

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

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 2541

Form 13F Information Table Value Total: 5,477,759
 (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
01	28-13544	Knight Capital Americas LP
02	28-13903	Astor Asset Management, LLC

[Repeat as necessary.]

ISSUER_NAME	ISSUER_DESCRIPTION	CUSIP	VALUE_X1000	POSITION	FLAG_SHARE	PUT_CALL	INV_DE
3M CO	COM	88579Y101	1377	19175	SH		DEF
3M CO	CALL	88579Y901	5018	69900	SH	CALL	DEF
3M CO	PUT	88579Y951	6181	86100	SH	PUT	DEF
A123 SYS INC	COM	03739T108	51	14768	SH		DEF
AASTROM BIOSCIENCES INC	COMNEW	00253U305	35	15779	SH		DEF
ABBOTT LABS	COM	002824100	278	5444	SH		DEF
ABBOTT LABS	CALL	002824900	5994	117200	SH	CALL	DEF
ABBOTT LABS	PUT	002824950	7277	142300	SH	PUT	DEF
ABERCROMBIE & FITCH CO	CALL	002896907	4635	75300	SH	CALL	DEF
ABERCROMBIE & FITCH CO	PUT	002896957	4125	67000	SH	PUT	DEF
ABRAXAS PETE CORP	COM	003830106	63	23770	SH		DEF
ACADIA PHARMACEUTICALS INC	COM	004225108	28	26847	SH		DEF
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	594	11276	SH		DEF
ACCURAY INC	COM	004397105	175	43674	SH		DEF
ACE LTD	SHS	H0023R105	570	9406	SH		DEF
ACE LTD	CALL	H0023R905	4636	76500	SH	CALL	DEF
ACE LTD	PUT	H0023R955	3727	61500	SH	PUT	DEF

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

ACME PACKET INC	COM	004764106	442	10386	SH		DEF
ACTIVE POWER INC	COM	00504W100	18	14220	SH		DEF
ACTIVISION BLIZZARD INC	CALL	00507V909	544	45700	SH	CALL	DEF
ACTIVISION BLIZZARD INC	PUT	00507V959	303	25500	SH	PUT	DEF
ADOBE SYS INC	COM	00724F101	650	26895	SH		DEF
ADOBE SYS INC	CALL	00724F901	1844	76300	SH	CALL	DEF
ADOBE SYS INC	PUT	00724F951	1919	79400	SH	PUT	DEF
ADOLOR CORP	COM	00724X102	18	10659	SH		DEF
ADTRAN INC	COM	00738A106	231	8743	SH		DEF
ADTRAN INC	CALL	00738A906	905	34200	SH	CALL	DEF
ADTRAN INC	PUT	00738A956	717	27100	SH	PUT	DEF
ADVANCE AUTO PARTS INC	CALL	00751Y906	320	5500	SH	CALL	DEF
ADVANCE AUTO PARTS INC	PUT	00751Y956	1296	22300	SH	PUT	DEF
ADVANCED MICRO DEVICES INC	CALL	007903907	1162	228800	SH	CALL	DEF
ADVANCED MICRO DEVICES INC	PUT	007903957	1230	242200	SH	PUT	DEF
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	182	12589	SH		DEF
