD MTR CO DEL	CALL	345370	90	0	73.5	11600	CALL	SH-DEF
FORD MTR CO DEL	COM PAR \$0.01	345370	86	0	35.54288	4604	SH	SH-DEF
FORD MTR CO DEL	PUT	345370	95	0	4032	10200	PUT	SH-DEF
FORDING CANADIAN COAL T/U	COM	345425102			2094.81848	52084	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102			186.7480653	5400	SH	SOLE
FORDING CANADIAN COAL TRUST	COM	345425102			211.0253138	6102	SH	SH-DEF
FORDING CANADIAN COAL TRUST	OPT	345425102			277.8155336	900	OPT	SH-DEF
Fording Cdn Coal T/U	COM	345425102			34.54858126	1000	SH	SH-DEF
FORDING CDN COAL TR	CALL	345425	90	2	5047.985	30600	CALL	SH-DEF
FORDING CDN COAL TR	PUT	345425	95	2	33064.927	142500	PUT	SH-DEF
FORDING CDN COAL TR	TR UNIT	345425	10	2	1966.03047	56871	SH	SH-DEF
Forest Laboratories Inc	com	345838106			9645.51276	237107	SH	SH-DEF
FOREST LABS INC	CALL	345838	90	6	5110	40900	CALL	SH-DEF
FOREST LABS INC	COM	345838	10	6	4.068	100	SH	SH-DEF
FOREST LABS INC	PUT	345838	95	6	4947.25	56500	PUT	SH-DEF
FOREST OIL CORP	COM PAR \$0.01	346091	70	5	272.55417	5981	SH	SH-DEF
FORMFACTOR INC	COM	346375	10	8	30.43978	1246	SH	SH-DEF
Fortune Brands Inc	com	349631101			8001.7312	102560	SH	SH-DEF
FORTUNE BRANDS INC	COM	349631	10	1	288.83004	3702	SH	SH-DEF
FOSSIL INC	COM	349882	10	0	56.54979	2629	SH	SH-DEF
Foundation Coal Hldgs Inc	COM	35039W100			37.9399828	1000	SH	SH-DEF
FOUNDRY NETWORKS INC	COM	35063R100			144.90971	9000	SH	SOLE
FOUNDRY NETWORKS INC	CALL	35063R	90	0	6554	30900	CALL	SH-DEF
FOUNDRY NETWORKS INC	PUT	35063R	95	0	59.25	1900	PUT	SH-DEF
FOUR SEASONS HOTELS INC	COM	35100E104			789.4190198	15873	SH	SOLE
Four Seasons Hotels Inc	cvb	35100E104			4860.8735	97706	PRN	SOLE
FPL GROUP INC	COM	302571104			67.83673	1400	SH	SOLE
FPL Group Inc	com	302571104			11518.7696	277160	SH	SH-DEF
FPL GROUP INC	COM	302571	10	4	395.60964	9519	SH	SH-DEF
FRANCE TELECOM	SPONSORED ADR	35177Q	10	5	120.74724	4861	SH	SH-DEF
FRANCE TELECOM ADR	COM	35177Q105			52.12972	1800	SH	SOLE
FRANKLIN RES INC	COM	354613	10	1	1891.29318	20118	SH	SH-DEF
FRANKLIN RESOURCES INC	COM	354613101			15.34488	140	SH	SOLE
Franklin Resources Inc	com	354613101			9796.21804	104204	SH	SH-DEF
FREDDIE MAC	COM	313400301			70.4772	925	SH	SOLE
Freddie Mac	com	313400301			31696.90655	485033	SH	SH-DEF
Freddie Mac	com	313400301			168.7337	2582	SH	SH-DEF
Freddie Mac	PUT	313400301			341.7805	5230	PUT	SH-DEF
FREEPORT MCMORAN COPPER-B	COM	35671D857			1333.41698	21258	SH	SOLE
FREEPORT-MCMORAN COPPER & GO	CALL	35671D	90	7	66672	45200	CALL	SH-DEF
FREEPORT-MCMORAN COPPER & GO	CL B	35671D	85	7	5869.58	109100	SH	SH-DEF
FREEPORT-MCMORAN								

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COPPER & GO Freeport-McMoRan Copper & Gold Inc	PUT com	35671D 95 7 35671D857	30933.5 6950.2068	180100 PUT 129186 SH	SH-DEF SH-DEF
Freeport-McMoRan Copper & Gold Inc	com	35671D857	69.94	1300 SH	SH-DEF
Freeport-McMoRan Copper & Gold Inc., Class "B"	COM	35671D857	672.5	12500 SH	SOLE
Freescale Semiconductor Inc	com	35687M206	7250.67156	288068 SH	SH-DEF
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M 10 7	689.50068	27372 SH	SH-DEF
FREESCALE SEMICONDUCTOR INC	PUT	35687M 95 7	924	3000 PUT	SH-DEF
FREESCALE SEMICONDUCTOR INC CL B	COM	35687M206	35.27354	1202 SH	SOLE
FREIGHTCAR AMER INC	COM	357023 10 0	154.86568	3221 SH	SH-DEF
FRESENIUS MEDICAL CARE ADR	COM	358029106	204.20738	5000 SH	SOLE
FRESH DEL MONTE PRODUCE INC	COM	G36738105	658.37907	24800 SH	SOLE
FRESH DEL MONTE PRODUCE INC	CALL	G36738 90 5	1308.25	19400 CALL	SH-DEF
FRESH DEL MONTE PRODUCE INC	ORD	G36738 10 5	469.062	20600 SH	SH-DEF
FRESH DEL MONTE PRODUCE INC	PUT	G36738 95 5	6588.5	44800 PUT	SH-DEF
FRIEDMAN BILLINGS RAMSEY GRO	CALL	358434 90 8	963.5	60300 CALL	SH-DEF
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434 10 8	487.6839	49261 SH	SH-DEF
FRIEDMAN BILLINGS RAMSEY GRO	PUT	358434 95 8	49093	67600 PUT	SH-DEF
FRONTIER OIL CORP	CALL	35914P 90 5	36109	268400 CALL	SH-DEF
FRONTIER OIL CORP	COM	35914P 10 5	2660.80194	70898 SH	SH-DEF
FRONTIER OIL CORP	PUT	35914P 95 5	20841.25	93800 PUT	SH-DEF
FRONTLINE LTD	CALL	G3682E 90 7	1543	11500 CALL	SH-DEF
FRONTLINE LTD	PUT	G3682E 95 7	14733	19200 PUT	SH-DEF
FRONTLINE LTD	SHS	G3682E 12 7	285.12048	7519 SH	SH-DEF
FTI CONSULTING INC	CALL	302941 90 9	2536.5	6800 CALL	SH-DEF
FTI CONSULTING INC	COM	302941 10 9	905.02608	32982 SH	SH-DEF
FTI CONSULTING INC	PUT	302941 95 9	1210.5	9500 PUT	SH-DEF
FUELCELL ENERGY INC	CALL	35952H 90 6	1795.25	27900 CALL	SH-DEF
FUELCELL ENERGY INC	PUT	35952H 95 6	1219.5	12500 PUT	SH-DEF
FULLER H B CO	COM	359694 10 6	123.4695	3850 SH	SH-DEF
FURNITURE BRANDS INTL INC	CALL	360921 90 0	5109.75	18600 CALL	SH-DEF
FURNITURE BRANDS INTL INC	COM	360921 10 0	15.89896	712 SH	SH-DEF
FURNITURE BRANDS INTL INC	PUT	360921 95 0	546	9100 PUT	SH-DEF
FX ENERGY INC	COM	302695 10 1	0.798	100 SH	SH-DEF
GALLAGHER ARTHUR J & CO	COM	363576109	49.50411	1375 SH	SOLE
GAMESTOP CORP NEW CLASS B	COM	36467W208	4.2792	127 SH	SOLE
GAMMON LAKE RESOURCES INC	COM	364915108	518.9140155	43700 SH	SOLE
GANNETT CO INC	COM	364730101	594.96139	8425 SH	SOLE
Gannett Co Inc	com	364730101	10199.14002	168386 SH	SH-DEF
GANNETT INC	CALL	364730 90 1	270	600 CALL	SH-DEF
GANNETT INC	PUT	364730 95 1	55	1000 PUT	SH-DEF



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GAP INC	COM	364760108	5.55295	270	SH	SOLE	
GAP INC DEL	CALL	364760 90 8	3771	22400	CALL		SH-DEF
GAP INC DEL	COM	364760 10 8	2200.7664	124760	SH		SH-DEF
GAP INC DEL	PUT	364760 95 8	14765.75	95700	PUT		SH-DEF
Gap Inc/The	com	364760108	7106.69736	402874	SH		SH-DEF
Gap Inc/The	CALL	364760108	821.81232	46588	CALL		SH-DEF
Gap Inc/The	PUT	364760108	297.7632	16880	PUT		SH-DEF
GARMIN LTD	CALL	G37260 90 9	80929.5	70000	CALL		SH-DEF
GARMIN LTD	ORD	G37260 10 9	2735.27875	41225	SH		SH-DEF
GARMIN LTD	PUT	G37260 95 9	41695	65400	PUT		SH-DEF
GARTNER INC	COM	366651 10 7	115.0293	8917	SH		SH-DEF
Gateway Inc	com	367626108	466.76964	185964	SH		SH-DEF
GATEWAY INC	COM	367626 10 8	20.582	8200	SH		SH-DEF
GEAC COMPUTER CORP LTD	COM	368289104	316.5936371	28992	SH	SOLE	
Genentech Inc	com	368710406	14783.6275	159823	SH	SOLE	
GENENTECH INC	CALL	368710 90 6	256074	178500	CALL		SH-DEF
GENENTECH INC	COM NEW	368710 40 6	299.2375	3235	SH		SH-DEF
GENENTECH INC	PUT	368710 95 6	18275	158100	PUT		SH-DEF
Genentech Inc	CALL	368710406	14800	160000	CALL		SH-DEF
GENERAL CABLE CORP							
DEL NEW	COM	369300 10 8	364.3318	18494	SH		SH-DEF
GENERAL DYNAMICS CORP	COM	369550108	116.34953	875	SH	SOLE	
General Dynamics Corp	com	369550108	16115.265	141300	SH		SH-DEF
GENERAL DYNAMICS CORP	CALL	369550 90 8	27122.5	19600	CALL		SH-DEF
GENERAL DYNAMICS CORP	COM	369550 10 8	1013.9045	8890	SH		SH-DEF
GENERAL DYNAMICS CORP	PUT	369550 95 8	1234.5	12600	PUT		SH-DEF
General Electric Co	PUT	369604103	2804	80000	CALL	SOLE	
General Electric Co	CALL	369604103	2804	80000	PUT	SOLE	
General Electric Co	com	369604103	259955.0546	7416692	SH		SH-DEF
GENERAL ELECTRIC CO	CALL	369604 90 3	21888.75	184800	CALL		SH-DEF
GENERAL ELECTRIC CO	COM	369604 10 3	828.82735	23647	SH		SH-DEF
GENERAL ELECTRIC CO	PUT	369604 95 3	17455.75	281500	PUT		SH-DEF
General Electric Co	com	369604103	1352.93	38600	SH		SH-DEF
General Electric Co	CALL	369604103	332.975	9500	CALL		SH-DEF
General Electric Co	CALL	369604103	2804	80000	CALL		SH-DEF
General Electric Co	PUT	369604103	287.0595	8190	PUT		SH-DEF
General Electric Co	PUT	369604103	2804	80000	PUT		SH-DEF
General Electric							
Company	COM	369604103	1226.75	35000	SH	SOLE	
GENERAL ELECTRIC							
COMPANY	COM	369604103	39195.79504	959158	SH	SOLE	
GENERAL MARITIME CORP	CALL	Y2692M 90 3	1944.5	8000	CALL		SH-DEF
GENERAL MARITIME CORP	PUT	Y2692M 95 3	10722	41400	PUT		SH-DEF
GENERAL MARITIME CORP	SHS	Y2692M 10 3	654.682	17675	SH		SH-DEF
GENERAL MILLS INC	COM	370334104	31.6262	550	SH	SOLE	
General Mills Inc	com	370334104	12299.27364	249377	SH		SH-DEF
GENERAL MLS INC	CALL	370334 90 4	3723.75	5400	CALL		SH-DEF
GENERAL MLS INC	PUT	370334 95 4	192	11400	PUT		SH-DEF
General Motors Corp	CALL	370442105	971	50000	CALL	SOLE	
General Motors Corp	CALL	370442105	1456.5	75000	CALL	SOLE	
General Motors Corp	CALL	370442105	4855	250000	CALL	SOLE	
General Motors Corp	PUT	370442105	5583.25	287500	CALL	SOLE	
General Motors Corp	CALL	370442105	5826	300000	PUT	SOLE	
General Motors Corp	com	370442105	7708.6719	396945	SH		SH-DEF
General Motors Corp	CALL	370442105	265.04416	13648	CALL		SH-DEF
General Motors Corp	CALL	370442105	574.832	29600	CALL		SH-DEF
General Motors Corp	CALL	370442105	687.468	35400	CALL		SH-DEF
General Motors Corp	CALL	370442105	971	50000	CALL		SH-DEF
General Motors Corp	CALL	370442105	971	50000	CALL		SH-DEF
General Motors Corp	CALL	370442105	971	50000	CALL		SH-DEF
General Motors Corp	CALL	370442105	978.768	50400	CALL		SH-DEF
General Motors Corp	CALL	370442105	1456.5	75000	CALL		SH-DEF

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General Motors Corp	CALL	370442105	5622.09	289500	CALL	SH-DEF
General Motors Corp	CALL	370442105	7004.794	360700	CALL	SH-DEF
General Motors Corp	CALL	370442105	11652	600000	CALL	SH-DEF
General Motors Corp	PUT	370442105	187.5001	9655	PUT	SH-DEF
General Motors Corp	PUT	370442105	5826	300000	PUT	SH-DEF
GENERAL MOTORS CORPORATION	COM	370442105	523.93074	23140	SH	SOLE
GENERAL MTRS CORP	CALL	370442 90 5	4075.25	17700	CALL	SH-DEF
GENERAL MTRS CORP	COM	370442 10 5	563.0829	28995	SH	SH-DEF
GENERAL MTRS CORP	PUT	370442 95 5	140163.25	69700	PUT	SH-DEF
GENESCO INC	COM	371532 10 2	3.879	100	SH	SH-DEF
GEN-PROBE INC NEW	CALL	36866T 90 3	435.5	1900	CALL	SH-DEF
GEN-PROBE INC NEW	COM	36866T 10 3	208.86999	4281	SH	SH-DEF
GEN-PROBE INC NEW	PUT	36866T 95 3	305	1000	PUT	SH-DEF
Genta Inc	com	37245M207	1.168	800	SH	SOLE
GENTEX CORP	COM	371901 10 9	93.1905	4779	SH	SH-DEF
GENTIVA HEALTH SERVICES INC	COM	37247A 10 2	298.01332	20218	SH	SH-DEF
Genuine Parts Co	com	372460105	5349.456	121800	SH	SH-DEF
Genworth Financial Inc	com	37247D106	9141.81086	264367	SH	SH-DEF
GENWORTH FINANCIAL INC CL A	COM	37247D106	16.32831	405	SH	SOLE
Genzyme Corp	com	372917104	12829.29968	181256	SH	SH-DEF
GENZYME CORP	CALL	372917 90 4	168594	154300	CALL	SH-DEF
GENZYME CORP	COM	372917 10 4	3519.74784	49728	SH	SH-DEF
GENZYME CORP	PUT	372917 95 4	21421	166300	PUT	SH-DEF
GEOGLOBAL RESOURCES INC	COM	37249T 10 9	7.67477	601	SH	SH-DEF
GEORGIA PAC CORP	CALL	373298 90 8	4	4000	CALL	SH-DEF
GEORGIA PAC CORP	COM	373298 10 8	187.122	3900	SH	SH-DEF
GEORGIA PAC CORP	PUT	373298 95 8	44.1	44100	PUT	SH-DEF
GERDAU AMERISTEEL CORP	COM	37373P105	30.64488392	5400	SH	SOLE
GERDAU S A	SPONSORED ADR	373737 10 5	158.99376	9532	SH	SH-DEF
Gerdau SA	adr	373737105	86.19	5100	SH	SH-DEF
Gerdau SA	adr	373737105	156.6461	9269	SH	SH-DEF
Gerdau SA	adr	373737105	423.2774	25046	SH	SH-DEF
Gerdau SA	adr	373737105	432.4879	25591	SH	SH-DEF
Gerdau SA	adr	373737105	441.1407	26103	SH	SH-DEF
Gerdau SA	adr	373737105	683.9937	40473	SH	SH-DEF
GERDAU SA -SPON ADR	COM	373737105	5.68434E-17	0	SH	SOLE
GERON CORP	COM	374163103	373.42844	37200	SH	SOLE
GERON CORP	COM	374163 10 3	1307.23047	151827	SH	SH-DEF
GERON CORP	PUT	374163 95 3	42922.75	161600	PUT	SH-DEF
GETTY IMAGES INC	COM	374276 10 3	765.75806	8578	SH	SH-DEF
GEVITY HR INC	COM	374393 10 6	92.23192	3586	SH	SH-DEF
GIANT INDS INC	COM	374508 10 9	405.13212	7797	SH	SH-DEF
GILDAN ACTIVEWEAR INC	COM	375916103	120.3783319	2800	SH	SOLE
GILDAN ACTIVEWEAR INC CL A SVS	COM	375916103	424	8480	SH	SOLE
Gilead Sciences Inc	com	375558103	16897.36482	321426	SH	SH-DEF
GILEAD SCIENCES INC	CALL	375558 90 3	30896.25	172400	CALL	SH-DEF
GILEAD SCIENCES INC	COM	375558 10 3	884.34189	16803	SH	SH-DEF
GILEAD SCIENCES INC	PUT	375558 95 3	7404.75	88100	PUT	SH-DEF
GLACIER BANCORP INC NEW	COM	37637Q 10 5	0.9616	32	SH	SH-DEF
GLAMIS GOLD LTD	COM	376775102	211.6414	6620	SH	SOLE
GLAMIS GOLD LTD	COM	376775102	547.0361135	19900	SH	SOLE
GLAMIS GOLD LTD	OPT	376775102	178.0605956	389	OPT	SH-DEF
GLAMIS GOLD LTD	CALL	376775 90 2	48406.75	82400	CALL	SH-DEF
GLAMIS GOLD LTD	COM	376775 10 2	102.74772	3739	SH	SH-DEF
GLAMIS GOLD LTD	PUT	376775 95 2	252.25	2000	PUT	SH-DEF
Glamis Gold Ltd	com	376775102	26.3808	960	SH	SH-DEF

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GLAXOSMITHKLINE PLC	CALL	37733W 90 5	24090	38100	CALL	SH-DEF
GLAXOSMITHKLINE PLC	PUT	37733W 95 5	5456	29600	PUT	SH-DEF
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W 10 5	782.44	15500	SH	SH-DEF
GLAXOSMITHKLINE PLC ADR	COM	37733W105	714.20096	12135	SH	SOLE
Glenayre Technologies Inc	com	377899109	0.03575	11	SH	SOLE
GLENCAIRN GOLD CORP	COM	377903109	0.01419	33	SH	SOLE
Global Crossing Ltd	com	G3921A175	0.59311	37	SH	SOLE
Global Crossing Ltd	com	G3921A175	48.09	3000	SH	SH-DEF
GLOBAL INDS LTD	COM	379336 10 0	65.63705	5783	SH	SH-DEF
GLOBAL PMTS INC	COM	37940X 10 2	324.26577	6957	SH	SH-DEF
GLOBAL SANTAFE CORPORATION	COM	G3930E101	16.84143	300	SH	SOLE
GLOBAL SIGNAL INC	COM	37944Q 10 3	76.09108	1763	SH	SH-DEF
GLOBALSANTAFE CORP	CALL	G3930E 90 1	60443.25	166700	CALL	SH-DEF
GLOBALSANTAFE CORP	PUT	G3930E 95 1	9807.75	127100	PUT	SH-DEF
Gold Fields Ltd	adr	38059T106	6225.770492	3610	SH	SH-DEF
GOLD FIELDS LTD NEW GOLD FIELDS LTD SPONSORED ADR	SPONSORED ADR	38059T 10 6	6.98148	396	SH	SH-DEF
GOLD KIST INC	COM	38059T106	49.33156	2400	SH	SOLE
GOLDCORP INC	COM	380614 10 7	533.04225	35655	SH	SH-DEF
GOLDCORP INC	COM	380956409	4489.0398	173322	SH	SOLE
GOLDCORP INC	COM	380956409	168686.2769	7574600	SH	SOLE
GOLDCORP INC	COM	380956409	24.47472055	1099	SH	SH-DEF
Goldcorp Inc	COM	380956409	20.04299226	900	SH	SH-DEF
Goldcorp Inc	COM	380956409	111.349957	5000	SH	SH-DEF
GOLDCORP INC	OPT	380956409	771.238075	2686	OPT	SH-DEF
Goldcorp Inc	com	380956409	54.8088	2460	SH	SH-DEF
GOLDCORP INC NEW	CALL	380956 90 9	37010	80900	CALL	SH-DEF
GOLDCORP INC NEW	COM	380956 40 9	787.79852	35359	SH	SH-DEF
GOLDCORP INC NEW	PUT	380956 95 9	2422.25	78300	PUT	SH-DEF
Goldcorp Inc.	COM	380956409	665.1543038	30000	SH	SOLE
GOLDEN STAR RESOURCES LTD	COM	38119T104	7.970765262	3000	SH	SOLE
GOLDEN TELECOM INC	COM	38122G 10 7	2.596	100	SH	SH-DEF
GOLDEN WEST FINANCIAL CORP	COM	381317106	169.28868	2200	SH	SOLE
Golden West Financial Corp	com	381317106	11806.146	178881	SH	SH-DEF
GOLDEN WEST FINL CORP DEL	CALL	381317 90 6	21989	64400	CALL	SH-DEF
GOLDEN WEST FINL CORP DEL	PUT	381317 95 6	327	1700	PUT	SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G104	556.13063	3735	SH	SOLE
Goldman Sachs Group Inc	com	38141G104	40411.14759	316429	SH	SH-DEF
GOLDMAN SACHS GROUP INC	CALL	38141G 90 4	317783	308900	CALL	SH-DEF
GOLDMAN SACHS GROUP INC	COM	38141G 10 4	170.10972	1332	SH	SH-DEF
GOLDMAN SACHS GROUP INC	PUT	38141G 95 4	27246	244100	PUT	SH-DEF
Goldman Sachs Group Inc	com	38141G104	1839.024	14400	SH	SH-DEF
GOODRICH CORP	COM	382388106	4.79185	100	SH	SOLE
Goodrich Corp	com	382388106	3546.0258	86278	SH	SH-DEF
GOODRICH CORP	COM	382388 10 6	245.9835	5985	SH	SH-DEF
GOODYEAR TIRE & RUBBER CO	COM	382550101	496.45188	24500	SH	SOLE
Goodyear Tire &						

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Rubber Co/The Goodyear Tire & Rubber Co/The	com	382550101	2152.02636	123822	SH	SH-DEF
Rubber Co/The Goodyear Tire & Rubber Co/The	com	382550101	17.38	1000	SH	SH-DEF
GOODYEAR TIRE & RUBR CO	PUT	382550101	355.421	20450	PUT	SH-DEF
GOODYEAR TIRE & RUBR CO	CALL	382550 90 1	62284	123200	CALL	SH-DEF
GOODYEAR TIRE & RUBR CO	COM	382550 10 1	587.86112	33824	SH	SH-DEF
GOODYEAR TIRE & RUBR CO	PUT	382550 95 1	4848.5	26500	PUT	SH-DEF
GOOGLE INC	CALL	38259P 90 8	1653261.75	193100	CALL	SH-DEF
GOOGLE INC	CL A	38259P 50 8	30906.65514	74499	SH	SH-DEF
GOOGLE INC	PUT	38259P 95 8	261035	193600	PUT	SH-DEF
Google Inc	PUT	38259P508	125.70258	303	PUT	SH-DEF
Google Inc	PUT	38259P508	4148.6	10000	PUT	SH-DEF
GRACE W R & CO DEL NEW	CALL	38388F 90 8	968.679	14600	CALL	SH-DEF
GRACE W R & CO DEL NEW	COM	38388F 10 8	409.84	43600	SH	SH-DEF
GRACE W R & CO DEL NEW	PUT	38388F 95 8	2149.784	11700	PUT	SH-DEF
GRANITE CONSTR INC	COM	387328 10 7	73.47186	2046	SH	SH-DEF
GRANT PRIDECO INC	CALL	38821G 90 1	1738	2000	CALL	SH-DEF
GRANT PRIDECO INC	COM	38821G 10 1	709.31724	16077	SH	SH-DEF
GREAT ATLANTIC & PAC TEA INC	COM	390064 10 3	210.60606	6627	SH	SH-DEF
GREAT ATLANTIC & PACIFIC TEA INC	COM	390064103	44.46276	1200	SH	SOLE
GREY WOLF INC	CALL	397888 90 8	113.25	400	CALL	SH-DEF
GREY WOLF INC	COM	397888 10 8	11.595	1500	SH	SH-DEF
GRIFFON CORP	COM	398433 10 2	74.40625	3125	SH	SH-DEF
GROUP 1 AUTOMOTIVE INC	COM	398905 10 9	89.63836	2852	SH	SH-DEF
GROUPE DANONE						
SPONSORED ADR	COM	399449107	497.96988	20300	SH	SOLE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J 20 6	63.595	790	SH	SH-DEF
GSI GROUP INC	COM	36229U102	2.801375752	300	SH	SH-DEF
GTC Biotherapeutics Inc	com	36238T104	8.9708	5470	SH	SOLE
GUESS INC	COM	401617 10 5	29.0852	817	SH	SH-DEF
Guidant Corp	com	401698105	15080.1455	232898	SH	SH-DEF
GUIDANT CORP	CALL	401698 90 5	102894.748	221900	CALL	SH-DEF
GUIDANT CORP	PUT	401698 95 5	52536.649	139800	PUT	SH-DEF
GUITAR CTR MGMT INC	CALL	402040 90 9	703	11300	CALL	SH-DEF
GUITAR CTR MGMT INC	PUT	402040 95 9	1336.75	9300	PUT	SH-DEF
GYMBOREE CORP	COM	403777 10 5	57.2364	2446	SH	SH-DEF
H&R Block Inc	com	093671105	5645.98445	229979	SH	SH-DEF
HAEMONETICS CORP	COM	405024 10 0	128.0132	2620	SH	SH-DEF
Halliburton Co	com	406216101	22304.17492	359977	SH	SH-DEF
HALLIBURTON CO	CALL	406216 90 1	408763.25	368400	CALL	SH-DEF
HALLIBURTON CO	COM	406216 10 1	260.72768	4208	SH	SH-DEF
HALLIBURTON CO	PUT	406216 95 1	27907.5	148500	PUT	SH-DEF
Halliburton Co	com	406216101	340.78	5500	SH	SH-DEF
Halliburton Co	CALL	406216101	30.98	500	CALL	SH-DEF
Halliburton Co	PUT	406216101	323.1214	5215	PUT	SH-DEF
Halliburton Co	PUT	406216101	1645.3478	26555	PUT	SH-DEF
Halliburton Co	PUT	406216101	1858.8	30000	PUT	SH-DEF
Hanarotelecom Inc	adr	409649209	10239.04382	4000	SH	SOLE
HANOVER COMPRESSOR CO	COM	410768 10 5	164.43794	11654	SH	SH-DEF
HARLEY DAVIDSON INC	CALL	412822 90 8	22942	126400	CALL	SH-DEF

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HARLEY DAVIDSON INC	PUT	412822 95 8	3977.75	17900	PUT	SH-DEF
Harley-Davidson Inc	com	412822108	9925.31538	192762	SH	SH-DEF
Harley-Davidson Inc	com	412822108	118.427	2300	SH	SH-DEF
Harley-Davidson Inc	PUT	412822108	881.5088	17120	PUT	SH-DEF
HARMAN INTL INDS INC	CALL	413086 90 9	13220.75	15800	CALL	SH-DEF
HARMAN INTL INDS INC	PUT	413086 95 9	6899.25	22400	PUT	SH-DEF
Harmony Gold Mining Co Ltd	adr	413216300	3824.262295	2880	SH	SH-DEF
Harmony Gold Mining Co Ltd	adr	413216300	66393.44262	50000	SH	SH-DEF
HARMONY GOLD MNG LTD	CALL	413216 90 0	8940.75	67500	CALL	SH-DEF
HARMONY GOLD MNG LTD	PUT	413216 95 0	4691	68100	PUT	SH-DEF
HARMONY GOLD MNG LTD Harrah's	SPONSORED ADR	413216 30 0	1333.71	102200	SH	SH-DEF
Entertainment Inc	com	413619107	9196.41	129000	SH	SH-DEF
HARRAHS ENTMT INC	CALL	413619 90 7	18391.25	33600	CALL	SH-DEF
HARRAHS ENTMT INC	COM	413619 10 7	260.35108	3652	SH	SH-DEF
HARRAHS ENTMT INC	PUT	413619 95 7	4907.25	43100	PUT	SH-DEF
HARSCO CORP	COM	415864107	31.48396	400	SH	SOLE
HARTE-HANKS INC	COM	416196 10 3	66.7667	2530	SH	SH-DEF
Hartford Financial Services Group Inc	com	416515104	18109.39116	210844	SH	SH-DEF
Hartford Financial Services Group Inc	CALL	416515104	5368.125	62500	CALL	SH-DEF
HARTFORD FINANCIAL SVCS GROUP INC	COM	416515104	20.02783	200	SH	SOLE
HARTFORD FINL SVCS GROUP INC	CALL	416515 90 4	3552.5	9900	CALL	SH-DEF
HARTFORD FINL SVCS GROUP INC	COM	416515 10 4	185.09295	2155	SH	SH-DEF
HARTFORD FINL SVCS GROUP INC	PUT	416515 95 4	3123.25	34200	PUT	SH-DEF
HARVEST ENERGY TRUST T/U	COM	41752X101	992.82424	26696	SH	SOLE
Hasbro Inc	com	418056107	2526.31402	125189	SH	SH-DEF
HASBRO INC	COM	418056 10 7	229.58786	11377	SH	SH-DEF
Havas SA	adr	419313101	0.169583333	37	SH	SOLE
HCA INC	COM	404119109	3915.97245	66510	SH	SOLE
HCA Inc	com	404119109	15026.78	297560	SH	SH-DEF
HCA INC	CALL	404119 90 9	23512.75	26300	CALL	SH-DEF
HCA INC	COM	404119 10 9	1984.145	39290	SH	SH-DEF
HCA INC	PUT	404119 95 9	1698.25	89200	PUT	SH-DEF
HCA Inc.	COM	404119109	757.5	15000	SH	SOLE
HDFC BANK LTD	ADR REPS 3 SHS	40415F 10 1	357.2162	7018	SH	SH-DEF
HEALTH CARE REIT INC Health Management Associates Inc	COM	42217K106	308.28728	7800	SH	SOLE
HEALTH NET INC	com	421933102	3810.2796	173510	SH	SH-DEF
HEALTH NET INC	CALL	42222G 90 8	34409.25	50100	CALL	SH-DEF
HEALTH NET INC	COM	42222G 10 8	402.14155	7801	SH	SH-DEF
HEALTH NET INC	PUT	42222G 95 8	1911.259	36400	PUT	SH-DEF
HEALTHCARE REALTY TRUST INC	COM	421946104	38.78949	1000	SH	SOLE
HEALTHEXTRAS INC	COM	422211 10 2	264.1524	10524	SH	SH-DEF
HECLA MNG CO	CALL	422704 90 6	108.5	700	CALL	SH-DEF
HECLA MNG CO	COM	422704 10 6	109.214	26900	SH	SH-DEF
HECLA MNG CO	PUT	422704 95 6	460.5	8300	PUT	SH-DEF
HEINZ (H.J.) COMPANY	COM	423074103	507.15251	12900	SH	SOLE
HEINZ H J CO	COM	423074 10 3	223.46244	6627	SH	SH-DEF
HENRY JACK & ASSOC INC	COM	426281 10 1	631.85328	33116	SH	SH-DEF
HERBALIFE LTD	COM USD SHS	G4412G 10 1	191.99808	5904	SH	SH-DEF
Hercules Inc	com	427056106	894.3837	79149	SH	SH-DEF

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HERCULES INC	COM	427056 10 6	53.223	4710 SH	SH-DEF
HERSHEY CO	CALL	427866 90 8	1025.5	4900 CALL	SH-DEF
HERSHEY CO	COM	427866 10 8	105.5275	1910 SH	SH-DEF
HERSHEY CO	PUT	427866 95 8	620.75	2900 PUT	SH-DEF
Hershey Co/The	com	427866108	7023.10375	127115 SH	SH-DEF
HEWLETT PACKARD CO	CALL	428236 90 3	18639	87100 CALL	SH-DEF
HEWLETT PACKARD CO	COM	428236 10 3	367.83824	12848 SH	SH-DEF
HEWLETT PACKARD CO	PUT	428236 95 3	2139	63400 PUT	SH-DEF
Hewlett-Packard Co	PUT	428236103	2863	100000 SH	SOLE
Hewlett-Packard Co	PUT	428236103	10449.95	365000 CALL	SOLE
Hewlett-Packard Co	CALL	428236103	10593.1	370000 CALL	SOLE
Hewlett-Packard Co	CALL	428236103	11165.7	390000 PUT	SOLE
Hewlett-Packard Co	com	428236103	16200.14235	565845 PUT	SOLE
Hewlett-Packard Co	com	428236103	57575.41671	2011017 SH	SH-DEF
Hewlett-Packard Co	com	428236103	815.955	28500 SH	SH-DEF
Hewlett-Packard Co	CALL	428236103	11165.7	390000 CALL	SH-DEF
Hewlett-Packard Co	PUT	428236103	282.0055	9850 PUT	SH-DEF
HEWLETT-PACKARD COMPANY	COM	428236103	800.47899	23981 SH	SOLE
HEXCEL CORP NEW	COM	428291 10 8	726.5847	40254 SH	SH-DEF
HIBBETT SPORTING GOODS INC	COM	428565 10 5	305.41952	10724 SH	SH-DEF
HILLENBRAND INDS INC	COM	431573 10 4	309.10896	6256 SH	SH-DEF
Hilton Hotels Corp	com	432848109	5551.73737	230267 SH	SH-DEF
HILTON HOTELS CORP	CALL	432848 90 9	6973.75	38600 CALL	SH-DEF
HILTON HOTELS CORP	COM	432848 10 9	87.73629	3639 SH	SH-DEF
HILTON HOTELS CORP	PUT	432848 95 9	658.25	14200 PUT	SH-DEF
Hilton Hotels Corp	com	432848109	7.233	300 SH	SH-DEF
Hilton Hotels Corp	PUT	432848109	255.0838	10580 PUT	SH-DEF
HITACHI LIMITED ADR	COM	433578507	306.46847	3900 SH	SOLE
HJ Heinz Co	com	423074103	7921.26636	234913 SH	SH-DEF
HNI CORP	COM	404251 10 0	40.26369	733 SH	SH-DEF
HOLLY CORP	COM PAR \$0.01	435758 30 5	160.1264	2720 SH	SH-DEF
HOLOGIC INC	COM	436440 10 1	258.6144	6820 SH	SH-DEF
HOME DEPOT INC	COM	437076102	7657.4441	162249 SH	SOLE
HOME DEPOT INC	COM	437076102	1.36424E-15	0 SH	SOLE
Home Depot Inc	com	437076102	1242.89792	30704 SH	SOLE
Home Depot Inc	PUT	437076102	1457.28	36000 PUT	SOLE
Home Depot Inc	com	437076102	60359.60656	1491097 SH	SH-DEF
Home Depot Inc	COM	437076102	60.6599742	1500 SH	SH-DEF
HOME DEPOT INC	CALL	437076 90 2	35436.75	226200 CALL	SH-DEF
HOME DEPOT INC	COM	437076 10 2	222.51856	5497 SH	SH-DEF
HOME DEPOT INC	PUT	437076 95 2	14155.5	74700 PUT	SH-DEF
Home Depot Inc	com	437076102	1182.016	29200 SH	SH-DEF
Home Depot Inc	PUT	437076102	61.57008	1521 PUT	SH-DEF
Home Depot Inc	PUT	437076102	292.2656	7220 PUT	SH-DEF
Home Depot Inc	PUT	437076102	323.84	8000 PUT	SH-DEF
Home Depot Inc	PUT	437076102	328.2928	8110 PUT	SH-DEF
Home Depot Inc	PUT	437076102	331.24784	8183 PUT	SH-DEF
Home Depot Inc	PUT	437076102	364.56288	9006 PUT	SH-DEF
Home Depot Inc	PUT	437076102	364.56288	9006 PUT	SH-DEF
Home Depot Inc	PUT	437076102	365.17008	9021 PUT	SH-DEF
Home Depot Inc	PUT	437076102	366.30352	9049 PUT	SH-DEF
Home Depot Inc	PUT	437076102	368.368	9100 PUT	SH-DEF
Home Depot Inc	PUT	437076102	428.4808	10585 PUT	SH-DEF
Home Depot Inc	PUT	437076102	490.37472	12114 PUT	SH-DEF
Home Depot Inc	PUT	437076102	491.0224	12130 PUT	SH-DEF
Home Depot Inc	PUT	437076102	533.5264	13180 PUT	SH-DEF
Home Depot Inc	PUT	437076102	2024	50000 PUT	SH-DEF
Home Depot Inc. (The)	COM	437076102	404.8	10000 SH	SOLE
Honda Motor Co Ltd	adr	438128308	32.16101695	550 SH	SH-DEF
Honda Motor Co Ltd	adr	438128308	298.425	5104 SH	SH-DEF

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Honda Motor Co Ltd	adr	438128308	301.670339	5159	SH	SH-DEF
HONDA MOTOR LTD	AMERN SHS	438128 30 8	48.52475	1675	SH	SH-DEF
HONDA MOTOR LTD						
AMERICAN SHS	COM	438128308	1101.10161	32600	SH	SOLE
HONEYWELL						
INTERNATIONAL INC	COM	438516106	294.23673	6775	SH	SOLE
Honeywell						
International Inc	com	438516106	22035.49825	591557	SH	SH-DEF
Honeywell						
International Inc	com	438516106	175.075	4700	SH	SH-DEF
Honeywell						
International Inc	CALL	438516106	1117.5	30000	CALL	SH-DEF
Honeywell						
International Inc	PUT	438516106	1862.5	50000	PUT	SH-DEF
HONEYWELL INTL INC	CALL	438516 90 6	38934	199900	CALL	SH-DEF
HONEYWELL INTL INC	COM	438516 10 6	97.33425	2613	SH	SH-DEF
HONEYWELL INTL INC	PUT	438516 95 6	18397.75	150100	PUT	SH-DEF
HORNBECK OFFSHORE						
SVCS INC N	COM	440543 10 6	24.7539	757	SH	SH-DEF
HOSPIRA INC	COM	441060100	79.45438	1593	SH	SOLE
Hospira Inc	com	441060100	4830.20424	112908	SH	SH-DEF
HOSPIRA INC	COM	441060 10 0	392.89152	9184	SH	SH-DEF
HOST MARRIOTT CORP	COM	44107P104	220.93805	10000	SH	SOLE
HOST MARRIOTT CORP						
NEW	COM	44107P 10 4	270.17015	14257	SH	SH-DEF
HOUSTON EXPL CO	CALL	442120 90 1	2656.25	6700	CALL	SH-DEF
HOUSTON EXPL CO	PUT	442120 95 1	4109.25	11200	PUT	SH-DEF
HOVNIANIAN ENTERPRISES						
INC	CALL	442487 90 3	14553.75	91400	CALL	SH-DEF
HOVNIANIAN ENTERPRISES						
INC	CL A	442487 20 3	72.32548	1457	SH	SH-DEF
HOVNIANIAN ENTERPRISES						
INC	PUT	442487 95 3	5900.5	21500	PUT	SH-DEF
HSBC HLDGS PLC	CALL	404280 90 6	17476.5	19800	CALL	SH-DEF
HSBC HLDGS PLC	PUT	404280 95 6	775	29600	PUT	SH-DEF
HSBC HLDGS PLC	SPON ADR NEW	404280 40 6	16.73776	208	SH	SH-DEF
HSBC Holdings PLC	adr	404280406	7870.689655	5000	SH	SH-DEF
HSBC Holdings PLC	adr	404280406	25304.26724	16075	SH	SH-DEF
HSBC HOLDINGS PLC						
SPONS ADR	COM	404280406	4164.1995	44385	SH	SOLE
HUANENG POWER INTL ADR	COM	443304100	6.11165	200	SH	SOLE
HUDSON CITY BANCORP	CALL	443683 90 7	440.25	2800	CALL	SH-DEF
HUDSON CITY BANCORP	PUT	443683 95 7	116	400	PUT	SH-DEF
HUDSON CITY BANCORP						
INC	COM	443683107	152.61165	10800	SH	SOLE
HUDSON HIGHLAND GROUP						
INC	COM	443792 10 6	76.19304	4389	SH	SH-DEF
HUMAN GENOME SCIENCES						
INC	CALL	444903 90 8	41.25	16500	CALL	SH-DEF
HUMAN GENOME SCIENCES						
INC	COM	444903 10 8	259.44504	30309	SH	SH-DEF
HUMAN GENOME SCIENCES						
INC	PUT	444903 95 8	4373.5	25200	PUT	SH-DEF
Humana Inc	com	444859102	6208.07178	114266	SH	SH-DEF
HUMANA INC	CALL	444859 90 2	11121	27300	CALL	SH-DEF
HUMANA INC	COM	444859 10 2	1327.87953	24441	SH	SH-DEF
HUMANA INC	PUT	444859 95 2	956.5	14100	PUT	SH-DEF
HUMMINGBIRD LTD	COM	44544R101	22.815	900	SH	SOLE
HUMMINGBIRD LTD	COM	44544R101	21.79707653	1000	SH	SOLE
HUNT J B TRANS SVCS						
INC	COM	445658107	166.29465	6300	SH	SOLE
Huntington Bancshares						