ADVENTRX PHARMACEUTICALS INC	COM NEW	00764X202	72	78461	SH		DEF
AEROPOSTALE	CALL	007865908	645	59700	SH	CALL	DEF
AEROPOSTALE	PUT	007865958	820	75900	SH	PUT	DEF
AES CORP	CALL	00130H905	168	17200	SH	CALL	DEF
AES CORP	PUT	00130H955	590	60400	SH	PUT	DEF
AETERNA ZENTARIS INC	COM	007975204	41	27233	SH		DEF
AETNA INC NEW	COM	00817Y108	422	11613	SH		DEF
AETNA INC NEW	CALL	00817Y908	1250	34400	SH	CALL	DEF
AETNA INC NEW	PUT	00817Y958	2435	67000	SH	PUT	DEF
AFFILIATED MANAGERS GROUP	COM	008252108	475	6089	SH		DEF
AFFILIATED MANAGERS GROUP	CALL	008252908	695	8900	SH	CALL	DEF
AFFILIATED MANAGERS GROUP	PUT	008252958	1600	20500	SH	PUT	DEF
AFFYMETRIX INC	COM	00826T108	87	17833	SH		DEF
AFLAC INC	CALL	001055902	2094	59900	SH	CALL	DEF
AFLAC INC	PUT	001055952	2925	83700	SH	PUT	DEF
AGENUS INC	COM	00847G101	93	197652	SH		DEF
AGFEED INDUSTRIES INC	COM	00846L101	61	116700	SH		DEF
AGIC CONV & INCOME FD	COM	001190107	85	10202	SH		DEF
AGIC CONV & INCOME FD II	COM	001191105	159	20446	SH		DEF
AGILENT TECHNOLOGIES INC	CALL	00846U901	1734	55500	SH	CALL	DEF
AGILENT TECHNOLOGIES INC	PUT	00846U951	2125	68000	SH	PUT	DEF
AGL RES INC	COM	001204106	260	6381	SH		DEF
AGRIA CORP	SPONSORED ADR	00850H103	73	58605	SH		DEF
AGRIUM INC	COM	008916108	588	8828	SH		DEF
AIR PRODS & CHEMS INC	CALL	009158906	1711	22400	SH	CALL	DEF
AIR PRODS & CHEMS INC	PUT	009158956	787	10300	SH	PUT	DEF
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	146	10082	SH		DEF
AK STL HLDG CORP	COM	001547108	146	22376	SH		DEF
AK STL HLDG CORP	CALL	001547908	1006	153800	SH	CALL	DEF
AK STL HLDG CORP	PUT	001547958	991	151500	SH	PUT	DEF
AKAMAI TECHNOLOGIES INC	COM	00971T101	485	24400	SH		DEF
AKAMAI TECHNOLOGIES INC	CALL	00971T901	3883	195300	SH	CALL	DEF
AKAMAI TECHNOLOGIES INC	PUT	00971T951	3407	171400	SH	PUT	DEF
AKORN INC	COM	009728106	122	15666	SH		DEF
ALASKA AIR GROUP INC	CALL	011659909	580	10300	SH	CALL	DEF
ALASKA AIR GROUP INC	PUT	011659959	1193	21200	SH	PUT	DEF
ALCATEL-LUCENT	CALL	013904905	385	136000	SH	CALL	DEF
ALCATEL-LUCENT	PUT	013904955	1021	360800	SH	PUT	DEF
ALCOA INC	COM	013817101	197	20623	SH		DEF
ALCOA INC	CALL	013817901	3277	342400	SH	CALL	DEF

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

ALCOA INC	PUT	013817951	2840	296800	SH	PUT	DEF
ALEXION PHARMACEUTICALS INC	COM	015351109	1171	18282	SH		DEF
ALEXZA PHARMACEUTICALS INC	COM	015384100	14	13131	SH		DEF
ALIGN TECHNOLOGY INC	COM	016255101	186	12277	SH		DEF
ALLEGHANY CORP DEL	COM	017175100	240	832	SH		DEF
ALLEGHENY TECHNOLOGIES INC	CALL	01741R902	3303	89300	SH	CALL	DEF
ALLEGHENY TECHNOLOGIES INC	PUT	01741R952	1261	34100	SH	PUT	DEF
ALLERGAN INC	COM	018490102	354	4293	SH		DEF
ALLERGAN INC	CALL	018490902	5676	68900	SH	CALL	DEF
ALLERGAN INC	PUT	018490952	6557	79600	SH	PUT	DEF
ALLETE INC	COM NEW	018522300	316	8622	SH		DEF
ALLIANCE DATA SYSTEMS CORP	CALL	018581908	992	10700	SH	CALL	DEF
ALLIANCE DATA SYSTEMS CORP	PUT	018581958	2457	26500	SH	PUT	DEF
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	439	33750	SH		DEF
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	167	12269	SH		DEF
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	426	23617	SH		DEF
ALLSCRIPT MISYS HEALTCAR SOL	CALL	01988P908	629	34900	SH	CALL	DEF
ALLSCRIPT MISYS HEALTCAR SOL	PUT	01988P958	402	22300	SH	PUT	DEF
ALLSTATE CORP	COM	020002101	439	18539	SH		DEF
ALLSTATE CORP	CALL	020002901	2177	91900	SH	CALL	DEF
ALLSTATE CORP	PUT	020002951	2075	87600	SH	PUT	DEF
ALMADEN MINERALS LTD	COM	020283107	33	13009	SH		DEF
ALPHA NATURAL RESOURCES INC	CALL	02076X902	1505	85100	SH	CALL	DEF
ALPHA NATURAL RESOURCES INC	PUT	02076X952	2505	141600	SH	PUT	DEF
ALPHATEC HOLDINGS INC	COM	02081G102	22	10647	SH		DEF
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	28	21146	SH		DEF
ALTERA CORP	COM	021441100	2913	92403	SH		DEF
ALTERA CORP	CALL	021441900	1983	62900	SH	CALL	DEF
ALTERA CORP	PUT	021441950	2418	76700	SH	PUT	DEF
ALTRIA GROUP INC	CALL	02209S903	4461	166400	SH	CALL	DEF
ALTRIA GROUP INC	PUT	02209S953	3319	123800	SH	PUT	DEF
AMARIN CORP PLC	SPONS ADR NEW	023111206	133	14501	SH		DEF
AMAZON COM INC	COM	023135106	5406	25012	SH		DEF
AMAZON COM INC	CALL	023135906	21428	99100	SH	CALL	DEF
AMAZON COM INC	PUT	023135956	28867	133500	SH	PUT	DEF
AMC NETWORKS INC	CL A	00164V103	330	10326	SH		DEF
AMEDISYS INC	CALL	023436908	310	20900	SH	CALL	DEF
AMEDISYS INC	PUT	023436958	165	11100	SH	PUT	DEF
AMEREN CORP	COM	023608102	252	8479	SH		DEF
AMERICAN AXLE & MFG HLDGS IN	CALL	024061903	359	47100	SH	CALL	DEF
AMERICAN AXLE & MFG HLDGS IN	PUT	024061953	328	43000	SH	PUT	DEF
AMERICAN CAMPUS CMNTYS INC	COM	024835100	271	7272	SH		DEF
AMERICAN CAP LTD	COM	02503Y103	404	59183	SH		DEF
AMERICAN CAPITAL AGENCY CORP	CALL	02503X905	2572	94900	SH	CALL	DEF
AMERICAN CAPITAL AGENCY CORP	PUT	02503X955	1710	63100	SH	PUT	DEF
AMERICAN EAGLE OUTFITTERS NE	CALL	02553E906	2397	204500	SH	CALL	DEF
AMERICAN EAGLE OUTFITTERS NE	PUT	02553E956	888	75800	SH	PUT	DEF
AMERICAN ELEC PWR INC	CALL	025537901	3608	94900	SH	CALL	DEF
AMERICAN ELEC PWR INC	PUT	025537951	3859	101500	SH	PUT	DEF
AMERICAN EXPRESS CO	COM	025816109	1071	23856	SH		DEF
AMERICAN EXPRESS CO	CALL	025816909	8158	181700	SH	CALL	DEF
AMERICAN EXPRESS CO	PUT	025816959	9407	209500	SH	PUT	DEF
AMERICAN INTL GROUP INC	COM NEW	026874784	1026	46761	SH		DEF
AMERICAN INTL GROUP INC	CALL	026874904	1043	47500	SH	CALL	DEF
AMERICAN INTL GROUP INC	PUT	026874954	702	32000	SH	PUT	DEF
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	17	27538	SH		DEF