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Inc/OH	com	446150104	3804.2275	160178	SH	SH-DEF
HUTCHINSON TECHNOLOGY						
INC	CALL	448407 90 6	11966	71100	CALL	SH-DEF
HUTCHINSON TECHNOLOGY						
INC	COM	448407 10 6	4.6089	162	SH	SH-DEF
HUTCHINSON TECHNOLOGY						
INC	PUT	448407 95 6	2592.5	64300	PUT	SH-DEF
HYDROGENICS CORP	COM	448882100	11.62429	3293	SH	SOLE
IAC INTERACTIVECORP	CALL	44919P 90 0	25404.25	94900	CALL	SH-DEF
IAC INTERACTIVECORP	PUT	44919P 95 0	4290	40100	PUT	SH-DEF
IAMGOLD CORP	COM	450913108	82.69991402	10500	SH	SOLE
Iamgold Corp	COM	450913108	186.5967326	23900	SH	SH-DEF
Iamgold Corp	COM	450913108	69.48581255	8900	SH	SH-DEF
Iamgold Corp	COM	450913108	117.11092	15000	SH	SH-DEF
IAMGOLD CORP	OPT	450913108	68.7602385	1272	OPT	SH-DEF
ICICI BK LTD	ADR	45104G 10 4	272.2176	9452	SH	SH-DEF
ICOS CORP	CALL	449295 90 4	504.25	11300	CALL	SH-DEF
ICOS CORP	COM	449295 10 4	1514.56608	54816	SH	SH-DEF
ICOS CORP	PUT	449295 95 4	1204	42000	PUT	SH-DEF
IDENIX						
PHARMACEUTICALS INC	COM	45166R 20 4	28.89879	1689	SH	SH-DEF
IDEX CORP	COM	45167R 10 4	74.53243	1813	SH	SH-DEF
IDEXX LABS INC	COM	45168D 10 4	559.14064	7768	SH	SH-DEF
IKON OFFICE SOLUTIONS						
INC	CALL	451713 90 1	61	1200	CALL	SH-DEF
ILLINOIS TOOL WKS INC	CALL	452308 90 9	6184.5	26900	CALL	SH-DEF
ILLINOIS TOOL WKS INC	PUT	452308 95 9	5405.25	26700	PUT	SH-DEF
ILLINOIS TOOL WORKS						
INC	COM	452308109	464.20862	4525	SH	SOLE
Illinois Tool Works						
Inc	com	452308109	12646.97868	143732	SH	SH-DEF
ILLUMINA INC	COM	452327 10 9	57.2601	4061	SH	SH-DEF
IMATION CORP	COM	45245A 10 7	41.463	900	SH	SH-DEF
IMATION CORPORATION	COM	45245A107	5.3713	100	SH	SOLE
Imax Corp	COM	45245E109	64.86672399	9200	SH	SH-DEF
Imax Corp	com	45245E109	1059	150000	SH	SH-DEF
IMCLONE SYS INC	CALL	45245W 90 9	18631.75	87900	CALL	SH-DEF
IMCLONE SYS INC	COM	45245W 10 9	169.11136	4939	SH	SH-DEF
IMCLONE SYS INC	PUT	45245W 95 9	7620	79500	PUT	SH-DEF
IMMERSION CORP	CALL	452521 90 7	1528.5	29600	CALL	SH-DEF
IMMERSION CORP	COM	452521 10 7	23.38791	3549	SH	SH-DEF
IMMERSION CORP	PUT	452521 95 7	986.25	7900	PUT	SH-DEF
IMMTECH INTL INC	CALL	452519 90 1	116.5	6800	CALL	SH-DEF
IMMTECH INTL INC	COM	452519 10 1	375.84264	54156	SH	SH-DEF
IMMTECH INTL INC	PUT	452519 95 1	28112.5	43500	PUT	SH-DEF
IMPAC MTG HLDGS INC	CALL	45254P 90 2	276	6300	CALL	SH-DEF
IMPAC MTG HLDGS INC	COM	45254P 10 2	204.197	21700	SH	SH-DEF
IMPAC MTG HLDGS INC	PUT	45254P 95 2	9121	40900	PUT	SH-DEF
Imperial Oil Limited	COM	453038408	2469.931088	25000	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	56247.29335	487369	SH	SOLE
IMPERIAL OIL LTD	COM	453038408	137357.8462	1384171	SH	SOLE
Imperial Oil Ltd	COM	453038408	19.8459	200	SH	SH-DEF
Imperial Oil Ltd	COM	453038408	49.61736887	500	SH	SH-DEF
IMS Health Inc	com	449934108	4052.83928	162634	SH	SH-DEF
IMS HEALTH INC	COM	449934 10 8	197.8648	7940	SH	SH-DEF
INAMED CORP	CALL	453235 90 3	27945.5	20200	CALL	SH-DEF
INAMED CORP	PUT	453235 95 3	155.627	12200	PUT	SH-DEF
Inco Limited	COM	453258402	1080.768737	25000	SH	SOLE
Inco Limited	COM	453258402	871.4	20000	SH	SOLE
Inco Limited	COM	453258402	3043.292347	70100	SH	SH-DEF
Inco Limited	COM	453258402	325.6018917	7500	SH	SH-DEF
Inco Limited	COM	453258402	15.97619948	368	SH	SH-DEF



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INCO LTD	COM	453258402	6257.3035	123907	SH	SOLE
INCO LTD	COM	453258402	71954.77085	1657097	SH	SOLE
INCO LTD	COM	453258402	12967.86156	298646	SH	SH-DEF
INCO LTD	COM	453258402	2174.143	49900	SH	SH-DEF
INCO LTD	OPT	453258402	1465.82641	7302	OPT	SH-DEF
INCO LTD	CALL	453258 90 2	31482	46000	CALL	SH-DEF
INCO LTD	PUT	453258 95 2	1569.25	171800	PUT	SH-DEF
Inco Ltd	com	453258402	23.9635	550	SH	SH-DEF
Inco Ltd	PUT	453258402	1132.82	26000	PUT	SH-DEF
INDEPENDENCE CMNTY BK CORP	CALL	453414 90 4	6512	15800	CALL	SH-DEF
INDEPENDENCE CMNTY BK CORP	PUT	453414 95 4	350	5000	PUT	SH-DEF
INDEVUS PHARMACEUTICALS INC	CALL	454072 90 9	5388.019	44000	CALL	SH-DEF
INDEVUS PHARMACEUTICALS INC	PUT	454072 95 9	3757.106	57100	PUT	SH-DEF
INDIA FUND INC	COM	454089103	1032.96292	22300	SH	SOLE
INDYMAC BANCORP INC	COM	456607 10 0	637.43072	16336	SH	SH-DEF
INFINEON TECHNOLOGIES AG ADR	COM	45662N103	872.11652	82200	SH	SOLE
Infonow Corp	com	456664309	76.8031	139642	SH	SOLE
INFOSPACE INC	CALL	45678T 90 1	15209.25	104900	CALL	SH-DEF
INFOSPACE INC	COM NEW	45678T 20 1	123.62616	4788	SH	SH-DEF
INFOSPACE INC	PUT	45678T 95 1	13475.75	95100	PUT	SH-DEF
INFOSYS TECHNOLOGIES LTD	CALL	456788 90 8	18129	39300	CALL	SH-DEF
INFOSYS TECHNOLOGIES LTD	PUT	456788 95 8	10745	124000	PUT	SH-DEF
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788 10 8	1977.99732	24462	SH	SH-DEF
Infosys Technologies Ltd	adr	456788108	23.5772	360	SH	SH-DEF
Infosys Technologies Ltd	adr	456788108	269.8934478	4121	SH	SH-DEF
Infosys Technologies Ltd	adr	456788108	271.5307533	4146	SH	SH-DEF
Infosys Technologies Ltd	adr	456788108	313.1838067	4782	SH	SH-DEF
ING GROEP SPONSORED ADR	COM	456837103	2562.12113	63112	SH	SOLE
Ingersoll-Rand Co Ltd	com	G4776G101	9374.80214	232222	SH	SH-DEF
INGERSOLL-RAND COMPANY CL A	COM	G4776G101	334.17842	7100	SH	SOLE
INGERSOLL-RAND COMPANY LTD	CALL	G4776G 90 1	11967.75	21500	CALL	SH-DEF
INGERSOLL-RAND COMPANY LTD	PUT	G4776G 95 1	716.5	32300	PUT	SH-DEF
INGRAM MICRO INC	CALL	457153 90 4	2320.5	17800	CALL	SH-DEF
INGRAM MICRO INC	PUT	457153 95 4	511	15600	PUT	SH-DEF
INPHONIC INC	COM	45772G 10 5	4.85771	559	SH	SH-DEF
INSIGHT ENTERPRISES INC	COM	45765U 10 3	84.53871	4311	SH	SH-DEF
Insignia Solutions Inc	adr	45766J107	0	150	SH	SOLE
INSITUFORM TECHNOLOGIES INC	CL A	457667 10 3	100.29786	5178	SH	SH-DEF
INSPIRE PHARMACEUTICALS INC	CALL	457733 90 3	1288.25	19900	CALL	SH-DEF
INSPIRE PHARMACEUTICALS INC	COM	457733 10 3	101.31552	19944	SH	SH-DEF
INSPIRE PHARMACEUTICALS INC	PUT	457733 95 3	9775.25	62300	PUT	SH-DEF

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INTEGRATED DEVICE TECHNOLOGY	CALL	458118 90 6	6789.25	59700	CALL	SH-DEF
INTEGRATED DEVICE TECHNOLOGY	PUT	458118 95 6	1742	64600	PUT	SH-DEF
Integrated Electrical Services Inc	com	45811E103	1.4993	2726	SH	SOLE
Intel Corp	com	458140100	0.14976	6	SH	SOLE
Intel Corp	CALL	458140100	2496	100000	CALL	SOLE
Intel Corp	CALL	458140100	2496	100000	CALL	SOLE
Intel Corp	CALL	458140100	2920.32	117000	CALL	SOLE
Intel Corp	PUT	458140100	4749.888	190300	CALL	SOLE
Intel Corp	PUT	458140100	7488	300000	CALL	SOLE
Intel Corp	CALL	458140100	8112	325000	PUT	SOLE
Intel Corp	CALL	458140100	8736	350000	PUT	SOLE
Intel Corp	PUT	458140100	12480	500000	PUT	SOLE
Intel Corp	PUT	458140100	12480	500000	PUT	SOLE
Intel Corp	PUT	458140100	14976	600000	PUT	SOLE
Intel Corp	com	458140100	105628.873	4231926	SH	SH-DEF
INTEL CORP	CALL	458140 90 0	31102.75	306100	CALL	SH-DEF
INTEL CORP	COM	458140 10 0	831.26784	33304	SH	SH-DEF
INTEL CORP	PUT	458140 95 0	7805	90500	PUT	SH-DEF
Intel Corp	com	458140100	5467.03872	219032	SH	SH-DEF
Intel Corp	com	458140100	142.272	5700	SH	SH-DEF
Intel Corp	CALL	458140100	12.48	500	CALL	SH-DEF
Intel Corp	CALL	458140100	8112	325000	CALL	SH-DEF
Intel Corp	PUT	458140100	227.33568	9108	PUT	SH-DEF
Intel Corp	PUT	458140100	9984	400000	PUT	SH-DEF
Intel Corp	PUT	458140100	624	25000	PUT	SH-DEF
Intel Corp	com	458140100	601.536	24100	SH	SH-DEF
Intel Corp	CALL	458140100	49.92	2000	CALL	SH-DEF
Intel Corp	CALL	458140100	205.19616	8221	CALL	SH-DEF
Intel Corp	CALL	458140100	221.17056	8861	CALL	SH-DEF
Intel Corp	CALL	458140100	224.64	9000	CALL	SH-DEF
Intel Corp	CALL	458140100	336.96	13500	CALL	SH-DEF
Intel Corporation	COM	458140100	499.2	20000	SH	SOLE
INTEL CORPORATION	COM	458140100	3494.57725	120085	SH	SOLE
INTERDIGITAL COMMUNICATIONS	CALL	45866A 90 5	1068	9400	CALL	SH-DEF
INTERDIGITAL COMMUNICATIONS	COM	45866A 10 5	1468.65944	80167	SH	SH-DEF
INTERDIGITAL COMMUNICATIONS	PUT	45866A 95 5	1056.75	35000	PUT	SH-DEF
INTERGRAPH CORP	CALL	458683 90 9	6340	36000	CALL	SH-DEF
INTERGRAPH CORP	COM	458683 10 9	906.0439	18190	SH	SH-DEF
INTERGRAPH CORP	PUT	458683 95 9	64	500	PUT	SH-DEF
INTERMUNE INC	COM	45884X 10 3	156.744	9330	SH	SH-DEF
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	11600.39557	121043	SH	SOLE
International Business Machines Corp	PUT	459200101	411	5000	SH	SOLE
International Business Machines Corp	PUT	459200101	2466	30000	CALL	SOLE
International Business Machines Corp	CALL	459200101	3370.2	41000	CALL	SOLE
International Business Machines Corp	CALL	459200101	4110	50000	CALL	SOLE
International Business Machines Corp	PUT	459200101	4110	50000	CALL	SOLE
International Business Machines Corp	PUT	459200101	5482.74	66700	CALL	SOLE
International Business Machines Corp	PUT	459200101	9453	115000	CALL	SOLE

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International Business Machines Corp	PUT	459200101	11097	135000	PUT	SOLE
International Business Machines Corp	PUT	459200101	12330	150000	PUT	SOLE
International Business Machines Corp	CALL	459200101	12330	150000	PUT	SOLE
International Business Machines Corp	CALL	459200101	12330	150000	PUT	SOLE
International Business Machines Corp	PUT	459200101	15618	190000	PUT	SOLE
International Business Machines Corp	PUT	459200101	15618	190000	PUT	SOLE
International Business Machines Corp	PUT	459200101	16440	200000	PUT	SOLE
International Business Machines Corp	CALL	459200101	17262	210000	PUT	SOLE
International Business Machines Corp	PUT	459200101	24660	300000	PUT	SOLE
International Business Machines Corp	com	459200101	34826.5782	423681	PUT	SOLE
International Business Machines Corp	CALL	459200101	36990	450000	PUT	SOLE
International Business Machines Corp	com	459200101	91135.7976	1108708	SH	SH-DEF
International Business Machines Corp	com	459200101	2531.76	30800	SH	SH-DEF
International Business Machines Corp	CALL	459200101	1849.5	22500	CALL	SH-DEF
International Business Machines Corp	CALL	459200101	2548.2	31000	CALL	SH-DEF
International Business Machines Corp	CALL	459200101	2770.14	33700	CALL	SH-DEF
International Business Machines Corp	CALL	459200101	4110	50000	CALL	SH-DEF
International Business Machines Corp	CALL	459200101	16440	200000	CALL	SH-DEF
International Business Machines Corp	PUT	459200101	274.137	3335	PUT	SH-DEF
International Business Machines Corp	PUT	459200101	281.535	3425	PUT	SH-DEF
International Business Machines Corp	PUT	459200101	904.2	11000	PUT	SH-DEF
International Business Machines Corp	PUT	459200101	4110	50000	PUT	SH-DEF
Business Machines Corporation	COM	459200101	411	5000	SH	SOLE
INTERNATIONAL BUSINESS MACHS	CALL	459200 90 1	119089.5	710000	CALL	SH-DEF
INTERNATIONAL BUSINESS MACHS	COM	459200 10 1	122.8068	1494	SH	SH-DEF
INTERNATIONAL BUSINESS MACHS	PUT	459200 95 1	90068.5	320400	PUT	SH-DEF
INTERNATIONAL FLAVORS & FRAGRANCES	COM	459506101	214.81708	5500	SH	SOLE
International Flavors & Fragrances Inc	com	459506101	1900.2205	56723	SH	SH-DEF
INTERNATIONAL FLAVORS&FRAGRA	COM	459506 10 1	186.394	5564	SH	SH-DEF
INTERNATIONAL GAME TECHNOLOG	CALL	459902 90 2	23800.25	112900	CALL	SH-DEF
INTERNATIONAL GAME						

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TECHNOLOG International Game Technology	PUT com	459902 95 2 459902102	2248.75 7279.9317	45700 PUT 236515 SH	SH-DEF SH-DEF
International Paper Co INTERNATIONAL PAPER COMPANY	com COM	460146103 460146103	11571.78856 82.29039	344296 SH 2100 SH	SH-DEF SOLE
INTERNATIONAL RECTIFIER CORP INTERNATIONAL RECTIFIER CORP	COM CALL	460254105 460254 90 5	22.31533 16752.5	600 SH 87900 CALL	SOLE SH-DEF
INTERNATIONAL RECTIFIER CORP International Rectifier Corp	PUT com	460254 95 5 460254105	19132.5 446.6	44900 PUT 14000 SH	SH-DEF SH-DEF
International Rectifier Corp INTERNET HOLDRS TR	CALL PUT	460254105 460254105	3190 3190	100000 CALL 100000 PUT	SH-DEF SH-DEF
INTERNET HOLDRS TR INTERNET HOLDRS TR INTERNET INITIATIVE JAPAN IN	DEPOSIT RCPT PUT CALL	46059W 10 2 46059W 95 2 46059T 90 9	524.99425 1255 11598	7975 SH 9400 PUT 101500 CALL	SH-DEF SH-DEF SH-DEF
INTERNET INITIATIVE JAPAN IN INTERNET SEC SYS INC INTERNET SEC SYS INC	PUT CALL COM	46059T 95 9 46059T 95 9 46060X 90 7	11515.5 11515.5 685.75	66100 PUT 66100 PUT 5600 CALL	SH-DEF SH-DEF SH-DEF
INTERNET SEC SYS INC INTERNET SEC SYS INC INTEROIL CORP	COM PUT COM	46060X 10 7 46060X 95 7 460951106	92.1381 970 96.88736028	4398 SH 10700 PUT 3600 SH	SH-DEF SH-DEF SOLE
INTERPUBLIC GROUP COS INC INTERPUBLIC GROUP OF COMPANIES	COM COM COM	460690 10 0 460690100 460690100	15.64265 124.88538 124.88538	1621 SH 11100 SH 11100 SH	SH-DEF SOLE SOLE
Interpublic Group of Cos Inc INTERSIL CORP INTERSIL CORP	com CALL CL A	460690100 460690100 46069S 90 9	2916.22035 770 867.69	302199 SH 9300 CALL 34875 SH	SH-DEF SH-DEF SH-DEF
INTERSIL CORP INTERTAPE POLYMER GROUP INC	PUT COM	46069S 95 9 460919103	518 375.394	2200 PUT 36200 SH	SH-DEF SOLE
INTERTAPE POLYMER GROUP INC INTL PAPER CO INTL PAPER CO	COM COM CALL COM	460919103 460919103 460146 90 3 460146 10 3	21.39982803 21.39982803 5177.75 1489.12466	2400 SH 2400 SH 22100 CALL 44306 SH	SOLE SOLE SH-DEF SH-DEF
INTL PAPER CO INTRADO INC INTRADO INC INTRADO INC	PUT CALL COM PUT	460146 95 3 46117A 90 0 46117A 10 0 46117A 95 0	1130.75 3767.75 409.15748 2296.75	21700 PUT 9000 CALL 17774 SH 12900 PUT	SH-DEF SH-DEF SH-DEF SH-DEF
INTRAWEST CORP INTRAWEST CORPORATION INTUIT	COM COM CALL	460915200 460915200 461202 90 3	120.3662941 9.999 9494	4200 SH 300 SH 12800 CALL	SOLE SOLE SH-DEF
INTUIT INTUIT INTUIT INTUIT INC	COM COM PUT COM	461202 10 3 461202 95 3 461202103	1205.8059 1372 135.15987	22623 SH 24400 PUT 2175 SH	SH-DEF SH-DEF SOLE
Intuit Inc INTUITIVE SURGICAL INC	com CALL	461202103 46120E 90 2	6620.0732 69458.75	124204 SH 34800 CALL	SH-DEF SH-DEF
INTUITIVE SURGICAL INC INTUITIVE SURGICAL INC	COM NEW PUT	46120E 60 2 46120E 95 2	63.09126 6676.25	538 SH 12800 PUT	SH-DEF SH-DEF
INVESTORS FINANCIAL					

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SERVICES CORP INVESTORS FINL	COM	461915100	42.9401	1000	SH	SOLE
SERVICES CORP INVESTORS FINL	CALL	461915 90 0	1544.5	6600	CALL	SH-DEF
SERVICES CORP	PUT	461915 95 0	3282	23700	PUT	SH-DEF
INVITROGEN CORP	CALL	46185R 90 0	29331.75	56900	CALL	SH-DEF
INVITROGEN CORP	PUT	46185R 95 0	4048.5	32800	PUT	SH-DEF
Iona Technologies Plc	adr	46206P109	0.464285714	150	SH	SOLE
Ionatron Inc	com	462070103	1574.11689	155699	SH	SH-DEF
IPASS INC	CALL	46261V 90 8	519.75	41100	CALL	SH-DEF
IPIX Corp	com	44982L103	38.74274	23339	SH	SOLE
IPIX Corp	com	44982L103	638.95724	384914	SH	SH-DEF
IPSCO INC	COM	462622101	667.299	6900	SH	SOLE
IPSCO INC	COM	462622101	4313.615254	51874	SH	SOLE
Ipsco Inc	COM	462622101	41.57781599	500	SH	SH-DEF
IPSCO INC	OPT	462622101	796.5890213	948	OPT	SH-DEF
IPSCO INC	COM	462622 10 1	210.02238	2531	SH	SH-DEF
IRIS INTL INC	COM	46270W 10 5	108.29444	4954	SH	SH-DEF
Iron Mountain Inc	com	462846106	204.5559	4845	SH	SH-DEF
Iron Mountain Inc	CALL	462846106	295.54	7000	CALL	SH-DEF
IRON MTN INC	COM	462846 10 6	296.93326	7033	SH	SH-DEF
ISHARES INC MSCI UK	COM	464286699	302.526	14000	SH	SOLE
ISHARES MSCI EAFE						
INDEX FUND	COM	464287465	157.24118	2275	SH	SOLE
ISHARES MSCI EMERGING						
MKTS INDEX	COM	464287234	38.48813	375	SH	SOLE
ISHARES MSCI EMU	COM	464286608	117.3991	1300	SH	SOLE
ISHARES MSCI HONG						
KONG INDEX FUND	COM	464286871	16.1447	1100	SH	SOLE
Ishares Msci Japan						
Index	COM	464286848	135.1	10000	SH	SH-DEF
ISHARES MSCI JAPAN						
INDEX FUND	COM	464286848	533.0436	33900	SH	SOLE
iShares MSCI Japan						
Index Fund	com	464286848	4.056	300	SH	SH-DEF
iShares MSCI Japan						
Index Fund	com	464286848	1108.64	82000	SH	SH-DEF
ISHARES NASDAQ						
BIOTECH INDEX FUND	COM	464287556	8.983	100	SH	SOLE
iShares Nasdaq						
Biotechnology Index						
Fund	com	464287556	169.928	2200	SH	SH-DEF
ISHARES TR	CALL	464287 90 1	49.5	1200	CALL	SH-DEF
ISHARES TR	CALL	464287 90 5	89180	140800	CALL	SH-DEF
ISHARES TR	CALL	464287 90 6	153.25	4000	CALL	SH-DEF
ISHARES TR	CALL	464287 90 8	5065.5	7700	CALL	SH-DEF
ISHARES TR	DJ US FINL SEC	464287 78 8	102.1108	1009	SH	SH-DEF
ISHARES TR	DJ US HEALTHCR	464287 76 2	621.44832	9858	SH	SH-DEF
ISHARES TR	DJ US TELECOMM	464287 71 3	71.25462	3117	SH	SH-DEF
ISHARES TR	NASDQ BIO INDX	464287 55 6	2611.4844	33810	SH	SH-DEF
ISHARES TR	PUT	464287 95 1	136	1200	PUT	SH-DEF
ISHARES TR	PUT	464287 95 5	37785.5	316000	PUT	SH-DEF
ISHARES TR	PUT	464287 95 6	4383	13800	PUT	SH-DEF
ISHARES TR	PUT	464287 95 8	765	2000	PUT	SH-DEF
ISHARES TR	RUSSELL 2000	464287 65 5	8271.02718	124022	SH	SH-DEF
ISHARES TR	S&P 100 IDX FD	464287 10 1	814.957	14300	SH	SH-DEF
ISHARES TR RUSSEL						
2000 INDEX FUND	COM	464287655	3.87975	50	SH	SOLE
ISHARES TRUST DJ SEL						
DIV	COM	464287168	35.6225	500	SH	SOLE
ISHARES TRUST FTSE						
XINHAU HK INDEX	COM	464287184	71.664	1000	SH	SOLE

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ISTAR FINL INC	COM	45031U 10 1	85.2035	2390 SH		SH-DEF
ITC Deltacom Inc	com	45031T872	0.07812	62 SH	SOLE	
ITRON INC	COM	465741 10 6	233.6334	5835 SH		SH-DEF
ITT EDUCATIONAL SERVICES INC	CALL	45068B 90 9	1975	1600 CALL		SH-DEF
ITT EDUCATIONAL SERVICES INC	COM	45068B 10 9	145.11505	2455 SH		SH-DEF
ITT INDS INC IND	COM	450911 10 2	110.5315	1075 SH		SH-DEF
ITT Industries Inc	com	450911102	6664.58676	64818 SH		SH-DEF
IVANHOE ENERGY INC	COM	465790103	24.11349957	22800 SH	SOLE	
Ivanhoe Energy Inc	com	465790103	10.6424	10040 SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	550.265	65900 SH	SOLE	
IVANHOE MINES LTD	COM	46579N103	94.05417025	13100 SH	SOLE	
IVAX Corp	com	465823102	313.3	10000 SH		SH-DEF
IVAX CORP	CALL	465823 90 2	4800	7000 CALL		SH-DEF
IVAX CORP	PUT	465823 95 2	104.5	20000 PUT		SH-DEF
IXYS CORP	COM	46600W 10 6	6.82696	584 SH		SH-DEF
J.M. Smucker Co - New j2 Global Communications Inc	COM	832696405	0.088	2 SH		SH-DEF
J2 GLOBAL COMMUNICATIONS INC	com	46626E205	0.12822	3 SH	SOLE	
J2 GLOBAL COMMUNICATIONS INC	CALL	46626E 90 5	3213.75	5400 CALL		SH-DEF
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E 20 5	267.46692	6258 SH		SH-DEF
J2 GLOBAL COMMUNICATIONS INC	PUT	46626E 95 5	1098.75	2500 PUT		SH-DEF
Jabil Circuit Inc	com	466313103	4529.61625	122125 SH		SH-DEF
JABIL CIRCUIT INC	CALL	466313 90 3	5426	12100 CALL		SH-DEF
JABIL CIRCUIT INC	COM	466313 10 3	109.52677	2953 SH		SH-DEF
JABIL CIRCUIT INC	PUT	466313 95 3	216.25	6500 PUT		SH-DEF
JACKSON HEWITT TAX SVCS INC	CALL	468202 90 6	2619	5100 CALL		SH-DEF
JACKSON HEWITT TAX SVCS INC	COM	468202 10 6	189.39785	6835 SH		SH-DEF
JACKSON HEWITT TAX SVCS INC	PUT	468202 95 6	112.5	1800 PUT		SH-DEF
JAKKS PAC INC	COM	47012E 10 6	250.7565	11975 SH		SH-DEF
James River Group Inc	com	470359100	0.1191	6 SH	SOLE	
JANUS CAP GROUP INC	CALL	47102X 90 5	47.5	1000 CALL		SH-DEF
JANUS CAP GROUP INC	COM	47102X 10 5	339.47586	18222 SH		SH-DEF
Janus Capital Group Inc	com	47102X105	2820.65652	151404 SH		SH-DEF
JARDEN CORP	COM	471109 10 8	138.72015	4601 SH		SH-DEF
JC Penney Co Inc	com	708160106	9063.7452	163017 SH		SH-DEF
JC Penney Co Inc	com	708160106	344.72	6200 SH		SH-DEF
JC Penney Co Inc	PUT	708160106	189.04	3400 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	246.0856	4426 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	307.468	5530 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	307.8572	5537 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	309.414	5565 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	372.52	6700 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	588.1368	10578 PUT		SH-DEF
JC Penney Co Inc	PUT	708160106	588.804	10590 PUT		SH-DEF
JDS Uniphase Corp	com	46612J101	2737.30264	1159874 SH		SH-DEF
JDS UNIPHASE CORP	CALL	46612J 90 1	939	125200 CALL		SH-DEF
JDS UNIPHASE CORP	PUT	46612J 95 1	106.75	6100 PUT		SH-DEF
JDS UNIPHASE CORPORATION	COM	46612J101	739.60965	268800 SH	SOLE	
JEFFERSON PILOT CORP	COM	475070108	13.27494	200 SH	SOLE	
Jefferson-Pilot Corp	com	475070108	5356.03133	94081 SH		SH-DEF
JetBlue Airways Corp	cvb	477143101	1447.5656	94120 PRN	SOLE	
JETBLUE AWYS CORP	CALL	477143 90 1	3455.25	7700 CALL		SH-DEF

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JETBLUE AWYS CORP	COM	477143 10 1	3414.36	222000	SH	SH-DEF
JETBLUE AWYS CORP	PUT	477143 95 1	3955.625	49300	PUT	SH-DEF
Jmg Exploration Inc	COM	46621A109	47.75624	6376	SH	SH-DEF
Johnson & Johnson	COM	478160104	1292.15	21500	SH	SOLE
JOHNSON & JOHNSON	COM	478160104	33561.85063	478972	SH	SOLE
Johnson & Johnson	com	478160104	1549.0775	25775	SH	SOLE
Johnson & Johnson	CALL	478160104	2001.33	33300	CALL	SOLE
Johnson & Johnson	PUT	478160104	3047.07	50700	CALL	SOLE
Johnson & Johnson	CALL	478160104	11671.42	194200	CALL	SOLE
Johnson & Johnson	CALL	478160104	12020	200000	PUT	SOLE
Johnson & Johnson	com	478160104	125500.0988	2088188	SH	SH-DEF
JOHNSON & JOHNSON	CALL	478160 90 4	19086.5	166000	CALL	SH-DEF
JOHNSON & JOHNSON	COM	478160 10 4	1865.0232	31032	SH	SH-DEF
JOHNSON & JOHNSON	PUT	478160 95 4	10504	138100	PUT	SH-DEF
Johnson & Johnson	com	478160104	11412.99	189900	SH	SH-DEF
Johnson & Johnson	com	478160104	66.11	1100	SH	SH-DEF
Johnson & Johnson	CALL	478160104	1202	20000	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	2103.5	35000	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	4507.5	75000	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	7212	120000	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	10818	180000	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	300.5	5000	CALL	SH-DEF
Johnson & Johnson	PUT	478160104	214.2565	3565	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	215.6989	3589	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	267.7455	4455	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	280.9675	4675	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	504.239	8390	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	2103.5	35000	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	3005	50000	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	4507.5	75000	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	12020	200000	PUT	SH-DEF
Johnson & Johnson	PUT	478160104	150.25	2500	PUT	SH-DEF
Johnson & Johnson	com	478160104	432.72	7200	SH	SH-DEF
Johnson & Johnson	CALL	478160104	30.05	500	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	210.35	3500	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	240.4	4000	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	276.5201	4601	CALL	SH-DEF
Johnson & Johnson	CALL	478160104	298.0359	4959	CALL	SH-DEF
JOHNSON CONTROLS INC	COM	478366107	23.37659	275	SH	SOLE
Johnson Controls Inc	com	478366107	9875.87823	135453	SH	SH-DEF
JOHNSON CTLS INC	COM	478366 10 7	309.21131	4241	SH	SH-DEF
JONES APPAREL GROUP INC	COM	480074103	454.86889	12700	SH	SOLE
Jones Apparel Group Inc	com	480074103	2519.13216	82003	SH	SH-DEF
Jones Apparel Group Inc	com	480074103	703.488	22900	SH	SH-DEF
JOS A BANK CLOTHIERS INC	COM	480838 10 1	96.89112	2232	SH	SH-DEF
JOY GLOBAL INC	CALL	481165 90 8	23027.375	29600	CALL	SH-DEF
JOY GLOBAL INC	COM	481165 10 8	44.52	1113	SH	SH-DEF
JOY GLOBAL INC	PUT	481165 95 8	5017.125	23200	PUT	SH-DEF
JP MORGAN CHASE & CO	CALL	46625H 90 0	16577.75	62600	CALL	SH-DEF
JP MORGAN CHASE & CO	COM	46625H 10 0	10826.40006	272774	SH	SH-DEF
JP MORGAN CHASE & CO	PUT	46625H 95 0	3941.25	259900	PUT	SH-DEF
JPMORGAN CHASE & CO	COM	46625H100	3453.74888	74636	SH	SOLE
JPMORGAN CHASE & CO	COM	46625H100	1.13687E-16	0	SH	SOLE
JPMorgan Chase & Co	CALL	46625H100	365.148	9200	CALL	SOLE
JPMorgan Chase & Co	PUT	46625H100	3175.2	80000	PUT	SOLE
JPMorgan Chase & Co	com	46625H100	97482.33117	2456093	SH	SH-DEF
JPMorgan Chase & Co	com	46625H100	9112.824	229600	SH	SH-DEF
JPMorgan Chase & Co	com	46625H100	43.659	1100	SH	SH-DEF

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JPMorgan Chase & Co	CALL	46625H100	5953.5	150000	CALL	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	65.40912	1648	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	269.81262	6798	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	288.5463	7270	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	288.74475	7275	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	346.4937	8730	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	391.66092	9868	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	404.838	10200	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	458.06229	11541	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	523.1142	13180	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	654.01182	16478	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	1587.6	40000	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	1666.98	42000	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	5953.5	150000	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	6350.4	160000	PUT	SH-DEF
JPMorgan Chase & Co	PUT	46625H100	8930.25	225000	PUT	SH-DEF
JPMorgan Chase & Co	com	46625H100	305.613	7700	SH	SH-DEF
JPMorgan Chase & Co	CALL	46625H100	227.34432	5728	CALL	SH-DEF
JPMorgan Chase & Co	CALL	46625H100	245.04606	6174	CALL	SH-DEF
JUNIPER NETWORKS INC	CALL	48203R 90 4	9280.25	120600	CALL	SH-DEF
JUNIPER NETWORKS INC	COM	48203R 10 4	1373.9922	61614	SH	SH-DEF
JUNIPER NETWORKS INC	PUT	48203R 95 4	14122.25	101500	PUT	SH-DEF
Juniper Networks Inc	com	48203R104	1340.007	60090	SH	SH-DEF
Juniper Networks Inc	CALL	48203R104	976.74	43800	CALL	SH-DEF
Juniper Networks Inc	PUT	48203R104	1115	50000	PUT	SH-DEF
JUPITERMEDIA CORP	COM	48207D 10 1	256.53646	17357	SH	SH-DEF
KANSAS CITY SOUTHERN	COM	485170302	14.24147	500	SH	SOLE
KB Home	com	48666K109	3992.59434	54949	SH	SH-DEF
KB HOME	CALL	48666K 90 9	123426.75	96200	CALL	SH-DEF
KB HOME	COM	48666K 10 9	35.45808	488	SH	SH-DEF
KB HOME	PUT	48666K 95 9	25220.25	108600	PUT	SH-DEF
KB Home	CALL	48666K109	2899.134	39900	CALL	SH-DEF
KCS ENERGY INC	COM	482434 20 6	70.21378	2899	SH	SH-DEF
KEANE INC	COM	486665 10 2	98.12112	8912	SH	SH-DEF
Kellogg Co	CALL	487836108	1080.5	25000	SH	SOLE
Kellogg Co	PUT	487836108	1080.5	25000	CALL	SOLE
Kellogg Co	CALL	487836108	3025.4	70000	CALL	SOLE
Kellogg Co	PUT	487836108	3025.4	70000	CALL	SOLE
Kellogg Co	CALL	487836108	4023.782	93100	PUT	SOLE
Kellogg Co	PUT	487836108	5834.7	135000	PUT	SOLE
Kellogg Co	com	487836108	8095.58142	187311	PUT	SOLE
Kellogg Co	com	487836108	7791.39906	180273	SH	SH-DEF
Kellogg Co	CALL	487836108	7347.4	170000	CALL	SH-DEF
Kellogg Co	CALL	487836108	10805	250000	CALL	SH-DEF
Kellogg Co	PUT	487836108	7347.4	170000	PUT	SH-DEF
KELLOGG COMPANY	COM	487836108	341.14164	6770	SH	SOLE
KERR MCGEE CORP	CALL	492386 90 7	54828.75	95000	CALL	SH-DEF
KERR MCGEE CORP	COM	492386 10 7	260.13218	2863	SH	SH-DEF
KERR MCGEE CORP	PUT	492386 95 7	6957.5	63300	PUT	SH-DEF
Kerr-McGee Corp	com	492386107	7397.63948	81418	SH	SH-DEF
KERYX						
BIOPHARMACEUTICALS						
INC	COM	492515 10 1	51.04968	3487	SH	SH-DEF
Keycorp	com	493267108	9425.81734	286238	SH	SH-DEF
KEYCORP NEW	CALL	493267 90 8	3777	27300	CALL	SH-DEF
KeySpan Corp	com	49337W100	4368.06341	122389	SH	SH-DEF
KEYSPAN CORP	COM	49337W 10 0	187.83647	5263	SH	SH-DEF
KFX INC	CALL	48245L 90 7	3089.5	3700	CALL	SH-DEF
KFX INC	COM	48245L 10 7	1086.75876	63516	SH	SH-DEF
KIMBERLY CLARK CORP	CALL	494368 90 3	4928.75	50000	CALL	SH-DEF
KIMBERLY CLARK CORP	PUT	494368 95 3	793.5	7700	PUT	SH-DEF
Kimberly-Clark Corp	com	494368103	19561.20345	327933	SH	SH-DEF



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KIMBERLY-CLARK CORPORATION	COM	494368103	3223.80182	46355 SH	SOLE
KINDER MORGAN ENERGY PARTNER	CALL	494550 90 6	4692.75	63300 CALL	SH-DEF
KINDER MORGAN ENERGY PARTNER	PUT	494550 95 6	56398	91500 PUT	SH-DEF
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550 10 6	1829.5932	38260 SH	SH-DEF
KINDER MORGAN ENERGY PARTNERS LPU	COM	494550106	27.87667	500 SH	SOLE
KINDER MORGAN INC	COM	49455P101	2648.46907	24705 SH	SOLE
Kinder Morgan Inc	com	49455P101	6792.1626	73868 SH	SH-DEF
KINDER MORGAN INC					
KANS	CALL	49455P 90 1	39545.5	54400 CALL	SH-DEF
KINDER MORGAN INC					
KANS	COM	49455P 10 1	6799.24275	73945 SH	SH-DEF
KINDER MORGAN INC					
KANS	PUT	49455P 95 1	37303	152200 PUT	SH-DEF
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	879.98806	16603 SH	SOLE
KINDRED HEALTHCARE INC	COM	494580 10 3	691.19232	26832 SH	SH-DEF
KINETIC CONCEPTS INC	CALL	49460W 90 8	285.75	2600 CALL	SH-DEF
KINETIC CONCEPTS INC	PUT	49460W 95 8	36.75	2100 PUT	SH-DEF
King Pharmaceuticals Inc	com	495582108	2871.69624	169722 SH	SH-DEF
KING PHARMACEUTICALS INC	CALL	495582 90 8	11456.25	35700 CALL	SH-DEF
KING PHARMACEUTICALS INC	PUT	495582 95 8	681.25	37200 PUT	SH-DEF
King Pharmaceuticals Inc	PUT	495582108	362.39256	21418 PUT	SH-DEF
KINGSWAY FINANCIAL SERVICES	COM	496904103	1542.149613	76320 SH	SOLE
KINGSWAY FINANCIAL SERVICES INC	COM	496904103	412.3075	17545 SH	SOLE
Kingsway Financial Svcs	COM	496904103	40.41272571	2000 SH	SH-DEF
KINROSS GOLD CORP	COM	496902404	14682.35572	1589905 SH	SOLE
KINROSS GOLD CORP	OPT	496902404	650.382645	6491 OPT	SH-DEF
KINROSS GOLD CORP	CALL	496902 90 4	13362.75	88100 CALL	SH-DEF
KINROSS GOLD CORP	COM NO PAR	496902 40 4	78.0012	8460 SH	SH-DEF
KINROSS GOLD CORP	PUT	496902 95 4	1381.25	61900 PUT	SH-DEF
Kinross Gold Corp	com	496902404	23.3266	2530 SH	SH-DEF
Kinross Gold Corp New	COM	496902404	18.41788478	2000 SH	SH-DEF
Kinross Gold Corp New	COM	496902404	0.092089424	10 SH	SH-DEF
Kinross Gold Corporation	COM	496902404	1838.804948	200000 SH	SOLE
KINROSS GOLD CORPORATION NO PAR	COM	496902404	901.69818	83957 SH	SOLE
Kla-Tencor Corp	com	482480100	6835.60877	138569 SH	SH-DEF
KLA-TENCOR CORP	CALL	482480 90 0	105055.25	186400 CALL	SH-DEF
KLA-TENCOR CORP	PUT	482480 95 0	1839	9400 PUT	SH-DEF
Knight Ridder Inc	com	499040103	3083.343	48710 SH	SH-DEF
KNIGHTSBRIDGE TANKERS LTD	CALL	G5299G 90 6	548	4000 CALL	SH-DEF
KNIGHTSBRIDGE TANKERS LTD	PUT	G5299G 95 6	12568.5	5700 PUT	SH-DEF
KOHL'S CORP	CALL	500255 90 4	75291.25	252900 CALL	SH-DEF
KOHL'S CORP	COM	500255 10 4	314.3934	6469 SH	SH-DEF
KOHL'S CORP	PUT	500255 95 4	6519	73300 PUT	SH-DEF
KOHL'S CORP	COM	500255104	594.95877	10500 SH	SOLE

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Kohl's Corp	com	500255104	11760.8112	241992	SH	SH-DEF
KOMAG INC	CALL	500453 90 4	4491.25	23800	CALL	SH-DEF
KOMAG INC	COM NEW	500453 20 4	69.59728	2008	SH	SH-DEF
KOMAG INC	PUT	500453 95 4	862.5	5000	PUT	SH-DEF
Koninklijke Ahold Nv Adr	COM	500467303	0.00751	1	SH	SH-DEF
KONINKLIJKE PHILIPS ELECTRONICS	COM	500472303	122.95593	3391	SH	SOLE
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472 30 3	223.2358	7178	SH	SH-DEF
KOOKMIN BANK SPONSORED ADR	COM	50049M109	568.35614	6525	SH	SOLE
KOREA ELECTRIC POWER CO SPONS ADR	COM	500631106	1829.23298	80500	SH	SOLE
KOREA FUND INC	COM	500634100	859.17503	20700	SH	SOLE
KORN FERRY INTL	CALL	500643 90 0	193.5	4400	CALL	SH-DEF
KORN FERRY INTL	COM NEW	500643 20 0	300.27354	16066	SH	SH-DEF
KORN FERRY INTL	PUT	500643 95 0	1216.5	6100	PUT	SH-DEF
KOS PHARMACEUTICALS INC	CALL	500648 90 0	1111.5	12800	CALL	SH-DEF
KOS PHARMACEUTICALS INC	COM	500648 10 0	544.09614	10518	SH	SH-DEF
KOS PHARMACEUTICALS INC	PUT	500648 95 0	11687	34900	PUT	SH-DEF
KRAFT FOODS INC	CALL	50075N 90 4	166	10300	CALL	SH-DEF
KRAFT FOODS INC	CL A	50075N 10 4	166.64508	5922	SH	SH-DEF
KRAFT FOODS INC	PUT	50075N 95 4	2813.25	18900	PUT	SH-DEF
KRAFT FOODS INC CL A	COM	50075N104	32.8434	1000	SH	SOLE
KRISPY KREME DOUGHNUTS INC	COM	501014104	6.69227	1000	SH	SOLE
KRISPY KREME DOUGHNUTS INC	CALL	501014 90 4	5879.5	69000	CALL	SH-DEF
KRISPY KREME DOUGHNUTS INC	COM	501014 10 4	486.02302	84673	SH	SH-DEF
KRISPY KREME DOUGHNUTS INC	PUT	501014 95 4	59109.25	113200	PUT	SH-DEF
Krispy Kreme Doughnuts Inc	com	501014104	1061.9	185000	SH	SH-DEF
KROGER CO	COM	501044101	486.11725	22084	SH	SOLE
KROGER CO	CALL	501044 90 1	6493.75	27200	CALL	SH-DEF
KROGER CO	COM	501044 10 1	599.6288	31760	SH	SH-DEF
KROGER CO	PUT	501044 95 1	327.75	129500	PUT	SH-DEF
Kroger Co/The	com	501044101	9606.2384	508805	SH	SH-DEF
K-Swiss Inc	com	482686102	0.84344	26	SH	SOLE
KT CORP	SPONSORED ADR	48268K 10 1	320.4485	14870	SH	SH-DEF
KT CORP SPONSORED ADR	COM	48268K101	643.20371	25600	SH	SOLE
KYPHON INC	CALL	501577 90 0	6502.5	45100	CALL	SH-DEF
KYPHON INC	COM	501577 10 0	662.87505	16235	SH	SH-DEF
KYPHON INC	PUT	501577 95 0	8435	36100	PUT	SH-DEF
L-3 COMMUNICATIONS HLDGS INC	CALL	502424 90 4	12320	20600	CALL	SH-DEF
L-3 COMMUNICATIONS HLDGS INC	PUT	502424 95 4	2739.25	10100	PUT	SH-DEF
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	108.35583	1250	SH	SOLE
L-3 Communications Holdings Inc	com	502424104	6269.6381	84326	SH	SH-DEF
LA Z BOY INC	COM	505336 10 7	20.1366	1485	SH	SH-DEF
LABOR READY INC	COM NEW	505401 20 8	246.8211	11855	SH	SH-DEF
LABORATORY CORP AMER HLDGS	COM NEW	50540R 40 9	381.9042	7092	SH	SH-DEF
LABORATORY CORP OF						