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

AMERICAN SUPERCONDUCTOR CORP	COM	030111108	410	104485	SH		DEF
AMERICAN SUPERCONDUCTOR CORP	CALL	030111908	70	17900	SH	CALL	DEF
AMERICAN TOWER CORP	CALL	029912901	9307	173000	SH	CALL	DEF
AMERICAN TOWER CORP	PUT	029912951	3648	67800	SH	PUT	DEF
AMERIGROUP CORP	COM	03073T102	459	11764	SH		DEF
AMERIPRISE FINL INC	COM	03076C106	272	6906	SH		DEF
AMERIPRISE FINL INC	PUT	03076C956	287	7300	SH	PUT	DEF
AMERISOURCEBERGEN CORP	COM	03073E105	200	5373	SH		DEF
AMERISOURCEBERGEN CORP	CALL	03073E905	1506	40400	SH	CALL	DEF
AMERISOURCEBERGEN CORP	PUT	03073E955	1237	33200	SH	PUT	DEF
AMGEN INC	COM	031162100	2236	40713	SH		DEF
AMGEN INC	CALL	031162900	1621	29500	SH	CALL	DEF
AMGEN INC	PUT	031162950	1835	33400	SH	PUT	DEF
AMKOR TECHNOLOGY INC	COM	031652100	179	41284	SH		DEF
AMKOR TECHNOLOGY INC	PUT	031652950	78	18000	SH	PUT	DEF
AMPHENOL CORP NEW	CL A	032095101	568	13937	SH		DEF
AMPHENOL CORP NEW	CALL	032095901	811	19900	SH	CALL	DEF
AMPHENOL CORP NEW	PUT	032095951	277	6800	SH	PUT	DEF
AMR CORP	COM	001765106	66	22184	SH		DEF
AMR CORP	CALL	001765906	974	329100	SH	CALL	DEF
AMR CORP	PUT	001765956	709	239600	SH	PUT	DEF
AMTECH SYS INC	COM PAR \$0.01N	032332504	122	15286	SH		DEF
AMYLIN PHARMACEUTICALS INC	COM	032346108	510	55289	SH		DEF
ANADARKO PETE CORP	COM	032511107	1182	18746	SH		DEF
ANADARKO PETE CORP	CALL	032511907	5864	93000	SH	CALL	DEF
ANADARKO PETE CORP	PUT	032511957	6273	99500	SH	PUT	DEF
ANADIGICS INC	COM	032515108	34	15784	SH		DEF
ANALOG DEVICES INC	COM	032654105	210	6716	SH		DEF
ANALOG DEVICES INC	CALL	032654905	2506	80200	SH	CALL	DEF
ANALOG DEVICES INC	PUT	032654955	719	23000	SH	PUT	DEF
ANCHOR BANCORP WIS INC	COM	032839102	5	11036	SH		DEF
ANDERSONS INC	COM	034164103	239	7111	SH		DEF
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	252	6086	SH		DEF
ANNALY CAP MGMT INC	CALL	035710909	1128	67800	SH	CALL	DEF
ANNALY CAP MGMT INC	PUT	035710959	2767	166400	SH	PUT	DEF
ANSYS INC	COM	03662Q105	630	12851	SH		DEF
ANTARES PHARMA INC	COM	036642106	33	14023	SH		DEF
ANWORTH MORTGAGE ASSET CP	COM	037347101	86	12619	SH		DEF
AOL INC	CALL	00184X905	1087	90600	SH	CALL	DEF
AOL INC	PUT	00184X955	660	55000	SH	PUT	DEF
AON CORP	CALL	037389903	2338	55700	SH	CALL	DEF
AON CORP	PUT	037389953	2229	53100	SH	PUT	DEF
APAC CUSTOMER SERVICES INC	COM	00185E106	254	29786	SH		DEF
APACHE CORP	CALL	037411905	3306	41200	SH	CALL	DEF
APACHE CORP	PUT	037411955	3458	43100	SH	PUT	DEF
APARTMENT INVT & MGMT CO	CL A	03748R101	301	13600	SH		DEF
APOLLO GROUP INC	CALL	037604905	3300	83300	SH	CALL	DEF
APOLLO GROUP INC	PUT	037604955	2761	69700	SH	PUT	DEF
APOLLO INVT CORP	COM	03761U106	194	25793	SH		DEF
APPLE INC	COM	037833100	3330	8735	SH		DEF