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AMER HOLDINGS	COM	50540R409	634.11552	10100	SH	SOLE
Laboratory Corp of						
America Holdings	com	50540R409	5024.25885	93301	SH	SH-DEF
Ladenburg Thalmann Fin	COM	50575Q102	0.0018	4	SH	SH-DEF
LAFARGE NORTH AMERICA						
INC	COM	505862102	67.16277	1047	SH	SOLE
LAIDLAW INTL INC	COM	50730R 10 2	48.10933	2071	SH	SH-DEF
LAM RESEARCH CORP	CALL	512807 90 8	57875.5	186500	CALL	SH-DEF
LAM RESEARCH CORP	PUT	512807 95 8	9026.25	61000	PUT	SH-DEF
LAMAR ADVERTISING CO	CL A	512815 10 1	425.59536	9224	SH	SH-DEF
LANDAMERICA FINL						
GROUP INC	COM	514936 10 3	994.4064	15936	SH	SH-DEF
LANDRYS RESTAURANTS						
INC	COM	51508L 10 3	235.42194	8814	SH	SH-DEF
LANDSTAR SYS INC	CALL	515098 90 1	6275	17300	CALL	SH-DEF
LANDSTAR SYS INC	COM	515098 10 1	996.7512	23880	SH	SH-DEF
LANDSTAR SYS INC	PUT	515098 95 1	6358	37000	PUT	SH-DEF
Large Scale Biology						
Corp	com	517053203	0.189	1890	SH	SOLE
LAS VEGAS SANDS CORP	CALL	517834 90 7	13106.25	39300	CALL	SH-DEF
LAS VEGAS SANDS CORP	PUT	517834 95 7	3881.75	19400	PUT	SH-DEF
LAS VEGAS SANDS INC	COM	517834107	92.03615	2000	SH	SOLE
LAUDER ESTEE COS INC	CALL	518439 90 4	10516.25	66900	CALL	SH-DEF
LAUDER ESTEE COS INC	CL A	518439 10 4	154.008	4600	SH	SH-DEF
LAUDER ESTEE COS INC	PUT	518439 95 4	5863.25	60200	PUT	SH-DEF
LEAPFROG ENTERPRISES						
INC	CL A	52186N 10 6	71.35625	6125	SH	SH-DEF
Leapfrog Enterprises						
Inc	com	52186N106	1223.25	105000	SH	SH-DEF
LEAR CORP	COM	521865105	9.95445	300	SH	SOLE
LEAR CORP	CALL	521865 90 5	3282.75	45700	CALL	SH-DEF
LEAR CORP	PUT	521865 95 5	13357.25	75000	PUT	SH-DEF
LEGG MASON INC	CALL	524901 90 5	24240	39400	CALL	SH-DEF
LEGG MASON INC	COM	524901 10 5	175.46554	1466	SH	SH-DEF
LEGG MASON INC	PUT	524901 95 5	24413	59400	PUT	SH-DEF
Leggett & Platt Inc	com	524660107	2964.84776	129131	SH	SH-DEF
LEHMAN BROS HLDGS INC	CALL	524908 90 0	450514.75	213100	CALL	SH-DEF
LEHMAN BROS HLDGS INC	COM	524908 10 0	3728.08079	29087	SH	SH-DEF
LEHMAN BROS HLDGS INC	PUT	524908 95 0	16241.5	122100	PUT	SH-DEF
LEHMAN BROTHERS						
HOLDINGS INC	COM	524908100	6.75016E-17	0	SH	SOLE
Lehman Brothers						
Holdings Inc	com	524908100	24102.75301	188053	SH	SH-DEF
Lehman Brothers						
Holdings Inc	com	524908100	115.353	900	SH	SH-DEF
Lehman Brothers						
Holdings Inc	PUT	524908100	237.37084	1852	PUT	SH-DEF
Lehman Brothers						
Holdings Inc	PUT	524908100	560.74375	4375	PUT	SH-DEF
Lehman Brothers						
Holdings Inc	PUT	524908100	582.40448	4544	PUT	SH-DEF
Lennar Corp	com	526057104	5882.99922	96411	SH	SH-DEF
LENNAR CORP	CALL	526057 90 4	100218.25	225300	CALL	SH-DEF
LENNAR CORP	CL A	526057 10 4	5520.35736	90468	SH	SH-DEF
LENNAR CORP	PUT	526057 95 4	22666	271500	PUT	SH-DEF
Lennar Corp	CALL	526057104	4954.824	81200	CALL	SH-DEF
LENNOX INTL INC	COM	526107 10 7	922.2528	32704	SH	SH-DEF
LEUCADIA NATIONAL CORP	COM	527288104	171.5342	3100	SH	SOLE
LEVEL 3						
COMMUNICATIONS INC	CALL	52729N 90 0	383.75	41800	CALL	SH-DEF
LEVEL 3						
COMMUNICATIONS INC	PUT	52729N 95 0	181.75	5400	PUT	SH-DEF

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LEXAR MEDIA INC	CALL	52886P 90 4	33893.5	167900	CALL	SH-DEF
LEXAR MEDIA INC	PUT	52886P 95 4	1542.25	25200	PUT	SH-DEF
Lexmark International Inc	com	529771107	3651.76214	81458	SH	SH-DEF
Lexmark International Inc	com	529771107	8.966	200	SH	SH-DEF
Lexmark International Inc	PUT	529771107	136.7315	3050	PUT	SH-DEF
LEXMARK INTL NEW	CALL	529771 90 7	9246.5	45200	CALL	SH-DEF
LEXMARK INTL NEW	PUT	529771 95 7	9370.5	24000	PUT	SH-DEF
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V 10 2	152.55914	7109	SH	SH-DEF
Liberty Global Inc	com	530555101	0.855	38	SH	SOLE
Liberty Global Inc	com	530555309	1.166	55	SH	SOLE
LIBERTY GLOBAL INC	COM SER A	530555 10 1	285.93	12708	SH	SH-DEF
LIBERTY GLOBAL INC CL A	COM	530555101	88.53553	3375	SH	SOLE
LIBERTY GLOBAL INC SERIES C WI	COM	530555309	83.42014	3375	SH	SOLE
LIBERTY MEDIA CORP NEW	CALL	530718 90 5	3	400	CALL	SH-DEF
LIBERTY MEDIA CORP NEW	COM SER A	530718 10 5	233.02283	29609	SH	SH-DEF
LIBERTY MEDIA CORP NEW	PUT	530718 95 5	775	2500	PUT	SH-DEF
LIBERTY MEDIA CORP NEW SER A	COM	530718105	160.02304	17440	SH	SOLE
LIFECCELL CORP	COM	531927 10 1	93.02346	4878	SH	SH-DEF
LIFEPOINT HOSPITALS INC	COM	53219L109	13.07265	299	SH	SOLE
LILLY (ELI) & COMPANY	COM	532457108	883.58114	13392	SH	SOLE
LILLY ELI & CO	CALL	532457 90 8	42789.5	231500	CALL	SH-DEF
LILLY ELI & CO	COM	532457 10 8	490.46553	8667	SH	SH-DEF
LILLY ELI & CO	PUT	532457 95 8	14385	129300	PUT	SH-DEF
LIMITED BRANDS INC	COM	532716107	10.42315	400	SH	SOLE
LIMITED BRANDS INC	CALL	532716 90 7	1566.75	9500	CALL	SH-DEF
LIMITED BRANDS INC	COM	532716 10 7	134.30115	6009	SH	SH-DEF
LIMITED BRANDS INC	PUT	532716 95 7	89.5	21500	PUT	SH-DEF
LINCARE HLDGS INC	CALL	532791 90 0	518.25	5300	CALL	SH-DEF
LINCARE HLDGS INC	COM	532791 10 0	111.85779	2669	SH	SH-DEF
LINCARE HLDGS INC	PUT	532791 95 0	406	8400	PUT	SH-DEF
Lincoln National Corp	com	534187109	6448.50103	121601	SH	SH-DEF
LINCOLN NATIONAL CORPORATION	COM	534187109	676.08565	10935	SH	SOLE
LINEAR TECHNOLOGY CORP	COM	535678106	18.92431	450	SH	SOLE
Linear Technology Corp	com	535678106	7716.23868	213924	SH	SH-DEF
LINEAR TECHNOLOGY CORP	CALL	535678 90 6	20048.25	267100	CALL	SH-DEF
LINEAR TECHNOLOGY CORP	COM	535678 10 6	886.78095	24585	SH	SH-DEF
LINEAR TECHNOLOGY CORP	PUT	535678 95 6	9018.25	53100	PUT	SH-DEF
LITTELFUSE INC	CALL	537008 90 4	323.75	4500	CALL	SH-DEF
LITTELFUSE INC	COM	537008 10 4	5.74975	211	SH	SH-DEF
LITTELFUSE INC	PUT	537008 95 4	420.75	4700	PUT	SH-DEF
LIZ CLAIBORNE INC	COM	539320101	208.81269	5000	SH	SOLE
Liz Claiborne Inc	com	539320101	2681.44938	74859	SH	SH-DEF
Lockheed Martin Corp	CALL	539830109	3181.5	50000	SH	SOLE
Lockheed Martin Corp	CALL	539830109	6363	100000	CALL	SOLE
Lockheed Martin Corp	PUT	539830109	6363	100000	CALL	SOLE
Lockheed Martin Corp	CALL	539830109	7584.696	119200	CALL	SOLE
Lockheed Martin Corp	PUT	539830109	11631.564	182800	CALL	SOLE
Lockheed Martin Corp	CALL	539830109	12726	200000	CALL	SOLE

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Lockheed Martin Corp	PUT	539830109	12726	200000	PUT	SOLE
Lockheed Martin Corp	CALL	539830109	15907.5	250000	PUT	SOLE
Lockheed Martin Corp	PUT	539830109	15907.5	250000	PUT	SOLE
Lockheed Martin Corp	com	539830109	34019.39772	534644	PUT	SOLE
Lockheed Martin Corp	com	539830109	15970.23918	250986	SH	SH-DEF
LOCKHEED MARTIN CORP	CALL	539830 90 9	24630.5	35200	CALL	SH-DEF
LOCKHEED MARTIN CORP	COM	539830 10 9	111.09798	1746	SH	SH-DEF
LOCKHEED MARTIN CORP	PUT	539830 95 9	859	46700	PUT	SH-DEF
Lockheed Martin Corp	com	539830109	3016.062	47400	SH	SH-DEF
Lockheed Martin Corp	CALL	539830109	3181.5	50000	CALL	SH-DEF
Lockheed Martin Corp	CALL	539830109	6363	100000	CALL	SH-DEF
Lockheed Martin Corp	CALL	539830109	6363	100000	CALL	SH-DEF
Lockheed Martin Corp	CALL	539830109	15907.5	250000	CALL	SH-DEF
Lockheed Martin Corp	PUT	539830109	318.15	5000	PUT	SH-DEF
Lockheed Martin Corp	PUT	539830109	4180.491	65700	PUT	SH-DEF
Loews Corp	com	540424108	9027.72815	95179	SH	SH-DEF
LOEWS CORP	COM	540424 10 8	710.33165	7489	SH	SH-DEF
LOEWS CORPORATION	COM	540424108	199.05411	1800	SH	SOLE
LO-JACK CORP	COM	539451 10 4	58.20156	2412	SH	SH-DEF
LONE STAR						
TECHNOLOGIES INC	CALL	542312 90 3	9241.25	28400	CALL	SH-DEF
LONE STAR						
TECHNOLOGIES INC	PUT	542312 95 3	2468.5	26300	PUT	SH-DEF
Looksmart	com	543442503	0.752	200	SH	SOLE
Lorus Therapeutic Inc	COM	544191109	5.331040413	20000	SH	SH-DEF
LORUS THERAPEUTICS INC	COM	544191109	0.155	500	SH	SOLE
LORUS THERAPEUTICS INC	COM	544191109	0.752742906	2824	SH	SH-DEF
LOUISIANA PAC CORP	CALL	546347 90 5	23665.5	39600	CALL	SH-DEF
LOUISIANA PAC CORP	COM	546347 10 5	333.95279	12157	SH	SH-DEF
LOUISIANA PAC CORP	PUT	546347 95 5	487.5	17400	PUT	SH-DEF
Louisiana-Pacific Corp	com	546347105	2039.53762	74246	SH	SH-DEF
LOWE'S COMPANIES	COM	548661107	1101.66532	14175	SH	SOLE
LOWES COS INC	CALL	548661 90 7	90789.75	187300	CALL	SH-DEF
LOWES COS INC	COM	548661 10 7	389.69436	5846	SH	SH-DEF
LOWES COS INC	PUT	548661 95 7	1346.25	25300	PUT	SH-DEF
Lowe's Cos Inc	cvb	548661107	5736.7596	86060	PRN	SOLE
Lowe's Cos Inc	com	548661107	36586.47432	548852	SH	SH-DEF
LSI Logic Corp	com	502161102	2199.552	274944	SH	SH-DEF
LSI LOGIC CORP	CALL	502161 90 2	12396.5	126500	CALL	SH-DEF
LSI LOGIC CORP	COM	502161 10 2	124	15500	SH	SH-DEF
LSI LOGIC CORP	PUT	502161 95 2	3102.75	55200	PUT	SH-DEF
Ltd Brands	com	532716107	5463.07755	244433	SH	SH-DEF
LUCENT TECHNOLOGIES						
INC	COM	549463107	284.30182	91672	SH	SOLE
Lucent Technologies						
Inc	com	549463107	28.65086	10771	SH	SOLE
Lucent Technologies						
Inc	com	549463107	8299.10956	3119966	SH	SH-DEF
LUCENT TECHNOLOGIES						
INC	CALL	549463 90 7	10796.25	416900	CALL	SH-DEF
LUCENT TECHNOLOGIES						
INC	COM	549463 10 7	995.46814	241673	SH	SH-DEF
LUCENT TECHNOLOGIES						
INC	PUT	549463 95 7	2377.5	147100	PUT	SH-DEF
LUFKIN INDS INC	COM	549764 10 8	203.17038	4074	SH	SH-DEF
Lufkin Industries Inc	com	549764108	2.04467	41	SH	SOLE
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R 20 2	137.38268	5428	SH	SH-DEF
Luxottica Group SpA	adr	55068R202	38.46428571	1500	SH	SH-DEF
LYONDELL CHEMICAL CO	CALL	552078 90 7	1236	47400	CALL	SH-DEF
LYONDELL CHEMICAL CO	COM	552078 10 7	721.31724	30282	SH	SH-DEF
LYONDELL CHEMICAL CO	PUT	552078 95 7	834	116300	PUT	SH-DEF
LYONDELL CHEMICAL						

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COMPANY	COM	552078107	273.93	11500	SH	SOLE
M & T BANK CORPORATION	COM	55261F104	114.42726	900	SH	SOLE
M & T BK CORP	COM	55261F 10 4	111.0129	1018	SH	SH-DEF
M D C HLDGS INC	CALL	552676 90 8	1100	7000	CALL	SH-DEF
M D C HLDGS INC	COM	552676 10 8	269.3031	4345	SH	SH-DEF
M D C HLDGS INC	PUT	552676 95 8	7230.5	8000	PUT	SH-DEF
M SYS FLASH DISK PIONEERS LT	CALL	M7061C 90 0	3057.5	2400	CALL	SH-DEF
M SYS FLASH DISK PIONEERS LT	ORD	M7061C 10 0	1784.07504	53867	SH	SH-DEF
M SYS FLASH DISK PIONEERS LT	PUT	M7061C 95 0	4758.25	33700	PUT	SH-DEF
M&T Bank Corp	com	55261F104	6107.2362	56004	SH	SH-DEF
MADDEN STEVEN LTD	COM	556269 10 8	327.02524	11188	SH	SH-DEF
Magellan Health Services Inc	com	559079207	0.8806	28	SH	SOLE
MAGELLAN HEALTH SVCS INC	COM NEW	559079 20 7	431.65125	13725	SH	SH-DEF
MAGNA ENTERTAINMENT CORP CL A	COM	559211107	3.6608	440	SH	SOLE
MAGNA INTERNATIONAL INC CL A SVS	COM	559222401	2744.7	32675	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	91898.74463	1272360	SH	SOLE
MAGNA INTERNATIONAL INC-CL A	COM	559222401	6179.8865	85562	SH	SH-DEF
MAGNA INTERNATIONAL INC-CL A	OPT	559222401	42.979962	87	OPT	SH-DEF
MANHATTAN ASSOCS INC	CALL	562750 90 9	667.5	18800	CALL	SH-DEF
MANHATTAN ASSOCS INC	COM	562750 10 9	231.1168	11285	SH	SH-DEF
MANHATTAN ASSOCS INC	PUT	562750 95 9	4089.75	17300	PUT	SH-DEF
MANITOWOC INC	COM	563571 10 8	390.2094	7770	SH	SH-DEF
MANNATECH INC	COM	563771 10 4	20.3007	1470	SH	SH-DEF
Manor Care Inc	cvb	564055101	3554.96076	89388	PRN	SOLE
Manor Care Inc	com	564055101	2208.50764	55532	SH	SH-DEF
MANPOWER INC	CALL	56418H 90 0	1094.75	7600	CALL	SH-DEF
MANPOWER INC	COM	56418H 10 0	72.7725	1565	SH	SH-DEF
MANPOWER INC	PUT	56418H 95 0	440	1400	PUT	SH-DEF
MANTECH INTL CORP	CALL	564563 90 4	2531.5	16100	CALL	SH-DEF
MANTECH INTL CORP	PUT	564563 95 4	2457.25	16100	PUT	SH-DEF
MANULIFE FINANCIAL CORP	COM	56501R106	30847.93604	451852	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	1069448.2	18218372	SH	SOLE
MANULIFE FINANCIAL CORP	COM	56501R106	146.802351	100	SH	SOLE
MANULIFE FINANCIAL CORP	OPT	56501R106	357.7531089	2627	OPT	SH-DEF
Manulife Financial Corp	com	56501R106	88.05245056	1500	SH	SH-DEF
Manulife Financial Corp	CALL	56501R106	392.5378246	6687	CALL	SH-DEF
Manulife Financial Corp	CALL	56501R106	422.7104643	7201	CALL	SH-DEF
Manulife Financial Corporation	COM	56501R106	2045.499294	35000	SH	SOLE
Marathon Oil Corp	com	565849106	15684.04474	257242	SH	SH-DEF
MARATHON OIL CORP	CALL	565849 90 6	55987.25	78000	CALL	SH-DEF
MARATHON OIL CORP	COM	565849 10 6	580.12955	9515	SH	SH-DEF
MARATHON OIL CORP	PUT	565849 95 6	2837	39500	PUT	SH-DEF
MARATHON OIL CORPORATION	COM	565849106	752.07849	10580	SH	SOLE

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MARCHEX INC Marriott	CL B	56624R 10 8	109.68373	4877 SH	SH-DEF
International Inc	com	571903202	7738.11562	115546 SH	SH-DEF
MARRIOTT INTL INC NEW	CL A	571903 20 2	141.70852	2116 SH	SH-DEF
MARSH & MCLENNAN COMPANIES INC	COM	571748102	606.53476	16380 SH	SOLE
Marsh & McLennan Cos Inc	com	571748102	12143.15016	382341 SH	SH-DEF
MARSH & MCLENNAN COS INC	CALL	571748 90 2	17623.5	117700 CALL	SH-DEF
MARSH & MCLENNAN COS INC	COM	571748 10 2	3014.62744	94919 SH	SH-DEF
MARSH & MCLENNAN COS INC	PUT	571748 95 2	3683	59100 PUT	SH-DEF
Marshall & Ilsley Corp	com	571834100	6318.78848	146812 SH	SH-DEF
MARSHALL & ILSLEY CORP	COM	571834 10 0	1217.98896	28299 SH	SH-DEF
MARTEK BIOSCIENCES CORP	CALL	572901 90 6	4991	117300 CALL	SH-DEF
MARTEK BIOSCIENCES CORP	COM	572901 10 6	577.17833	23453 SH	SH-DEF
MARTEK BIOSCIENCES CORP	PUT	572901 95 6	35492.5	59600 PUT	SH-DEF
MARTHA STEWART LIVING OMNIME	CALL	573083 90 2	3339.25	34800 CALL	SH-DEF
MARTHA STEWART LIVING OMNIME	PUT	573083 95 2	17480.5	26500 PUT	SH-DEF
Martha Stewart Living Omnimedia	com	573083102	1342.11	77000 SH	SH-DEF
MARTIN MARIETTA MATLS INC	CALL	573284 90 6	1797	2200 CALL	SH-DEF
MARTIN MARIETTA MATLS INC	COM	573284 10 6	130.424	1700 SH	SH-DEF
MARTIN MARIETTA MATLS INC	PUT	573284 95 6	1457.25	5300 PUT	SH-DEF
MARVEL ENTERTAINMENT INC	CALL	57383T 90 3	247.25	4100 CALL	SH-DEF
MARVEL ENTERTAINMENT INC	COM	57383T 10 3	73.71	4500 SH	SH-DEF
MARVEL ENTERTAINMENT INC	PUT	57383T 95 3	265.75	14500 PUT	SH-DEF
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H 90 5	78547	83700 CALL	SH-DEF
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H 10 5	557.14197	9933 SH	SH-DEF
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H 95 5	12263.25	102500 PUT	SH-DEF
Masco Corp	com	574599106	8980.83063	297477 SH	SH-DEF
MASCO CORPORATION	COM	574599106	499.819	14200 SH	SOLE
MASSEY ENERGY CO	COM	576206106	13.24579	300 SH	SOLE
MASSEY ENERGY CORP	CALL	576206 90 6	19435.25	146800 CALL	SH-DEF
MASSEY ENERGY CORP	COM	576206 10 6	161.21259	4257 SH	SH-DEF
MASSEY ENERGY CORP	PUT	576206 95 6	25277.75	63500 PUT	SH-DEF
Materials Select Sector SPDR Fund	com	81369Y100	523.844	17300 SH	SH-DEF
MATRIX SVC CO	CALL	576853 90 5	13957.75	48800 CALL	SH-DEF
MATRIX SVC CO	PUT	576853 95 5	561.5	11300 PUT	SH-DEF
MATSUSHITA ELEC INDL	ADR	576879 20 9	584.17134	30143 SH	SH-DEF
MATSUSHITA ELEC INDL	CALL	576879 90 9	407.25	4000 CALL	SH-DEF
MATSUSHITA ELEC INDL	PUT	576879 95 9	714.5	10300 PUT	SH-DEF
MATSUSHITA ELECTRIC INDL CO ADR	COM	576879209	80.09978	3545 SH	SOLE

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Mattel Inc	com	577081102	4484.179	283450	SH	SH-DEF
MATTEL INC	CALL	577081 90 2	376	1900	CALL	SH-DEF
MATTEL INC	COM	577081 10 2	206.32444	13042	SH	SH-DEF
MATTEL INC	PUT	577081 95 2	1121.5	13100	PUT	SH-DEF
Maverick Tube Corp	cvb	577914104	1365.52388	34258	PRN	SOLE
MAVERICK TUBE CORP	CALL	577914 90 4	144	300	CALL	SH-DEF
MAXIM INTEGRATED						
PRODS INC	CALL	57772K 90 1	13938.75	49700	CALL	SH-DEF
MAXIM INTEGRATED						
PRODS INC	PUT	57772K 95 1	8306.5	79200	PUT	SH-DEF
Maxim Integrated						
Products Inc	com	57772K101	8338.93272	230103	SH	SH-DEF
MAXTOR CORP	CALL	577729 90 5	4626.5	26100	CALL	SH-DEF
MAXTOR CORP	PUT	577729 95 5	63	8000	PUT	SH-DEF
Maytag Corp	com	578592107	1058.85084	56262	SH	SH-DEF
MAYTAG CORP	CALL	578592 90 7	6368.25	17100	CALL	SH-DEF
MAYTAG CORP	PUT	578592 95 7	286	12900	PUT	SH-DEF
MBIA Inc	com	55262C100	5661.17632	94102	SH	SH-DEF
MBIA INC	CALL	55262C 90 0	3559.25	17200	CALL	SH-DEF
MBIA INC	COM	55262C 10 0	297.85216	4951	SH	SH-DEF
MBIA INC	PUT	55262C 95 0	7160	41100	PUT	SH-DEF
MBNA CORP	CALL	55262L 90 0	2855.75	55300	CALL	SH-DEF
MBNA CORP	COM	55262L 10 0	142.2117	5238	SH	SH-DEF
MBNA CORP	PUT	55262L 95 0	85	2000	PUT	SH-DEF
MBNA CORPORATION	COM	55262L100	212.65281	6718	SH	SOLE
MCAFEE INC	CALL	579064 90 6	5486.996	57600	CALL	SH-DEF
MCAFEE INC	PUT	579064 95 6	1514.5	10400	PUT	SH-DEF
McCormick & Co Inc	com	579780206	2905.18136	93958	SH	SH-DEF
MCCORMICK & CO INC	COM NON VTG	579780 20 6	249.55532	8071	SH	SH-DEF
MCCORMICK & CO INC						
NON VTG	COM	579780206	81.11166	2250	SH	SOLE
MCDERMOTT INTL INC	CALL	580037 90 9	714176	375700	CALL	SH-DEF
MCDERMOTT INTL INC	COM	580037 10 9	707.0685	15850	SH	SH-DEF
MCDERMOTT INTL INC	PUT	580037 95 9	772	45600	PUT	SH-DEF
MCDONALDS CORP	CALL	580135 90 1	50167	116400	CALL	SH-DEF
MCDONALDS CORP	COM	580135 10 1	4539.35268	134619	SH	SH-DEF
MCDONALDS CORP	PUT	580135 95 1	10059.5	121300	PUT	SH-DEF
MCDONALD'S CORP	COM	580135101	5.00933E-15	0	SH	SOLE
McDonald's Corp	com	580135101	14165.772	420100	SH	SOLE
McDonald's Corp	com	580135101	29789.19216	883428	SH	SH-DEF
McDonald's Corp	com	580135101	1584.84	47000	SH	SH-DEF
McDonald's Corp	CALL	580135101	26.976	800	CALL	SH-DEF
McDonald's Corp	CALL	580135101	708.12	21000	CALL	SH-DEF
McDonald's Corp	PUT	580135101	67.44	2000	PUT	SH-DEF
McDonald's Corp	PUT	580135101	111.9504	3320	PUT	SH-DEF
McDonald's Corp	PUT	580135101	289.149	8575	PUT	SH-DEF
McDonald's Corp	PUT	580135101	307.695	9125	PUT	SH-DEF
McDonald's Corp	PUT	580135101	351.6996	10430	PUT	SH-DEF
McDonald's Corp	PUT	580135101	365.019	10825	PUT	SH-DEF
McDonald's Corp	PUT	580135101	369.33516	10953	PUT	SH-DEF
McDonald's Corp	PUT	580135101	434.58336	12888	PUT	SH-DEF
McDonald's Corp	PUT	580135101	438.36	13000	PUT	SH-DEF
McDonald's Corp	PUT	580135101	472.08	14000	PUT	SH-DEF
McDonald's Corp	PUT	580135101	559.78572	16601	PUT	SH-DEF
McDonald's Corp	PUT	580135101	729.7008	21640	PUT	SH-DEF
McDonald's Corp	PUT	580135101	738.6366	21905	PUT	SH-DEF
MCDONALD'S CORPORATION	COM	580135101	367.19414	9340	SH	SOLE
MCGRAW HILL COS INC	COM	580645 10 9	363.26868	7036	SH	SH-DEF
MCGRAW-HILL COMPANIES						
INC	COM	580645109	64.10812	1065	SH	SOLE
McGraw-Hill Companies						
Inc. (The)	COM	580645109	258.15	5000	SH	SOLE



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McGraw-Hill Cos							
Inc/The	com	580645109	13586.58939	263153	SH		SH-DEF
MCI INC	CALL	552691 90 7	287.5	4000	CALL		SH-DEF
MCI INC	COM	552691 10 7	1118.92776	56712	SH		SH-DEF
MCI INC	PUT	552691 95 7	1819.25	23700	PUT		SH-DEF
MCKESSON CORP	COM	58155Q103	60.14878	1000	SH	SOLE	
McKesson Corp	com	58155Q103	11141.53117	215963	SH		SH-DEF
MCKESSON CORP	CALL	58155Q 90 3	112373.25	87600	CALL		SH-DEF
MCKESSON CORP	COM	58155Q 10 3	172.92968	3352	SH		SH-DEF
MCKESSON CORP	PUT	58155Q 95 3	407.75	23200	PUT		SH-DEF
MDS INC	COM	55269P302	548.01761	27251	SH	SOLE	
MDS INC	COM	55269P302	25175.4894	1455947	SH	SOLE	
Mds Inc	COM	55269P302	1.729148753	100	SH		SH-DEF
Mds Inc	COM	55269P302	3.147050731	182	SH		SH-DEF
MDS INC	OPT	55269P302	141.7624719	375	OPT		SH-DEF
MDS Inc	com	55269P302	2.074978504	120	SH		SH-DEF
MDS Inc	com	55269P302	442.8004127	25608	SH		SH-DEF
MDS Inc	CALL	55269P302	34.58297506	2000	CALL		SH-DEF
MDS Inc	CALL	55269P302	224.7893379	13000	CALL		SH-DEF
MDS Inc	CALL	55269P302	260.046681	15039	CALL		SH-DEF
MDS Inc	CALL	55269P302	280.0529321	16196	CALL		SH-DEF
MDS Inc	CALL	55269P302	345.8297506	20000	CALL		SH-DEF
MeadWestvaco Corp	com	583334107	3570.29322	127374	SH		SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93.55228	1438	SH	SOLE	
Medco Health Solutions Inc	com	58405U102	12046.2156	215882	SH		SH-DEF
MEDCO HEALTH SOLUTIONS INC	CALL	58405U 90 2	88902.5	53800	CALL		SH-DEF
MEDCO HEALTH SOLUTIONS INC	COM	58405U 10 2	1222.578	21910	SH		SH-DEF
MEDCO HEALTH SOLUTIONS INC	PUT	58405U 95 2	1443.25	27900	PUT		SH-DEF
MEDICIS PHARMACEUTICAL CORP	CALL	584690 90 9	8972.25	41200	CALL		SH-DEF
MEDICIS PHARMACEUTICAL CORP	PUT	584690 95 9	1757.5	7700	PUT		SH-DEF
Medimmune Inc	com	584699102	6048.4793	172715	SH		SH-DEF
MEDIMMUNE INC	CALL	584699 90 2	7794.5	87100	CALL		SH-DEF
MEDIMMUNE INC	COM	584699 10 2	2733.34602	78051	SH		SH-DEF
MEDIMMUNE INC	PUT	584699 95 2	11884.25	89400	PUT		SH-DEF
Medis Technologies Ltd	com	58500P107	1165.032	79200	SH		SH-DEF
MEDTRONIC INC	COM	585055106	566.36584	8438	SH	SOLE	
Medtronic Inc	com	585055106	48879.75093	849049	SH		SH-DEF
MEDTRONIC INC	CALL	585055 90 6	16744	62900	CALL		SH-DEF
MEDTRONIC INC	COM	585055 10 6	859.75038	14934	SH		SH-DEF
MEDTRONIC INC	PUT	585055 95 6	737	55700	PUT		SH-DEF
MELLON FINANCIAL CORP	COM	58551A108	76.0706	1905	SH	SOLE	
Mellon Financial Corp	com	58551A108	10052.1695	293494	SH		SH-DEF
MELLON FINL CORP	CALL	58551A 90 8	11521.5	16700	CALL		SH-DEF
MELLON FINL CORP	COM	58551A 10 8	1760.75825	51409	SH		SH-DEF
MELLON FINL CORP	PUT	58551A 95 8	2105	22900	PUT		SH-DEF
MEMC ELECTR MATLS INC	CALL	552715 90 4	4586.75	32300	CALL		SH-DEF
MEMC ELECTR MATLS INC	COM	552715 10 4	13.94493	629	SH		SH-DEF
MEMC ELECTR MATLS INC	PUT	552715 95 4	1485.75	12900	PUT		SH-DEF
MENS WEARHOUSE INC	COM	587118 10 0	506.25024	17196	SH		SH-DEF
MERCK & CO INC	COM	589331107	1927.90802	51983	SH	SOLE	
Merck & Co Inc	CALL	589331107	1717.74	54000	CALL	SOLE	
Merck & Co Inc	PUT	589331107	2147.175	67500	CALL	SOLE	
Merck & Co Inc	CALL	589331107	3817.2	120000	CALL	SOLE	
Merck & Co Inc	CALL	589331107	4135.3	130000	CALL	SOLE	
Merck & Co Inc	CALL	589331107	6362	200000	CALL	SOLE	

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Merck & Co Inc	PUT	589331107	6998.2	220000	PUT	SOLE
Merck & Co Inc	CALL	589331107	7952.5	250000	PUT	SOLE
Merck & Co Inc	PUT	589331107	10497.3	330000	PUT	SOLE
Merck & Co Inc	com	589331107	48823.86479	1534859	SH	SH-DEF
MERCK & CO INC	CALL	589331 90 7	37807.5	169200	CALL	SH-DEF
MERCK & CO INC	COM	589331 10 7	457.77771	14391	SH	SH-DEF
MERCK & CO INC	PUT	589331 95 7	16385.5	194800	PUT	SH-DEF
Merck & Co Inc	com	589331107	15.905	500	SH	SH-DEF
Merck & Co Inc	CALL	589331107	3584.987	112700	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	5643.094	177400	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	6460.611	203100	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	318.1	10000	CALL	SH-DEF
Merck & Co Inc	PUT	589331107	6362	200000	PUT	SH-DEF
Merck & Co Inc	com	589331107	375.358	11800	SH	SH-DEF
Merck & Co Inc	CALL	589331107	16.79568	528	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	100.80589	3169	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	124.34529	3909	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	162.45367	5107	CALL	SH-DEF
Merck & Co Inc	CALL	589331107	175.08224	5504	CALL	SH-DEF
MERCK & CO. INC.	COM	589331107	95.43	3000	SH	SH-DEF
MERCURY COMPUTER SYS	COM	589378 10 8	39.75401	1927	SH	SH-DEF
Mercury Interactive Corp	com	589405109	1689.32631	60789	SH	SH-DEF
MERCURY INTERACTIVE CORP	CALL	589405 90 9	4835.5	50400	CALL	SH-DEF
MERCURY INTERACTIVE CORP	PUT	589405 95 9	21456.25	43500	PUT	SH-DEF
Meredith Corp	com	589433101	1539.8428	29420	SH	SH-DEF
MERIDIAN GOLD INC	COM	589975101	232.2338779	10600	SH	SOLE
MERIDIAN GOLD INC	OPT	589975101	50.64252589	98	OPT	SH-DEF
Meridian Gold Inc	com	589975101	16.07445	735	SH	SH-DEF
MERIT MED SYS INC	COM	589889 10 4	22.8232	1880	SH	SH-DEF
MERITAGE HOMES CORP	CALL	59001A 90 2	1825.5	8400	CALL	SH-DEF
MERITAGE HOMES CORP	PUT	59001A 95 2	3196.75	8500	PUT	SH-DEF
MERRILL LYNCH & CO INC	COM	590188108	724.91162	9180	SH	SOLE
Merrill Lynch & Co Inc	com	590188108	43688.35601	645037	SH	SH-DEF
MERRILL LYNCH & CO INC	CALL	590188 90 8	103137.25	206600	CALL	SH-DEF
MERRILL LYNCH & CO INC	PUT	590188 95 8	4254.25	38300	PUT	SH-DEF
Merrill Lynch & Co Inc	com	590188108	176.098	2600	SH	SH-DEF
Merrill Lynch & Co Inc	CALL	590188108	677.3	10000	CALL	SH-DEF
Merrill Lynch & Co Inc	PUT	590188108	333.9089	4930	PUT	SH-DEF
Merrill Lynch & Co Inc	PUT	590188108	1286.87	19000	PUT	SH-DEF
Metal Storm Ltd	adr	591120100	10.80294118	73460	SH	SOLE
METHANEX CORP	COM	59151K108	425.177	19450	SH	SOLE
Methanex Corp	COM	59151K108	0.056311264	3	SH	SH-DEF
METHANEX CORP	OPT	59151K108	17.16078397	170	OPT	SH-DEF
METLIFE INC	COM	59156R108	352.48655	6170	SH	SOLE
Metlife Inc	com	59156R108	26046.146	531554	SH	SH-DEF
METLIFE INC	CALL	59156R 90 8	3503.25	17600	CALL	SH-DEF
METLIFE INC	COM	59156R 10 8	828.296	16904	SH	SH-DEF
METLIFE INC	PUT	59156R 95 8	212.5	3500	PUT	SH-DEF
METROLOGIC INSTRS INC	COM	591676 10 1	1.926	100	SH	SH-DEF
METTLER TOLEDO INTERNATIONAL	COM	592688 10 5	97.152	1760	SH	SH-DEF
MGI PHARMA INC	CALL	552880 90 6	1769	21100	CALL	SH-DEF
MGI PHARMA INC	COM	552880 10 6	248.57976	14486	SH	SH-DEF
MGI PHARMA INC	PUT	552880 95 6	5958.25	6900	PUT	SH-DEF
MGIC Investment Corp	com	552848103	4191.81252	63686	SH	SH-DEF
MGIC Investment Corp	com	552848103	6.582	100	SH	SH-DEF
MGIC Investment Corp	CALL	552848103	197.46	3000	CALL	SH-DEF

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MGIC INVT CORP WIS	CALL	552848 90 3	5164.25	16800	CALL	SH-DEF
MGIC INVT CORP WIS	PUT	552848 95 3	1928	5200	PUT	SH-DEF
MI DEVELOPMENTS INC						
CL A SVS	COM	55304X104	22.044	550	SH	SOLE
MI DEVELOPMENTS						
INC-CL A	COM	55304X104	5255.752777	152506	SH	SOLE
Mi Developments-A Sv	COM	55304X104	82.29750645	2400	SH	SH-DEF
Mi Developments-A Sv	COM	55304X104	6.858125537	200	SH	SH-DEF
MI DEVS INC	CL A SUB VTG	55304X 10 4	156.01644	4538	SH	SH-DEF
MICHAELS STORES INC	CALL	594087 90 8	1129	2100	CALL	SH-DEF
MICHAELS STORES INC	COM	594087 10 8	284.69313	8049	SH	SH-DEF
MICHAELS STORES INC	PUT	594087 95 8	10	4000	PUT	SH-DEF
MICREL INC	CALL	594793 90 1	995.25	19100	CALL	SH-DEF
MICREL INC	COM	594793 10 1	22.4112	1932	SH	SH-DEF
MICREL INC	PUT	594793 95 1	1425	10100	PUT	SH-DEF
MICROCHIP TECHNOLOGY						
INC	CALL	595017 90 4	536.25	1200	CALL	SH-DEF
MICROCHIP TECHNOLOGY						
INC	COM	595017 10 4	364.29165	11331	SH	SH-DEF
MICROCHIP TECHNOLOGY						
INC	PUT	595017 95 4	238	3200	PUT	SH-DEF
MICRON TECHNOLOGY INC	COM	595112103	580.79701	37427	SH	SOLE
Micron Technology Inc	com	595112103	5773.67835	433785	SH	SH-DEF
MICRON TECHNOLOGY INC	CALL	595112 90 3	5060	124000	CALL	SH-DEF
MICRON TECHNOLOGY INC	COM	595112 10 3	888.14968	66728	SH	SH-DEF
MICRON TECHNOLOGY INC	PUT	595112 95 3	18478	231700	PUT	SH-DEF
MICROS SYS INC	COM	594901 10 0	94.32064	1952	SH	SH-DEF
MICROSEMI CORP	COM	595137 10 0	171.60264	6204	SH	SH-DEF
MICROSOFT CORP	COM	594918104	2.84217E-17	0	SH	SOLE
Microsoft Corp	CALL	594918104	1961.25	75000	SH	SOLE
Microsoft Corp	PUT	594918104	1961.25	75000	CALL	SOLE
Microsoft Corp	CALL	594918104	2615	100000	CALL	SOLE
Microsoft Corp	PUT	594918104	2615	100000	CALL	SOLE
Microsoft Corp	PUT	594918104	2615	100000	CALL	SOLE
Microsoft Corp	CALL	594918104	5230	200000	CALL	SOLE
Microsoft Corp	CALL	594918104	5230	200000	CALL	SOLE
Microsoft Corp	CALL	594918104	7447.52	284800	CALL	SOLE
Microsoft Corp	com	594918104	7482.58715	286141	CALL	SOLE
Microsoft Corp	CALL	594918104	7845	300000	CALL	SOLE
Microsoft Corp	CALL	594918104	7845	300000	CALL	SOLE
Microsoft Corp	CALL	594918104	9152.5	350000	CALL	SOLE
Microsoft Corp	PUT	594918104	9152.5	350000	CALL	SOLE
Microsoft Corp	PUT	594918104	10460	400000	PUT	SOLE
Microsoft Corp	CALL	594918104	10460	400000	PUT	SOLE
Microsoft Corp	PUT	594918104	11764.885	449900	PUT	SOLE
Microsoft Corp	PUT	594918104	11764.885	449900	PUT	SOLE
Microsoft Corp	CALL	594918104	12290.5	470000	PUT	SOLE
Microsoft Corp	PUT	594918104	12290.5	470000	PUT	SOLE
Microsoft Corp	CALL	594918104	13859.5	530000	PUT	SOLE
Microsoft Corp	PUT	594918104	13859.5	530000	PUT	SOLE
Microsoft Corp	CALL	594918104	15690	600000	PUT	SOLE
Microsoft Corp	com	594918104	168033.2841	6425747	SH	SH-DEF
MICROSOFT CORP	COM	594918104	457.625	17500	SH	SH-DEF
MICROSOFT CORP	CALL	594918 90 4	113289	822400	CALL	SH-DEF
MICROSOFT CORP	COM	594918 10 4	1453.2078	55572	SH	SH-DEF
MICROSOFT CORP	PUT	594918 95 4	7884	110400	PUT	SH-DEF
Microsoft Corp	com	594918104	1433.25535	54809	SH	SH-DEF
Microsoft Corp	CALL	594918104	1307.5	50000	CALL	SH-DEF
Microsoft Corp	CALL	594918104	2353.5	90000	CALL	SH-DEF
Microsoft Corp	CALL	594918104	2615	100000	CALL	SH-DEF
Microsoft Corp	CALL	594918104	392.25	15000	CALL	SH-DEF
Microsoft Corp	PUT	594918104	352.7635	13490	PUT	SH-DEF

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Microsoft Corp	PUT	594918104	562.225	21500	PUT	SH-DEF
Microsoft Corp	PUT	594918104	593.605	22700	PUT	SH-DEF
Microsoft Corp	PUT	594918104	1307.5	50000	PUT	SH-DEF
Microsoft Corp	PUT	594918104	2615	100000	PUT	SH-DEF
Microsoft Corp	PUT	594918104	130.75	5000	PUT	SH-DEF
Microsoft Corp	com	594918104	418.4	16000	SH	SH-DEF
Microsoft Corp	CALL	594918104	46.46855	1777	CALL	SH-DEF
Microsoft Corp	CALL	594918104	174.34205	6667	CALL	SH-DEF
Microsoft Corp	CALL	594918104	268.6651	10274	CALL	SH-DEF
Microsoft Corp	CALL	594918104	289.5851	11074	CALL	SH-DEF
Microsoft Corp	CALL	594918104	389.3735	14890	CALL	SH-DEF
Microsoft Corporation	COM	594918104	915.25	35000	SH	SOLE
MICROSOFT CORPORATION	COM	594918104	7528.35026	246926	SH	SOLE
MICROSTRATEGY INC	CALL	594972 90 8	79027.25	76900	CALL	SH-DEF
MICROSTRATEGY INC	CL A NEW	594972 40 8	150.09036	1814	SH	SH-DEF
MICROSTRATEGY INC	PUT	594972 95 8	46365	117600	PUT	SH-DEF
MICROTUNE INC DEL	CALL	59514P 90 9	347.75	17700	CALL	SH-DEF
MICROTUNE INC DEL	COM	59514P 10 9	107.169	25700	SH	SH-DEF
MICROTUNE INC DEL	PUT	59514P 95 9	2103	17400	PUT	SH-DEF
MIDWAY GAMES INC	CALL	598148 90 4	20657	49100	CALL	SH-DEF
MIDWAY GAMES INC	PUT	598148 95 4	641.5	15000	PUT	SH-DEF
Midway Games Inc	com	598148104	32.249	1700	SH	SH-DEF
MILLENNIUM						
PHARMACEUTICALS I	CALL	599902 90 3	125	1900	CALL	SH-DEF
MILLENNIUM						
PHARMACEUTICALS I	COM	599902 10 3	391.8703	40399	SH	SH-DEF
MILLENNIUM						
PHARMACEUTICALS I	PUT	599902 95 3	163.25	4700	PUT	SH-DEF
MILLER HERMAN INC	CALL	600544 90 0	280	9100	CALL	SH-DEF
MILLER HERMAN INC	COM	600544 10 0	50.71381	1799	SH	SH-DEF
MILLER HERMAN INC	PUT	600544 95 0	827.75	3300	PUT	SH-DEF
Millipore Corp	com	601073109	2413.82804	36551	SH	SH-DEF
MINE SAFETY						
APPLIANCES CO	COM	602720 10 4	79.04643	2183	SH	SH-DEF
MINEFINDERS CORP	COM	602900102	18.26311264	3600	SH	SOLE
Minefinders Corp Ltd	COM	602900102	75.70937231	15000	SH	SH-DEF
MIPS TECHNOLOGIES INC	CALL	604567 90 7	94.5	3500	CALL	SH-DEF
MIPS TECHNOLOGIES INC	COM	604567 10 7	22.31672	3929	SH	SH-DEF
MIPS TECHNOLOGIES INC	PUT	604567 95 7	561.25	3400	PUT	SH-DEF
MITSUBISHI UFJ FINL						
GROUP INC ADR	COM	606822104	100.55538	6300	SH	SOLE
MITSUBISHI UFJ FINL						
GRP-ADR	COM	606822104	164.28	12000	SH	SH-DEF
MITTAL STEEL CO N V	CALL	60684P 90 1	1806.25	7000	CALL	SH-DEF
MITTAL STEEL CO N V	NY REG SH CL A	60684P 10 1	355.9816	13520	SH	SH-DEF
MITTAL STEEL CO N V	PUT	60684P 95 1	6731.5	32800	PUT	SH-DEF
Mittal Steel Co NV	com	60684P101	31.596	1200	SH	SH-DEF
Mittal Steel Co NV	PUT	60684P101	498.55855	18935	PUT	SH-DEF
MKS INSTRUMENT INC	COM	55306N 10 4	142.01082	7938	SH	SH-DEF
MOBILE MINI INC	COM	60740F 10 5	154.1448	3252	SH	SH-DEF
MOBILE TELESYSTEMS						
OJSC	CALL	607409 90 9	2528.878	12000	CALL	SH-DEF
MOBILE TELESYSTEMS						
OJSC	PUT	607409 95 9	1583.751	9600	PUT	SH-DEF
MOHAWK INDS INC	COM	608190 10 4	13.13398	151	SH	SH-DEF
Molex Inc	com	608554101	2614.74795	100761	SH	SH-DEF
MOLEX INC	CL A	608554 20 0	326.53061	13279	SH	SH-DEF
MOLINA HEALTHCARE INC	CALL	60855R 90 0	554.25	2700	CALL	SH-DEF
MOLINA HEALTHCARE INC	COM	60855R 10 0	432.66024	16241	SH	SH-DEF
MOLINA HEALTHCARE INC	PUT	60855R 95 0	101.25	1100	PUT	SH-DEF
Molson Coors Brewing						
Co	com	60871R209	2654.88069	39631	SH	SH-DEF

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MOLSON COORS BREWING CO	CALL	60871R 90 9	532	1100	CALL	SH-DEF
MOLSON COORS BREWING CO	CL B	60871R 20 9	174.174	2600	SH	SH-DEF
MOLSON COORS BREWING CO	PUT	60871R 95 9	502.25	2300	PUT	SH-DEF
Momenta Pharmaceuticals Inc	com	60877T100	0.02204	1	SH	SOLE
MOMENTA PHARMACEUTICALS INC	COM	60877T 10 0	10.27064	466	SH	SH-DEF
MONARCH CASINO & RESORT INC	CALL	609027 90 7	1799.5	6600	CALL	SH-DEF
MONARCH CASINO & RESORT INC	COM	609027 10 7	179.1502	7927	SH	SH-DEF
MONARCH CASINO & RESORT INC	PUT	609027 95 7	469.5	4400	PUT	SH-DEF
Monogram Biosciences Inc	com	60975U108	3.8148	2040	SH	SOLE
Monsanto Co	com	61166W101	14611.07121	188457	SH	SH-DEF
MONSANTO CO NEW	CALL	61166W 90 1	76044	115900	CALL	SH-DEF
MONSANTO CO NEW	COM	61166W 10 1	444.32443	5731	SH	SH-DEF
MONSANTO CO NEW	PUT	61166W 95 1	3335	37100	PUT	SH-DEF
MONSANTO COMPANY	COM	61166W101	92.10968	1019	SH	SOLE
Monster Worldwide Inc	com	611742107	3527.21538	86409	SH	SH-DEF
MONSTER WORLDWIDE INC	CALL	611742 90 7	22861	28400	CALL	SH-DEF
MONSTER WORLDWIDE INC	COM	611742 10 7	208.63102	5111	SH	SH-DEF
MONSTER WORLDWIDE INC	PUT	611742 95 7	2001	49300	PUT	SH-DEF
MONTPELIER RE HOLDINGS LTD	SHS	G62185 10 6	238.6881	12629	SH	SH-DEF
MOODY'S CORP	COM	615369105	14.32192	200	SH	SOLE
Moody's Corp	com	615369105	10697.70566	174173	SH	SH-DEF
MORGAN STANLEY	COM	617446448	184.8112	2800	SH	SOLE
MORGAN STANLEY	COM	617446448	4.76064E-16	0	SH	SOLE
Morgan Stanley	com	617446448	42930.84576	756624	SH	SH-DEF
MORGAN STANLEY	CALL	617446 90 8	27323	145700	CALL	SH-DEF
MORGAN STANLEY	COM NEW	617446 44 8	1698.5119	29935	SH	SH-DEF
MORGAN STANLEY	PUT	617446 95 8	10988.5	176500	PUT	SH-DEF
Morgan Stanley	CALL	617446448	1418.5	25000	CALL	SH-DEF
Morgan Stanley	PUT	617446448	212.03738	3737	PUT	SH-DEF
Morgan Stanley	PUT	617446448	298.7361	5265	PUT	SH-DEF
Morgan Stanley	PUT	617446448	332.09922	5853	PUT	SH-DEF
Morgan Stanley	PUT	617446448	336.4682	5930	PUT	SH-DEF
Morgan Stanley	PUT	617446448	339.3052	5980	PUT	SH-DEF
Morgan Stanley	PUT	617446448	339.5889	5985	PUT	SH-DEF
Morgan Stanley	PUT	617446448	340.44	6000	PUT	SH-DEF
Morgan Stanley	PUT	617446448	345.8303	6095	PUT	SH-DEF
Morgan Stanley	PUT	617446448	558.26486	9839	PUT	SH-DEF
Morgan Stanley	PUT	617446448	602.8625	10625	PUT	SH-DEF
Morgan Stanley	PUT	617446448	618.466	10900	PUT	SH-DEF
Morgan Stanley	PUT	617446448	1049.69	18500	PUT	SH-DEF
Morgan Stanley	PUT	617446448	2837	50000	PUT	SH-DEF
MORGAN STANLEY ASIA-PACIFIC FUND	COM	61744U106	63.37249	3500	SH	SOLE
MORNINGSTAR INC	CALL	617700 90 9	8324	15400	CALL	SH-DEF
MORNINGSTAR INC	COM	617700 10 9	717.048	20700	SH	SH-DEF
MORNINGSTAR INC	PUT	617700 95 9	5038	34300	PUT	SH-DEF
MOTOROLA INC	COM	620076109	503.70815	19125	SH	SOLE
Motorola Inc	PUT	620076109	3388.5	150000	CALL	SOLE
Motorola Inc	CALL	620076109	3388.5	150000	PUT	SOLE
Motorola Inc	com	620076109	39495.4524	1748360	SH	SH-DEF
MOTOROLA INC	CALL	620076 90 9	125446.25	379900	CALL	SH-DEF
MOTOROLA INC	COM	620076 10 9	428.37417	18963	SH	SH-DEF

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MOTOROLA INC	PUT	620076 95 9	1200	115500	PUT	SH-DEF
Motorola Inc	CALL	620076109	3388.5	150000	CALL	SH-DEF
Motorola Inc	CALL	620076109	6099.3	270000	CALL	SH-DEF
Motorola Inc	PUT	620076109	285.04062	12618	PUT	SH-DEF
Motorola Inc	PUT	620076109	321.59124	14236	PUT	SH-DEF
Motorola Inc	PUT	620076109	642.9114	28460	PUT	SH-DEF
Motorola Inc	PUT	620076109	3388.5	150000	PUT	SH-DEF
MPS GROUP INC	COM	553409 10 3	72.51935	5305	SH	SH-DEF
MRO SOFTWARE INC	COM	55347W 10 5	48.24144	3436	SH	SH-DEF
MULTI FINELINE						
ELECTRONIX IN	COM	62541B 10 1	251.59191	5223	SH	SH-DEF
MULTIMEDIA GAMES INC	PUT	625453 95 5	64.5	200	PUT	SH-DEF
Murphy Oil Corp	com	626717102	6257.71095	115905	SH	SH-DEF
MURPHY OIL CORP	CALL	626717 90 2	29204	21500	CALL	SH-DEF
MURPHY OIL CORP	COM	626717 10 2	761.31299	14101	SH	SH-DEF
MURPHY OIL CORP	PUT	626717 95 2	265.25	3800	PUT	SH-DEF
M-Wave Inc/IL	com	554034108	0.4845	850	SH	SOLE
Mylan Laboratories Inc	com	628530107	3062.72228	153443	SH	SH-DEF
MYLAN LABS INC	CALL	628530 90 7	5323.75	11400	CALL	SH-DEF
MYLAN LABS INC	COM	628530 10 7	474.3494	23765	SH	SH-DEF
MYLAN LABS INC	PUT	628530 95 7	42	5000	PUT	SH-DEF
MYOGEN INC	CALL	62856E 90 4	134101.936	229600	CALL	SH-DEF
MYOGEN INC	COM	62856E 10 4	896.71712	29732	SH	SH-DEF
MYOGEN INC	PUT	62856E 95 4	7341.107	109700	PUT	SH-DEF
Nabors Industries Ltd	com	G6359F103	8401.887	110916	SH	SH-DEF
NABORS INDUSTRIES LTD	CALL	G6359F 90 3	164403.25	119300	CALL	SH-DEF
NABORS INDUSTRIES LTD	PUT	G6359F 95 3	23207.5	85400	PUT	SH-DEF
NALCO HOLDING COMPANY	COM	62985Q 10 1	13.79609	779	SH	SH-DEF
NAM TAI ELECTRS INC	COM PAR \$0.02	629865 20 5	118.53	5268	SH	SH-DEF
NANOGEN INC	COM	630075 10 9	2.358	900	SH	SH-DEF
NANOGEN INC	PUT	630075 95 9	24	100	PUT	SH-DEF
NAPSTER INC	COM	630797 10 8	63.712	18100	SH	SH-DEF
NAPSTER INC	PUT	630797 95 8	586.25	10000	PUT	SH-DEF
NASDAQ 100 - TRUST						
SHARES	COM	631100104	130.74787	2775	SH	SOLE
NASDAQ 100 TR	CALL	631100 90 4	555091.25	1873500	CALL	SH-DEF
NASDAQ 100 TR	PUT	631100 95 4	120994.75	2820100	PUT	SH-DEF
NASDAQ 100 TR	UNIT SER 1	631100 10 4	46691.3651	1155155	SH	SH-DEF
Nasdaq 100-Trust Shrs						
S1	COM	631100104	20.19496991	500	SH	SH-DEF
Nasdaq-100 Index						
Tracking Stock	CALL	631100104	266.7192	6600	CALL	SH-DEF
Nasdaq-100 Index						
Tracking Stock	CALL	631100104	404.12	10000	CALL	SH-DEF
Nasdaq-100 Index						
Tracking Stock	CALL	631100104	808.24	20000	CALL	SH-DEF
Nasdaq-100 Index						
Tracking Stock	CALL	631100104	3637.08	90000	CALL	SH-DEF
Nasdaq-100 Index						
Tracking Stock	PUT	631100104	404.12	10000	PUT	SH-DEF
Nasdaq-100 Index						
Tracking Stock	PUT	631100104	2424.72	60000	PUT	SH-DEF
NASDAQ-100 INDEX						
TRCKNG STCK	COM	631100104	2141.57286	52983	SH	SOLE
NASDAQ-100 INDEX						
TRCKNG STCK	COM	631100104	444.532	11000	SH	SOLE
NASDAQ-100 INDEX						
TRCKNG STCK	COM	631100104	8070.2764	199700	SH	SH-DEF
NASDAQ-100 INDEX						
TRCKNG STCK	COM	631100104	4211.764	104200	SH	SH-DEF
NASDAQ-100 INDEX						
TRCKNG STCK	OPT	631100104	0.000000126	250	OPT	SH-DEF

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NASH FINCH CO	COM	631158 10 2	185.13768	7266 SH	SH-DEF
NASHUA CORPORATION	COM	631226107	0.09822	12 SH	SOLE
NATIONAL CITY CORP	COM	635405103	25.44052	650 SH	SOLE
National City Corp	com	635405103	12987.19233	386869 SH	SH-DEF
NATIONAL CITY CORP	CALL	635405 90 3	3473	9000 CALL	SH-DEF
NATIONAL CITY CORP	COM	635405 10 3	35.81919	1067 SH	SH-DEF
NATIONAL CITY CORP	PUT	635405 95 3	1553.75	2000 PUT	SH-DEF
NATIONAL GRID GROUP					
PLC ADR NEW	COM	636274300	66.92908	1179 SH	SOLE
NATIONAL INSTRS CORP	COM	636518 10 2	11.95465	373 SH	SH-DEF
National Oilwell					
Varco Inc	com	637071101	7671.0942	122346 SH	SH-DEF
NATIONAL OILWELL					
VARCO INC	CALL	637071 90 1	9249.5	41000 CALL	SH-DEF
NATIONAL OILWELL					
VARCO INC	COM	637071 10 1	1241.7108	19804 SH	SH-DEF
NATIONAL OILWELL					
VARCO INC	PUT	637071 95 1	6178.25	25800 PUT	SH-DEF
National					
Semiconductor Corp	com	637640103	6267.23334	241233 SH	SH-DEF
NATIONAL					
SEMICONDUCTOR CORP	CALL	637640 90 3	91542	257700 CALL	SH-DEF
NATIONAL					
SEMICONDUCTOR CORP	COM	637640 10 3	169.18176	6512 SH	SH-DEF
NATIONAL					
SEMICONDUCTOR CORP	PUT	637640 95 3	13963	224300 PUT	SH-DEF
National Technical					
SYS Inc	com	638104109	0.25	50 SH	SOLE
NATIONAL WESTMINSTER					
BANK ADR	COM	638539700	109.83011	3700 SH	SOLE
NAUTILUS INC	COM	63910B102	456.86957	21000 SH	SOLE
NAUTILUS INC	CALL	63910B 90 2	1765	2000 CALL	SH-DEF
NAUTILUS INC	COM	63910B 10 2	59.712	3200 SH	SH-DEF
NAUTILUS INC	PUT	63910B 95 2	1112.75	13000 PUT	SH-DEF
Navistar					
International Corp	com	63934E108	1239.3891	43305 SH	SH-DEF
NAVISTAR INTL CORP	COM	63934E108	76.74653	2300 SH	SOLE
NAVISTAR INTL CORP					
NEW	CALL	63934E 90 8	1543.5	14300 CALL	SH-DEF
NAVISTAR INTL CORP					
NEW	PUT	63934E 95 8	10029.5	18800 PUT	SH-DEF
NCR Corp	com	62886E108	4373.98356	128874 SH	SH-DEF
NCR CORP NEW	CALL	62886E 90 8	2631.25	25800 CALL	SH-DEF
NCR CORP NEW	COM	62886E 10 8	204.25092	6018 SH	SH-DEF
NCR CORP NEW	PUT	62886E 95 8	1655.25	5900 PUT	SH-DEF
NDCHEALTH CORP	CALL	639480 90 2	866.25	55700 CALL	SH-DEF
NDCHEALTH CORP	PUT	639480 95 2	297.5	23800 PUT	SH-DEF
NEENAH PAPER INC	COM	640079109	9.98943	306 SH	SOLE
NEKTAR THERAPEUTICS	CALL	640268 90 8	1296.5	21200 CALL	SH-DEF
NEKTAR THERAPEUTICS	COM	640268 10 8	124.78326	7581 SH	SH-DEF
NEKTAR THERAPEUTICS	PUT	640268 95 8	2851	23300 PUT	SH-DEF
NELNET INC	CL A	64031N 10 8	19.36368	476 SH	SH-DEF
Neomagic Corp-New	COM	640497202	2.8764	340 SH	SH-DEF
NET 1 UEPS					
TECHNOLOGIES INC	COM NEW	64107N 20 6	332.0635	11510 SH	SH-DEF
NETEASE COM INC	CALL	64110W 90 2	36763	29800 CALL	SH-DEF
NETEASE COM INC	PUT	64110W 95 2	322595.25	326100 PUT	SH-DEF
NETEASE COM INC	SPONSORED ADR	64110W 10 2	12984.64128	231208 SH	SH-DEF
Netease.com	adr	64110W102	0	7100 SH	SOLE
NETFLIX COM INC	CALL	64110L 90 6	23431.75	19700 CALL	SH-DEF
NETFLIX COM INC	COM	64110L 10 6	1.59654	59 SH	SH-DEF
NETFLIX COM INC	PUT	64110L 95 6	6774.75	26800 PUT	SH-DEF

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NETLOGIC MICROSYSTEMS INC	COM	64118B 10 0	2.724	100 SH	SH-DEF
Network Appliance Inc	com	64120L104	7052.184	261192 SH	SH-DEF
NETWORK APPLIANCE INC	CALL	64120L 90 4	10315.25	149100 CALL	SH-DEF
NETWORK APPLIANCE INC	PUT	64120L 95 4	8718.25	54900 PUT	SH-DEF
NEUROCHEM INC NEUROCRINE	COM	64125K101	24.25021496	1700 SH	SOLE
BIOSCIENCES INC NEUROCRINE	CALL	64125C 90 9	45762.75	65300 CALL	SH-DEF
BIOSCIENCES INC NEUROCRINE	COM	64125C 10 9	150.05016	2392 SH	SH-DEF
BIOSCIENCES INC	PUT	64125C 95 9	8192.5	50800 PUT	SH-DEF
Nevsun Resources Ltd	COM	64156L101	17.88478074	10000 SH	SH-DEF
NEW CENTURY FINANCIAL CORP M	CALL	6435EV 90 8	39412.25	78200 CALL	SH-DEF
NEW CENTURY FINANCIAL CORP M	COM	6435EV 10 8	1104.21091	30613 SH	SH-DEF
NEW CENTURY FINANCIAL CORP M	PUT	6435EV 95 8	54475	115300 PUT	SH-DEF
NEW GERMANY FUND INC	COM	644465106	396.8094	33400 SH	SOLE
NEW YORK CMNTY BANCORP INC	CALL	649445 90 3	2825.25	32500 CALL	SH-DEF
NEW YORK CMNTY BANCORP INC	COM	649445 10 3	467.79684	28317 SH	SH-DEF
NEW YORK CMNTY BANCORP INC	PUT	649445 95 3	3876.75	41500 PUT	SH-DEF
New York Times Co NEW YORK TIMES	com	650111107	2693.7209	101842 SH	SH-DEF
COMPANY CL A	COM	650111107	320.22236	10384 SH	SOLE
Newell Rubbermaid Inc	com	651229106	4598.60018	193381 SH	SH-DEF
NEWELL RUBBERMAID INC	CALL	651229 90 6	2038.5	14400 CALL	SH-DEF
NEWELL RUBBERMAID INC	COM	651229 10 6	136.71122	5749 SH	SH-DEF
NEWELL RUBBERMAID INC	PUT	651229 95 6	1.5	600 PUT	SH-DEF
NEWFIELD EXPL CO	CALL	651290 90 8	10079.75	18200 CALL	SH-DEF
NEWFIELD EXPL CO	COM	651290 10 8	2353.29	47000 SH	SH-DEF
NEWFIELD EXPL CO	PUT	651290 95 8	2382	21200 PUT	SH-DEF
Newmont Mining Corp	com	651639106	16746.8808	313612 SH	SH-DEF
NEWMONT MINING CORP	CALL	651639 90 6	105597.75	186200 CALL	SH-DEF
NEWMONT MINING CORP	COM	651639 10 6	8990.691	168365 SH	SH-DEF
NEWMONT MINING CORP	PUT	651639 95 6	14717.5	225000 PUT	SH-DEF
Newmont Mining Corp	com	651639106	174.885	3275 SH	SH-DEF
Newmont Mining Corp	CALL	651639106	1762.2	33000 CALL	SH-DEF
Newmont Mining Corp	CALL	651639106	2109.3	39500 CALL	SH-DEF
Newmont Mining Corp	CALL	651639106	2670	50000 CALL	SH-DEF
Newmont Mining Corp	CALL	651639106	2670	50000 CALL	SH-DEF
Newmont Mining Corp	CALL	651639106	17088	320000 CALL	SH-DEF
Newmont Mining Corp	CALL	651639106	26700	500000 CALL	SH-DEF
Newmont Mining Corp	PUT	651639106	1655.4	31000 PUT	SH-DEF
Newmont Mining Corp	PUT	651639106	5340	100000 PUT	SH-DEF
NEWMONT MINING CORP-HOLDING COMPANY	COM	651639106	5469.95649	87858 SH	SOLE
Newmont Mining Corporation	COM	651639106	801	15000 SH	SOLE
NEWPORT CORP	COM	651824 10 4	112.20598	8287 SH	SH-DEF
News Corp	com	65248E104	26559.5866	1708012 SH	SH-DEF
NEWS CORP	CALL	65248E 90 3	435.5	2600 CALL	SH-DEF
NEWS CORP	CL B	65248E 20 3	236.17759	14219 SH	SH-DEF
NEWS CORP	PUT	65248E 95 3	704.5	6600 PUT	SH-DEF
NEWS CORP CL A News Corporation	COM	65248E104	1.66794	92 SH	SOLE
Limited, Class "A" (The)	COM	65248E104	388.75	25000 SH	SOLE



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NEXEN INC	COM	65334H102	10058.56374	181497	SH	SOLE
NEXEN INC	COM	65334H102	128092.1555	2688040	SH	SOLE
Nexen Inc	COM	65334H102	1093.83491	23000	SH	SH-DEF
Nexen Inc	COM	65334H102	95.11607911	2000	SH	SH-DEF
NEXEN INC	COM	65334H 10 2	271.68152	5704	SH	SH-DEF
NEXTEL PARTNERS INC	CALL	65333F 90 7	4458.75	19600	CALL	SH-DEF
NEXTEL PARTNERS INC	CL A	65333F 10 7	636.13792	22768	SH	SH-DEF
NEXTEL PARTNERS INC	PUT	65333F 95 7	1238.5	11100	PUT	SH-DEF
NICE SYS LTD	SPONSORED ADR	653656 10 8	19.36032	402	SH	SH-DEF
Nicor Inc	com	654086107	1218.96379	31009	SH	SH-DEF
NICOR INC	CALL	654086 90 7	196.5	4400	CALL	SH-DEF
NICOR INC	PUT	654086 95 7	143.5	5100	PUT	SH-DEF
NIDEC CORP SPONSORED ADR	COM	654090109	277.49236	11000	SH	SOLE
NII HLDGS INC	CL B NEW	62913F 20 1	30.83808	706	SH	SH-DEF
Nike Inc	CALL	654106103	1735.8	20000	CALL	SOLE
Nike Inc	PUT	654106103	1735.8	20000	PUT	SOLE
Nike Inc	com	654106103	11580.73686	133434	SH	SH-DEF
NIKE INC	CALL	654106 90 3	18946.25	38400	CALL	SH-DEF
NIKE INC	PUT	654106 95 3	3485	64800	PUT	SH-DEF
Nike Inc	com	654106103	26.037	300	SH	SH-DEF
Nike Inc	CALL	654106103	867.9	10000	CALL	SH-DEF
Nike Inc	PUT	654106103	283.45614	3266	PUT	SH-DEF
Nike Inc	PUT	654106103	295.086	3400	PUT	SH-DEF
Nike Inc	PUT	654106103	342.8205	3950	PUT	SH-DEF
Nike Inc	PUT	654106103	867.9	10000	PUT	SH-DEF
NIKE INC CL B	COM	654106103	5.56537	55	SH	SOLE
NIKE INC -CL B	COM	654106103	2.27374E-16	0	SH	SOLE
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624 10 5	172.07864	7544	SH	SH-DEF
NIPPON TELEGRAPH & TELEPHONE ADR	COM	654624105	270.22345	10161	SH	SOLE
NiSource Inc	com	65473P105	3991.79046	191361	SH	SH-DEF
NISOURCE INC	COM	65473P 10 5	256.45284	12294	SH	SH-DEF
Nissan Motor Co Ltd	adr	654744408	0.720169492	70	SH	SOLE
NITROMED INC	CALL	654798 90 3	2851.75	42400	CALL	SH-DEF
NITROMED INC	COM	654798 50 3	20.2275	1450	SH	SH-DEF
NITROMED INC	PUT	654798 95 3	29819.5	32500	PUT	SH-DEF
Noble Corp	com	G65422100	6779.2467	96105	SH	SH-DEF
NOBLE CORPORATION	COM	G65422100	16.44852	200	SH	SOLE
NOBLE CORPORATION	CALL	G65422 90 0	11161.25	56100	CALL	SH-DEF
NOBLE CORPORATION	PUT	G65422 95 0	1695.75	31100	PUT	SH-DEF
NOBLE ENERGY INC	CALL	655044 90 5	257.75	1400	CALL	SH-DEF
NOBLE ENERGY INC	COM	655044 10 5	1400.6265	34755	SH	SH-DEF
NOBLE ENERGY INC	PUT	655044 95 5	1471.25	11200	PUT	SH-DEF
NOKIA CORP	CALL	654902 90 4	133582.75	486800	CALL	SH-DEF
NOKIA CORP	PUT	654902 95 4	4814.25	204300	PUT	SH-DEF
NOKIA CORP	SPONSORED ADR	654902 20 4	259.6221	14187	SH	SH-DEF
NOKIA CORP ADR	COM	654902204	547.80103	25675	SH	SOLE
Nokia OYJ	adr	654902204	294.912	16128	SH	SH-DEF
Nokia OYJ	adr	654902204	360.5942857	19720	SH	SH-DEF
Nokia OYJ	adr	654902204	422.4	23100	SH	SH-DEF
Nokia OYJ	adr	654902204	600.9234286	32863	SH	SH-DEF
Nokia OYJ	adr	654902204	731.4285714	40000	SH	SH-DEF
Nokia OYJ	adr	654902204	914.2857143	50000	SH	SH-DEF
Nokia Oyj, Sponsored ADR	COM	654902204	366	20000	SH	SOLE
NOMURA HOLDINGS INC SPONSORED ADR	COM	65535H208	103.07955	4600	SH	SOLE
NORDIC AMERICAN TANKER SHIPP	CALL	G65773 90 6	368	23200	CALL	SH-DEF
NORDIC AMERICAN						

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TANKER SHIPP	COM	G65773 10 6	4368.76734	151746 SH	SH-DEF
NORDIC AMERICAN					
TANKER SHIPP	PUT	G65773 95 6	106501.75	146000 PUT	SH-DEF
Nordstrom Inc	com	655664100	5738.8056	153444 SH	SH-DEF
NORDSTROM INC	CALL	655664 90 0	12920.25	31800 CALL	SH-DEF
NORDSTROM INC	COM	655664 10 0	556.138	14870 SH	SH-DEF
NORDSTROM INC	PUT	655664 95 0	1492.5	83300 PUT	SH-DEF
NORFOLK SOUTHERN CORP	COM	655844108	7.84009	150 SH	SOLE
Norfolk Southern Corp	com	655844108	12789.01274	285278 SH	SH-DEF
NORFOLK SOUTHERN CORP	CALL	655844 90 8	11092	22000 CALL	SH-DEF
NORFOLK SOUTHERN CORP	COM	655844 10 8	133.36925	2975 SH	SH-DEF
NORFOLK SOUTHERN CORP	PUT	655844 95 8	5263.5	25300 PUT	SH-DEF
NORSK HYDRO SPONSORED					
ADR	COM	656531605	120.29756	1000 SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	1919.3384	540659 SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	7572.140843	2480676 SH	SOLE
NORTEL NETWORKS CORP	COM	656568102	11008.69957	3606512 SH	SH-DEF
NORTEL NETWORKS CORP	OPT	656568102	907.2658285	10991 OPT	SH-DEF
Nortel Networks Corp	com	656568102	60.588	19800 SH	SH-DEF
Nortel Networks Corp	PUT	656568102	282.29724	92254 PUT	SH-DEF
Nortel Networks Corp	com	656568102	25341.14845	8301903 SH	SH-DEF
Nortel Networks Corp					
New	COM	656568102	61.04901118	20000 SH	SH-DEF
NORTEL NETWORKS CORP					
NEW	CALL	656568 90 2	10981.75	214600 CALL	SH-DEF
NORTEL NETWORKS CORP					
NEW	PUT	656568 95 2	45.25	11500 PUT	SH-DEF
Nortel Networks					
Corporation	COM	656568102	911.697984	300000 SH	SOLE
NORTH AMERICAN					
PALLADIUM LTD	COM	656912102	4.905	500 SH	SOLE
North American					
Palladium Ltd	com	656912102	1605.5	190000 SH	SH-DEF
NORTH FORK					
BANCORPORATION INC	COM	659424105	1011.16716	31699 SH	SOLE
North Fork					
Bancorporation Inc	com	659424105	9135.33984	333894 SH	SH-DEF
NORTH FORK					
BANCORPORATION NY	CALL	659424 90 5	3134.5	27600 CALL	SH-DEF
NORTH FORK					
BANCORPORATION NY	COM	659424 10 5	566.352	20700 SH	SH-DEF
NORTH FORK					
BANCORPORATION NY	PUT	659424 95 5	3884	44900 PUT	SH-DEF
Northern Orion					
Resources	COM	665575106	1.111573517	342 SH	SH-DEF
NORTHERN ORION					
RESOURCES INC	COM	665575106	29.32932072	9000 SH	SOLE
NORTHERN TR CORP	COM	665859 10 4	21.09074	407 SH	SH-DEF
Northern Trust Corp	com	665859104	6747.7413	130215 SH	SH-DEF
NORTHGATE MINERALS					
CORP	COM	666416102	53.62062	25174 SH	SOLE
NORTHGATE MINERALS					
CORP	COM	666416102	203.1100602	110900 SH	SOLE
Northgate Minerals					
Corp	COM	666416102	5.104041273	2800 SH	SH-DEF
NORTHROP GRUMMAN CORP	COM	666807102	10.51234	150 SH	SOLE
Northrop Grumman Corp	com	666807102	14991.19356	249396 SH	SH-DEF
NORTHROP GRUMMAN CORP	CALL	666807 90 2	6566.5	13400 CALL	SH-DEF
NORTHROP GRUMMAN CORP	COM	666807 10 2	1216.86684	20244 SH	SH-DEF
NORTHROP GRUMMAN CORP	PUT	666807 95 2	238.75	31300 PUT	SH-DEF
NOVA CHEMICALS CORP	COM	66977W109	807.71372	20812 SH	SOLE
NOVA CHEMICALS CORP	COM	66977W109	30873.83887	925181 SH	SOLE

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Nova Chemicals Corp	COM	66977W109	66.68959587	2000	SH	SH-DEF
NOVAGOLD RESOURCES INC	COM	66987E206	42.04	4000	SH	SOLE
NOVAGOLD RESOURCES INC	COM	66987E206	38.85898538	4300	SH	SOLE
NOVARTIS A G	SPONSORED ADR	66987V 10 9	1232.65024	23488	SH	SH-DEF
NOVARTIS AG SPONSORED ADR	COM	66987V109	197.93811	3235	SH	SOLE
Novastar Financial Inc	com	669947400	2305.02	82000	SH	SH-DEF
NOVASTAR FINL INC	CALL	669947 90 0	316.5	14000	CALL	SH-DEF
NOVASTAR FINL INC	COM	669947 40 0	382.296	13600	SH	SH-DEF
NOVASTAR FINL INC	PUT	669947 95 0	1983.201	9500	PUT	SH-DEF
Novatel Wireless Inc	PUT	66987M604	908.25	75000	SH	SOLE
Novatel Wireless Inc	com	66987M604	1867.74952	154232	PUT	SOLE
Novatel Wireless Inc	PUT	66987M604	3633	300000	PUT	SOLE
NOVELIS INC	COM	67000X106	331.28937	13583	SH	SOLE
NOVELIS INC	COM	67000X106	14797.18021	705581	SH	SOLE
NOVELIS INC	COM	67000X106	1085.302571	51751	SH	SH-DEF
Novell Inc	com	670006105	2367.5879	268130	SH	SH-DEF
NOVELL INC	CALL	670006 90 5	16354	42900	CALL	SH-DEF
NOVELL INC	COM	670006 10 5	556.21053	62991	SH	SH-DEF
NOVELL INC	PUT	670006 95 5	88	35200	PUT	SH-DEF
NOVELLUS SYS INC	CALL	670008 90 1	8569.25	63800	CALL	SH-DEF
NOVELLUS SYS INC	COM	670008 10 1	217.08	9000	SH	SH-DEF
NOVELLUS SYS INC	PUT	670008 95 1	1637.75	44500	PUT	SH-DEF
Novellus Systems Inc	com	670008101	2258.13852	93621	SH	SH-DEF
NOVEN PHARMACEUTICALS INC	CALL	670009 90 9	9974.25	50600	CALL	SH-DEF
NOVEN PHARMACEUTICALS INC	COM	670009 10 9	479.04606	31662	SH	SH-DEF
NOVEN PHARMACEUTICALS INC	PUT	670009 95 9	7011.75	65000	PUT	SH-DEF
Novogen Ltd	adr	67010F103	14.034375	3825	SH	SOLE
NOVO-NORDISK A/S ADR	COM	670100205	32.80843	500	SH	SOLE
NPS PHARMACEUTICALS INC	COM	62936P103	1.33901	97	SH	SOLE
NPS Pharmaceuticals Inc	com	62936P103	0.22496	19	SH	SOLE
NRG ENERGY INC	CALL	629377 90 8	5822	15400	CALL	SH-DEF
NRG ENERGY INC	COM NEW	629377 50 8	321.16992	6816	SH	SH-DEF
NRG ENERGY INC	PUT	629377 95 8	12.75	300	PUT	SH-DEF
NTL INC DEL	CALL	62940M 90 4	25871.25	49900	CALL	SH-DEF
NTL INC DEL	COM	62940M 10 4	1395.57192	20499	SH	SH-DEF
NTL INC DEL	PUT	62940M 95 4	2622.25	46200	PUT	SH-DEF
NTT DOCOMO INC	SPONS ADR	62942M 20 1	72.01932	4701	SH	SH-DEF
NTT DOCOMO INC SPONSORED ADR	COM	62942M201	5.89432	330	SH	SOLE
NU SKIN ENTERPRISES INC	CL A	67018T 10 5	410.28204	23338	SH	SH-DEF
Nucor Corp	com	670346105	7288.09248	109234	SH	SH-DEF
NUCOR CORP	CALL	670346 90 5	88676.5	106900	CALL	SH-DEF
NUCOR CORP	COM	670346 10 5	1305.24336	19563	SH	SH-DEF
NUCOR CORP	PUT	670346 95 5	5141.5	72500	PUT	SH-DEF
NUTRI SYS INC NEW	COM	67069D 10 8	283.72954	7877	SH	SH-DEF
Nvidia Corp	com	67066G104	4392.79368	120153	SH	SH-DEF
NVIDIA CORP	CALL	67066G 90 4	10931	11900	CALL	SH-DEF
NVIDIA CORP	PUT	67066G 95 4	1063.5	24800	PUT	SH-DEF
O REILLY AUTOMOTIVE INC	COM	686091 10 9	377.14182	11782	SH	SH-DEF
OCCIDENTAL PETE CORP DEL	CALL	674599 90 5	141217.75	208400	CALL	SH-DEF
OCCIDENTAL PETE CORP DEL	COM	674599 10 5	911.35092	11409	SH	SH-DEF
OCCIDENTAL PETE CORP						

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DEL	PUT	674599 95 5	40587	113400	PUT	SH-DEF
OCCIDENTAL PETROLEUM						
CORP	COM	674599105	207.2189	2225	SH	SOLE
Occidental Petroleum						
Corp	com	674599105	22540.139	282175	SH	SH-DEF
ODYSSEY HEALTHCARE						
INC	CALL	67611V 90 1	2511	9400	CALL	SH-DEF
ODYSSEY HEALTHCARE						
INC	PUT	67611V 95 1	1014.25	7100	PUT	SH-DEF
Odyssey Re Holdings						
Corp	com	67612W108	1254	50000	SH	SH-DEF
OFFICE DEPOT INC	COM	676220106	19.21986	525	SH	SOLE
Office Depot Inc	com	676220106	6807.3002	216793	SH	SH-DEF
OFFICE DEPOT INC	CALL	676220 90 6	7389.75	4300	CALL	SH-DEF
OFFICE DEPOT INC	COM	676220 10 6	1472.5972	46898	SH	SH-DEF
OFFICE DEPOT INC	PUT	676220 95 6	740.5	10600	PUT	SH-DEF
OfficeMax Inc	com	67622P101	1260.29056	49696	SH	SH-DEF
OFFICEMAX INC DEL	CALL	67622P 90 1	1286.25	7000	CALL	SH-DEF
OFFICEMAX INC DEL	PUT	67622P 95 1	4943.75	23100	PUT	SH-DEF
Oil Service HOLDERS						
Trust	com	678002106	8565.2	66500	SH	SH-DEF
Oil Service HOLDERS						
Trust	CALL	678002106	386.4	3000	CALL	SH-DEF
Oil Service HOLDERS						
Trust	PUT	678002106	12.88	100	PUT	SH-DEF
Oil Service HOLDERS						
Trust	PUT	678002106	515.2	4000	PUT	SH-DEF
Oil Service HOLDERS						
Trust	PUT	678002106	579.6	4500	PUT	SH-DEF
OIL STS INTL INC	COM	678026 10 5	160.4592	5065	SH	SH-DEF
OIL SVC HOLDERS TR	CALL	678002 90 6	47749.5	171300	CALL	SH-DEF
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002 10 6	15688.1612	121708	SH	SH-DEF
OIL SVC HOLDERS TR	PUT	678002 95 6	19672	318100	PUT	SH-DEF
OM GROUP INC	COM	670872 10 0	66.8794	3565	SH	SH-DEF
OMI CORP NEW	CALL	Y6476W 90 4	5177	86400	CALL	SH-DEF
OMI CORP NEW	PUT	Y6476W 95 4	14	700	PUT	SH-DEF
OMNICARE INC	COM	681904108	333.56399	5000	SH	SOLE
Omnicare Inc	cvb	681904108	2152.95972	37626	PRN	SOLE
OMNICARE INC	CALL	681904 90 8	21799	30200	CALL	SH-DEF
OMNICARE INC	COM	681904 10 8	335.25198	5859	SH	SH-DEF
OMNICARE INC	PUT	681904 95 8	486.5	11200	PUT	SH-DEF
OMNICOM GROUP INC	COM	681919106	17.86555	180	SH	SOLE
Omnicom Group Inc	com	681919106	10774.47845	126565	SH	SH-DEF
OMNICOM GROUP INC	CALL	681919 90 6	12406.5	19800	CALL	SH-DEF
OMNICOM GROUP INC	PUT	681919 95 6	391.75	16100	PUT	SH-DEF
OMNIVISION						
TECHNOLOGIES INC	CALL	682128 90 3	8202.75	29100	CALL	SH-DEF
OMNIVISION						
TECHNOLOGIES INC	COM	682128 10 3	3192.88144	159964	SH	SH-DEF
OMNIVISION						
TECHNOLOGIES INC	PUT	682128 95 3	7239.75	103800	PUT	SH-DEF
ONCOLYTICS BIOTECH INC	COM	682310107	3.1702	605	SH	SOLE
ONEOK INC NEW	COM	682680 10 3	524.15829	19683	SH	SH-DEF
Onyx Pharmaceuticals						
Inc	com	683399109	0.6912	24	SH	SOLE
ONYX PHARMACEUTICALS						
INC	CALL	683399 90 9	22092.75	72200	CALL	SH-DEF
ONYX PHARMACEUTICALS						
INC	PUT	683399 95 9	3526.5	123700	PUT	SH-DEF
OPEN JT STK CO-VIMPEL						
COMMUN	CALL	68370R 90 9	38174	86200	CALL	SH-DEF
OPEN JT STK CO-VIMPEL						

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COMMUN	PUT	68370R 95 9	5117.409	47000	PUT	SH-DEF
OPEN JT STK CO-VIMPEL						
COMMUN	SPONSORED ADR	68370R 10 9	145.25132	3284	SH	SH-DEF
OPEN TEXT CORP	COM	683715106	59.40670679	4200	SH	SOLE
OPEN TEXT CORP	OPT	683715106	8.129656122	187	OPT	SH-DEF
OPEN TEXT CORP	COM	683715 10 8	17.96203	1273	SH	SH-DEF
OPENWAVE SYS INC	CALL	683718 90 8	2966.5	19800	CALL	SH-DEF
OPENWAVE SYS INC	COM NEW	683718 30 8	15.723	900	SH	SH-DEF
OPENWAVE SYS INC	PUT	683718 95 8	1338	2700	PUT	SH-DEF
OPTIMAL GROUP INC	CL A NEW	68388R 20 8	220.3275	10875	SH	SH-DEF
Oracle Corp	PUT	68389X105	1221	100000	CALL	SOLE
Oracle Corp	PUT	68389X105	1831.5	150000	CALL	SOLE
Oracle Corp	CALL	68389X105	1831.5	150000	PUT	SOLE
Oracle Corp	CALL	68389X105	2040.291	167100	PUT	SOLE
Oracle Corp	PUT	68389X105	3664.221	300100	PUT	SOLE
Oracle Corp	com	68389X105	32232.38535	2639835	SH	SH-DEF
ORACLE CORP	CALL	68389X 90 5	12390.75	514400	CALL	SH-DEF
ORACLE CORP	COM	68389X 10 5	5174.36601	423781	SH	SH-DEF
ORACLE CORP	PUT	68389X 95 5	26006.25	583700	PUT	SH-DEF
Oracle Corp	com	68389X105	120.879	9900	SH	SH-DEF
Oracle Corp	PUT	68389X105	279.34038	22878	PUT	SH-DEF
Oracle Corp	PUT	68389X105	335.1645	27450	PUT	SH-DEF
Oracle Corp	PUT	68389X105	342.88122	28082	PUT	SH-DEF
Oracle Corporation	COM	68389X105	732.6	60000	SH	SOLE
ORACLE CORPORATION	COM	68389X105	1629.62477	114475	SH	SOLE
ORBITAL SCIENCES CORP	COM	685564106	2.99403	200	SH	SOLE
ORCKIT COMMUNICATIONS						
LTD	SHS NEW	M7531S 20 6	8.94746	367	SH	SH-DEF
OREGON STL MLS INC	CALL	686079 90 4	35601.75	89600	CALL	SH-DEF
OREGON STL MLS INC	PUT	686079 95 4	3345.5	28700	PUT	SH-DEF
OSHKOSH TRUCK CORP	COM	688239 20 1	150.80338	3382	SH	SH-DEF
OSI PHARMACEUTICALS						
INC	CALL	671040 90 3	35143.92	112700	CALL	SH-DEF
OSI PHARMACEUTICALS						
INC	PUT	671040 95 3	12358.991	37900	PUT	SH-DEF
OSI SYSTEMS INC	CALL	671044 90 5	3874	36800	CALL	SH-DEF
OSI SYSTEMS INC	PUT	671044 95 5	1107.25	10800	PUT	SH-DEF
OVERSTOCK COM INC DEL	CALL	690370 90 1	704	9200	CALL	SH-DEF
OVERSTOCK COM INC DEL	COM	690370 10 1	22.9141	814	SH	SH-DEF
OVERSTOCK COM INC DEL	PUT	690370 95 1	17883.5	14700	PUT	SH-DEF
Overstock.com Inc	com	690370101	2083.1	74000	SH	SH-DEF
OWENS & MINOR INC NEW	COM	690732 10 2	109.54187	3979	SH	SH-DEF
OWENS ILL INC	CALL	690768 90 3	60	2400	CALL	SH-DEF
OWENS ILL INC	COM NEW	690768 40 3	240.8028	11445	SH	SH-DEF
OWENS ILL INC	PUT	690768 95 3	743.5	4000	PUT	SH-DEF
P F CHANGS CHINA						
BISTRO INC	CALL	69333Y 90 8	2834	4300	CALL	SH-DEF
P F CHANGS CHINA						
BISTRO INC	COM	69333Y 10 8	85.41323	1721	SH	SH-DEF
P F CHANGS CHINA						
BISTRO INC	PUT	69333Y 95 8	476.25	1900	PUT	SH-DEF
Paccar Inc	com	693718108	8226.67013	118831	SH	SH-DEF
PACCAR INC	CALL	693718 90 8	25375.25	22700	CALL	SH-DEF
PACCAR INC	COM	693718 10 8	289.31217	4179	SH	SH-DEF
PACCAR INC	PUT	693718 95 8	24890.25	18400	PUT	SH-DEF
Paccar Inc	com	693718108	818.85244	11828	SH	SH-DEF
Paccar Inc	PUT	693718108	4984.56	72000	PUT	SH-DEF
PACER INTL INC TENN	CALL	69373H 90 6	117	3200	CALL	SH-DEF
PACER INTL INC TENN	COM	69373H 10 6	3.7787	145	SH	SH-DEF
Pacific Internet Ltd	com	Y66183107	0.0576	10	SH	SOLE
Pactiv Corp	com	695257105	2212.65	100575	SH	SH-DEF
Pall Corp	com	696429307	2348.82642	87447	SH	SH-DEF