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

APPLE INC	CALL	037833900	50697	133000	SH	CALL	DEF
APPLE INC	PUT	037833950	42235	110800	SH	PUT	DEF
APPLIED MATLS INC	CALL	038222905	333	32200	SH	CALL	DEF
APPLIED MATLS INC	PUT	038222955	628	60700	SH	PUT	DEF
APTARGROUP INC	COM	038336103	603	13495	SH		DEF
AQUA AMERICA INC	COM	03836W103	236	10962	SH		DEF
ARCH COAL INC	CALL	039380900	1245	85400	SH	CALL	DEF
ARCH COAL INC	PUT	039380950	1054	72300	SH	PUT	DEF
ARCHER DANIELS MIDLAND CO	COM	039483102	1229	49532	SH		DEF
ARCHER DANIELS MIDLAND CO	CALL	039483902	2114	85200	SH	CALL	DEF
ARCHER DANIELS MIDLAND CO	PUT	039483952	3101	125000	SH	PUT	DEF
ARES CAP CORP	COM	04010L103	205	14861	SH		DEF
ARES CAP CORP	CALL	04010L903	1164	84500	SH	CALL	DEF
ARES CAP CORP	PUT	04010L953	1148	83400	SH	PUT	DEF
ARIAD PHARMACEUTICALS INC	COM	04033A100	313	35634	SH		DEF
ARIBA INC	COM NEW	04033V203	287	10344	SH		DEF
ARKANSAS BEST CORP DEL	COM	040790107	280	17341	SH		DEF
ARM HLDGS PLC	SPONSORED ADR	042068106	845	33115	SH		DEF
ARM HLDGS PLC	CALL	042068906	2073	81300	SH	CALL	DEF
ARM HLDGS PLC	PUT	042068956	2968	116400	SH	PUT	DEF
ARMOUR RESIDENTIAL REIT INC	COM	042315101	146	21472	SH		DEF
ARRIS GROUP INC	COM	04269Q100	219	21268	SH		DEF
ARRIS GROUP INC	PUT	04269Q950	222	21600	SH	PUT	DEF
ARROWHEAD RESH CORP	COM	042797100	7	17226	SH		DEF
ARUBA NETWORKS INC	COM	043176106	635	30423	SH		DEF
ARUBA NETWORKS INC	CALL	043176906	1610	77000	SH	CALL	DEF
ARUBA NETWORKS INC	PUT	043176956	1851	88500	SH	PUT	DEF
ASCENA RETAIL GROUP INC	PUT	04351G951	387	14300	SH	PUT	DEF
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	38	51381	SH		DEF
ASHLAND INC NEW	CALL	044209904	914	20700	SH	CALL	DEF
ASHLAND INC NEW	PUT	044209954	1037	23500	SH	PUT	DEF
ASIAINFO HLDGS INC	COM	04518A104	94	12710	SH		DEF
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	374	16218	SH		DEF
ASTRAZENECA PLC	SPONSORED ADR	046353108	315	7096	SH		DEF
AT&T INC	CALL	00206R902	12212	428200	SH	CALL	DEF
AT&T INC	PUT	00206R952	8818	309200	SH	PUT	DEF
ATHENAHEALTH INC	COM	04685W103	628	10550	SH		DEF
ATLAS PIPELINE PARTNERS LP	CALL	049392903	839	28100	SH	CALL	DEF
ATLAS PIPELINE PARTNERS LP	PUT	049392953	1034	34600	SH	PUT	DEF
ATMEL CORP	COM	049513104	1211	150036	SH		DEF
ATMOS ENERGY CORP	COM	049560105	351	10815	SH		DEF
ATP OIL & GAS CORP	COM	00208J108	187	24525	SH		DEF
ATWOOD OCEANICS INC	CALL	050095908	241	7000	SH	CALL	DEF
ATWOOD OCEANICS INC	PUT	050095958	491	14300	SH	PUT	DEF
AUTHENTEC INC	COM	052660107	56	17256	SH		DEF
AUTODESK INC	COM	052769106	1881	67716	SH		DEF
AUTODESK INC	CALL	052769906	1217	43800	SH	CALL	DEF
AUTODESK INC	PUT	052769956	1267	45600	SH	PUT	DEF
AUTOLIV INC	UNIT 99/99/9999	052800208	283	4259	SH		DEF
AUTOMATIC DATA PROCESSING IN	COM	053015103	849	18021	SH		DEF
AUTOMATIC DATA PROCESSING IN	CALL	053015903	2141	45400	SH	CALL	DEF
AUTOMATIC DATA PROCESSING IN	PUT	053015953	2079	44100	SH	PUT	DEF
AUTONATION INC	COM	05329W102	284	8654	SH		DEF
AUTOZONE INC	CALL	053332902	1277	4000	SH	CALL	DEF
AUTOZONE INC	PUT	053332952	1309	4100	SH	PUT	DEF
AUXILIUM PHARMACEUTICALS INC	CALL	05334D907	201	13400	SH	CALL	DEF