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PALL CORP	COM	696429 30 7	7.09104	264 SH	SH-DEF
Palm Inc	com	696643105	3.18	100 SH	SOLE
PALM INC NEW	CALL	696643 90 5	23745.25	84600 CALL	SH-DEF
PALM INC NEW	COM	696643 10 5	839.4246	26397 SH	SH-DEF
PALM INC NEW	PUT	696643 95 5	12941.25	134500 PUT	SH-DEF
PAN AMERICAN SILVER CORP	COM	697900108	21.91	1000 SH	SOLE
PAN AMERICAN SILVER CORP	COM	697900108	393.7394669	20900 SH	SOLE
Pan American Silver Corp	COM	697900108	1.874462597	100 SH	SH-DEF
PAN AMERICAN SILVER CORP	OPT	697900108	16.71941556	159 OPT	SH-DEF
PAN AMERICAN SILVER CORP	CALL	697900 90 8	5144.5	32700 CALL	SH-DEF
PAN AMERICAN SILVER CORP	PUT	697900 95 8	413.25	3800 PUT	SH-DEF
PAN American Silver Corp	com	697900108	9.2267	490 SH	SH-DEF
PANERA BREAD CO	CALL	69840W 90 8	49079	47300 CALL	SH-DEF
PANERA BREAD CO	PUT	69840W 95 8	2866.5	10900 PUT	SH-DEF
PAPA JOHNS INTL INC	COM	698813 10 2	239.96826	4046 SH	SH-DEF
PAR PHARMACEUTICAL COS INC	CALL	69888P 90 6	22553	42700 CALL	SH-DEF
PAR PHARMACEUTICAL COS INC	COM	69888P 10 6	2028.29346	64719 SH	SH-DEF
PAR PHARMACEUTICAL COS INC	PUT	69888P 95 6	9201.25	43700 PUT	SH-DEF
PARALLEL PETE CORP DEL	COM	699157 10 3	161.39088	9488 SH	SH-DEF
Parametric Technology Corp	com	699173100	1165.9784	191144 SH	SH-DEF
PAREXEL INTL CORP	COM	699462 10 7	54.78304	2704 SH	SH-DEF
PARK ELECTROCHEMICAL CORP	COM	700416 20 9	46.764	1800 SH	SH-DEF
PARKER DRILLING CO	COM	701081101	44.19344	3500 SH	SOLE
PARKER DRILLING CO	CALL	701081 90 1	6334.5	41100 CALL	SH-DEF
PARKER DRILLING CO	PUT	701081 95 1	1834	14900 PUT	SH-DEF
PARKER HANNIFIN CORP	COM	701094104	2444.73887	31790 SH	SOLE
Parker Hannifin Corp	com	701094104	5545.05932	84067 SH	SH-DEF
PARKER HANNIFIN CORP	COM	701094 10 4	11.93876	181 SH	SH-DEF
PARTNERRE LTD	COM	G6852T105	153.12931	2000 SH	SOLE
PATHMARK STORES INC	COM	70322A101	66.38984	5700 SH	SOLE
PATTERSON COMPANIES INC	CALL	703395 90 3	1517.75	11000 CALL	SH-DEF
PATTERSON COMPANIES INC	COM	703395 10 3	482.5966	14449 SH	SH-DEF
PATTERSON COMPANIES INC	PUT	703395 95 3	9097	39200 PUT	SH-DEF
Patterson Cos Inc	com	703395103	3241.8374	97061 SH	SH-DEF
PATTERSON UTI ENERGY INC	CALL	703481 90 1	101716.25	202600 CALL	SH-DEF
PATTERSON UTI ENERGY INC	COM	703481 10 1	4547.39655	138009 SH	SH-DEF
PATTERSON UTI ENERGY INC	PUT	703481 95 1	106009	278300 PUT	SH-DEF
PAXAR CORP	COM	704227 10 7	106.3946	5420 SH	SH-DEF
Paychex Inc	com	704326107	8923.85388	234099 SH	SH-DEF
PAYCHEX INC	CALL	704326 90 7	24436.5	131200 CALL	SH-DEF
PAYCHEX INC	COM	704326 10 7	414.78372	10881 SH	SH-DEF
PAYCHEX INC	PUT	704326 95 7	4725.5	19700 PUT	SH-DEF
PAYLESS SHOESOURCE					

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INC	COM	704379 10 6	151.6291	6041 SH	SH-DEF
PEABODY ENERGY CORP	CALL	704549 90 4	78863	143400 CALL	SH-DEF
PEABODY ENERGY CORP	COM	704549 10 4	327.70192	3976 SH	SH-DEF
PEABODY ENERGY CORP	PUT	704549 95 4	12489.5	30900 PUT	SH-DEF
Peace Arch					
Entertainment	COM	704586304	31.05760963	84000 SH	SH-DEF
PEARSON PLC SPONSORED					
ADR	COM	705015105	24.91062	1800 SH	SOLE
PEETS COFFEE & TEA					
INC	COM	705560 10 0	73.23455	2413 SH	SH-DEF
PENGROWTH ENERGY TR	CALL	706902 90 1	226.25	16500 CALL	SH-DEF
PENGROWTH ENERGY TR	PUT	706902 95 1	1915.781	8000 PUT	SH-DEF
PENGROWTH ENERGY TR	TRUST UNIT A	706902 30 1	75.296	3200 SH	SH-DEF
PENN NATL GAMING INC	CALL	707569 90 9	602	1400 CALL	SH-DEF
PENN NATL GAMING INC	COM	707569 10 9	366.0745	11110 SH	SH-DEF
PENN NATL GAMING INC	PUT	707569 95 9	789.25	17800 PUT	SH-DEF
PENNEY J C INC	CALL	708160 90 6	59574	127900 CALL	SH-DEF
PENNEY J C INC	COM	708160 10 6	27.8	500 SH	SH-DEF
PENNEY J C INC	PUT	708160 95 6	7478.75	32400 PUT	SH-DEF
PENNSYLVANIA REAL					
ESTATE INVT TR	COM	709102107	87.11605	2000 SH	SOLE
PENWEST					
PHARMACEUTICALS CO	COM	709754 10 5	206.17024	10562 SH	SH-DEF
Peoples Energy Corp	com	711030106	938.85897	26771 SH	SH-DEF
Pepsi Bottling Group					
Inc	com	713409100	2753.28335	96235 SH	SH-DEF
PEPSICO INC	COM	713448108	14013.63961	203446 SH	SOLE
PepsiCo Inc	com	713448108	1557.82144	26368 SH	SOLE
PepsiCo Inc	CALL	713448108	3119.424	52800 CALL	SOLE
PepsiCo Inc	PUT	713448108	4732.308	80100 CALL	SOLE
PepsiCo Inc	PUT	713448108	5908	100000 CALL	SOLE
PepsiCo Inc	CALL	713448108	5908	100000 CALL	SOLE
PepsiCo Inc	CALL	713448108	8862	150000 CALL	SOLE
PepsiCo Inc	CALL	713448108	8862	150000 PUT	SOLE
PepsiCo Inc	CALL	713448108	8862	150000 PUT	SOLE
PepsiCo Inc	com	713448108	68806.6358	1164635 SH	SH-DEF
PEPSICO INC	CALL	713448 90 8	21258.25	79900 CALL	SH-DEF
PEPSICO INC	COM	713448 10 8	663.05484	11223 SH	SH-DEF
PEPSICO INC	PUT	713448 95 8	2824.5	6000 PUT	SH-DEF
PepsiCo Inc	CALL	713448108	1477	25000 CALL	SH-DEF
PepsiCo Inc	CALL	713448108	9334.64	158000 CALL	SH-DEF
PepsiCo Inc	PUT	713448108	1477	25000 PUT	SH-DEF
PepsiCo Inc.	COM	713448108	590.8	10000 SH	SOLE
PerkinElmer Inc	com	714046109	2163.0436	91810 SH	SH-DEF
PERKINELMER INC	COM	714046 10 9	28.31912	1202 SH	SH-DEF
PERMIAN BASIN RTY TR	CALL	714236 90 6	226	11300 CALL	SH-DEF
PERMIAN BASIN RTY TR	PUT	714236 95 6	262.5	1000 PUT	SH-DEF
PERMIAN BASIN RTY TR	UNIT BEN INT	714236 10 6	214.1412	13780 SH	SH-DEF
PEROT SYS CORP	CL A	714265 10 5	464.7111	32865 SH	SH-DEF
PER-SE TECHNOLOGIES					
INC	COM NEW	713569 30 9	9.5776	410 SH	SH-DEF
PETMED EXPRESS INC	COM	716382 10 6	42.59502	3006 SH	SH-DEF
PETRO-CANADA	COM	71644E102	23117.5008	495552 SH	SOLE
Petro-Canada	COM	71644E102	2515.901211	63000 SH	SOLE
PETRO-CANADA	COM	71644E102	227782.0424	5678682 SH	SOLE
Petro-Canada	com	71644E102	88.24591574	2200 SH	SH-DEF
Petro-Canada	CALL	71644E102	446.4441101	11130 CALL	SH-DEF
Petro-Canada	CALL	71644E102	480.7797936	11986 CALL	SH-DEF
Petro-Canada-Com	COM	71644E102	272.2338779	6800 SH	SH-DEF
Petro-Canada-Com	COM	71644E102	200.171969	5000 SH	SH-DEF
Petro-Canada-Com	COM	71644E102	40.03439381	1000 SH	SH-DEF
PETRO-CDA	COM	71644E 10 2	116.261	2900 SH	SH-DEF

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PETROCHINA CO LTD	CALL	71646E 90 0	31430.75	69300	CALL	SH-DEF
PETROCHINA CO LTD	PUT	71646E 95 0	4592.5	26400	PUT	SH-DEF
PETROCHINA CO LTD	SPONSORED ADR	71646E 10 0	147.77388	1803	SH	SH-DEF
PETROCHINA CO LTD						
SPONSORED ADR	COM	71646E100	19.11143	200	SH	SOLE
Petrofund Energy T/U	COM	71648W108	246.6552021	14000	SH	SH-DEF
PETROFUND ENERGY TRUST	COM	71648W108	86.32932072	4900	SH	SOLE
PETROFUND ENERGY TRUST	TR UNIT	71648W 10 8	224.5572	12730	SH	SH-DEF
PETROFUND ENERGY TRUST T/U	COM	71648W108	1540.06938	75162	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495 10 6	168.7533	12765	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	80.4	4400	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	274.968	15048	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	283.7389091	15528	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	341.9923636	18716	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	373.1290909	20420	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	620.688	33968	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	622.2229091	34052	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	653.652	35772	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	1042.495636	57052	SH	SH-DEF
Petroleo Brasileiro SA	adr	71654V408	1927.626545	105492	SH	SH-DEF
PETROLEO BRASILEIRO SA PETRO	CALL	71654V 90 8	2248.75	7100	CALL	SH-DEF
PETROLEO BRASILEIRO SA PETRO	PUT	71654V 95 8	5635.279	46700	PUT	SH-DEF
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V 40 8	838.42028	11764	SH	SH-DEF
PETSMART INC	COM	716768106	56.84229	1900	SH	SOLE
PETSMART INC	CALL	716768 90 6	99.25	400	CALL	SH-DEF
PETSMART INC	PUT	716768 95 6	38	200	PUT	SH-DEF
PFIZER INC	COM	717081103	16036.54532	589822	SH	SOLE
Pfizer Inc	CALL	717081103	20988	900000	SH	SOLE
Pfizer Inc	PUT	717081103	20988	900000	CALL	SOLE
Pfizer Inc	CALL	717081103	967.78	41500	CALL	SOLE
Pfizer Inc	CALL	717081103	2332	100000	CALL	SOLE
Pfizer Inc	CALL	717081103	3498	150000	CALL	SOLE
Pfizer Inc	CALL	717081103	3498	150000	CALL	SOLE
Pfizer Inc	CALL	717081103	4664	200000	CALL	SOLE
Pfizer Inc	PUT	717081103	5013.8	215000	CALL	SOLE
Pfizer Inc	CALL	717081103	5102.416	218800	PUT	SOLE
Pfizer Inc	PUT	717081103	7499.712	321600	PUT	SOLE
Pfizer Inc	com	717081103	9446.18576	405068	PUT	SOLE
Pfizer Inc	PUT	717081103	10960.4	470000	PUT	SOLE
Pfizer Inc	PUT	717081103	11660	500000	PUT	SOLE
Pfizer Inc	PUT	717081103	11660	500000	PUT	SOLE
Pfizer Inc	PUT	717081103	23320	1000000	PUT	SOLE
Pfizer Inc	com	717081103	120662.1574	5174192	SH	SH-DEF
PFIZER INC	CALL	717081 90 3	31807.5	149900	CALL	SH-DEF
PFIZER INC	COM	717081 10 3	8469.98724	363207	SH	SH-DEF
PFIZER INC	PUT	717081 95 3	90506.25	451600	PUT	SH-DEF
Pfizer Inc	CALL	717081103	62.964	2700	CALL	SH-DEF
Pfizer Inc	CALL	717081103	257.9192	11060	CALL	SH-DEF
Pfizer Inc	CALL	717081103	466.4	20000	CALL	SH-DEF
Pfizer Inc	CALL	717081103	1749	75000	CALL	SH-DEF
Pfizer Inc	CALL	717081103	2332	100000	CALL	SH-DEF
Pfizer Inc	CALL	717081103	9328	400000	CALL	SH-DEF
Pfizer Inc	CALL	717081103	174.9	7500	CALL	SH-DEF
Pfizer Inc	CALL	717081103	1166	50000	CALL	SH-DEF
Pfizer Inc	PUT	717081103	215.4768	9240	PUT	SH-DEF
Pfizer Inc	PUT	717081103	258.22236	11073	PUT	SH-DEF
Pfizer Inc	PUT	717081103	269.60252	11561	PUT	SH-DEF



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Pfizer Inc	PUT	717081103	358.1952	15360	PUT	SH-DEF
Pfizer Inc	PUT	717081103	373.3532	16010	PUT	SH-DEF
Pfizer Inc	PUT	717081103	623.5768	26740	PUT	SH-DEF
Pfizer Inc	PUT	717081103	2332	100000	PUT	SH-DEF
Pfizer Inc	com	717081103	230.868	9900	SH	SH-DEF
Pfizer Inc	CALL	717081103	285.67	12250	CALL	SH-DEF
Pfizer Inc	CALL	717081103	152.25628	6529	CALL	SH-DEF
Pfizer Inc	CALL	717081103	164.12616	7038	CALL	SH-DEF
Pfizer Inc.	COM	717081103	583	25000	SH	SOLE
PG & E CORPORATION	COM	69331C108	6.7514	156	SH	SOLE
PG&E Corp	com	69331C108	8939.75808	240834	SH	SH-DEF
PG&E CORP	COM	69331C 10 8	97.40288	2624	SH	SH-DEF
PHARMACEUTICAL HLDRS TR	CALL	71712A 90 6	289.75	2400	CALL	SH-DEF
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A 20 6	4205.65284	60374	SH	SH-DEF
PHARMACEUTICAL HLDRS TR	PUT	71712A 95 6	8759.25	70000	PUT	SH-DEF
PHARMACEUTICAL PROD DEV INC	COM	717124 10 1	76.13655	1229	SH	SH-DEF
Phelps Dodge Corp	com	717265102	10255.19747	71281	SH	SH-DEF
Phelps Dodge Corp	COM	717265102	287.3798796	2000	SH	SH-DEF
PHELPS DODGE CORP	CALL	717265 90 2	920924.25	325800	CALL	SH-DEF
PHELPS DODGE CORP	PUT	717265 95 2	18501.5	465400	PUT	SH-DEF
Phelps Dodge Corp	com	717265102	7020.856	48800	SH	SH-DEF
Phelps Dodge Corp	PUT	717265102	431.61	3000	PUT	SH-DEF
Phelps Dodge Corp	PUT	717265102	431.61	3000	PUT	SH-DEF
Phelps Dodge Corp	PUT	717265102	719.35	5000	PUT	SH-DEF
PHELPS DODGE CORPORATION	COM	717265102	146.77078	875	SH	SOLE
PHH CORPORATION	COM	693320202	0.49003	15	SH	SOLE
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252 60 4	44.40696	1324	SH	SH-DEF
PHILLIPS VAN HEUSEN CORP	COM	718592 10 8	78.246	2415	SH	SH-DEF
PHOENIX COS INC NEW Phoenix Technologies Ltd	COM	71902E 10 9	209.63316	15369	SH	SH-DEF
	com	719153108	0.25666	41	SH	SOLE
PHOTRONICS INC	COM	719405102	428.88475	24500	SH	SOLE
PICO HOLDINGS INC	COM	693366205	112.8358	3000	SH	SOLE
PIKE ELEC CORP	COM	721283 10 9	139.91372	8626	SH	SH-DEF
PILGRIMS PRIDE CORP	CALL	721467 90 8	14587.25	37400	CALL	SH-DEF
PILGRIMS PRIDE CORP	PUT	721467 95 8	1380	8600	PUT	SH-DEF
PINNACLE ENTMT INC	COM	723456 10 9	124.21717	5027	SH	SH-DEF
PINNACLE WEST CAP CORP	COM	723484 10 1	98.86785	2391	SH	SH-DEF
Pinnacle West Capital Corp	com	723484101	2873.45285	69491	SH	SH-DEF
PIONEER DRILLING CO	COM	723655 10 6	117.28013	6541	SH	SH-DEF
PIONEER NAT RES CO	CALL	723787 90 7	11769	30200	CALL	SH-DEF
PIONEER NAT RES CO	COM	723787 10 7	309.00429	6027	SH	SH-DEF
PIONEER NAT RES CO	PUT	723787 95 7	1729.25	11400	PUT	SH-DEF
PIPER JAFFRAY COS	COM	724078 10 0	127.26	3150	SH	SH-DEF
Pitney Bowes Inc	com	724479100	6765.11225	160121	SH	SH-DEF
PITNEY BOWES INC	COM	724479 10 0	235.20575	5567	SH	SH-DEF
PIXAR	CALL	725811 90 3	21522.75	47400	CALL	SH-DEF
PIXAR	COM	725811 10 3	351.43152	6666	SH	SH-DEF
PIXAR	PUT	725811 95 3	3794.25	15000	PUT	SH-DEF
PLACER DOME INC	COM	725906101	3868.36516	145318	SH	SOLE
PLACER DOME INC	COM	725906101	89867.05998	3926198	SH	SOLE
Placer Dome Inc	COM	725906101	2282.041273	99700	SH	SH-DEF
PLACER DOME INC	OPT	725906101	3847.497973	13211	OPT	SH-DEF

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PLACER DOME INC	CALL	725906 90 1	11748.5	26200	CALL	SH-DEF
PLACER DOME INC	COM	725906 10 1	327.899	14300	SH	SH-DEF
PLACER DOME INC	PUT	725906 95 1	355.477	23400	PUT	SH-DEF
Placer Dome Inc	com	725906101	73.376	3200	SH	SH-DEF
Placer Dome Inc	CALL	725906101	325.606	14200	CALL	SH-DEF
Placer Dome Inc	CALL	725906101	444.842	19400	CALL	SH-DEF
Placer Dome Inc	CALL	725906101	2293	100000	CALL	SH-DEF
Placer Dome Inc	PUT	725906101	2293	100000	PUT	SH-DEF
Placer Dome Inc.	COM	725906101	1481.231006	65000	SH	SOLE
PLAINS ALL AMERN						
PIPELINE L	UNIT LTD PARTN	726503 10 5	228.35847	5771	SH	SH-DEF
PLAINS EXPL& PRODTN						
CO	CALL	726505 90 0	2785.75	21500	CALL	SH-DEF
PLAINS EXPL& PRODTN						
CO	COM	726505 10 0	229.20237	5769	SH	SH-DEF
PLAINS EXPL& PRODTN						
CO	PUT	726505 95 0	7586.75	33000	PUT	SH-DEF
PLANTRONICS INC NEW	COM	727493 10 8	517.6353	18291	SH	SH-DEF
PLATINUM UNDERWRITER						
HLDGS L	COM	G7127P 10 0	156.74815	5045	SH	SH-DEF
PLAYBOY ENTERPRISES						
INC	CL B	728117 30 0	150.47037	10833	SH	SH-DEF
Plum Creek Timber Co						
Inc (REIT)	com	729251108	4657.33555	129191	SH	SH-DEF
PLUM CREEK TIMBER						
COMPANY INC	COM	729251108	16.81228	400	SH	SOLE
PLX TECHNOLOGY INC	CALL	693417 90 7	112.5	3900	CALL	SH-DEF
PLX TECHNOLOGY INC	COM	693417 10 7	6.4758	753	SH	SH-DEF
PLX TECHNOLOGY INC	PUT	693417 95 7	269.5	1300	PUT	SH-DEF
PMC - Sierra Inc	com	69344F106	991.67562	128622	SH	SH-DEF
PMC-SIERRA INC	CALL	69344F 90 6	1496	16100	CALL	SH-DEF
PMI GROUP INC	CALL	69344M 90 1	144	400	CALL	SH-DEF
PMI GROUP INC	COM	69344M 10 1	129.98655	3165	SH	SH-DEF
PMI GROUP INC	PUT	69344M 95 1	40.5	900	PUT	SH-DEF
PNC Financial						
Services Group Inc	com	693475105	12683.06424	205128	SH	SH-DEF
PNC FINL SVCS GROUP						
INC	CALL	693475 90 5	12160	20500	CALL	SH-DEF
PNC FINL SVCS GROUP						
INC	COM	693475 10 5	50.0823	810	SH	SH-DEF
PNC FINL SVCS GROUP						
INC	PUT	693475 95 5	4355	11700	PUT	SH-DEF
PNM RES INC	COM	69349H 10 7	562.14346	22954	SH	SH-DEF
POLARIS INDS INC	CALL	731068 90 2	2488.5	12200	CALL	SH-DEF
POLARIS INDS INC	COM	731068 10 2	147.588	2940	SH	SH-DEF
POLARIS INDS INC	PUT	731068 95 2	3171.25	23200	PUT	SH-DEF
POLO RALPH LAUREN						
CORP	CALL	731572 90 3	1194.25	3100	CALL	SH-DEF
POLO RALPH LAUREN						
CORP	CL A	731572 10 3	457.87784	8156	SH	SH-DEF
POLO RALPH LAUREN						
CORP	PUT	731572 95 3	1380.25	43000	PUT	SH-DEF
POLYCOM INC	COM	73172K 10 4	72.981	4770	SH	SH-DEF
POPULAR INC	COM	733174 10 6	3.87045	183	SH	SH-DEF
PORTFOLIO RECOVERY						
ASSOCS IN	COM	73640Q 10 5	34.69068	747	SH	SH-DEF
POSCO	SPONSORED ADR	693483 10 9	518.27068	10468	SH	SH-DEF
POST PPTYS INC	CALL	737464 90 7	67.25	200	CALL	SH-DEF
POST PPTYS INC	COM	737464 10 7	156.40425	3915	SH	SH-DEF
Potash Corp Of Sask						
Inc	COM	73755L107	15.97592433	200	SH	SH-DEF
POTASH CORP OF						

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SASKATCHEWAN	COM	73755L107	87236.54119	1089754	SH	SOLE
POTASH CORP SASK INC	COM	73755L 10 7	513.72888	6404	SH	SH-DEF
POTASH CORPORATION OF SASKATCHEWAN	COM	73755L107	1142.8025	12275	SH	SOLE
POWER INTEGRATIONS INC	COM	739276 10 3	27.59579	1159	SH	SH-DEF
POWER-ONE INC	CALL	739308 90 4	2830.75	13900	CALL	SH-DEF
POWER-ONE INC	COM	739308 10 4	3.11836	518	SH	SH-DEF
POWER-ONE INC	PUT	739308 95 4	727.75	8100	PUT	SH-DEF
Powerwave Technologies Inc	com	739363109	1.5084	120	SH	SOLE
POWERWAVE TECHNOLOGIES INC	COM	739363 10 9	108.00144	8592	SH	SH-DEF
POZEN INC	CALL	73941U 90 2	1671.75	18000	CALL	SH-DEF
POZEN INC	PUT	73941U 95 2	1187.25	9500	PUT	SH-DEF
PPG INDUSTRIES INC	COM	693506107	19.98166	296	SH	SOLE
PPG Industries Inc	com	693506107	6788.2539	117241	SH	SH-DEF
PPL Corp	com	69351T106	7844.802	266830	SH	SH-DEF
PPL CORP	COM	69351T 10 6	356.4162	12123	SH	SH-DEF
PRA International	COM	69353C101	5922.91944	181072	SH	SOLE
PRAXAIR INC	COM	74005P104	334.04621	5410	SH	SOLE
Praxair Inc	com	74005P104	11981.4056	226235	SH	SH-DEF
PRAXAIR INC	COM	74005P 10 4	408.48048	7713	SH	SH-DEF
PRE PAID LEGAL SVCS INC	COM	740065 10 7	75.19728	1968	SH	SH-DEF
PRECISION CASTPARTS CORP	COM	740189 10 5	65.7987	1270	SH	SH-DEF
PRECISION DRILLING T/U	COM	740215108	424.2909	11055	SH	SOLE
PRECISION DRILLING TR	TR UNIT	740215 10 8	402.072	12184	SH	SH-DEF
PRECISION DRILLING TRUST	COM	740215108	330.0085985	10000	SH	SOLE
PRECISION DRILLING TRUST	OPT	740215108	35.57675238	586	OPT	SH-DEF
PRESSTEK INC	COM	741113 10 4	16.42568	1817	SH	SH-DEF
Prg-Schultz Intl Inc	COM	69357C107	12.2	20000	SH	SH-DEF
PRICE COMMUNICATIONS CORP	COM NEW	741437 30 5	22.39422	1506	SH	SH-DEF
PRICE T ROWE GROUP INC	COM	74144T 10 8	1866.58542	25914	SH	SH-DEF
PRICELINE COM INC	CALL	741503 90 3	1797.75	51200	CALL	SH-DEF
PRICELINE COM INC	COM NEW	741503 40 3	1209.65472	54196	SH	SH-DEF
PRICELINE COM INC	PUT	741503 95 3	2934.5	29100	PUT	SH-DEF
PRIDE INTL INC DEL	CALL	74153Q 90 2	2718.25	19700	CALL	SH-DEF
PRIDE INTL INC DEL	COM	74153Q 10 2	135.51525	4407	SH	SH-DEF
PRIMEWEST ENERGY TR	CALL	741930 90 9	11521.75	67600	CALL	SH-DEF
PRIMEWEST ENERGY TR	PUT	741930 95 9	2636.25	22400	PUT	SH-DEF
PRIMEWEST ENERGY TRUST	COM	741930309	108.0395529	3500	SH	SOLE
PRIMEWEST ENERGY TRUST T/U	COM	741930309	401.1825	11175	SH	SOLE
Primus Telecommunications GP	com	741929103	10.95525	14607	SH	SOLE
Principal Financial Group	com	74251V102	9326.91978	196646	SH	SH-DEF
PRINCIPAL FINANCIAL GROUP IN	COM	74251V 10 2	115.2549	2430	SH	SH-DEF
PROCTER & GAMBLE CO	COM	742718109	1.14255E-14	0	SH	SOLE
Procter & Gamble Co	CALL	742718109	289.4	5000	SH	SOLE
Procter & Gamble Co	CALL	742718109	2315.2	40000	CALL	SOLE
Procter & Gamble Co	CALL	742718109	2894	50000	CALL	SOLE
Procter & Gamble Co	com	742718109	4025.09096	69542	CALL	SOLE
Procter & Gamble Co	PUT	742718109	5840.092	100900	CALL	SOLE
Procter & Gamble Co	PUT	742718109	7813.8	135000	CALL	SOLE

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Procter & Gamble Co	CALL	742718109	8103.2	140000	PUT	SOLE
Procter & Gamble Co	PUT	742718109	8103.2	140000	PUT	SOLE
Procter & Gamble Co	CALL	742718109	9260.8	160000	PUT	SOLE
Procter & Gamble Co	com	742718109	136174.1602	2352698	SH	SH-DEF
PROCTER & GAMBLE CO	CALL	742718 90 9	297382.5	355200	CALL	SH-DEF
PROCTER & GAMBLE CO	COM	742718 10 9	6722.00956	116137	SH	SH-DEF
PROCTER & GAMBLE CO	PUT	742718 95 9	36068.798	451000	PUT	SH-DEF
Procter & Gamble Co	com	742718109	8560.452	147900	SH	SH-DEF
Procter & Gamble Co	CALL	742718109	520.92	9000	CALL	SH-DEF
Procter & Gamble Co	CALL	742718109	2604.6	45000	CALL	SH-DEF
Procter & Gamble Co	CALL	742718109	15905.424	274800	CALL	SH-DEF
Procter & Gamble Co	PUT	742718109	228.0472	3940	PUT	SH-DEF
Procter & Gamble Co	PUT	742718109	230.99908	3991	PUT	SH-DEF
Procter & Gamble Co	PUT	742718109	288.2424	4980	PUT	SH-DEF
Procter & Gamble Co	PUT	742718109	438.03584	7568	PUT	SH-DEF
Procter & Gamble Co	PUT	742718109	545.75052	9429	PUT	SH-DEF
Procter & Gamble Co	PUT	742718109	2604.6	45000	PUT	SH-DEF
PROCTER & GAMBLE COMPANY	COM	742718109	24247.84041	359322	SH	SOLE
Procter & Gamble Company (The)	COM	742718109	578.8	10000	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	3.32841	65	SH	SOLE
Progress Energy Inc	com	743263105	7758.42408	176649	SH	SH-DEF
PROGRESS ENERGY INC	CALL	743263 90 5	7170.25	48900	CALL	SH-DEF
PROGRESS ENERGY INC	COM	743263 10 5	190.01215	4295	SH	SH-DEF
PROGRESS ENERGY INC	PUT	743263 95 5	1047	4800	PUT	SH-DEF
PROGRESSIVE CORP OHIO	CALL	743315 90 3	20289	16300	CALL	SH-DEF
PROGRESSIVE CORP OHIO	PUT	743315 95 3	18.75	100	PUT	SH-DEF
Progressive Corp/The Prologis	com	743315103	16168.7749	138455	SH	SH-DEF
Prologis	com	743410102	7985.24224	170917	SH	SH-DEF
PROQUEST COMPANY	COM	74346P 10 2	130.86999	4689	SH	SH-DEF
PROTECTIVE LIFE CORP	CALL	743674 90 3	8417	27300	CALL	SH-DEF
PROTEIN DESIGN LABS INC	CALL	74369L 90 3	9058.5	85300	CALL	SH-DEF
PROTEIN DESIGN LABS INC	COM	74369L 10 3	228.43996	8038	SH	SH-DEF
PROTEIN DESIGN LABS INC	PUT	74369L 95 3	856.5	11100	PUT	SH-DEF
PROVIDENT ENERGY TRUST T/U	COM	74386K104	394.07	31400	SH	SOLE
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	33.30120378	3086	SH	SOLE
PRUDENTIAL FINANCIAL INC	COM	744320102	891.72171	10450	SH	SOLE
Prudential Financial Inc	com	744320102	25943.95206	354474	SH	SH-DEF
PRUDENTIAL FINL INC	CALL	744320 90 2	51259.5	93600	CALL	SH-DEF
PRUDENTIAL FINL INC	COM	744320 10 2	162.77456	2224	SH	SH-DEF
PRUDENTIAL FINL INC	PUT	744320 95 2	6362.75	47200	PUT	SH-DEF
Psychiatric Solutions Inc	com	74439H108	3.58314	61	SH	SOLE
PSYCHIATRIC SOLUTIONS INC	CALL	74439H 90 8	13424	25800	CALL	SH-DEF
PSYCHIATRIC SOLUTIONS INC	PUT	74439H 95 8	5345	23400	PUT	SH-DEF
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	37.87426	500	SH	SOLE
Public Service Enterprise Group Inc	com	744573106	11432.7709	175970	SH	SH-DEF
Public Service Enterprise Group Inc	com	744573106	1169.46	18000	SH	SH-DEF
Public Storage Inc	com	74460D109	3930.19792	58036	SH	SH-DEF

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PUBLIC SVC ENTERPRISE GROUP	COM	744573 10 6	48.85744	752 SH	SH-DEF
Publicis Groupe	adr	74463M106	14.12380952	400 SH	SH-DEF
PUGET ENERGY INC	COM	745310102	4.76154	200 SH	SOLE
Pulte Homes Inc	com	745867101	5927.0256	150585 SH	SH-DEF
PULTE HOMES INC	CALL	745867 90 1	115013.25	306700 CALL	SH-DEF
PULTE HOMES INC	COM	745867 10 1	275.95296	7011 SH	SH-DEF
PULTE HOMES INC	PUT	745867 95 1	20090.5	130800 PUT	SH-DEF
Pulte Homes Inc	CALL	745867101	4345.344	110400 CALL	SH-DEF
QIAGEN N V	ORD	N72482 10 7	35.77875	3045 SH	SH-DEF
QLogic Corp	com	747277101	1836.22982	56482 SH	SH-DEF
QLOGIC CORP	CALL	747277 90 1	8742.25	74100 CALL	SH-DEF
QLOGIC CORP	COM	747277 10 1	26.30059	809 SH	SH-DEF
QLOGIC CORP	PUT	747277 95 1	5785	48500 PUT	SH-DEF
QLogic Corp	com	747277101	47.33456	1456 SH	SH-DEF
QLogic Corp	PUT	747277101	1625.5	50000 PUT	SH-DEF
QLT INC	COM	746927102	14.94	2000 SH	SOLE
QLT INC	COM	746927102	258.521092	40249 SH	SOLE
Qlt Inc	COM	746927102	951.8486672	150000 SH	SH-DEF
Qlt Inc	COM	746927102	63.45657782	10000 SH	SH-DEF
Qlt Inc	COM	746927102	6.345657782	1000 SH	SH-DEF
QLT INC	CALL	746927 90 2	37.5	1000 CALL	SH-DEF
QLT INC	COM	746927 10 2	80.11056	12596 SH	SH-DEF
QLT INC	PUT	746927 95 2	1042.5	6700 PUT	SH-DEF
QLT Inc	com	746927102	86.711092	13500 SH	SH-DEF
QLT Inc	CALL	746927102	64.6672055	10068 CALL	SH-DEF
QLT Inc	CALL	746927102	69.63864144	10842 CALL	SH-DEF
Qualcomm Inc	com	747525103	2692.5	62500 SH	SOLE
Qualcomm Inc	com	747525103	49718.71416	1154102 SH	SH-DEF
QUALCOMM INC	CALL	747525 90 3	86032.25	586800 CALL	SH-DEF
QUALCOMM INC	COM	747525 10 3	172.32	4000 SH	SH-DEF
QUALCOMM INC	PUT	747525 95 3	44073.75	221300 PUT	SH-DEF
Qualcomm Inc	CALL	747525103	861.6	20000 CALL	SH-DEF
Qualcomm Inc	CALL	747525103	2154	50000 CALL	SH-DEF
Qualcomm Inc	PUT	747525103	926.22	21500 PUT	SH-DEF
QUALITY SYS INC	CALL	747582 90 4	18203.75	48800 CALL	SH-DEF
QUALITY SYS INC	COM	747582 10 4	2462.8446	32085 SH	SH-DEF
QUALITY SYS INC	PUT	747582 95 4	15001.25	54000 PUT	SH-DEF
Quality Systems Inc	com	747582104	5.757	75 SH	SOLE
QUEBECOR WORLD INC	COM	748203106	45954.20977	3399793 SH	SOLE
QUEBECOR WORLD INC SVS	COM	748203106	115.2276	7330 SH	SOLE
Queenstake Resourc Ltd-Nw	COM	748314101	20.20636285	100000 SH	SH-DEF
QUEST DIAGNOSTICS INC	COM	74834L100	256.88788	4280 SH	SOLE
Quest Diagnostics Inc	com	74834L100	5988.05064	116318 SH	SH-DEF
QUEST DIAGNOSTICS INC	CALL	74834L 90 0	13043.25	15800 CALL	SH-DEF
QUEST DIAGNOSTICS INC	PUT	74834L 95 0	558.25	11900 PUT	SH-DEF
QUESTAR CORP	CALL	748356 90 2	1664.5	14100 CALL	SH-DEF
QUESTAR CORP	COM	748356 10 2	287.8871	3803 SH	SH-DEF
QUESTAR CORP	PUT	748356 95 2	4904	11000 PUT	SH-DEF
QUICKSILVER RESOURCES INC	CALL	74837R 90 4	15099	40800 CALL	SH-DEF
QUICKSILVER RESOURCES INC	COM	74837R 10 4	4.201	100 SH	SH-DEF
QUICKSILVER RESOURCES INC	PUT	74837R 95 4	852	7000 PUT	SH-DEF
QUIDEL CORP	COM	74838J 10 1	68.7026	6385 SH	SH-DEF
Quigley Corp/The	com	74838L304	1.382	100 SH	SOLE
Qwest Communications International Inc	com	749121109	6122.5321	1083634 SH	SH-DEF
QWEST COMMUNICATIONS INTL IN	CALL	749121 90 9	260.75	3100 CALL	SH-DEF

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QWEST COMMUNICATIONS							
INTL IN	PUT	749121 95 9	45	2000	PUT	SH-DEF	
R H DONNELLEY CORP	COM NEW	74955W 30 7	788.24304	12792	SH	SH-DEF	
R.R Donnelley & Sons	COM	257867101	2.35842	69	SH	SH-DEF	
R.R Donnelley & Sons	COM	257867101	24.40449544	714	SH	SH-DEF	
Radian Group Inc	CALL	750236101	175.77	3000	CALL	SH-DEF	
RADIANT SYSTEMS INC	COM	75025N 10 2	16.16064	1329	SH	SH-DEF	
RADIO ONE INC	CL A	75040P 10 8	44.24316	4308	SH	SH-DEF	
RadioShack Corp	com	750438103	1987.27191	94497	SH	SH-DEF	
RADIOSHACK CORP	CALL	750438 90 3	2795.75	40400	CALL	SH-DEF	
RADIOSHACK CORP	COM	750438 10 3	283.21101	13467	SH	SH-DEF	
RADIOSHACK CORP	PUT	750438 95 3	7217.5	36500	PUT	SH-DEF	
RADVISION LTD	ORD	M81869 10 5	183.58707	11071	SH	SH-DEF	
RADWARE LTD	CALL	M81873 90 7	928.5	9500	CALL	SH-DEF	
RADWARE LTD	ORD	M81873 10 7	77.03472	4242	SH	SH-DEF	
RADWARE LTD	PUT	M81873 95 7	964.5	10100	PUT	SH-DEF	
RAE SYS INC	CALL	75061P 90 2	758	30100	CALL	SH-DEF	
RAE SYS INC	PUT	75061P 95 2	1503.75	6300	PUT	SH-DEF	
RAMBUS INC DEL	CALL	750917 90 6	3749	32900	CALL	SH-DEF	
RAMBUS INC DEL	COM	750917 10 6	1474.2614	91060	SH	SH-DEF	
RAMBUS INC DEL	PUT	750917 95 6	1326.5	23600	PUT	SH-DEF	
RAYONIER INC	COM	754907103	1012.82908	21800	SH	SOLE	
RAYONIER INC	COM	754907 10 3	558.65715	14019	SH	SH-DEF	
Raytheon Co	com	755111507	12589.7552	313568	SH	SH-DEF	
RAYTHEON CO	CALL	755111 90 7	1013.75	9200	CALL	SH-DEF	
RAYTHEON CO	COM NEW	755111 50 7	1216.18365	30291	SH	SH-DEF	
RAYTHEON CO	PUT	755111 95 7	187.5	1000	PUT	SH-DEF	
RAYTHEON COMPANY	COM	755111507	88.05127	1881	SH	SOLE	
REAL NETWORKS INC	COM	75605L104	452.3692	50000	SH	SOLE	
REALNETWORKS INC	CALL	75605L 90 4	19192.25	103500	CALL	SH-DEF	
REALNETWORKS INC	COM	75605L 10 4	78.78728	10153	SH	SH-DEF	
REALNETWORKS INC	PUT	75605L 95 4	9449.75	211300	PUT	SH-DEF	
RED HAT INC	CALL	756577 90 2	160637.5	116000	CALL	SH-DEF	
RED HAT INC	PUT	756577 95 2	2568.75	51500	PUT	SH-DEF	
RED ROBIN GOURMET							
BURGERS IN	COM	75689M 10 1	228.70848	4488	SH	SH-DEF	
Reebok International							
Ltd	com	758110100	2152.29726	36962	SH	SH-DEF	
REEBOK INTL LTD	COM	758110 10 0	218.88657	3759	SH	SH-DEF	
REED ELSEVIER NV							
SPONSORED ADR	COM	758204101	65.15049	2000	SH	SOLE	
REGALITO COPPER CORP	COM	75885H104	438.669	63300	SH	SOLE	
REGENCY CTRS CORP	COM	758849 10 3	111.7692	1896	SH	SH-DEF	
REGIONAL BK HOLDERS TR	CALL	75902E 90 0	5755	22600	CALL	SH-DEF	
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E 10 0	206.92704	1473	SH	SH-DEF	
REGIONAL BK HOLDERS TR	PUT	75902E 95 0	1573.5	4500	PUT	SH-DEF	
Regions Financial Corp	com	7591EP100	10980.01464	321429	SH	SH-DEF	
RELIANT ENERGY INC	CALL	75952B 90 5	2467.75	9300	CALL	SH-DEF	
RELIANT ENERGY INC	COM	75952B 10 5	1.032	100	SH	SH-DEF	
RELIANT ENERGY INC	PUT	75952B 95 5	2021	4300	PUT	SH-DEF	
RENAISSANCERE							
HOLDINGS LTD	COM	G7496G103	33.4281	650	SH	SOLE	
Renal Care Group Inc	com	759930100	76.87875	1625	SH	SOLE	
REPSOL YPF S A	SPONSORED ADR	76026T 20 5	712.36902	24222	SH	SH-DEF	
REPUBLIC SVCS INC	COM	760759 10 0	370.0177	9854	SH	SH-DEF	
RESEARCH IN MOTION	COM	760975102	19420.52171	294281	SH	SH-DEF	
RESEARCH IN MOTION	COM	760975102	655.74334	9934	SH	SH-DEF	
RESEARCH IN MOTION	OPT	760975102	519.1663387	164	OPT	SH-DEF	
RESEARCH IN MOTION	OPT	760975102	63.57563005	961	OPT	SH-DEF	
RESEARCH IN MOTION LTD	COM	760975102	257.1125	3350	SH	SOLE	
Research In Motion Ltd	COM	760975102	65.99312124	1000	SH	SH-DEF	
Research In Motion Ltd	COM	760975102	65.99312124	1000	SH	SH-DEF	

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RESEARCH IN MOTION LTD	CALL	760975 90 2	291340.25	382500	CALL	SH-DEF
RESEARCH IN MOTION LTD	COM	760975 10 2	59.409	900	SH	SH-DEF
RESEARCH IN MOTION LTD	PUT	760975 95 2	105819	238300	PUT	SH-DEF
Research In Motion Ltd	com	760975102	870.73791	13191	SH	SH-DEF
Research In Motion Ltd	PUT	760975102	343.11998	5198	PUT	SH-DEF
Research In Motion Ltd	PUT	760975102	379.22745	5745	PUT	SH-DEF
Research In Motion Ltd	PUT	760975102	389.459	5900	PUT	SH-DEF
Research In Motion Ltd	PUT	760975102	495.075	7500	PUT	SH-DEF
RESMED INC	COM	761152 10 7	133.62528	3488	SH	SH-DEF
RESPIRONICS INC	COM	761230 10 1	223.23554	6022	SH	SH-DEF
RETAIL HOLDRS TR	CALL	76127U 90 1	14766.5	22100	CALL	SH-DEF
RETAIL HOLDRS TR	DEP RCPT	76127U 10 1	12364.82011	129461	SH	SH-DEF
RETAIL HOLDRS TR	PUT	76127U 95 1	31731.25	74900	PUT	SH-DEF
RETAIL VENTURES INC	COM	76128Y 10 2	91.6206	7365	SH	SH-DEF
REXAM PLC SPONSORED ADR	COM	761655406	30.12219	600	SH	SOLE
REYNOLDS & REYNOLDS CO	CL A	761695 10 5	80.02757	2851	SH	SH-DEF
Reynolds American Inc	com	761713106	5720.94396	60012	SH	SH-DEF
REYNOLDS AMERICAN INC	CALL	761713 90 6	35589.25	34500	CALL	SH-DEF
REYNOLDS AMERICAN INC	PUT	761713 95 6	4358.419	75700	PUT	SH-DEF
RF MICRODEVICES INC	CALL	749941 90 0	708	2400	CALL	SH-DEF
RF MICRODEVICES INC	COM	749941 10 0	322.977	59700	SH	SH-DEF
RF MICRODEVICES INC	PUT	749941 95 0	7.5	1000	PUT	SH-DEF
RIO NARCEA GOLD MINES LTD	COM	766909105	783.2	489500	SH	SOLE
RIO NARCEA GOLD MINES LTD	COM	766909105	0.137575236	100	SH	SOLE
RIO NARCEA GOLD MINES LTD	COM	766909105	1.238177128	900	SH	SH-DEF
RIO TINTO PLC	SPONSORED ADR	767204 10 0	45.14913	247	SH	SH-DEF
RIO TINTO PLC SPONSORED ADR	COM	767204100	59.67216	280	SH	SOLE
RITCHIE BROS. AUCTIONEERS	COM	767744105	114.45975	2325	SH	SOLE
RITE AID CORP	CALL	767754 90 4	764	12100	CALL	SH-DEF
RITE AID CORP	COM	767754 10 4	48.77916	14017	SH	SH-DEF
RITE AID CORP	PUT	767754 95 4	449.75	2700	PUT	SH-DEF
Robert Half International Inc	com	770323103	4529.44638	119542	SH	SH-DEF
Rockwell Automation Inc	com	773903109	7438.83756	125741	SH	SH-DEF
ROCKWELL AUTOMATION INC	COM	773903 10 9	199.01424	3364	SH	SH-DEF
Rockwell Collins Inc	com	774341101	5635.13808	121264	SH	SH-DEF
ROCKWELL COLLINS INC	COM	774341 10 1	164.73615	3545	SH	SH-DEF
ROFIN SINAR TECHNOLOGIES INC	CALL	775043 90 2	12264.5	27400	CALL	SH-DEF
ROFIN SINAR TECHNOLOGIES INC	PUT	775043 95 2	90	500	PUT	SH-DEF
Rogers Communication-B Nv	COM	775109200	8.460877042	200	SH	SH-DEF
Rogers Communication-B Nv	COM	775109200	296.1306965	7000	SH	SH-DEF
ROGERS COMMUNICATIONS -CL B	COM	775109200	101332.8784	2395328	SH	SOLE
ROGERS COMMUNICATIONS -CL B	COM	775109200	4669.134996	110370	SH	SH-DEF
ROGERS COMMUNICATIONS						

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-CL B	OPT	775109200	267.3687545	1954	OPT	SH-DEF
ROGERS COMMUNICATIONS						
INC	CL B	775109 20 0	227.86592	5392	SH	SH-DEF
Rogers Communications						
Inc	com	775109200	786.8615649	18600	SH	SH-DEF
Rogers Communications						
Inc	CALL	775109200	122.6827171	2900	CALL	SH-DEF
Rogers Communications						
Inc	CALL	775109200	634.5657782	15000	CALL	SH-DEF
Rogers Communications						
Inc	CALL	775109200	846.0877042	20000	CALL	SH-DEF
ROGERS COMMUNICATIONS						
INC CL B	COM	775109200	1610.7588	32739	SH	SOLE
Rogers Communications						
Inc., Class "B" NV	COM	775109200	12256.3027	291000	SH	SOLE
ROGERS CORP	COM	775133 10 1	21.07884	538	SH	SH-DEF
Rohm & Haas Co	com	775371107	4894.7778	101090	SH	SH-DEF
ROHM & HAAS CO	COM	775371 10 7	96.98526	2003	SH	SH-DEF
ROPER INDS INC NEW	COM	776696 10 6	268.78653	6803	SH	SH-DEF
ROSS STORES INC	CALL	778296 90 3	8094	34200	CALL	SH-DEF
ROSS STORES INC	PUT	778296 95 3	126.25	13000	PUT	SH-DEF
Rowan Cos Inc	com	779382100	2734.62156	76729	SH	SH-DEF
ROWAN COS INC	CALL	779382 90 0	42009.25	183000	CALL	SH-DEF
ROWAN COS INC	PUT	779382 95 0	5705.25	35600	PUT	SH-DEF
ROYAL BANK OF CANADA	COM	780087102	180296.9891	1985431	SH	SOLE
Royal Bank of Canada	COM	780087102	30139.14052	387700	SH	SOLE
Royal Bank of Canada	COM	780087102	2332.149125	30000	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	2045837.564	26200959	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	18228.21809	7724	SH	SOLE
ROYAL BANK OF CANADA	COM	780087102	34563.94135	442659	SH	SH-DEF
Royal Bank of Canada	com	780087102	234.2476354	3000	SH	SH-DEF
Royal Bank of Canada	CALL	780087102	109.3155632	1400	CALL	SH-DEF
Royal Bank of Canada	CALL	780087102	312.3301806	4000	CALL	SH-DEF
Royal Bank of Canada	CALL	780087102	410.9484351	5263	CALL	SH-DEF
Royal Bank of Canada	CALL	780087102	442.5718659	5668	CALL	SH-DEF
Royal Bank of Canada	CALL	780087102	702.7429063	9000	CALL	SH-DEF
ROYAL BANK OF						
SCOTLAND D PFD	COM	780097606	45.55754	1500	SH	SOLE
ROYAL BANK OF						
SCOTLAND E PFD	COM	780097705	211.86735	7000	SH	SOLE
ROYAL BANK SCOTLAND						
SPONS ADR SER K	COM	780097820	79.95742	2700	SH	SOLE
ROYAL CARIBBEAN						
CRUISES LTD	CALL	V7780T 90 3	1551.75	4100	CALL	SH-DEF
ROYAL CARIBBEAN						
CRUISES LTD	PUT	V7780T 95 3	37.5	1400	PUT	SH-DEF
ROYAL DUTCH SHELL PLC						
ADR	COM	780259206	4648.95866	64847	SH	SOLE
ROYAL DUTCH SHELL PLC						
SPON ADR	COM	780259107	116.6903	1551	SH	SOLE
Royal Gold Inc	com	780287108	0.86825	25	SH	SOLE
ROYAL GOLD INC	CALL	780287 90 8	22532	20900	CALL	SH-DEF
ROYAL GOLD INC	COM	780287 10 8	872.0703	25110	SH	SH-DEF
ROYAL GOLD INC	PUT	780287 95 8	51.5	2900	PUT	SH-DEF
ROYAL GROUP						
TECHNOLOGIES LTD	COM	779915107	1073.091204	118519	SH	SOLE
ROYCE VALUE TRUST	COM	780910105	217.72483	9300	SH	SOLE
RR Donnelley & Sons Co	com	257867101	5218.01709	152529	SH	SH-DEF
RR DONNELLEY & SONS CO	COM	257867101	1.517489252	44	SH	SH-DEF
RSA SEC INC	CALL	749719 90 0	34	3400	CALL	SH-DEF
RSA SEC INC	COM	749719 10 0	109.52619	9753	SH	SH-DEF
RSA SEC INC	PUT	749719 95 0	1573.5	9800	PUT	SH-DEF



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Rural Cellular Corp	com	781904107	1.022	70	SH	SOLE
RYANAIR HLDGS PLC	SPONSORED ADR	783513 10 4	38.52112	688	SH	SH-DEF
RYDER SYS INC	CALL	783549 90 8	648.75	8500	CALL	SH-DEF
RYDER SYS INC	COM	783549 10 8	111.3693	2715	SH	SH-DEF
RYDER SYS INC	PUT	783549 95 8	276.5	7600	PUT	SH-DEF
Ryder System Inc	com	783549108	1847.78692	45046	SH	SH-DEF
RYERSON TULL INC	COM	78375P107	808.10861	28500	SH	SOLE
RYLAND GROUP INC	CALL	783764 90 3	79544	50400	CALL	SH-DEF
RYLAND GROUP INC	COM	783764 10 3	35.70435	495	SH	SH-DEF
RYLAND GROUP INC	PUT	783764 95 3	1999	11400	PUT	SH-DEF
Ryland Group Inc	CALL	783764103	2935.691	40700	CALL	SH-DEF
S&P MID-CAP 400						
DEPOSIT RECEIPT	COM	595635103	19.62938	125	SH	SOLE
S1 Corp	com	78463B101	0.4437	102	SH	SOLE
SABRE HLDGS CORP	CL A	785905 10 0	190.15557	7887	SH	SH-DEF
Sabre Holdings Corp	com	785905100	2220.84443	92113	SH	SH-DEF
Safeco Corp	com	786429100	4899.3975	86715	SH	SH-DEF
SafeNet Inc	cvb	78645R107	1950.35715	60533	PRN	SOLE
SAFEWAY INC	COM	786514208	833.07286	30200	SH	SOLE
Safeway Inc	com	786514208	7461.79616	315376	SH	SH-DEF
SAFEWAY INC	CALL	786514 90 8	13803.75	41400	CALL	SH-DEF
SAFEWAY INC	COM NEW	786514 20 8	239.62848	10128	SH	SH-DEF
SAFEWAY INC	PUT	786514 95 8	42.25	6900	PUT	SH-DEF
SAKS INC	CALL	79377W 90 8	3771.75	31300	CALL	SH-DEF
SAKS INC	COM	79377W 10 8	43.61682	2587	SH	SH-DEF
SAKS INC	PUT	79377W 95 8	4640	19400	PUT	SH-DEF
SALESFORCE COM INC	CALL	79466L 90 2	21985	30100	CALL	SH-DEF
SALESFORCE COM INC	COM	79466L 30 2	19.13385	597	SH	SH-DEF
SALESFORCE COM INC	PUT	79466L 95 2	2303.5	16400	PUT	SH-DEF
SAN JUAN BASIN						
ROYALTY TRUST UNIT	COM	798241105	304.85953	6000	SH	SOLE
Sanderson Farms Inc	com	800013104	0.12212	4	SH	SOLE
SANDERSON FARMS INC	CALL	800013 90 4	39.5	3000	CALL	SH-DEF
SANDERSON FARMS INC	COM	800013 10 4	421.0087	13790	SH	SH-DEF
SANDERSON FARMS INC	PUT	800013 95 4	9248.75	17800	PUT	SH-DEF
SANDISK CORP	COM	80004C101	29.29674	400	SH	SOLE
SANDISK CORP	CALL	80004C 90 1	888989.75	524900	CALL	SH-DEF
SANDISK CORP	PUT	80004C 95 1	68141	334700	PUT	SH-DEF
SANMINA SCI CORP	CALL	800907 90 7	380.5	7500	CALL	SH-DEF
SANMINA SCI CORP	COM	800907 10 7	259.00374	60799	SH	SH-DEF
SANMINA SCI CORP	PUT	800907 95 7	953.75	7700	PUT	SH-DEF
SANMINA-SCI CORP	COM	800907107	5.96008	1200	SH	SOLE
Sanmina-SCI Corp	com	800907107	1571.71848	368948	SH	SH-DEF
SANOFI AVENTIS	CALL	80105N 90 5	35596.25	127900	CALL	SH-DEF
SANOFI AVENTIS	PUT	80105N 95 5	5958.713	39900	PUT	SH-DEF
SANOFI-AVENTIS						
SPONSORED ADR	COM	80105N105	95.66105	1869	SH	SOLE
SAP						
AKTIENGESELLSCHAFT	CALL	803054 90 4	18736.75	61700	CALL	SH-DEF
SAP						
AKTIENGESELLSCHAFT	PUT	803054 95 4	2521	49000	PUT	SH-DEF
SAP						
AKTIENGESELLSCHAFT	SPONSORED ADR	803054 20 4	1274.62467	28281	SH	SH-DEF
SAP						
AKTIENGESELLSCHAFT						
SPON ADR	COM	803054204	68.31125	1300	SH	SOLE
Sara Lee Corp	com	803111103	10076.3649	533141	SH	SH-DEF
SARA LEE CORP	CALL	803111 90 3	9988.25	84900	CALL	SH-DEF
SARA LEE CORP	COM	803111 10 3	270.27	14300	SH	SH-DEF
SARA LEE CORP	PUT	803111 95 3	4580.75	100000	PUT	SH-DEF
SARA LEE CORPORATION	COM	803111103	57.29233	2600	SH	SOLE
SASOL LIMITED						

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SPONSORED ADR	COM	803866300	290.86873	7000	SH	SOLE
SatCon Technology Corp	com	803893106	1.3065	871	SH	SOLE
SAVVIS Inc	com	805423100	0.07125	95	SH	SOLE
SBA COMMUNICATIONS CORP	CALL	78388J 90 6	3431	13600	CALL	SH-DEF
SBA COMMUNICATIONS CORP	COM	78388J 10 6	349.8555	19545	SH	SH-DEF
SBA COMMUNICATIONS CORP	PUT	78388J 95 6	594.5	18600	PUT	SH-DEF
SCHEIN HENRY INC	COM	806407 10 2	639.28236	14649	SH	SH-DEF
SCHERING PLOUGH CORP	CALL	806605 90 1	15553.75	93200	CALL	SH-DEF
SCHERING PLOUGH CORP	COM	806605 10 1	150.34935	7211	SH	SH-DEF
SCHERING PLOUGH CORP	PUT	806605 95 1	1821	141200	PUT	SH-DEF
Schering-Plough Corp	com	806605101	1482.66435	71111	SH	SOLE
Schering-Plough Corp	com	806605101	21629.2896	1037376	SH	SH-DEF
SCHERING-PLOUGH CORPORATION	COM	806605101	576.12366	23700	SH	SOLE
Schlumberger Limited	COM	806857108	728.625	7500	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	600.31608	5300	SH	SOLE
Schlumberger Ltd	com	806857108	40171.3307	413498	SH	SH-DEF
SCHLUMBERGER LTD	CALL	806857 90 8	428218.5	227100	CALL	SH-DEF
SCHLUMBERGER LTD	COM	806857 10 8	404.82405	4167	SH	SH-DEF
SCHLUMBERGER LTD	PUT	806857 95 8	14569	64500	PUT	SH-DEF
Schlumberger Ltd	PUT	806857108	114.0541	1174	PUT	SH-DEF
Schlumberger Ltd	PUT	806857108	690.5422	7108	PUT	SH-DEF
Schlumberger Ltd	PUT	806857108	1709.84	17600	PUT	SH-DEF
Schnitzer Steel Industries Inc	com	806882106	1.5295	50	SH	SOLE
SCHNITZER STL INDS	CALL	806882 90 6	746.25	11400	CALL	SH-DEF
SCHNITZER STL INDS	CL A	806882 10 6	434.74508	14212	SH	SH-DEF
SCHNITZER STL INDS	PUT	806882 95 6	2008.75	14500	PUT	SH-DEF
SCHULMAN A INC	COM	808194 10 4	66.53984	3092	SH	SH-DEF
SCHWAB CHARLES CORP NEW	CALL	808513 90 5	16531.75	72300	CALL	SH-DEF
SCHWAB CHARLES CORP NEW	PUT	808513 95 5	141.75	26100	PUT	SH-DEF
SCHWAB,CHARLES CORP	COM	808513105	11.54503	675	SH	SOLE
SCIENTIFIC ATLANTA INC	CALL	808655 90 4	18273	25900	CALL	SH-DEF
SCIENTIFIC ATLANTA INC	PUT	808655 95 4	437.05	6500	PUT	SH-DEF
Scientific-Atlanta Inc	com	808655104	4642.5153	107790	SH	SH-DEF
SCOTTS MIRACLE GRO CO	CL A	810186 10 6	201.40848	4452	SH	SH-DEF
SCOTTS MIRACLE-GRO COMPANY	COM	810186106	87.02977	1650	SH	SOLE
SCP POOL CORP	COM	784028 10 2	331.66742	8911	SH	SH-DEF
SCRIPPS (E.W.) CO	COM	811054204	145.56495	2600	SH	SOLE
SCRIPPS E W CO OHIO	CL A	811054 20 4	373.40352	7776	SH	SH-DEF
SEA CONTAINERS LTD CL A	COM	811371707	11.69631	800	SH	SOLE
SEABRIDGE GOLD INC	COM	811916105	110.1	10000	SH	SOLE
SEAGATE TECHNOLOGY	CALL	G7945J 90 4	9316.25	31100	CALL	SH-DEF
SEAGATE TECHNOLOGY	PUT	G7945J 95 4	434.5	36000	PUT	SH-DEF
SEAGATE TECHNOLOGY	SHS	G7945J 10 4	306.4467	15330	SH	SH-DEF
Seagate Technology	com	G7945J104	13.993	700	SH	SH-DEF
Seagate Technology	PUT	G7945J104	0	50000	PUT	SH-DEF
Sealed Air Corp	com	81211K100	3209.16061	57133	SH	SH-DEF
SEALED AIR CORP NEW	CALL	81211K 90 0	9858	15900	CALL	SH-DEF
SEALED AIR CORP NEW	COM	81211K 10 0	234.45358	4174	SH	SH-DEF
SEALED AIR CORP NEW	PUT	81211K 95 0	46	9200	PUT	SH-DEF
SEARS HLDGS CORP	CALL	812350 90 6	95896.75	157800	CALL	SH-DEF
SEARS HLDGS CORP	COM	812350 10 6	8970.78897	77649	SH	SH-DEF

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SEARS HLDGS CORP	PUT	812350 95 6	162680.5	432400	PUT	SH-DEF
Sears Holdings Corp	com	812350106	8093.68521	70057	SH	SH-DEF
Sears Holdings Corp	CALL	812350106	356.52558	3086	CALL	SH-DEF
Sears Holdings Corp	PUT	812350106	304.42155	2635	PUT	SH-DEF
Sears Holdings Corp	PUT	812350106	326.60331	2827	PUT	SH-DEF
SEI INVESTMENTS CO	CALL	784117 90 3	1515.25	10400	CALL	SH-DEF
SEI INVESTMENTS CO	PUT	784117 95 3	1495.75	9700	PUT	SH-DEF
SELECT COMFORT CORP	COM	81616X 10 3	181.68605	6643	SH	SH-DEF
SELECT SECTOR SPDR TR	CALL	81369Y 90 0	276	900	CALL	SH-DEF
SELECT SECTOR SPDR TR	CALL	81369Y 90 5	425.75	4700	CALL	SH-DEF
SELECT SECTOR SPDR TR	CALL	81369Y 90 6	51255	182300	CALL	SH-DEF
SELECT SECTOR SPDR TR	PUT	81369Y 95 5	824.5	7200	PUT	SH-DEF
SELECT SECTOR SPDR TR	PUT	81369Y 95 6	25460.75	106500	PUT	SH-DEF
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y 40 7	126.64935	3879	SH	SH-DEF
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y 30 8	314.53145	13505	SH	SH-DEF
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y 60 5	274.07218	8654	SH	SH-DEF
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y 80 3	693.9845	33205	SH	SH-DEF
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y 88 6	172.45666	5494	SH	SH-DEF
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y 10 0	912.00161	30109	SH	SH-DEF
SEMICONDUCTOR HLDRS TR	CALL	816636 90 3	1153.5	195000	CALL	SH-DEF
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636 20 3	35874.73696	979114	SH	SH-DEF
SEMICONDUCTOR HLDRS TR	PUT	816636 95 3	107522.25	799000	PUT	SH-DEF
SEMICONDUCTOR HOLDERS TRUST	COM	816636203	8.54372	200	SH	SOLE
Sempra Energy	com	816851109	8091.78156	180459	SH	SH-DEF
SEMPRA ENERGY	COM	816851 10 9	130.75344	2916	SH	SH-DEF
SENOYX INC	COM	81724Q 10 7	10.10808	834	SH	SH-DEF
SEPRACOR INC	CALL	817315 90 4	19997.25	59100	CALL	SH-DEF
SEPRACOR INC	COM	817315 10 4	89.5776	1736	SH	SH-DEF
SEPRACOR INC	PUT	817315 95 4	16287	30000	PUT	SH-DEF
Sepracor Inc	com	817315104	1042.062	20195	SH	SH-DEF
Sepracor Inc	PUT	817315104	4953.6	96000	PUT	SH-DEF
Sequenom Inc	com	817337108	0.0442	65	SH	SOLE
SERVICE CORPORATION INTERNATIONAL	COM	817565104	47.68531	5000	SH	SOLE
SERVICEMASTER CO	COM	81760N 10 9	222.5329	18622	SH	SH-DEF
SFBC INTL INC	CALL	784121 90 5	7081	69500	CALL	SH-DEF
SFBC INTL INC	COM	784121 10 5	667.36084	41684	SH	SH-DEF
SFBC INTL INC	PUT	784121 95 5	24606.25	113500	PUT	SH-DEF
Shanda Interactive Entertainment Ltd	adr	81941Q203	0	30	SH	SOLE
SHANDA INTERACTIVE ENTMT LTD	CALL	81941Q 90 3	1914.75	24600	CALL	SH-DEF
SHANDA INTERACTIVE ENTMT LTD	PUT	81941Q 95 3	22597.75	51100	PUT	SH-DEF
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q 20 3	1051.54476	68999	SH	SH-DEF
Shaw Communications Inc	CALL	82028K200	5423.473775	250000	CALL	SH-DEF
Shaw Communications Inc	CALL	82028K200	5423.473775	250000	CALL	SH-DEF
Shaw Communications Inc	CALL	82028K200	5423.473775	250000	CALL	SH-DEF
SHAW COMMUNICATIONS INC CL B NVS	COM	82028K200	591.8958	23460	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	45984.98332	2119720	SH	SOLE
SHAW COMMUNICATIONS INC-B	COM	82028K200	242.0821754	11159	SH	SH-DEF
SHAW COMMUNICATIONS INC-B	OPT	82028K200	21.74638295	194	OPT	SH-DEF
SHAW COMMUNICATIONS						

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INC-B SHAW COMMUNICATIONS	OPT	82028K200	0.474893563	2500	OPT	SH-DEF
INC-B SHAW GROUP INC	OPT	82028K200	0.309997033	20	OPT	SH-DEF
SHAW GROUP INC	CALL	820280 90 5	197447.25	129200	CALL	SH-DEF
SHAW GROUP INC	PUT	820280 95 5	6005.751	54900	PUT	SH-DEF
Sherwin-Williams Co/The	com	824348106	3579.096	78800	SH	SH-DEF
SHIP FINANCE INTERNATIONAL L	SHS	G81075 10 6	189.5504	11216	SH	SH-DEF
SHIRE PLC	CALL	82481R 90 6	706	2300	CALL	SH-DEF
SHIRE PLC	PUT	82481R 95 6	225.5	7200	PUT	SH-DEF
SHIRE PLC	SPONSORED ADR	82481R 10 6	550.66284	14196	SH	SH-DEF
SIEBEL SYS INC	CALL	826170 90 2	8967	45800	CALL	SH-DEF
SIEBEL SYS INC	PUT	826170 95 2	338.25	86200	PUT	SH-DEF
SIEBEL SYSTEMS INC	COM	826170102	1.23236	100	SH	SOLE
Siebel Systems Inc	com	826170102	3925.53945	371385	SH	SH-DEF
Siebel Systems Inc	com	826170102	105.7	10000	SH	SH-DEF
SIEMENS AG SPONSORED ADR	COM	826197501	29.93681	300	SH	SOLE
SIERRA HEALTH SVCS INC	COM	826322 10 9	589.705	7375	SH	SH-DEF
SIERRA PAC RES NEW	COM	826428 10 4	192.7312	14780	SH	SH-DEF
SIERRA WIRELESS INC	COM	826516106	187.0189166	16900	SH	SH-DEF
Sierra Wireless Inc	COM	826516106	43.12467756	3900	SH	SH-DEF
SIERRA WIRELESS INC	CALL	826516 90 6	4253.5	22700	CALL	SH-DEF
SIERRA WIRELESS INC	COM	826516 10 6	4.107	370	SH	SH-DEF
SIERRA WIRELESS INC	PUT	826516 95 6	830.75	9400	PUT	SH-DEF
SIFY LTD	CALL	82655M 90 7	8515.75	47600	CALL	SH-DEF
SIFY LTD	PUT	82655M 95 7	5676.5	44200	PUT	SH-DEF
SIFY LTD	SPONSORED ADR	82655M 10 7	658.2968	61180	SH	SH-DEF
SIGA Technologies Inc	com	826917106	5.80545	6111	SH	SOLE
SIGMA ALDRICH CORP	COM	826552 10 1	534.61063	8447	SH	SH-DEF
Sigma-Aldrich Corp	com	826552101	2987.03484	47196	SH	SH-DEF
SIGMATEL INC	CALL	82661W 90 7	4696	74300	CALL	SH-DEF
SIGMATEL INC	PUT	82661W 95 7	5592.25	38700	PUT	SH-DEF
SILICON LABORATORIES INC	CALL	826919 90 2	21282	55500	CALL	SH-DEF
SILICON LABORATORIES INC	PUT	826919 95 2	3396.25	41100	PUT	SH-DEF
Silicon Storage Technology Inc	com	827057100	0.07605	15	SH	SOLE
SILVER STANDARD RESOURCES INC	COM	82823L106	0.19569	11	SH	SOLE
SIMON PPTY GROUP INC NEW	CALL	828806 90 9	11724.25	18300	CALL	SH-DEF
SIMON PPTY GROUP INC NEW	PUT	828806 95 9	301.5	5400	PUT	SH-DEF
Simon Property Group Inc	com	828806109	10029.02788	130876	SH	SH-DEF
Simon Property Group Inc	PUT	828806109	10061.519	131300	PUT	SH-DEF
SINA CORP	CALL	G81477 90 4	5445	48100	CALL	SH-DEF
SINA CORP	PUT	G81477 95 4	395.25	3100	PUT	SH-DEF
SIRF TECHNOLOGY HLDGS INC	CALL	82967H 90 1	11818.25	25900	CALL	SH-DEF
SIRF TECHNOLOGY HLDGS INC	COM	82967H 10 1	554.1012	18594	SH	SH-DEF
SIRF TECHNOLOGY HLDGS INC	PUT	82967H 95 1	1345	10200	PUT	SH-DEF
SIRIUS SATELLITE RADIO INC	CALL	82966U 90 3	308	2200	CALL	SH-DEF
SIRIUS SATELLITE						

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RADIO INC	COM	82966U 10 3	3255.53	485900 SH	SH-DEF
SIRIUS SATELLITE					
RADIO INC	PUT	82966U 95 3	719	127500 PUT	SH-DEF
Sirna Therapeutics Inc	com	829669100	14.54097	4799 SH	SOLE
SK TELECOM LTD	SPONSORED ADR	78440P 10 8	138.23577	6813 SH	SH-DEF
SKECHERS U S A INC	CL A	830566 10 5	20.02324	1307 SH	SH-DEF
Skyepharma Plc	adr	830808101	7.913793103	90 SH	SOLE
SKYWEST INC	COM	830879 10 2	106.17758	3953 SH	SH-DEF
Skyworks Solutions Inc	com	83088M102	30.76396	6044 SH	SOLE
SKYWORKS SOLUTIONS					
INC	COM	83088M 10 2	126.232	24800 SH	SH-DEF
SKYWORKS SOLUTIONS					
INC	PUT	83088M 95 2	98	400 PUT	SH-DEF
SLM Corp	cvb	78442P106	4174.99565	75785 PRN	SOLE
SLM Corp	com	78442P106	16137.18316	292924 SH	SH-DEF
SLM CORP	CALL	78442P 90 6	7150.25	17700 CALL	SH-DEF
SLM CORP	PUT	78442P 95 6	297.75	27700 PUT	SH-DEF
SMITH & NEPHEW PLC					
SPONSORED ADR	COM	83175M205	1286.13927	23800 SH	SOLE
SMITH A O	COM	831865 20 9	364.5135	10385 SH	SH-DEF
SMITH INTL INC	CALL	832110 90 0	7779	26000 CALL	SH-DEF
SMITH INTL INC	COM	832110 10 0	2612.58111	70401 SH	SH-DEF
SMITH INTL INC	PUT	832110 95 0	4180	83900 PUT	SH-DEF
SMITHFIELD FOODS INC	COM	832248108	102.89114	2884 SH	SOLE
Smithfield Foods Inc	COM	832248108	100.881	3300 SH	SH-DEF
SMUCKER (J.M.) CO	COM	832696405	4.00137	78 SH	SOLE
SMURFIT-STONE					
CONTAINER CORP	COM	832727101	66.00061	3995 SH	SOLE
Snap-On Inc	com	833034101	1527.30228	40663 SH	SH-DEF
Sodexo Alliance SA	adr	833792104	103.2738095	2500 SH	SH-DEF
SOFTWARE HOLDRS TR	CALL	83404B 90 3	85	3200 CALL	SH-DEF
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B 10 3	40.46436	1086 SH	SH-DEF
SOFTWARE HOLDRS TR	PUT	83404B 95 3	255.25	5100 PUT	SH-DEF
SOHU COM INC	CALL	83408W 90 3	424	9500 CALL	SH-DEF
SOHU COM INC	COM	83408W 10 3	1220.96716	66574 SH	SH-DEF
SOHU COM INC	PUT	83408W 95 3	1570.5	16000 PUT	SH-DEF
Solectron Corp	cvb	834182107	2461.00413	672406 PRN	SOLE
Solectron Corp	com	834182107	2347.08846	641281 SH	SH-DEF
SOLECTRON CORP	PUT	834182 95 7	273	700 PUT	SH-DEF
SOLECTRON CORPORATION	COM	834182107	13.68062	3206 SH	SOLE
SONIC SOLUTIONS	COM	835460 10 6	30.32577	2007 SH	SH-DEF
SONOSITE INC	CALL	83568G 90 4	5073.5	10800 CALL	SH-DEF
SONOSITE INC	COM	83568G 10 4	78.59745	2245 SH	SH-DEF
SONOSITE INC	PUT	83568G 95 4	2324.25	14000 PUT	SH-DEF
Sonus Networks Inc	com	835916107	0.20088	54 SH	SOLE
SONUS NETWORKS INC	CALL	835916 90 7	1468.25	59500 CALL	SH-DEF
SONUS NETWORKS INC	COM	835916 10 7	43.0218	11565 SH	SH-DEF
SONUS NETWORKS INC	PUT	835916 95 7	2823.5	18800 PUT	SH-DEF
SONY CORP	CALL	835699 90 7	100830	90400 CALL	SH-DEF
SONY CORP	PUT	835699 95 7	1677.25	59600 PUT	SH-DEF
Sony Corp	adr	835699307	28.41101695	745 SH	SH-DEF
Sony Corp	adr	835699307	234	6136 SH	SH-DEF
Sony Corp	adr	835699307	597.7754237	15675 SH	SH-DEF
SONY CORP SPONSORED					
ADR	COM	835699307	35.4387	745 SH	SOLE
SOUTHERN CO	COM	842587107	5.82077E-14	0 SH	SOLE
SOUTHERN CO	COM	842587107	1107.44616	32072 SH	SH-DEF
SOUTHERN CO	OPT	842587107	763.6589523	3350 OPT	SH-DEF
SOUTHERN CO	CALL	842587 90 7	1980	31100 CALL	SH-DEF
SOUTHERN CO	COM	842587 10 7	112.18797	3249 SH	SH-DEF
SOUTHERN CO	PUT	842587 95 7	741.5	1500 PUT	SH-DEF
Southern Co/The	com	842587107	414.36	12000 SH	SOLE

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Southern Co/The	CALL	842587107	4143.6	120000	CALL	SOLE
Southern Co/The	PUT	842587107	4143.6	120000	PUT	SOLE
Southern Co/The	com	842587107	17972.07081	520477	SH	SH-DEF
Southern Co/The	CALL	842587107	4143.6	120000	CALL	SH-DEF
Southern Co/The	PUT	842587107	4143.6	120000	PUT	SH-DEF
SOUTHERN COMPANY	COM	842587107	93.52056	2323	SH	SOLE
SOUTHERN COPPER CORP	CALL	84265V 90 5	19811	18300	CALL	SH-DEF
SOUTHERN COPPER CORP	COM	84265V 10 5	428.80596	6402	SH	SH-DEF
SOUTHERN COPPER CORP	PUT	84265V 95 5	5059.387	16100	PUT	SH-DEF
SOUTHERN UN CO NEW	COM	844030 10 6	504.64228	21356	SH	SH-DEF
SOUTHWEST AIRLINES CO	COM	844741108	5.17205	270	SH	SOLE
Southwest Airlines Co	com	844741108	8045.19595	489665	SH	SH-DEF
SOUTHWEST AIRLS CO	CALL	844741 90 8	26661.25	90200	CALL	SH-DEF
SOUTHWEST AIRLS CO	COM	844741 10 8	290.08808	17656	SH	SH-DEF
SOUTHWEST GAS CORP	COM	844895102	30.77976	1000	SH	SOLE
SOUTHWESTERN ENERGY CO	CALL	845467 90 9	54226.25	171300	CALL	SH-DEF
SOUTHWESTERN ENERGY CO	COM	845467 10 9	340.7112	9480	SH	SH-DEF
SOUTHWESTERN ENERGY CO	PUT	845467 95 9	29367.25	105800	PUT	SH-DEF
Sovereign Bancorp Inc	com	845905108	5420.11238	250699	SH	SH-DEF
SOVEREIGN BANCORP INC	CALL	845905 90 8	4194.5	25300	CALL	SH-DEF
SOVEREIGN BANCORP INC	COM	845905 10 8	292.56184	13532	SH	SH-DEF
SOVEREIGN BANCORP INC	PUT	845905 95 8	486	18100	PUT	SH-DEF
SPDR TR	CALL	78462F 90 3	64102.25	64700	CALL	SH-DEF
SPDR TR	PUT	78462F 95 3	90619	194100	PUT	SH-DEF
SPDR TR	UNIT SER 1	78462F 10 3	49764.77935	399685	SH	SH-DEF
SPDR TRUST SERIES 1	COM	78462F103	448.236	3600	SH	SOLE
SPDR TRUST SERIES 1	COM	78462F103	37.353	300	SH	SH-DEF
SPDR Trust Series 1	com	78462F103	6499.422	52200	SH	SH-DEF
SPDR Trust Series 1	CALL	78462F103	1020.982	8200	CALL	SH-DEF
SPDR TRUST UNITS SERIES 1	COM	78462F103	831.80238	5730	SH	SOLE
SPECTRALINK CORP	CALL	847580 90 7	153.25	7600	CALL	SH-DEF
SPECTRALINK CORP	COM	847580 10 7	50.69677	4271	SH	SH-DEF
SPECTRALINK CORP	PUT	847580 95 7	3924	12700	PUT	SH-DEF
SPECTRUM BRANDS INC	CALL	84762L 90 5	2264	18800	CALL	SH-DEF
SPECTRUM BRANDS INC	COM	84762L 10 5	223.41	11000	SH	SH-DEF
SPECTRUM BRANDS INC	PUT	84762L 95 5	3990.412	43600	PUT	SH-DEF
SPORTS AUTH INC NEW	COM	84917U 10 9	49.59009	1593	SH	SH-DEF
Sprint Nextel Corp	com	852061100	48444.52864	2073824	SH	SH-DEF
SPRINT NEXTEL CORP	CALL	852061 90 0	32536.25	174600	CALL	SH-DEF
SPRINT NEXTEL CORP	COM FON	852061 10 0	2630.99008	112628	SH	SH-DEF
SPRINT NEXTEL CORP	PUT	852061 95 0	10374	99000	PUT	SH-DEF
SPRINT NEXTEL CORP FON SHS	COM	852061100	202.90391	7450	SH	SOLE
SPX CORP	CALL	784635 90 4	36708.5	76200	CALL	SH-DEF
SPX CORP	COM	784635 10 4	283.22476	6188	SH	SH-DEF
SPX CORP	PUT	784635 95 4	8676.25	138900	PUT	SH-DEF
SPX Corp	com	784635104	0.04577	1	SH	SH-DEF
SPX CORPORATION	COM	784635104	54.96414	1030	SH	SOLE
SRA INTL INC	CL A	78464R 10 5	116.29632	3808	SH	SH-DEF
ST JOE CO	CALL	790148 90 0	9598.5	21900	CALL	SH-DEF
ST JOE CO	COM	790148 10 0	135.51552	2016	SH	SH-DEF
ST JOE CO	PUT	790148 95 0	5923.75	16900	PUT	SH-DEF
ST JUDE MED INC	CALL	790849 90 3	19499	60500	CALL	SH-DEF
ST JUDE MED INC	COM	790849 10 3	2100.1672	41836	SH	SH-DEF
ST JUDE MED INC	PUT	790849 95 3	12761.75	78300	PUT	SH-DEF
St Jude Medical Inc	com	790849103	12917.1126	257313	SH	SH-DEF
St Jude Medical Inc	com	790849103	35.14	700	SH	SH-DEF
St Jude Medical Inc	PUT	790849103	247.235	4925	PUT	SH-DEF

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St Jude Medical Inc	PUT	790849103	247.2852	4926	PUT	SH-DEF
ST PAUL TRAVELERS COS INC	COM	792860108	20.93646	402	SH	SOLE
St Paul Travelers Cos Inc/The	com	792860108	21711.8535	486050	SH	SH-DEF
St Paul Travelers Cos Inc/The	com	792860108	0.04467	1	SH	SH-DEF
ST PAUL TRAVELERS INC	CALL	792860 90 8	10996	25700	CALL	SH-DEF
ST PAUL TRAVELERS INC	PUT	792860 95 8	298.5	54900	PUT	SH-DEF
STAMPS COM INC	CALL	852857 90 0	6367.25	20300	CALL	SH-DEF
STAMPS COM INC	PUT	852857 95 0	389.75	3400	PUT	SH-DEF
STANDARD PAC CORP NEW	CALL	85375C 90 1	1314.5	16700	CALL	SH-DEF
STANDARD PAC CORP NEW	COM	85375C 10 1	307.5008	8356	SH	SH-DEF
STANDARD PAC CORP NEW	PUT	85375C 95 1	9723.5	35200	PUT	SH-DEF
Standard-Pacific Corp	com	85375C101	22.08	600	SH	SH-DEF
STANLEY WKS	CALL	854616 90 9	1330.5	8000	CALL	SH-DEF
STANLEY WKS	COM	854616 10 9	7.6864	160	SH	SH-DEF
STANLEY WKS	PUT	854616 95 9	677.5	6000	PUT	SH-DEF
Stanley Works/The	com	854616109	2452.87436	51059	SH	SH-DEF
Stantec Inc	COM	85472N109	30.58297506	900	SH	SH-DEF
Stantec Inc	COM	85472N109	44.17540843	1300	SH	SH-DEF
STAPLES INC	COM	855030102	26.47759	1000	SH	SOLE
Staples Inc	com	855030102	11658.92793	513383	SH	SH-DEF
STAPLES INC	CALL	855030 90 2	5040.375	68300	CALL	SH-DEF
STAPLES INC	COM	855030 10 2	168.07671	7401	SH	SH-DEF
STAPLES INC	PUT	855030 95 2	2042.25	17600	PUT	SH-DEF
Staples Inc	CALL	855030102	22.71	1000	CALL	SH-DEF
Starbucks Corp	com	855244109	16187.6941	539410	SH	SH-DEF
STARBUCKS CORP	CALL	855244 90 9	344911	554900	CALL	SH-DEF
STARBUCKS CORP	COM	855244 10 9	2327.18547	77547	SH	SH-DEF
STARBUCKS CORP	PUT	855244 95 9	26356.25	325000	PUT	SH-DEF
Starbucks Corp	com	855244109	177.059	5900	SH	SH-DEF
Starbucks Corp	PUT	855244109	276.12201	9201	PUT	SH-DEF
Starbucks Corp	PUT	855244109	555.42508	18508	PUT	SH-DEF
STARBUCKS CORPORATION	COM	855244109	76.97505	2200	SH	SOLE
Starwood Hotels & Resorts Worldwide Inc	com	85590A203	9827.15996	153886	SH	SH-DEF
STARWOOD HOTELS & RESORTS WWD INC	COM	85590A203	22.33631	300	SH	SOLE
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A 90 3	45234	66700	CALL	SH-DEF
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A 95 3	2467.5	100000	PUT	SH-DEF
STATE STR CORP	COM	857477 10 3	98.9604	1785	SH	SH-DEF
STATE STREET CORP	COM	857477103	16.80575	260	SH	SOLE
State Street Corp	com	857477103	12760.40304	230166	SH	SH-DEF
STATION CASINOS INC	CALL	857689 90 3	25828.5	75600	CALL	SH-DEF
STATION CASINOS INC	PUT	857689 95 3	13876	84200	PUT	SH-DEF
STATOIL ASA	SPONSORED ADR	85771P 10 2	296.09216	12896	SH	SH-DEF
STATOIL ASA SPONSORED ADR	COM	85771P102	82.9841	3100	SH	SOLE
STEEL DYNAMICS INC	CALL	858119 90 0	15217.75	67500	CALL	SH-DEF
STEEL DYNAMICS INC	PUT	858119 95 0	2268	29300	PUT	SH-DEF
STEELCASE INC	CL A	858155 20 3	130.18592	8224	SH	SH-DEF
StemCells Inc	com	85857R105	0.2484	72	SH	SOLE
STERICYCLE INC	COM	858912 10 8	13.42464	228	SH	SH-DEF
STERIS CORP	COM	859152 10 0	64.40148	2574	SH	SH-DEF
Stewart Enterprises Inc	com	860370105	0.87642	162	SH	SOLE
STMICROELECTRONICS N V	CALL	861012 90 2	1447.25	55200	CALL	SH-DEF
STMICROELECTRONICS N						

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V	NY REGISTRY	861012 10 2	387.486	21527 SH	SH-DEF
STMICROELECTRONICS N					
V	PUT	861012 95 2	1488.5	18600 PUT	SH-DEF
STMICROELECTRONICS NY					
REG SHS	COM	861012102	50.68167	2415 SH	SOLE
STOLT OFFSHORE S A	SP ADR REG COM	861567 10 5	70.69458	6063 SH	SH-DEF
Stolt Offshore SA	adr	861567105	1.125925926	100 SH	SOLE
STREET TRACKS GOLD					
TRUST	COM	863307104	90.20568	1500 SH	SOLE
streetTRACKS Gold					
Trust	COM	863307104	516.3	10000 SH	SOLE
Streettracks Gold					
Trust	COM	863307104	51.57996561	1000 SH	SH-DEF
Streettracks Gold					
Trust	COM	863307104	257.9	5000 SH	SH-DEF
STRIDE RITE CORP	COM	863314 10 0	50.172	3700 SH	SH-DEF
Stryker Corp	com	863667101	9093.71025	204675 SH	SH-DEF
STRYKER CORP	CALL	863667 90 1	5530.5	66700 CALL	SH-DEF
STRYKER CORP	COM	863667 10 1	1833.44838	41266 SH	SH-DEF
STRYKER CORP	PUT	863667 95 1	18671.5	77500 PUT	SH-DEF
STRYKER CORPORATION	COM	863667101	310.80562	6000 SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	14022.87859	300083 SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	382792.1501	9526798 SH	SOLE
SUN LIFE FINANCIAL INC	COM	866796105	106.9985014	100 SH	SOLE
Sun Life Financial Inc	COM	866796105	901.5477214	22500 SH	SH-DEF
Sun Life Financial Inc	COM	866796105	200.3439381	5000 SH	SH-DEF
SUN LIFE FINANCIAL INC	OPT	866796105	17.13105687	698 OPT	SH-DEF
Sun Life Financial					
Inc.	COM	866796105	9800.838933	245000 SH	SOLE
Sun Life Financial					
Inc.	COM	866796105	1000.085605	25000 SH	SOLE
Sun Life Financial					
Inc.	COM	866796105	27.748	690 SH	SOLE
SUN MICROSYSTEMS INC	COM	866810104	104.9324	21480 SH	SOLE
Sun Microsystems Inc	com	866810104	25.57157	6103 SH	SOLE
Sun Microsystems Inc	CALL	866810104	419	100000 CALL	SOLE
Sun Microsystems Inc	CALL	866810104	1031.997	246300 CALL	SOLE
Sun Microsystems Inc	CALL	866810104	1257	300000 CALL	SOLE
Sun Microsystems Inc	CALL	866810104	1257	300000 CALL	SOLE
Sun Microsystems Inc	CALL	866810104	4190	1000000 CALL	SOLE
Sun Microsystems Inc	CALL	866810104	6285	1500000 CALL	SOLE
Sun Microsystems Inc	com	866810104	10041.58221	2396559 SH	SH-DEF
SUN MICROSYSTEMS INC	COM	866810 10 4	359.56904	85816 SH	SH-DEF
SUN MICROSYSTEMS INC	PUT	866810 95 4	557	6200 PUT	SH-DEF
Sun Microsystems Inc	com	866810104	568.583	135700 SH	SH-DEF
Sun Microsystems Inc	CALL	866810104	100.56	24000 CALL	SH-DEF
Sun Microsystems Inc	CALL	866810104	361.597	86300 CALL	SH-DEF
Sun Microsystems Inc	CALL	866810104	419	100000 CALL	SH-DEF
Sun Microsystems Inc	CALL	866810104	516.627	123300 CALL	SH-DEF
Sun Microsystems Inc	CALL	866810104	11313	2700000 CALL	SH-DEF
Sun Microsystems Inc	PUT	866810104	167.6	40000 PUT	SH-DEF
Sun Microsystems Inc	PUT	866810104	356.81202	85158 PUT	SH-DEF
Sun Microsystems Inc	PUT	866810104	1062.42897	253563 PUT	SH-DEF
SunCom Wireless	COM	86722Q108	5932.982	2141871 SH	SOLE
SUNCOR ENERGY INC	COM	867229106	24493.2792	334060 SH	SOLE
SUNCOR ENERGY INC	COM	867229106	270022.6817	4283093 SH	SOLE
SUNCOR ENERGY INC	COM	867229106	8220.224832	130389 SH	SH-DEF
SUNCOR ENERGY INC	COM	867229106	4488.543	71100 SH	SH-DEF
SUNCOR ENERGY INC	CALL	867229 90 6	182557.75	206400 CALL	SH-DEF
SUNCOR ENERGY INC	COM	867229 10 6	1827.29785	28945 SH	SH-DEF
SUNCOR ENERGY INC	PUT	867229 95 6	9122.75	160900 PUT	SH-DEF
Suncor Energy Inc.	COM	867229106	1255.318238	20000 SH	SOLE



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SUNDAY Communications Ltd	adr	867270209	6.495096774	79900	SH	SOLE
Sunoco Inc	com	86764P109	7489.209	95550	SH	SH-DEF
SUNOCO INC	CALL	86764P 90 9	272279.5	102900	CALL	SH-DEF
SUNOCO INC	COM	86764P 10 9	336.09344	4288	SH	SH-DEF
SUNOCO INC	PUT	86764P 95 9	11903.75	23100	PUT	SH-DEF
Sunopta Inc	COM	8676EP108	5.436973345	1040	SH	SH-DEF
Sunrise Telecom Inc	com	86769Y105	1.4484	852	SH	SOLE
SunTrust Banks Inc	CALL	867914103	2546.6	35000	CALL	SOLE
SunTrust Banks Inc	PUT	867914103	2546.6	35000	PUT	SOLE
SunTrust Banks Inc	com	867914103	18457.61128	253678	SH	SH-DEF
SUNTRUST BKS INC	CALL	867914 90 3	8864.75	23500	CALL	SH-DEF
SUNTRUST BKS INC	PUT	867914 95 3	724.5	4000	PUT	SH-DEF
SUPERGEN INC	CALL	868059 90 6	5483	89000	CALL	SH-DEF
SUPERGEN INC	PUT	868059 95 6	1148.5	4600	PUT	SH-DEF
SUPERIOR ENERGY SVCS INC	COM	868157 10 8	62.49745	2969	SH	SH-DEF
SUPERVALU INC	COM	868536103	7.57369	200	SH	SOLE
Supervalu Inc	com	868536103	3104.82816	95592	SH	SH-DEF
SWISS HELVETIA FUND INC	COM	870875101	214.19915	12000	SH	SOLE
SYBASE INC	COM	871130 10 0	385.52296	17636	SH	SH-DEF
SYBRON DENTAL SPECIALTIES IN	COM	871142 10 5	160.99164	4044	SH	SH-DEF
SYKES ENTERPRISES INC	COM	871237 10 3	165.06602	12346	SH	SH-DEF
Symantec Corp	PUT	871503108	1312.5	75000	SH	SOLE
Symantec Corp	CALL	871503108	2362.5	135000	CALL	SOLE
Symantec Corp	PUT	871503108	2362.5	135000	PUT	SOLE
Symantec Corp	com	871503108	4886.875	279250	PUT	SOLE
Symantec Corp	com	871503108	13284.5825	759119	SH	SH-DEF
SYMANTEC CORP	CALL	871503 90 8	12456.75	229700	CALL	SH-DEF
SYMANTEC CORP	COM	871503 10 8	593.67	33924	SH	SH-DEF
SYMANTEC CORP	PUT	871503 95 8	21497.75	160500	PUT	SH-DEF
Symantec Corp	com	871503108	1699.565	97118	SH	SH-DEF
Symantec Corp	PUT	871503108	439.425	25110	PUT	SH-DEF
Symantec Corp	PUT	871503108	542.5	31000	PUT	SH-DEF
Symantec Corp	PUT	871503108	875	50000	PUT	SH-DEF
Symbol Technologies Inc	com	871508107	2258.40966	176163	SH	SH-DEF
SYMBOL TECHNOLOGIES INC	CALL	871508 90 7	7239	34600	CALL	SH-DEF
SYMBOL TECHNOLOGIES INC	COM	871508 10 7	473.058	36900	SH	SH-DEF
SYMBOL TECHNOLOGIES INC	PUT	871508 95 7	776.5	52000	PUT	SH-DEF
SYMYX TECHNOLOGIES	COM	87155S 10 8	108.39588	3972	SH	SH-DEF
SYNAPTICS INC	CALL	87157D 90 9	30358.5	110100	CALL	SH-DEF
SYNAPTICS INC	COM	87157D 10 9	153.1404	6195	SH	SH-DEF
SYNAPTICS INC	PUT	87157D 95 9	8275.5	73200	PUT	SH-DEF
SYNERON MEDICAL LTD	CALL	M87245 90 2	1976	15300	CALL	SH-DEF
SYNERON MEDICAL LTD	ORD SHS	M87245 10 2	241.8715	7618	SH	SH-DEF
SYNERON MEDICAL LTD	PUT	M87245 95 2	5766.25	7600	PUT	SH-DEF
SYNGENTA AG	SPONSORED ADR	87160A 10 0	104.39781	4191	SH	SH-DEF
SYNOPSIS INC	COM	871607 10 7	391.17	19500	SH	SH-DEF
Synovus Financial Corp	com	87161C105	5921.07818	219218	SH	SH-DEF
SYNOVUS FINL CORP	COM	87161C 10 5	190.74462	7062	SH	SH-DEF
Sysco Corp	com	871829107	13519.38735	435407	SH	SH-DEF
SYSCO CORP	CALL	871829 90 7	2872	52900	CALL	SH-DEF
SYSCO CORP	COM	871829 10 7	59.02605	1901	SH	SH-DEF
SYSCO CORP	PUT	871829 95 7	744.25	4800	PUT	SH-DEF
SYSCO CORPORATION	COM	871829107	167.43053	4625	SH	SOLE
T Rowe Price Group Inc	com	74144T108	6607.67205	91735	SH	SH-DEF

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Taiwan Semiconductor Manufacturing Co Ltd	adr	874039100	3.76899696	2000	SH	SH-DEF
Taiwan Semiconductor Manufacturing Co Ltd	adr	874039100	563.4650456	299000	SH	SH-DEF
TAIWAN SEMICONDUCTOR MFG LTD	CALL	874039 90 0	3214.75	55300	CALL	SH-DEF
TAIWAN SEMICONDUCTOR MFG LTD	PUT	874039 95 0	542.25	52600	PUT	SH-DEF
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039 10 0	1752.1871	176810	SH	SH-DEF
TAIWAN SEMICONDUCTOR SP ADR	COM	874039100	4.57541	396	SH	SOLE
TAKE-TWO INTERACTIVE SOFTWARE	CALL	874054 90 9	7971.25	74800	CALL	SH-DEF
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054 95 9	4025	23100	PUT	SH-DEF
TALISMAN ENERGY INC	COM	87425E103	7558.94056	122605	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	181541.9267	3427488	SH	SOLE
TALISMAN ENERGY INC	COM	87425E103	6142.891831	115977	SH	SH-DEF
Talisman Energy Inc	COM	87425E103	527.9449699	10000	SH	SH-DEF
TALISMAN ENERGY INC	COM	87425E 10 3	133.04608	2516	SH	SH-DEF
Talisman Energy Inc	com	87425E103	0.052966466	1	SH	SH-DEF
Talisman Energy Inc	com	87425E103	132.4161651	2500	SH	SH-DEF
Talisman Energy Inc	CALL	87425E103	662.3986242	12506	CALL	SH-DEF
Talisman Energy Inc	CALL	87425E103	713.3523646	13468	CALL	SH-DEF
Talk America Holdings Inc	com	87426R202	0.28479	33	SH	SOLE
TANOX INC	COM	87588Q 10 9	29.76066	1818	SH	SH-DEF
TARGET CORP	COM	87612E106	286.80062	4475	SH	SOLE
Target Corp	com	87612E106	33923.30628	617124	SH	SH-DEF
TARGET CORP	CALL	87612E 90 6	53440.75	119600	CALL	SH-DEF
TARGET CORP	COM	87612E 10 6	36.99481	673	SH	SH-DEF
TARGET CORP	PUT	87612E 95 6	5677	34600	PUT	SH-DEF
Target Corp	com	87612E106	164.91	3000	SH	SH-DEF
Target Corp	PUT	87612E106	234.99675	4275	PUT	SH-DEF
Target Corp	PUT	87612E106	349.0595	6350	PUT	SH-DEF
Target Corp	PUT	87612E106	355.38105	6465	PUT	SH-DEF
Target Corp	PUT	87612E106	474.11625	8625	PUT	SH-DEF
Target Corp	PUT	87612E106	580.59314	10562	PUT	SH-DEF
Targeted Genetics Corp	com	87612M108	19.01788	38812	SH	SOLE
Taseko Mines Ltd	COM	876511106	1.2037	1000	SH	SH-DEF
Taser International Inc	com	87651B104	803.89155	115500	SH	SH-DEF
TASER INTL INC	CALL	87651B 90 4	552.5	11200	CALL	SH-DEF
TASER INTL INC	PUT	87651B 95 4	320	2000	PUT	SH-DEF
TD Ameritrade Holding Corporation	COM	03074K100	2.4	100	SH	SOLE
TD BANKNORTH INC	COM	87235A101	39.59332	1169	SH	SOLE
TECH DATA CORP	COM	878237106	13.85439	300	SH	SOLE
TECHNE CORP	COM	878377 10 0	280.35695	4993	SH	SH-DEF
TECHNICAL OLYMPIC USA INC	COM	878483 10 6	139.13073	6597	SH	SH-DEF
Technology Solutions-New	COM	87872T207	0.91375	125	SH	SH-DEF
TECO ENERGY INC	COM	872375100	220.33178	11000	SH	SOLE
TECO Energy Inc	com	872375100	2509.51696	146072	SH	SH-DEF
TECO ENERGY INC	CALL	872375 90 0	4544.75	36500	CALL	SH-DEF
TECO ENERGY INC	COM	872375 10 0	468.55014	27273	SH	SH-DEF
TECO ENERGY INC	PUT	872375 95 0	2467	48900	PUT	SH-DEF
TEEKAY SHIPPING MARSHALL ISL	CALL	Y8564W 90 3	64166.25	214400	CALL	SH-DEF
TEEKAY SHIPPING						

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MARSHALL ISL TEEKAY SHIPPING	COM	Y8564W 10 3	749.2422	18778 SH	SH-DEF
MARSHALL ISL	PUT	Y8564W 95 3	72993	168900 PUT	SH-DEF
TEKELEC	CALL	879101 90 3	659.5	18100 CALL	SH-DEF
TEKELEC	COM	879101 10 3	51.7636	3724 SH	SH-DEF
TEKELEC	PUT	879101 95 3	1672.25	25500 PUT	SH-DEF
Tektronix Inc	com	879131100	1651.24414	58534 SH	SH-DEF
TELE CENTRO OESTE CEL PRT PFD	COM	87923P105	9.11773	697 SH	SOLE
TELE LESTE CELULAR PRTC SA ADR	COM	87943B102	0.89086	54 SH	SOLE
TELE NORTE LESTE PART S A	SPON ADR PFD	879246 10 6	223.8208	12490 SH	SH-DEF
TELE NORTE LESTE PART SA ADR	COM	879246106	256.54426	12279 SH	SOLE
TELECOM BRASIL SPONSORED ADR	COM	879287308	188.22873	4700 SH	SOLE
TELECOM CORPORATION OF NEW ZEALAND	COM	879278208	38.10161	1000 SH	SOLE
TELECOMUNICACOES BRASILEIRAS	CALL	879287 90 8	793	1700 CALL	SH-DEF
TELECOMUNICACOES BRASILEIRAS	PUT	879287 95 8	6.638	5000 PUT	SH-DEF
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287 30 8	20.61	600 SH	SH-DEF
TELEDYNE TECHNOLOGIES INC	COM	879360 10 5	112.326	3860 SH	SH-DEF
TELEFLEX INC	COM	879369 10 6	653.95872	10064 SH	SH-DEF
TELEFONICA S A	SPONSORED ADR	879382 20 8	197.45772	4386 SH	SH-DEF
TELEFONICA S.A. SPONSORED ADR	COM	879382208	17.79371	339 SH	SOLE
TELEFONOS DE MEXICO S A	CALL	879403 90 0	16464.75	50000 CALL	SH-DEF
TELEFONOS DE MEXICO S A	PUT	879403 95 0	848.5	108300 PUT	SH-DEF
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403 78 0	2050.61184	83088 SH	SH-DEF
TELEFONOS DE MEXICO S.A. ADR	COM	879403780	500.67477	17400 SH	SOLE
TELEPHONE & DATA SYS INC	COM	879433 10 0	289.89738	8046 SH	SH-DEF
TELESP CELULAR PARTICIPACOES SA ADR	COM	87952L108	2.90428	659 SH	SOLE
TELETECH HOLDINGS INC	COM	879939 10 6	16.35185	1357 SH	SH-DEF
TELLABS INC	COM	879664100	13.97914	1100 SH	SOLE
Tellabs Inc	com	879664100	3431.1129	314781 SH	SH-DEF
TELLABS INC	CALL	879664 90 0	2875	6000 CALL	SH-DEF
TELLABS INC	COM	879664 10 0	304.7204	27956 SH	SH-DEF
TELULAR CORP	CALL	87970T 90 8	218.75	6100 CALL	SH-DEF
TELULAR CORP	PUT	87970T 95 8	125	2000 PUT	SH-DEF
Telus Corp - Nv	COM	87971M202	505.4084265	12600 SH	SH-DEF
Telus Corp - Nv	COM	87971M202	260.7265692	6500 SH	SH-DEF
TELUS CORPORATION -NON VOTE	COM	87971M202	135033.0438	3364976 SH	SOLE
TELUS CORPORATION NV	COM	87971M202	6055.42705	129750 SH	SOLE
TELUS Corporation, NV	COM	87971M202	6100.679707	152700 SH	SOLE
TELUS Corporation, NV	COM	87971M202	1598.082438	40000 SH	SOLE
TEMPLE INLAND INC	CALL	879868 90 7	33312.5	44400 CALL	SH-DEF
TEMPLE INLAND INC	COM	879868 10 7	147.33225	3285 SH	SH-DEF
TEMPLE INLAND INC	PUT	879868 95 7	121	5400 PUT	SH-DEF
Temple-Inland Inc	com	879868107	3533.283	78780 SH	SH-DEF
TEMPLETON DRAGON FUND	COM	88018T101	907.89566	40600 SH	SOLE

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TEMPLETON GLOBAL							
INCOME FUND	COM	880198106	12.09505	1300	SH	SOLE	
TEMPUR PEDIC INTL INC	COM	88023U 10 1	11.5	1000	SH		SH-DEF
TENARIS S A	CALL	88031M 90 9	9647.75	15700	CALL		SH-DEF
TENARIS S A	PUT	88031M 95 9	9646.5	16100	PUT		SH-DEF
TENARIS S A	SPONSORED ADR	88031M 10 9	8.702	76	SH		SH-DEF
Tenet Healthcare Corp	com	88033G100	2523.8934	329490	SH		SH-DEF
TENET HEALTHCARE CORP	CALL	88033G 90 0	3576	150900	CALL		SH-DEF
TENET HEALTHCARE CORP	COM	88033G 10 0	24.129	3150	SH		SH-DEF
TENET HEALTHCARE CORP	PUT	88033G 95 0	594.25	6600	PUT		SH-DEF
TENET HEALTHCARE							
CORPORATION	COM	88033G100	221.88558	24845	SH	SOLE	
TENNECO INC	COM	880349 10 5	655.91528	33448	SH		SH-DEF
TERADYNE INC	COM	880770102	17.14005	1009	SH	SOLE	
Teradyne Inc	com	880770102	2013.7197	138210	SH		SH-DEF
TERADYNE INC	CALL	880770 90 2	284.5	7300	CALL		SH-DEF
TERADYNE INC	COM	880770 10 2	78.8237	5410	SH		SH-DEF
TERADYNE INC	PUT	880770 95 2	1549.75	10700	PUT		SH-DEF
TEREX CORP NEW	COM	880779 10 3	52.3908	882	SH		SH-DEF
TESCO CORP	COM	88157K101	208.0717971	11250	SH	SOLE	
TESORO CORP	CALL	881609 90 1	46537	74900	CALL		SH-DEF
TESORO CORP	COM	881609 10 1	211.42425	3435	SH		SH-DEF
TESORO CORP	PUT	881609 95 1	17526.5	49600	PUT		SH-DEF
TESSERA TECHNOLOGIES							
INC	CALL	88164L 90 0	2330.5	44300	CALL		SH-DEF
TESSERA TECHNOLOGIES							
INC	COM	88164L 10 0	185.88735	7191	SH		SH-DEF
TESSERA TECHNOLOGIES							
INC	PUT	88164L 95 0	3627.75	13500	PUT		SH-DEF
TETRA TECH INC NEW	COM	88162G 10 3	262.09642	16726	SH		SH-DEF
TEVA PHARMACEUTICAL							
INDS LTD	ADR	881624 20 9	479.21742	11142	SH		SH-DEF
TEVA PHARMACEUTICAL							
INDS LTD	CALL	881624 90 9	97459	98200	CALL		SH-DEF
TEVA PHARMACEUTICAL							
INDS LTD	PUT	881624 95 9	3481.75	126300	PUT		SH-DEF
TEVA PHARMACEUTICAL							
INDUSTRIES ADR	COM	881624209	127.11849	2535	SH	SOLE	
TEXAS INSTRS INC	CALL	882508 90 4	122373.75	465500	CALL		SH-DEF
TEXAS INSTRS INC	COM	882508 10 4	390.13155	12165	SH		SH-DEF
TEXAS INSTRS INC	PUT	882508 95 4	8433.75	232400	PUT		SH-DEF
Texas Instruments Inc	CALL	882508104	2097.378	65400	CALL	SOLE	
Texas Instruments Inc	CALL	882508104	2084.952	65400	CALL	SOLE	
Texas Instruments Inc	PUT	882508104	3675.222	114600	PUT	SOLE	
Texas Instruments Inc	PUT	882508104	3653.448	114600	PUT	SOLE	
Texas Instruments Inc	com	882508104	36423.72699	1135757	SH		SH-DEF
Texas Instruments Inc	CALL	882508104	3207	100000	CALL		SH-DEF
Texas Instruments Inc	CALL	882508104	3188	100000	CALL		SH-DEF
Texas Instruments Inc	PUT	882508104	3.188	100	PUT		SH-DEF
Texas Instruments Inc	PUT	882508104	703.67994	21942	PUT		SH-DEF
Texas Instruments Inc	PUT	882508104	699.51096	21942	PUT		SH-DEF
TEXTRON INC	COM	883203101	15.25767	170	SH	SOLE	
Textron Inc	com	883203101	4407.03945	57123	SH		SH-DEF
Textron Inc	com	883203101	7152.67368	92916	SH		SH-DEF
TEXTRON INC	COM	883203 10 1	46.188	600	SH		SH-DEF
Thermo Electron Corp	com	883556102	2093.19462	69014	SH		SH-DEF
Thermo Electron Corp	com	883556102	3429.81842	113834	SH		SH-DEF
THERMO ELECTRON CORP	COM	883556 10 2	125.52158	4166	SH		SH-DEF
THIRD WAVE							
TECHNOLOGIES INC	CALL	88428W 90 8	70	5600	CALL		SH-DEF
THIRD WAVE							
TECHNOLOGIES INC	COM	88428W 10 8	1.23074	413	SH		SH-DEF

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THIRD WAVE							
TECHNOLOGIES INC	PUT	88428W 95 8	7.5	200	PUT		SH-DEF
THOMSON CORP	COM	884903105	91034.70464	2669525	SH	SOLE	
THOMSON CORP	COM	884903105	4178.452107	122530	SH		SH-DEF
Thomson Corp	COM	884903105	340.6706793	10000	SH		SH-DEF
THOMSON CORPORATION	COM	884903105	31074.28422	783517	SH	SOLE	
Thomson Corporation							
(The)	COM	884903105	9295.816462	273800	SH	SOLE	
Thomson Corporation							
(The)	COM	884903105	1697.555965	50000	SH	SOLE	
THOR INDS INC	COM	885160 10 1	127.0219	3170	SH		SH-DEF
TIBCO SOFTWARE INC	CALL	88632Q 90 3	131.25	500	CALL		SH-DEF
TIBCO SOFTWARE INC	COM	88632Q 10 3	176.10525	23575	SH		SH-DEF
TIBCO SOFTWARE INC	PUT	88632Q 95 3	533.25	6200	PUT		SH-DEF
TIDEWATER INC	COM	886423102	25.91796	500	SH	SOLE	
TIDEWATER INC	CALL	886423 90 2	6393.25	15600	CALL		SH-DEF
TIDEWATER INC	PUT	886423 95 2	1496.25	5600	PUT		SH-DEF
Tiffany & Co	com	886547108	2564.86374	60822	SH		SH-DEF
Tiffany & Co	com	886547108	3823.02676	99844	SH		SH-DEF
TIFFANY & CO NEW	CALL	886547 90 8	6823.5	13200	CALL		SH-DEF
TIFFANY & CO NEW	COM	886547 10 8	1033.25565	26985	SH		SH-DEF
TIFFANY & CO NEW	PUT	886547 95 8	577.25	8400	PUT		SH-DEF
TIM PARTICIPACOEES SA							
SPONSORED ADR	COM	88706P106	12.82117	435	SH	SOLE	
TIME WARNER INC	COM	887317105	539.34068	26525	SH	SOLE	
Time Warner Inc	com	887317105	1778.07776	101954	SH	SOLE	
Time Warner Inc	CALL	887317105	5232	300000	CALL	SOLE	
Time Warner Inc	CALL	887317105	5346	300000	CALL	SOLE	
Time Warner Inc	com	887317105	35720.88498	2004539	SH		SH-DEF
Time Warner Inc	com	887317105	57077.94592	3272818	SH		SH-DEF
TIME WARNER INC	CALL	887317 90 5	29253.25	221600	CALL		SH-DEF
TIME WARNER INC	PUT	887317 95 5	2198.25	74400	PUT		SH-DEF
Time Warner Inc	com	887317105	61.04	3500	SH		SH-DEF
Time Warner Inc	com	887317105	71.28	4000	SH		SH-DEF
Time Warner Inc	CALL	887317105	1744	100000	CALL		SH-DEF
Time Warner Inc	CALL	887317105	1782	100000	CALL		SH-DEF
Time Warner Inc	PUT	887317105	269.58752	15458	PUT		SH-DEF
Time Warner Inc	PUT	887317105	275.46156	15458	PUT		SH-DEF
TIVO INC	CALL	888706 90 8	93.5	11000	CALL		SH-DEF
TIVO INC	COM	888706 10 8	454.144	88700	SH		SH-DEF
TIVO INC	PUT	888706 95 8	1031.25	27000	PUT		SH-DEF
TJX COMPANIES INC	COM	872540109	64.32416	2375	SH	SOLE	
TJX Cos Inc	com	872540109	4420.95786	198963	SH		SH-DEF
TJX Cos Inc	com	872540109	7511.90833	323371	SH		SH-DEF
TJX COS INC NEW	CALL	872540 90 9	14529.5	82700	CALL		SH-DEF
TJX COS INC NEW	COM	872540 10 9	79.74859	3433	SH		SH-DEF
TJX COS INC NEW	PUT	872540 95 9	1044.75	39900	PUT		SH-DEF
TLC VISION CORP	COM	872549100	25.82975064	4000	SH	SOLE	
TODCO	CALL	88889T 90 7	9266.5	44300	CALL		SH-DEF
TODCO	CL A	88889T 10 7	189.46268	4978	SH		SH-DEF
TODCO	PUT	88889T 95 7	6571.75	17400	PUT		SH-DEF
TOLL BROTHERS INC	CALL	889478 90 3	32395.5	168000	CALL		SH-DEF
TOLL BROTHERS INC	COM	889478 10 3	3334.16928	96252	SH		SH-DEF
TOLL BROTHERS INC	PUT	889478 95 3	56078.75	133300	PUT		SH-DEF
Toll Brothers Inc	CALL	889478103	103.211	2900	CALL		SH-DEF
Toll Brothers Inc	CALL	889478103	2175.392	62800	CALL		SH-DEF
Toll Brothers Inc	CALL	889478103	2235.052	62800	CALL		SH-DEF
TOMKINS PLC SPONSORED							
ADR	COM	890030208	9.37139	390	SH	SOLE	
TOP TANKERS INC	COM	Y8897Y 10 7	158.5224	12888	SH		SH-DEF
Torchmark Corp	com	891027104	2405.2545	44550	SH		SH-DEF
Torchmark Corp	com	891027104	4050.182	72845	SH		SH-DEF

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TORO CO	COM	891092 10 8	419.14152	9576 SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	71257.04032	1165664 SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	10702.47023	7416 SH	SOLE
TORONTO-DOMINION BANK	COM	891160509	37575.5545	714876 SH	SH-DEF
TORONTO-DOMINION BANK	COM	891160509	8202.3861	155643 SH	SH-DEF
Toronto-Dominion Bank	com	891160509	36658.55193	697430 SH	SH-DEF
Toronto-Dominion Bank	com	891160509	34781.54772	697430 SH	SH-DEF
Toronto-Dominion Bank	com	891160509	262.8116939	5000 SH	SH-DEF
Toronto-Dominion Bank	com	891160509	388.9939811	7800 SH	SH-DEF
Toronto-Dominion Bank	CALL	891160509	115.6371453	2200 CALL	SH-DEF
Toronto-Dominion Bank	CALL	891160509	109.7162511	2200 CALL	SH-DEF
Toronto-Dominion Bank	CALL	891160509	420.4987102	8000 CALL	SH-DEF
Toronto-Dominion Bank	CALL	891160509	398.9681857	8000 CALL	SH-DEF
Toronto-Dominion Bank	CALL	891160509	548.5812554	11000 CALL	SH-DEF
Toronto-Dominion Bank	CALL	891160509	709.5915735	13500 CALL	SH-DEF
Toronto-Dominion Bank	CALL	891160509	673.2588134	13500 CALL	SH-DEF
TOTAL S.A. SPONSORED					
ADR	COM	89151E109	1841.38515	12495 SH	SOLE
TOTAL SYS SVCS INC	COM	891906 10 9	213.9299	10810 SH	SH-DEF
TOYOTA MOTOR CORP	SP ADR REP2COM	892331 30 7	22.07482	211 SH	SH-DEF
Toyota Motor Corp	adr	892331307	50	1000 SH	SH-DEF
Toyota Motor Corp	adr	892331307	289.2	5784 SH	SH-DEF
Toyota Motor Corp	adr	892331307	301	6020 SH	SH-DEF
Toyota Motor Corp	adr	892331307	271.920339	6020 SH	SH-DEF
Toyota Motor Corp	adr	892331307	404.5	8090 SH	SH-DEF
TOYOTA MOTOR CORP ADR	COM	892331307	146.37175	1200 SH	SOLE
Tractor Supply Co	com	892356106	0.56177	11 SH	SOLE
TRACTOR SUPPLY CO	CALL	892356 90 6	20420	40800 CALL	SH-DEF
TRACTOR SUPPLY CO	PUT	892356 95 6	1616.75	22900 PUT	SH-DEF
TRADESTATION GROUP					
INC	CALL	89267P 90 5	593.75	4300 CALL	SH-DEF
TRADESTATION GROUP					
INC	COM	89267P 10 5	24.76	2000 SH	SH-DEF
TRADESTATION GROUP					
INC	PUT	89267P 95 5	62.5	1000 PUT	SH-DEF
TRANSALTA CORP	COM	89346D107	108133.7516	4949215 SH	SOLE
TRANSALTA CORP	COM	89346D107	2.00198E-13	0 SH	SOLE
TRANSALTA CORP	COM	89346D107	743.4882975	34029 SH	SH-DEF
TRANSALTA CORP	OPT	89346D107	32.9419865	217 OPT	SH-DEF
TransAlta Corporation	COM	89346D107	63869.23084	2936200 SH	SOLE
TransAlta Corporation	COM	89346D107	870.093738	40000 SH	SOLE
TRANSALTA CORPORATION	COM	89346D107	10287.40051	404856 SH	SOLE
TRANSCANADA CORP	COM	89353D107	523167.4367	16601466 SH	SOLE
TRANSCANADA CORP	OPT	89353D107	978.1835763	7837 OPT	SH-DEF
TransCanada					
Corporation	COM	89353D107	120129.4226	3828900 SH	SOLE
TransCanada					
Corporation	COM	89353D107	1568.719771	50000 SH	SOLE
TRANSCANADA					
CORPORATION	COM	89353D107	43511.43346	1187215 SH	SOLE
Transglobe Energy Corp	COM	893662106	89.1349957	17600 SH	SH-DEF
TRANSMONTAIGNE INC	COM	893934 10 9	40.5438	6143 SH	SH-DEF
TRANSOCEAN INC	COM	G90078109	102.37698	1260 SH	SOLE
Transocean Inc	com	G90078109	8391.46892	140396 SH	SH-DEF
Transocean Inc	com	G90078109	16146.75486	231694 SH	SH-DEF
TRANSOCEAN INC	CALL	G90078 90 9	582412	418400 CALL	SH-DEF
TRANSOCEAN INC	ORD	G90078 10 9	38.05074	546 SH	SH-DEF
TRANSOCEAN INC	PUT	G90078 95 9	12054.25	87700 PUT	SH-DEF
TRIAD HOSPITALS INC	COM	89579K109	82.28312	1799 SH	SOLE
Tribune Co	com	896047107	3678.64776	113224 SH	SH-DEF
Tribune Co	com	896047107	5561.09202	183777 SH	SH-DEF
TRIMBLE NAVIGATION					

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LTD	COM	896239 10 0	163.39596	4604 SH	SH-DEF
TRINITY INDS INC	COM	896522 10 9	0.74919	17 SH	SH-DEF
TRIZEC HAHN CORP					
USD 3% 29/01/21	COM	896938AB3	1400.76092	1313000 SH	SOLE
TRIZEC PROPERTIES INC	CALL	89687P 90 7	866.25	8300 CALL	SH-DEF
TRIZEC PROPERTIES INC	COM	89687P 10 7	274.3524	11970 SH	SH-DEF
TRIZEC PROPERTIES INC	PUT	89687P 95 7	10	800 PUT	SH-DEF
TRIZETTO GROUP INC	COM	896882 10 7	30.95578	1822 SH	SH-DEF
TRUE RELIGION APPAREL INC	COM	89784N 10 4	286.286	18590 SH	SH-DEF
True Religion Apparel Inc	com	89784N104	1338.75	105000 SH	SH-DEF
TRW AUTOMOTIVE HLDGS CORP	COM	87264S 10 6	566.2088	21488 SH	SH-DEF
TUPPERWARE BRANDS CORP	COM	899896 10 4	103.9808	4642 SH	SH-DEF
TurboChef Technologies Inc	com	900006206	1177.52	82000 SH	SH-DEF
TurboChef Technologies Inc	com	900006206	1091.42	82000 SH	SH-DEF
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111 20 4	55.5264	3615 SH	SH-DEF
Tweeter Home Entertainment Group Inc	com	901167106	0.572	100 SH	SOLE
TXU Corp	com	873168108	10215.3208	102512 SH	SH-DEF
TXU Corp	com	873168108	17009.8929	338910 SH	SH-DEF
TXU CORP	CALL	873168 90 8	16387.75	179000 CALL	SH-DEF
TXU CORP	COM	873168 10 8	1310.4609	26110 SH	SH-DEF
TXU CORP	PUT	873168 95 8	16654.5	133200 PUT	SH-DEF
TYCO INTERNATIONAL LTD	COM	902124106	1937.44458	57580 SH	SOLE
Tyco International Ltd	com	902124106	25115.07594	864249 SH	SH-DEF
Tyco International Ltd	com	902124106	40779.81492	1413022 SH	SH-DEF
TYCO INTL LTD NEW	CALL	902124 90 6	64048.25	244500 CALL	SH-DEF
TYCO INTL LTD NEW	PUT	902124 95 6	7474.5	89100 PUT	SH-DEF
Tyson Foods Inc	com	902494103	1780.65447	107333 SH	SH-DEF
Tyson Foods Inc	com	902494103	3021.0399	176669 SH	SH-DEF
TYSON FOODS INC	CALL	902494 90 3	23386.5	310400 CALL	SH-DEF
TYSON FOODS INC	CL A	902494 10 3	247.8816	14496 SH	SH-DEF
TYSON FOODS INC	PUT	902494 95 3	1616.75	49500 PUT	SH-DEF
U S BANCORP	COM	902973304	175.46346	5035 SH	SOLE
U S G CORP	CALL	903293 90 5	92524	53300 CALL	SH-DEF
U S G CORP	COM NEW	903293 40 5	88.14	1356 SH	SH-DEF
U S G CORP	PUT	903293 95 5	4464	45900 PUT	SH-DEF
U S T INC	COM	902911106	47.6037	1000 SH	SOLE
UBS AG	CALL	H8920M 90 5	60452.75	41600 CALL	SH-DEF
UBS AG	PUT	H8920M 95 5	2820.992	21600 PUT	SH-DEF
UGI CORP NEW	COM	902681 10 5	376.6504	18284 SH	SH-DEF
UICI	CALL	902737 90 5	5393.75	31500 CALL	SH-DEF
UICI	PUT	902737 95 5	391.5	8700 PUT	SH-DEF
ULTIMATE SOFTWARE GROUP INC	COM	90385D 10 7	293.37288	15384 SH	SH-DEF
ULTRA PETROLEUM CORP	COM	903914109	129.7222	2000 SH	SOLE
ULTRA PETROLEUM CORP	CALL	903914 90 9	144711	111500 CALL	SH-DEF
ULTRA PETROLEUM CORP	COM	903914 10 9	2597.8806	46557 SH	SH-DEF
ULTRA PETROLEUM CORP	PUT	903914 95 9	6720.25	62200 PUT	SH-DEF
Uniao de Bancos Brasileiros SA	adr	90458E107	7950	500000 SH	SH-DEF
Uniao de Bancos Brasileiros SA	adr	90458E107	20693.85	1301500 SH	SH-DEF
UNILEVER N V	CALL	904784 90 9	3896.5	7500 CALL	SH-DEF
UNILEVER N V	N Y SHS NEW	904784 70 9	2108.72205	30717 SH	SH-DEF

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UNILEVER N V	PUT	904784 95 9	16791.075	57200	PUT	SH-DEF
UNILEVER N.V. NEW YORK SHARES	COM	904784709	325.83891	4071	SH	SOLE
UNION PAC CORP	CALL	907818 90 8	6356	8500	CALL	SH-DEF
UNION PAC CORP	COM	907818 10 8	670.40677	8327	SH	SH-DEF
UNION PAC CORP	PUT	907818 95 8	47.5	6500	PUT	SH-DEF
Union Pacific Corp	com	907818108	8308.3264	112640	SH	SH-DEF
Union Pacific Corp	com	907818108	14972.36419	185969	SH	SH-DEF
UNIONBANCAL CORP	COM	908906 10 0	410.32712	5971	SH	SH-DEF
UNISOURCE ENERGY CORP	COM	909205 10 6	77.8752	2496	SH	SH-DEF
Unisys Corp	com	909214108	788.2035	145425	SH	SH-DEF
Unisys Corp	com	909214108	1396.56484	239548	SH	SH-DEF
UNISYS CORP	CALL	909214 90 8	23.5	200	CALL	SH-DEF
UNISYS CORP	COM	909214 10 8	73.48715	12605	SH	SH-DEF
UNISYS CORP	PUT	909214 95 8	170	1000	PUT	SH-DEF
UNISYS CORPORATION	COM	909214108	88.4995	13020	SH	SOLE
UNIT CORP	CALL	909218 90 9	7101	33400	CALL	SH-DEF
UNIT CORP	COM	909218 10 9	168.50186	3062	SH	SH-DEF
UNIT CORP	PUT	909218 95 9	6925	17600	PUT	SH-DEF
UNITED ONLINE INC	CALL	911268 90 0	91.5	800	CALL	SH-DEF
United Parcel Service Inc	com	911312106	36322.95424	472832	SH	SH-DEF
United Parcel Service Inc	com	911312106	58212.0918	774612	SH	SH-DEF
UNITED PARCEL SERVICE INC	CALL	911312 90 6	105231	337300	CALL	SH-DEF
UNITED PARCEL SERVICE INC	CL B	911312 10 6	225.22455	2997	SH	SH-DEF
UNITED PARCEL SERVICE INC	PUT	911312 95 6	12880.75	106200	PUT	SH-DEF
United Parcel Service Inc	com	911312106	180.36	2400	SH	SH-DEF
United Parcel Service Inc	PUT	911312106	222.06825	2955	PUT	SH-DEF
United Parcel Service Inc	PUT	911312106	259.64325	3455	PUT	SH-DEF
UNITED PARCEL SERVICE INC CL B	COM	911312106	76.22712	870	SH	SOLE
UNITED RENTALS INC	CALL	911363 90 9	9084.25	37800	CALL	SH-DEF
UNITED RENTALS INC	COM	911363 10 9	390.1452	16680	SH	SH-DEF
UNITED RENTALS INC	PUT	911363 95 9	934	15200	PUT	SH-DEF
UNITED STATES STEEL CORP	COM	912909108	3.37022E-15	0	SH	SOLE
United States Steel Corp	com	912909108	1907.5326	48786	SH	SH-DEF
United States Steel Corp	com	912909108	3825.79516	79588	SH	SH-DEF
United States Steel Corp	com	912909108	258.06	6600	SH	SH-DEF
United States Steel Corp	CALL	912909108	576.84	12000	CALL	SH-DEF
United States Steel Corp	CALL	912909108	469.2	12000	CALL	SH-DEF
United States Steel Corp	CALL	912909108	1442.1	30000	CALL	SH-DEF
United States Steel Corp	CALL	912909108	1173	30000	CALL	SH-DEF
United States Steel Corp	PUT	912909108	152.57418	3174	PUT	SH-DEF
United States Steel Corp	PUT	912909108	124.1034	3174	PUT	SH-DEF
United States Steel						



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Corp	PUT	912909108	161.65941	3363	PUT	SH-DEF
United States Steel Corp	PUT	912909108	303.56205	6315	PUT	SH-DEF
United States Steel Corp	PUT	912909108	246.9165	6315	PUT	SH-DEF
United States Steel Corp	PUT	912909108	287.3068	7348	PUT	SH-DEF
United States Steel Corp	PUT	912909108	388.54981	8083	PUT	SH-DEF
United States Steel Corp	PUT	912909108	443.25347	9221	PUT	SH-DEF
United States Steel Corp	PUT	912909108	457.38605	9515	PUT	SH-DEF
United States Steel Corp	PUT	912909108	372.0365	9515	PUT	SH-DEF
United States Steel Corp	PUT	912909108	405.6234	10374	PUT	SH-DEF
United States Steel Corp	PUT	912909108	451.0185	11535	PUT	SH-DEF
United States Steel Corp	PUT	912909108	564.58215	11745	PUT	SH-DEF
United States Steel Corp	PUT	912909108	1176.51325	24475	PUT	SH-DEF
United States Steel Corp	PUT	912909108	956.9725	24475	PUT	SH-DEF
United States Steel Corp	PUT	912909108	1442.1	30000	PUT	SH-DEF
United States Steel Corp	PUT	912909108	1173	30000	PUT	SH-DEF
United States Steel Corp	PUT	912909108	2135.79817	44431	PUT	SH-DEF
United States Steel Corp	PUT	912909108	1737.2521	44431	PUT	SH-DEF
United States Steel Corp	PUT	912909108	1863.3105	47655	PUT	SH-DEF
United States Steel Corp	PUT	912909108	2718.11815	56545	PUT	SH-DEF
UNITED STATES STL CORP NEW	CALL	912909 90 8	280404.25	262400	CALL	SH-DEF
UNITED STATES STL CORP NEW	PUT	912909 95 8	3242.25	84200	PUT	SH-DEF
UNITED STATIONERS INC	COM	913004 10 7	32.4465	669	SH	SH-DEF
UNITED SURGICAL PARTNERS INT	COM	913016 30 9	208.87855	6497	SH	SH-DEF
United Technologies Corp	com	913017109	23521.05375	437601	SH	SH-DEF
United Technologies Corp	com	913017109	39976.82411	715021	SH	SH-DEF
UNITED TECHNOLOGIES CORP	CALL	913017 90 9	41204.25	137400	CALL	SH-DEF
UNITED TECHNOLOGIES CORP	COM	913017 10 9	159.45532	2852	SH	SH-DEF
UNITED TECHNOLOGIES CORP	PUT	913017 95 9	1262.5	17400	PUT	SH-DEF
UNITED TECHNOLOGIES CORPORATION	COM	913017109	2032.80885	31185	SH	SOLE
UNITED THERAPEUTICS CORP DEL	CALL	91307C 90 2	8130.494	15600	CALL	SH-DEF
UNITED THERAPEUTICS CORP DEL	COM	91307C 10 2	427.99104	6192	SH	SH-DEF
UNITED THERAPEUTICS CORP DEL	PUT	91307C 95 2	2747.957	17200	PUT	SH-DEF

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UNITEDHEALTH GROUP INC	COM	91324P102	184.74502	2550	SH	SOLE	
UnitedHealth Group Inc	com	91324P102	32892.3071	539395	SH		SH-DEF
UnitedHealth Group Inc	com	91324P102	59484.7578	957270	SH		SH-DEF
UNITEDHEALTH GROUP INC	CALL	91324P 90 2	253265.879	178300	CALL		SH-DEF
UNITEDHEALTH GROUP INC	COM	91324P 10 2	58.7223	945	SH		SH-DEF
UNITEDHEALTH GROUP INC	PUT	91324P 95 2	9651.25	57300	PUT		SH-DEF
UNIVERSAL FST PRODS INC	COM	913543 10 4	110.942	2008	SH		SH-DEF
Univision Communications Inc	com	914906102	2806.55065	98303	SH		SH-DEF
Univision Communications Inc	com	914906102	4612.52538	156942	SH		SH-DEF
UNIVISION COMMUNICATIONS INC	CALL	914906 90 2	8266.5	32000	CALL		SH-DEF
UNIVISION COMMUNICATIONS INC	CL A	914906 10 2	198.64701	6759	SH		SH-DEF
UNIVISION COMMUNICATIONS INC	PUT	914906 95 2	699.47	64900	PUT		SH-DEF
UNUMPROVIDENT CORP	COM	91529Y106	1448.22268	54600	SH	SOLE	
UnumProvident Corp	com	91529Y106	2823.9732	127206	SH		SH-DEF
UnumProvident Corp	com	91529Y106	4759.027	209188	SH		SH-DEF
UNUMPROVIDENT CORP	CALL	91529Y 90 6	2015.5	4900	CALL		SH-DEF
UNUMPROVIDENT CORP	COM	91529Y 10 6	1902.2185	83614	SH		SH-DEF
UNUMPROVIDENT CORP	PUT	91529Y 95 6	800.5	64100	PUT		SH-DEF
URBAN OUTFITTERS INC	CALL	917047 90 2	6403.75	55400	CALL		SH-DEF
URBAN OUTFITTERS INC	COM	917047 10 2	185.47168	7328	SH		SH-DEF
URBAN OUTFITTERS INC	PUT	917047 95 2	7557.75	23700	PUT		SH-DEF
US Bancorp	com	902973304	23390.35623	780459	SH		SH-DEF
US Bancorp	com	902973304	38108.10605	1274945	SH		SH-DEF
US Bancorp	com	902973304	77.714	2600	SH		SH-DEF
US Bancorp	CALL	902973304	505.141	16900	CALL		SH-DEF
US Bancorp	CALL	902973304	506.493	16900	CALL		SH-DEF
US Bancorp	PUT	902973304	1942.85	65000	PUT		SH-DEF
US Bancorp	PUT	902973304	1948.05	65000	PUT		SH-DEF
US BANCORP DEL	CALL	902973 90 4	6210.5	111300	CALL		SH-DEF
US BANCORP DEL	PUT	902973 95 4	3.25	1300	PUT		SH-DEF
USA Truck Inc	com	902925106	2.18475	75	SH	SOLE	
USANA HEALTH SCIENCES INC	COM	90328M 10 7	42.34944	1104	SH		SH-DEF
UST Inc	com	902911106	2813.95719	70191	SH		SH-DEF
UST Inc	com	902911106	4687.85562	114814	SH		SH-DEF
UST INC	COM	902911 10 6	281.97198	6906	SH		SH-DEF
Utd Technologies Corp	COM	913017109	0.1677	3	SH		SH-DEF
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019 10 0	39.786	349	SH		SH-DEF
UTSTARCOM INC	COM	918076100	685.99224	73000	SH	SOLE	
UTSTARCOM INC	CALL	918076 90 0	2166	50400	CALL		SH-DEF
UTSTARCOM INC	COM	918076 10 0	287.339	35650	SH		SH-DEF
UTSTARCOM INC	PUT	918076 95 0	47969.5	48200	PUT		SH-DEF
VALASSIS COMMUNICATIONS INC	COM	918866 10 4	174.01302	5986	SH		SH-DEF
VALEANT PHARMACEUTICALS INTL	CALL	91911X 90 4	63.5	21700	CALL		SH-DEF
VALEANT PHARMACEUTICALS INTL	PUT	91911X 95 4	27	1800	PUT		SH-DEF
Valence Technology Inc	com	918914102	0.04393	23	SH	SOLE	
VALERO ENERGY CORP	COM	91913Y100	385.02682	6400	SH	SOLE	
Valero Energy Corp	com	91913Y100	12965.175	130500	SH		SH-DEF
Valero Energy Corp	com	91913Y100	22334.8536	432846	SH		SH-DEF
Valero Energy Corp	com	91913Y100	789.48	15300	SH		SH-DEF

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Valero Energy Corp	com	91913Y100	2275.115	22900	SH	SH-DEF
Valero Energy Corp	CALL	91913Y100	248.375	2500	CALL	SH-DEF
Valero Energy Corp	PUT	91913Y100	1290	25000	PUT	SH-DEF
Valero Energy Corp	PUT	91913Y100	2483.75	25000	PUT	SH-DEF
Valero Energy Corp	PUT	91913Y100	2483.75	25000	PUT	SH-DEF
Valero Energy Corp	PUT	91913Y100	2483.75	25000	PUT	SH-DEF
VALERO ENERGY CORP NEW	CALL	91913Y 90 0	257684.5	299700	CALL	SH-DEF
VALERO ENERGY CORP NEW	COM	91913Y 10 0	125.3364	2429	SH	SH-DEF
VALERO ENERGY CORP NEW	PUT	91913Y 95 0	43183	253200	PUT	SH-DEF
Valero Energy Corporation	COM	91913Y100	516	10000	SH	SOLE
VALOR COMMUNICATIONS GROUP I	COM	920255 10 6	240.7338	21117	SH	SH-DEF
VALSPAR CORP	COM	920355 10 4	106.67308	4324	SH	SH-DEF
VALUEVISION MEDIA INC	CL A	92047K 10 7	31.8402	2527	SH	SH-DEF
VARIAN INC	COM	922206 10 7	128.28296	3224	SH	SH-DEF
VARIAN MED SYS INC	CALL	92220P 90 5	1075	1000	CALL	SH-DEF
VARIAN MED SYS INC	COM	92220P 10 5	5.23536	104	SH	SH-DEF
VARIAN MED SYS INC	PUT	92220P 95 5	0.75	100	PUT	SH-DEF
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	23.47656	400	SH	SOLE
Vasomedical Inc	com	922321104	5.50472	21172	SH	SOLE
VCA Antech Inc	com	918194101	0.13755	5	SH	SOLE
VCA Antech Inc	com	918194101	0.1692	6	SH	SOLE
Veeco Instruments Inc	com	922417100	1.15517	71	SH	SOLE
VENTIV HEALTH INC	COM	922793 10 4	25.36788	1074	SH	SH-DEF
VERIFONE HLDGS INC	CALL	92342Y 90 9	1396.25	3900	CALL	SH-DEF
VERIFONE HLDGS INC	COM	92342Y 10 9	132.5973	5241	SH	SH-DEF
VERIFONE HLDGS INC	PUT	92342Y 95 9	52	400	PUT	SH-DEF
VERINT SYS INC	CALL	92343X 90 0	458	14900	CALL	SH-DEF
VERINT SYS INC	COM	92343X 10 0	724.59387	21021	SH	SH-DEF
VERINT SYS INC	PUT	92343X 95 0	6003	29000	PUT	SH-DEF
VERISIGN INC	CALL	92343E 90 2	10013	91500	CALL	SH-DEF
VERISIGN INC	COM	92343E 10 2	5144.11984	234677	SH	SH-DEF
VERISIGN INC	PUT	92343E 95 2	57785.5	418000	PUT	SH-DEF
VERIZON COMMUNICATIONS	CALL	92343V 90 4	72981.25	391600	CALL	SH-DEF
VERIZON COMMUNICATIONS	COM	92343V 10 4	283.79064	9422	SH	SH-DEF
VERIZON COMMUNICATIONS	PUT	92343V 95 4	15946.25	235400	PUT	SH-DEF
VERIZON COMMUNICATIONS INC	COM	92343V104	797.36451	22706	SH	SOLE
Verizon Communications Inc	PUT	92343V104	2409.6	80000	CALL	SOLE
Verizon Communications Inc	PUT	92343V104	2536	80000	CALL	SOLE
Verizon Communications Inc	CALL	92343V104	3012	100000	CALL	SOLE
Verizon Communications Inc	CALL	92343V104	3170	100000	CALL	SOLE
Verizon Communications Inc	PUT	92343V104	5389	170000	PUT	SOLE
Verizon Communications Inc	PUT	92343V104	6024	200000	PUT	SOLE
Verizon Communications Inc	PUT	92343V104	6340	200000	PUT	SOLE
Verizon Communications Inc	CALL	92343V104	9036	300000	PUT	SOLE

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Verizon Communications Inc	CALL	92343V104	9510	300000	PUT	SOLE
Verizon Communications Inc	com	92343V104	37431.8989	1180817	SH	SH-DEF
Verizon Communications Inc	com	92343V104	58457.3478	1940815	SH	SH-DEF
Verso Technologies Inc	com	925317208	20.44539	17181	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	2266.61943	70260	SH	SOLE
VERTEX PHARMACEUTICALS INC	CALL	92532F 90 0	87681.25	149200	CALL	SH-DEF
VERTEX PHARMACEUTICALS INC	COM	92532F 10 0	88.90371	3213	SH	SH-DEF
VERTEX PHARMACEUTICALS INC	PUT	92532F 95 0	9251	88300	PUT	SH-DEF
VerticalNet Inc	com	92532L206	13.58766	23427	SH	SOLE
VF Corp	com	918204108	2103.26016	38144	SH	SH-DEF
VF Corp	com	918204108	3454.93154	62431	SH	SH-DEF
ViaCell Inc	com	92554J105	2.68492	446	SH	SOLE
Viacom Inc	PUT	925524308	1345.6	40000	PUT	SOLE
Viacom Inc	com	925524308	22773.20352	676968	SH	SH-DEF
VIACOM INC	CALL	925524 90 0	196.5	2700	CALL	SH-DEF
VIACOM INC	CL A	925524 10 0	153.28404	4679	SH	SH-DEF
VIACOM INC	PUT	925524 95 0	783.25	4300	PUT	SH-DEF
Viacom Inc	com	925524100	23.569	700	SH	SH-DEF
Viacom Inc	PUT	925524100	229.39371	6813	PUT	SH-DEF
VIACOM INC CL A	COM	925524100	38.19488	1000	SH	SOLE
VIACOM INC CL B	COM	925524308	262.59962	6909	SH	SOLE
Viacom Inc.	COM	925524308	652	20000	SH	SOLE
VIASAT INC	COM	92552V 10 0	98.31294	3678	SH	SH-DEF
VIASYS HEALTHCARE INC	COM NEW	92553Q 20 9	218.8098	8514	SH	SH-DEF
VIISAGE TECHNOLOGY INC	CALL	92675K 90 6	168.75	600	CALL	SH-DEF
VIISAGE TECHNOLOGY INC	COM	92675K 10 6	142.71144	8104	SH	SH-DEF
VIISAGE TECHNOLOGY INC	PUT	92675K 95 6	135	2000	PUT	SH-DEF
Vion Pharmaceuticals Inc	com	927624106	0.0404	20	SH	SOLE
VISHAY INTERTECHNOLOGY INC	CALL	928298 90 8	966	6800	CALL	SH-DEF
VISHAY INTERTECHNOLOGY INC	COM	928298 10 8	20.81888	1513	SH	SH-DEF
VISHAY INTERTECHNOLOGY INC	PUT	928298 95 8	19.5	2600	PUT	SH-DEF
VISTA GOLD CORP	COM	927926204	374.65	63500	SH	SOLE
Visteon Corp	com	92839U107	357.71148	54948	SH	SH-DEF
VISTEON CORP	COM	92839U 10 7	16.56396	2646	SH	SH-DEF
VISTEON CORPORATION	COM	92839U107	3.85722	528	SH	SOLE
Vitesse Semiconductor Corp	com	928497106	0.5916	340	SH	SOLE
VIVENDI UNIVERSAL	CALL	92851S 90 4	1379.25	4000	CALL	SH-DEF
VIVENDI UNIVERSAL	SPON ADR NEW	92851S 20 4	340.44976	10832	SH	SH-DEF
Vivus Inc	com	928551100	0.02368	8	SH	SOLE
Vodafone Group PLC	adr	92857W100	2150.862069	10000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	2150.862069	10000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	2517.241379	10000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	2517.241379	10000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	106682.7586	496000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	124855.1724	496000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	332953.4483	1548000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF

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Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	430172.4138	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	503448.2759	2000000	SH	SH-DEF
Vodafone Group PLC	adr	92857W100	563862.069	2240000	SH	SH-DEF
VODAFONE GROUP PLC NEW	CALL	92857W 90 0	1889.25	59400	CALL	SH-DEF
VODAFONE GROUP PLC NEW	PUT	92857W 95 0	112	22800	PUT	SH-DEF
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W 10 0	1655.87375	77125	SH	SH-DEF
VODAFONE GROUP PLC SPONSORED ADR	COM	92857W100	4026.25161	160845	SH	SOLE
Volvo AB	adr	928856400	1.543899371	34	SH	SOLE
VOLVO AKTIEBOLAGET	ADR B	928856 40 0	111.5796	2370	SH	SH-DEF
Vornado Realty Trust	com	929042109	4231.5813	50346	SH	SH-DEF
Vornado Realty Trust	com	929042109	6916.90849	82867	SH	SH-DEF
VORNADO RLTY TR	SH BEN INT	929042 10 9	874.93254	10482	SH	SH-DEF
VOTORANTIM CELULOSE E PAPEL SA	COM	92906P106	943.7472	64800	SH	SOLE
Vulcan Materials Co	com	929160109	2929.6176	43680	SH	SH-DEF
Vulcan Materials Co	com	929160109	4842.77	71480	SH	SH-DEF
VULCAN MATLS CO	COM	929160 10 9	130.08	1920	SH	SH-DEF
Wachovia Corp	PUT	929903102	734.58	14000	CALL	SOLE
Wachovia Corp	CALL	929903102	1259.28	24000	PUT	SOLE
Wachovia Corp	com	929903102	35342.11296	673568	SH	SH-DEF
Wachovia Corp	com	929903102	57639.81264	1090424	SH	SH-DEF
Wachovia Corp	CALL	929903102	3171.6	60000	CALL	SH-DEF
Wachovia Corp	CALL	929903102	3148.2	60000	CALL	SH-DEF
Wachovia Corp	CALL	929903102	5247	100000	CALL	SH-DEF
Wachovia Corp	CALL	929903102	5721.98928	108248	CALL	SH-DEF
Wachovia Corp	CALL	929903102	5721.98928	108248	CALL	SH-DEF
Wachovia Corp	CALL	929903102	5679.77256	108248	CALL	SH-DEF
Wachovia Corp	CALL	929903102	5679.77256	108248	CALL	SH-DEF
Wachovia Corp	CALL	929903102	8288.60658	156803	CALL	SH-DEF
Wachovia Corp	CALL	929903102	8288.60658	156803	CALL	SH-DEF
Wachovia Corp	CALL	929903102	8227.45341	156803	CALL	SH-DEF
Wachovia Corp	CALL	929903102	8227.45341	156803	CALL	SH-DEF
Wachovia Corp	PUT	929903102	5721.98928	108248	PUT	SH-DEF
Wachovia Corp	PUT	929903102	5679.77256	108248	PUT	SH-DEF
Wachovia Corp	PUT	929903102	8288.60658	156803	PUT	SH-DEF
Wachovia Corp	PUT	929903102	8227.45341	156803	PUT	SH-DEF
WACHOVIA CORP 2ND NEW	CALL	929903 90 2	26567.75	149600	CALL	SH-DEF
WACHOVIA CORP 2ND NEW	PUT	929903 95 2	8080.25	60700	PUT	SH-DEF
WACHOVIA CORPORATION	COM	929903102	3233.08221	52460	SH	SOLE
Wacoal Holdings Corp	adr	930004205	23.62881356	1800	SH	SOLE
WAL MART STORES INC	CALL	931142 90 3	7826.5	228800	CALL	SH-DEF

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WAL MART STORES INC	COM	931142 10 3	4840.3368	103426	SH	SH-DEF
WAL MART STORES INC	PUT	931142 95 3	26212.5	204400	PUT	SH-DEF
WALGREEN CO	COM	931422109	3173.56814	61500	SH	SOLE
Walgreen Co	com	931422109	20506.67927	436591	SH	SH-DEF
Walgreen Co	com	931422109	31442.65808	710408	SH	SH-DEF
WALGREEN CO	CALL	931422 90 9	69627.25	257500	CALL	SH-DEF
WALGREEN CO	PUT	931422 95 9	11194.75	61000	PUT	SH-DEF
WAL-MART STORES INC	COM	931142103	13532.93848	248019	SH	SOLE
WAL-MART STORES INC	COM	931142103	4.54747E-16	0	SH	SOLE
Wal-Mart Stores Inc	CALL	931142103	2340	50000	CALL	SOLE
Wal-Mart Stores Inc	PUT	931142103	2340	50000	CALL	SOLE
Wal-Mart Stores Inc	CALL	931142103	2462	50000	PUT	SOLE
Wal-Mart Stores Inc	PUT	931142103	2462	50000	PUT	SOLE
Wal-Mart Stores Inc	com	931142103	52517.02048	1066552	SH	SH-DEF
Wal-Mart Stores Inc	com	931142103	82063.0044	1753483	SH	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	498.65348	10127	CALL	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	667.34972	13553	CALL	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	1108.224	23680	CALL	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	2462	50000	CALL	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	7020	150000	CALL	SH-DEF
Wal-Mart Stores Inc	CALL	931142103	7386	150000	CALL	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	326.898	6985	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	329.238	7035	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	532.818	11385	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	544.8924	11643	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	583.29704	11846	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	593.29276	12049	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	1872	40000	PUT	SH-DEF
Wal-Mart Stores Inc	PUT	931142103	1969.6	40000	PUT	SH-DEF
Wal-Mart Stores Inc.	COM	931142103	561.6	12000	SH	SOLE
Walt Disney Co	PUT	254687106	51.98	2000	CALL	SOLE
Walt Disney Co	CALL	254687106	597.77	23000	CALL	SOLE
Walt Disney Co	PUT	254687106	1039.6	40000	CALL	SOLE
Walt Disney Co	PUT	254687106	2009.027	77300	PUT	SOLE
Walt Disney Co	CALL	254687106	6232.2	260000	PUT	SOLE
Walt Disney Co	CALL	254687106	6757.4	260000	PUT	SOLE
Walt Disney Co	com	254687106	22309.45214	858386	SH	SH-DEF
Walt Disney Co	com	254687106	32365.15692	1350236	SH	SH-DEF
Walt Disney Co	CALL	254687106	1546.065	64500	CALL	SH-DEF
Walt Disney Co	CALL	254687106	1676.355	64500	CALL	SH-DEF
Walt Disney Co	CALL	254687106	6232.2	260000	CALL	SH-DEF
Walt Disney Co	CALL	254687106	6757.4	260000	CALL	SH-DEF
Walt Disney Co	PUT	254687106	59.2059	2470	PUT	SH-DEF
Walt Disney Co	PUT	254687106	64.1953	2470	PUT	SH-DEF
Walt Disney Co	PUT	254687106	266.42655	11115	PUT	SH-DEF
Walt Disney Co	PUT	254687106	268.63179	11207	PUT	SH-DEF
Walt Disney Co	PUT	254687106	268.72767	11211	PUT	SH-DEF
Walt Disney Co	PUT	254687106	294.3516	12280	PUT	SH-DEF
Walt Disney Co	PUT	254687106	319.1572	12280	PUT	SH-DEF
Walt Disney Co	PUT	254687106	297.9471	12430	PUT	SH-DEF
Walt Disney Co	PUT	254687106	323.0557	12430	PUT	SH-DEF
WALTER INDS INC	COM	93317Q 10 5	151.1488	3040	SH	SH-DEF
WARREN RES INC	COM	93564A 10 0	47.3809	2995	SH	SH-DEF
WASHINGTON MUT INC	CALL	939322 90 3	48997	226200	CALL	SH-DEF
WASHINGTON MUT INC	PUT	939322 95 3	10549.25	41600	PUT	SH-DEF
WASHINGTON MUTUAL INC	COM	939322103	205.40243	4050	SH	SOLE
Washington Mutual Inc	com	939322103	17661.50394	425989	SH	SH-DEF
Washington Mutual Inc	com	939322103	30128.1	692600	SH	SH-DEF
Washington Mutual Inc	com	939322103	82.92	2000	SH	SH-DEF
Washington Mutual Inc	com	939322103	147.9	3400	SH	SH-DEF
WASHINGTON POST COMPANY CL B	COM	939640108	249.73578	280	SH	SOLE

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Waste Management Inc	com	94106L109	7361.81211	240033	SH	SH-DEF
Waste Management Inc	com	94106L109	11756.04215	387349	SH	SH-DEF
WASTE MGMT INC DEL	CALL	94106L 90 9	16476	47500	CALL	SH-DEF
WASTE MGMT INC DEL	PUT	94106L 95 9	677.5	35100	PUT	SH-DEF
Waters Corp	com	941848103	1959.489	49110	SH	SH-DEF
Waters Corp	com	941848103	2936.4552	77684	SH	SH-DEF
WATERS CORP	COM	941848 10 3	389.9448	10316	SH	SH-DEF
WATERS CORPORATION	COM	941848103	14.32308	325	SH	SOLE
WATSCO INC	COM	942622 20 0	432.36649	7229	SH	SH-DEF
Watson Pharmaceuticals Inc	com	942683103	1459.8952	44509	SH	SH-DEF
Watson Pharmaceuticals Inc	com	942683103	2314.28937	71187	SH	SH-DEF
WATSON PHARMACEUTICALS INC	CALL	942683 90 3	10391.5	69400	CALL	SH-DEF
WATSON PHARMACEUTICALS INC	COM	942683 10 3	515.96621	15871	SH	SH-DEF
WATSON PHARMACEUTICALS INC	PUT	942683 95 3	1575.75	32500	PUT	SH-DEF
WCI CMNTYS INC	COM	92923C 10 4	63.76875	210485	SH	SH-DEF
WEATHERFORD INTERNATIONAL LT	CALL	G95089 90 1	36618	80800	CALL	SH-DEF
WEATHERFORD INTERNATIONAL LT	COM	G95089 10 1	709.701	19605	SH	SH-DEF
WEATHERFORD INTERNATIONAL LT	PUT	G95089 95 1	2532.5	65300	PUT	SH-DEF
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	194.73655	4614	SH	SOLE
Weatherford International Ltd	com	G95089101	4630.89774	70357	SH	SH-DEF
Weatherford International Ltd	com	G95089101	8833.3068	244014	SH	SH-DEF
WEATHERFORD INTL LTD	COM	G95089101	924.2584	25532	SH	SH-DEF
Weatherford Intl Ltd	COM	G95089101	10.516735	291	SH	SH-DEF
WEBEX COMMUNICATIONS INC	COM	94767L 10 9	23.44692	1084	SH	SH-DEF
Websense Inc	com	947684106	0.9288	15	SH	SOLE
WEBSENSE INC	CALL	947684 90 6	9808.75	12500	CALL	SH-DEF
WEBSENSE INC	COM	947684 10 6	91.896	1400	SH	SH-DEF
WEBSENSE INC	PUT	947684 95 6	3090	15300	PUT	SH-DEF
WEBSIDESTORY INC	CALL	947685 90 3	177.75	2500	CALL	SH-DEF
WEBSIDESTORY INC	COM	947685 10 3	64.3615	3550	SH	SH-DEF
WEBSIDESTORY INC	PUT	947685 95 3	240.75	2900	PUT	SH-DEF
WEIGHT WATCHERS INTL INC	COM	948626106	18.72989	325	SH	SOLE
WEIGHT WATCHERS INTL INC NEW	CALL	948626 90 6	3833.5	9200	CALL	SH-DEF
WEIGHT WATCHERS INTL INC NEW	PUT	948626 95 6	1170	9600	PUT	SH-DEF
WELLPOINT INC	COM	94973V107	2730.34718	29350	SH	SOLE
WellPoint Inc	com	94973V107	20155.50144	262032	SH	SH-DEF
WellPoint Inc	com	94973V107	36961.9196	463240	SH	SH-DEF
WELLPOINT INC	CALL	94973V 90 7	227929.5	172400	CALL	SH-DEF
WELLPOINT INC	COM	94973V 10 7	1883.20358	23602	SH	SH-DEF
WELLPOINT INC	PUT	94973V 95 7	19064.25	118000	PUT	SH-DEF
WELLS FARGO & CO	COM	949746101	7610.52556	103893	SH	SOLE
Wells Fargo & Co	com	949746101	44973.08282	720838	SH	SH-DEF
Wells Fargo & Co	com	949746101	73749.53985	1173795	SH	SH-DEF
Wells Fargo & Co	com	949746101	954.567	15300	SH	SH-DEF
Wells Fargo & Co	com	949746101	1061.827	16900	SH	SH-DEF
WELLS FARGO & CO NEW	CALL	949746 90 1	1121	6300	CALL	SH-DEF
WELLS FARGO & CO NEW	COM	949746 10 1	781.22822	12434	SH	SH-DEF

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WELLS FARGO & CO NEW	PUT	949746 95 1	2275.5	58100	PUT	SH-DEF
Wells Fargo & Company	COM	949746101	628.3	10000	SH	SOLE
WENDY'S INTERNATIONAL INC	COM	950590109	27.05961	420	SH	SOLE
Wendy's International Inc	com	950590109	2405.87287	49331	SH	SH-DEF
Wendy's International Inc	com	950590109	4508.82918	81593	SH	SH-DEF
WENDYS INTL INC	CALL	950590 90 9	45511.5	50000	CALL	SH-DEF
WENDYS INTL INC	COM	950590 10 9	1739.52954	31479	SH	SH-DEF
WENDYS INTL INC	PUT	950590 95 9	10071	31400	PUT	SH-DEF
WERNER ENTERPRISES INC	CALL	950755 90 8	609	11900	CALL	SH-DEF
WERNER ENTERPRISES INC	PUT	950755 95 8	555	20100	PUT	SH-DEF
WESCO FINANCIAL CORPORATION	COM	950817106	22.44358	50	SH	SOLE
WESCO INTL INC	COM	95082P 10 5	278.08684	6508	SH	SH-DEF
WEST CORP	COM	952355 10 5	60.5274	1436	SH	SH-DEF
WEST PHARMACEUTICAL SVSC INC	COM	955306 10 5	76.86713	3071	SH	SH-DEF
Westaim Corp	COM	956909105	2832.115219	775000	SH	SH-DEF
WESTAIM CORPORATION	COM	956909105	64.61516	15097	SH	SOLE
Westcorp	com	957907108	106.576	1600	SH	SH-DEF
Westcorp	com	957907108	104.656	1600	SH	SH-DEF
WESTERN DIGITAL CORP	CALL	958102 90 5	47533.75	116000	CALL	SH-DEF
WESTERN DIGITAL CORP	COM	958102 10 5	31.8231	1710	SH	SH-DEF
WESTERN DIGITAL CORP	PUT	958102 95 5	865.5	41800	PUT	SH-DEF
WESTERN GAS RES INC	CALL	958259 90 3	212.75	25000	CALL	SH-DEF
WESTERN GAS RES INC	COM	958259 10 3	1516.298	32200	SH	SH-DEF
WESTERN GAS RES INC	PUT	958259 95 3	2990.25	30000	PUT	SH-DEF
WESTERN SILVER CORP	COM	959531104	28.15993121	2500	SH	SOLE
WESTPAC BANKING LTD SPONSORED ADR	COM	961214301	43.85066	450	SH	SOLE
WESTWOOD ONE INC	COM	961815107	271.75963	14300	SH	SOLE
WESTWOOD ONE INC	COM	961815 10 7	46.129	2830	SH	SH-DEF
Wet Seal Inc/The	com	961840105	0.15984	36	SH	SOLE
WEYERHAEUSER CO	COM	962166104	60.63911	784	SH	SOLE
Weyerhaeuser Co	com	962166104	6770.0356	104605	SH	SH-DEF
Weyerhaeuser Co	com	962166104	11326.62624	170736	SH	SH-DEF
WEYERHAEUSER CO	CALL	962166 90 4	43376	64000	CALL	SH-DEF
WEYERHAEUSER CO	COM	962166 10 4	59.97136	904	SH	SH-DEF
WEYERHAEUSER CO	PUT	962166 95 4	971	14500	PUT	SH-DEF
Weyerhaeuser Co	com	962166104	582.48	9000	SH	SH-DEF
Weyerhaeuser Co	PUT	962166104	3236	50000	PUT	SH-DEF
W-H ENERGY SVCS INC	COM	92925E 10 8	20.1788	610	SH	SH-DEF
Whirlpool Corp	com	963320106	2282.77572	28524	SH	SH-DEF
Whirlpool Corp	com	963320106	3966.53856	47356	SH	SH-DEF
WHIRLPOOL CORP	CALL	963320 90 6	27385	25900	CALL	SH-DEF
WHIRLPOOL CORP	COM	963320 10 6	405.06336	4836	SH	SH-DEF
WHIRLPOOL CORP	PUT	963320 95 6	2004.25	19700	PUT	SH-DEF
Whole Foods Market Inc	com	966837106	7478.9696	96640	SH	SH-DEF
WHOLE FOODS MKT INC	CALL	966837 90 6	346136.25	146400	CALL	SH-DEF
WHOLE FOODS MKT INC	COM	966837 10 6	3826.78072	49448	SH	SH-DEF
WHOLE FOODS MKT INC	PUT	966837 95 6	9820.75	227700	PUT	SH-DEF
WILD OATS MARKETS INC	COM	96808B 10 7	43.86248	3631	SH	SH-DEF
Williams Cos Inc	com	969457100	5314.308	244336	SH	SH-DEF
Williams Cos Inc	com	969457100	9319.32155	402215	SH	SH-DEF
WILLIAMS COS INC DEL	CALL	969457 90 0	48883.25	123700	CALL	SH-DEF
WILLIAMS COS INC DEL	COM	969457 10 0	261.31126	11278	SH	SH-DEF
WILLIAMS COS INC DEL	PUT	969457 95 0	1984.75	68400	PUT	SH-DEF
WILLIAMS SONOMA INC	CALL	969904 90 1	4355.75	9500	CALL	SH-DEF



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WILLIAMS SONOMA INC	PUT	969904 95 1	43.25	400	PUT	SH-DEF
WILLIS GROUP HOLDINGS LTD	COM	G96655108	133.51187	3100	SH	SOLE
WINNEBAGO INDS INC	COM	974637 10 0	79.90528	2401	SH	SH-DEF
WIRELESS FACILITIES INC	CALL	97653A 90 3	956.263	18500	CALL	SH-DEF
WIRELESS FACILITIES INC	COM	97653A 10 3	155.55	30500	SH	SH-DEF
WIRELESS FACILITIES INC	PUT	97653A 95 3	10431.25	70700	PUT	SH-DEF
WISCONSIN ENERGY CORP	COM	976657 10 6	108.43056	2776	SH	SH-DEF
WM Wrigley Jr Co	com	982526105	5378.08584	76764	SH	SH-DEF
WM Wrigley Jr Co	com	982526105	8373.7506	125940	SH	SH-DEF
WORLD FUEL SVCS CORP	COM	981475 10 6	74.15028	2199	SH	SH-DEF
WORTHINGTON INDS INC	COM	981811 10 2	149.91484	7804	SH	SH-DEF
WPP GROUP PLC SPONS ADR	COM	929309409	126.23199	2005	SH	SOLE
WPT Enterprises Inc	com	98211W108	0.10846	17	SH	SOLE
WPT Enterprises Inc	com	98211W108	0.16038	27	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q 10 5	44.528	2024	SH	SH-DEF
Wts-Agnico-Eagle Wil14Nv07	COM	008474132	17.64	4000	SH	SH-DEF
Wts-Goldcorp Inc-C 30My07	COM	380956169	186.5004299	45000	SH	SH-DEF
Wts-Inco Limited 21Aug06	COM	453258139	2209.769561	125364	SH	SH-DEF
WW Grainger Inc	com	384802104	2298.86936	32342	SH	SH-DEF
WW Grainger Inc	com	384802104	3793.9671	53361	SH	SH-DEF
Wyeth	COM	983024100	783.19	17000	SH	SOLE
WYETH	COM	983024100	895.12736	16665	SH	SOLE
Wyeth	com	983024100	947.70597	20571	SH	SOLE
Wyeth	CALL	983024100	1151.75	25000	CALL	SOLE
Wyeth	PUT	983024100	1151.75	25000	CALL	SOLE
Wyeth	CALL	983024100	1077	25000	CALL	SOLE
Wyeth	PUT	983024100	1077	25000	CALL	SOLE
Wyeth	PUT	983024100	2718.13	59000	CALL	SOLE
Wyeth	PUT	983024100	2541.72	59000	CALL	SOLE
Wyeth	CALL	983024100	2966.908	64400	PUT	SOLE
Wyeth	CALL	983024100	2774.352	64400	PUT	SOLE
Wyeth	PUT	983024100	4450.362	96600	PUT	SOLE
Wyeth	PUT	983024100	4161.528	96600	PUT	SOLE
Wyeth	CALL	983024100	6325.411	137300	PUT	SOLE
Wyeth	CALL	983024100	5914.884	137300	PUT	SOLE
Wyeth	PUT	983024100	6449.8	140000	PUT	SOLE
Wyeth	PUT	983024100	6031.2	140000	PUT	SOLE
Wyeth	com	983024100	24672.73452	572719	SH	SH-DEF
Wyeth	com	983024100	43405.7719	942170	SH	SH-DEF
WYETH	CALL	983024 90 0	33890.75	138200	CALL	SH-DEF
WYETH	COM	983024 10 0	135.30759	2937	SH	SH-DEF
WYETH	PUT	983024 95 0	1060.75	66300	PUT	SH-DEF
Wyeth	CALL	983024100	2879.375	62500	CALL	SH-DEF
Wyeth	CALL	983024100	2692.5	62500	CALL	SH-DEF
Wyeth	PUT	983024100	2879.375	62500	PUT	SH-DEF
Wyeth	PUT	983024100	2692.5	62500	PUT	SH-DEF
WYNN RESORTS LTD	COM	983134107	191.84885	3000	SH	SOLE
WYNN RESORTS LTD	CALL	983134 90 7	40221.5	49900	CALL	SH-DEF
WYNN RESORTS LTD	COM	983134 10 7	28.522	520	SH	SH-DEF
WYNN RESORTS LTD	PUT	983134 95 7	35855.75	37700	PUT	SH-DEF
XCEL ENERGY INC	COM	98389B100	111.91707	5200	SH	SOLE
Xcel Energy Inc	com	98389B100	3176.54448	171984	SH	SH-DEF
Xcel Energy Inc	com	98389B100	5220.45108	282798	SH	SH-DEF
XCEL ENERGY INC	COM	98389B 10 0	89.32794	4839	SH	SH-DEF

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Xerox Corp	com	984121103	5838.567	409724	SH	SH-DEF
Xerox Corp	com	984121103	9876.04845	674133	SH	SH-DEF
XEROX CORP	CALL	984121 90 3	7954	48000	CALL	SH-DEF
XEROX CORP	COM	984121 10 3	144.1267	9838	SH	SH-DEF
XEROX CORP	PUT	984121 95 3	128	5200	PUT	SH-DEF
Xerox Corp	com	984121103	26.37	1800	SH	SH-DEF
Xerox Corp	com	984121103	42.75	3000	SH	SH-DEF
Xerox Corp	PUT	984121103	355.48225	24265	PUT	SH-DEF
Xerox Corp	PUT	984121103	589.45125	41365	PUT	SH-DEF
XEROX CORPORATION	COM	984121103	481.66827	28200	SH	SOLE
Xilinx Inc	com	983919101	3790.7722	149243	SH	SH-DEF
Xilinx Inc	com	983919101	6167.29877	244637	SH	SH-DEF
XILINX INC	CALL	983919 90 1	5452.5	62500	CALL	SH-DEF
XILINX INC	PUT	983919 95 1	6359	27900	PUT	SH-DEF
XL CAP LTD	CL A	G98255 10 5	51.07404	758	SH	SH-DEF
XL CAPITAL LTD	COM	G98255105	141.40502	1800	SH	SOLE
XL Capital Ltd	com	G98255105	4359.9276	59955	SH	SH-DEF
XL Capital Ltd	com	G98255105	8246.90772	122394	SH	SH-DEF
XM SATELLITE RADIO HLDGS INC	CALL	983759 90 1	12593.5	92900	CALL	SH-DEF
XM SATELLITE RADIO HLDGS INC	CL A	983759 10 1	2883.7688	105710	SH	SH-DEF
XM SATELLITE RADIO HLDGS INC	PUT	983759 95 1	40524.25	199300	PUT	SH-DEF
XM Satellite Radio Holdings Inc	com	983759101	5.7888	192	SH	SOLE
XTO ENERGY INC	COM	98385X106	20.49186	400	SH	SOLE
XTO Energy Inc	com	98385X106	6291.29372	154274	SH	SH-DEF
XTO Energy Inc	com	98385X106	11201.97572	254938	SH	SH-DEF
XTO ENERGY INC	CALL	98385X 90 6	25711.565	96400	CALL	SH-DEF
XTO ENERGY INC	COM	98385X 10 6	2059.64356	46874	SH	SH-DEF
XTO ENERGY INC	PUT	98385X 95 6	14501.72	81200	PUT	SH-DEF
XTO Energy Inc	CALL	98385X106	2500.186	56900	CALL	SH-DEF
XTO Energy Inc	CALL	98385X106	2320.382	56900	CALL	SH-DEF
XTO Energy Inc	PUT	98385X106	335.74174	8233	PUT	SH-DEF
YAHOO INC	COM	984332106	77.65594	1700	SH	SOLE
YAHOO INC	CALL	984332 90 6	182746	576300	CALL	SH-DEF
YAHOO INC	PUT	984332 95 6	59141.75	510900	PUT	SH-DEF
Yahoo! Inc	com	984332106	22613.27817	535479	SH	SH-DEF
Yahoo! Inc	com	984332106	34725.50826	886307	SH	SH-DEF
Yahoo! Inc	com	984332106	2233.967	52900	SH	SH-DEF
Yahoo! Inc	com	984332106	5716.362	145900	SH	SH-DEF
Yahoo! Inc	CALL	984332106	979.5	25000	CALL	SH-DEF
Yahoo! Inc	CALL	984332106	1055.75	25000	CALL	SH-DEF
Yahoo! Inc	CALL	984332106	1959	50000	CALL	SH-DEF
Yahoo! Inc	CALL	984332106	2111.5	50000	CALL	SH-DEF
Yahoo! Inc	PUT	984332106	979.5	25000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	1055.75	25000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	1959	50000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	2111.5	50000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	2111.5	50000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	3918	100000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	4223	100000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	15672	400000	PUT	SH-DEF
Yahoo! Inc	PUT	984332106	16892	400000	PUT	SH-DEF
YAMANA GOLD INC	COM	98462Y100	629.86	81800	SH	SOLE
YAMANA GOLD INC	COM	98462Y100	511.1263972	77200	SH	SOLE
YANKEE CANDLE INC	COM	984757 10 4	126.2336	4931	SH	SH-DEF
YELLOW ROADWAY CORP	COM	985577105	1037.61544	19950	SH	SOLE
YELLOW ROADWAY CORP	COM	985577105	133.83	3000	SH	SOLE
Yellow Roadway Corp	cvb	985577105	7758.21432	173912	PRN	SOLE
Yellow Roadway Corp	cvb	985577105	8368.64544	173912	PRN	SOLE

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YELLOW ROADWAY CORP	CALL	985577 90 5	17390.25	44800	CALL	SH-DEF
YELLOW ROADWAY CORP	COM	985577 10 5	629.22405	14105	SH	SH-DEF
YELLOW ROADWAY CORP	PUT	985577 95 5	3731	36200	PUT	SH-DEF
YM BIOSCIENCES INC	COM	984238105	183	50000	SH	SOLE
YUM BRANDS INC	CALL	988498 90 1	7787.25	12800	CALL	SH-DEF
YUM BRANDS INC	COM	988498 10 1	138.67104	2958	SH	SH-DEF
YUM BRANDS INC	PUT	988498 95 1	1285	10000	PUT	SH-DEF
YUM! BRANDS INC	COM	988498101	98.38331	1800	SH	SOLE
Yum! Brands Inc	com	988498101	5790.56631	121881	SH	SH-DEF
Yum! Brands Inc	com	988498101	9314.54032	198689	SH	SH-DEF
Yum! Brands Inc	com	988498101	825.088	17600	SH	SH-DEF
Yum! Brands Inc	com	988498101	864.682	18200	SH	SH-DEF
Yum! Brands Inc	CALL	988498101	140.64	3000	CALL	SH-DEF
Yum! Brands Inc	CALL	988498101	142.53	3000	CALL	SH-DEF
Yum! Brands Inc	PUT	988498101	811.024	17300	PUT	SH-DEF
Yum! Brands Inc	PUT	988498101	821.923	17300	PUT	SH-DEF
Zale Corp	com	988858106	1224.805	48700	SH	SH-DEF
Zale Corp	PUT	988858106	503	20000	PUT	SH-DEF
Zale Corp	PUT	988858106	754.5	30000	PUT	SH-DEF
Zale Corp	PUT	988858106	1257.5	50000	PUT	SH-DEF
ZARLINK SEMICONDUCTOR INC	COM	989139100	6.188	2600	SH	SOLE
ZARLINK SEMICONDUCTOR INC	COM	989139100	324.2550473	158449	SH	SH-DEF
ZEBRA TECHNOLOGIES CORP	CL A	989207 10 5	88.05675	2055	SH	SH-DEF
Zevex International Inc	com	98950E400	0.2904	24	SH	SOLE
Zhone Technologies Inc	com	98950P108	15.71556	7413	SH	SOLE
ZI CORPORATION	COM	988918108	53.95356836	37350	SH	SOLE
ZIMMER HLDGS INC	CALL	98956P 90 2	15298.75	137900	CALL	SH-DEF
ZIMMER HLDGS INC	COM	98956P 10 2	438.96696	6509	SH	SH-DEF
ZIMMER HLDGS INC	PUT	98956P 95 2	11842	63400	PUT	SH-DEF
ZIMMER HOLDINGS INC	COM	98956P102	82.55971	1050	SH	SOLE
Zimmer Holdings Inc	com	98956P102	6652.19952	105624	SH	SH-DEF
Zimmer Holdings Inc	com	98956P102	11728.96248	173917	SH	SH-DEF
Zions Bancorporation	com	989701107	5538.47244	73299	SH	SH-DEF
ZYGO CORP	COM	989855 10 1	16.34997	1113	SH	SH-DEF
ZYMOGENETICS INC	COM	98985T109	261.78186	13200	SH	SOLE
ZYMOGENETICS INC	COM	98985T 10 9	37.2519	2190	SH	SH-DEF