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

AVALON RARE METALS INC	COM	053470100	37	13913	SH		DEF
AVALONBAY CMNTYS INC	CALL	053484901	4437	38900	SH	CALL	DEF
AVALONBAY CMNTYS INC	PUT	053484951	6558	57500	SH	PUT	DEF
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	59	20670	SH		DEF
AVI BIOPHARMA INC	COM	002346104	28	25609	SH		DEF
AVIS BUDGET GROUP	COM	053774105	385	39889	SH		DEF
AVIS BUDGET GROUP	CALL	053774905	799	82600	SH	CALL	DEF
AVIS BUDGET GROUP	PUT	053774955	317	32800	SH	PUT	DEF
AVON PRODS INC	COM	054303102	213	10878	SH		DEF
AVON PRODS INC	CALL	054303902	2125	108400	SH	CALL	DEF
AVON PRODS INC	PUT	054303952	1470	75000	SH	PUT	DEF
AXCELIS TECHNOLOGIES INC	COM	054540109	12	10112	SH		DEF
BACTERIN INTL HLDGS INC	COM	05644R101	22	11012	SH		DEF
BAIDU INC	SPON ADR REP A	056752108	1924	18039	SH		DEF
BAIDU INC	CALL	056752908	16165	151200	SH	CALL	DEF
BAIDU INC	PUT	056752958	24718	231200	SH	PUT	DEF
BAKER HUGHES INC	COM	057224107	1263	27369	SH		DEF
BAKER HUGHES INC	CALL	057224907	3591	77800	SH	CALL	DEF
BAKER HUGHES INC	PUT	057224957	3817	82700	SH	PUT	DEF
BALLANTYNE STRONG INC	COM	058516105	42	13673	SH		DEF
BALLY TECHNOLOGIES INC	PUT	05874B957	305	11300	SH	PUT	DEF
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	187	12670	SH		DEF
BANCO BRADESCO S A	CALL	059460903	870	58800	SH	CALL	DEF
BANCO BRADESCO S A	PUT	059460953	1194	80700	SH	PUT	DEF
BANCORPSOUTH INC	COM	059692103	103	11779	SH		DEF
BANK MONTREAL QUE	COM	063671101	349	6243	SH		DEF
BANK MONTREAL QUE	CALL	063671901	575	10300	SH	CALL	DEF
BANK MONTREAL QUE	PUT	063671951	335	6000	SH	PUT	DEF
BANK OF AMERICA CORPORATION	COM	060505104	512	83682	SH		DEF
BANK OF AMERICA CORPORATION	*W EXP 01/16/201	060505146	35	13020	SH		DEF
BANK OF AMERICA CORPORATION	*W EXP 10/28/201	060505153	22	27106	SH		DEF
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	569	743	SH		DEF
BANK OF AMERICA CORPORATION	CALL	060505904	13987	2285500	SH	CALL	DEF
BANK OF AMERICA CORPORATION	PUT	060505954	10940	1787600	SH	PUT	DEF
BANK OF NEW YORK MELLON CORP	CALL	064058900	2621	141000	SH	CALL	DEF
BANK OF NEW YORK MELLON CORP	PUT	064058950	2774	149200	SH	PUT	DEF
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	356	5786	SH		DEF
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	70	12410	SH		DEF
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	323	8041	SH		DEF
BARCLAYS BK PLC	IPTH S&P VIX NEW	06740C261	2261	42359	SH		DEF
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	627	15023	SH		DEF
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	226	7431	SH		DEF
BARCLAYS PLC	ADR	06738E204	261	26644	SH		DEF
BARRICK GOLD CORP	CALL	067901908	8924	191300	SH	CALL	DEF
BARRICK GOLD CORP	PUT	067901958	10576	226700	SH	PUT	DEF
BAXTER INTL INC	CALL	071813909	3739	66600	SH	CALL	DEF
BAXTER INTL INC	PUT	071813959	2936	52300	SH	PUT	DEF
BB&T CORP	CALL	054937907	1709	80100	SH	CALL	DEF
BB&T CORP	PUT	054937957	1517	71100	SH	PUT	DEF
BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	59	10748	SH		DEF
BCE INC	COM NEW	05534B760	364	9726	SH		DEF
BEACON POWER CORP	COM NEW	073677205	75	147611	SH		DEF
BEBE STORES INC	COM	075571109	146	21767	SH		DEF
BECTON DICKINSON & CO	CALL	075887909	719	9800	SH	CALL	DEF
BECTON DICKINSON & CO	PUT	075887959	2068	28200	SH	PUT	DEF
BED BATH & BEYOND INC	COM	075896100	638	11133	SH		DEF

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

BED BATH & BEYOND INC	CALL	075896900	3484	60800	SH	CALL	DEF
BED BATH & BEYOND INC	PUT	075896950	2694	47000	SH	PUT	DEF
BEST BUY INC	CALL	086516901	4537	194700	SH	CALL	DEF
BEST BUY INC	PUT	086516951	3038	130400	SH	PUT	DEF
BHP BILLITON LTD	CALL	088606908	5674	85400	SH	CALL	DEF
BHP BILLITON LTD	PUT	088606958	8431	126900	SH	PUT	DEF
BHP BILLITON PLC	SPONSORED ADR	05545E209	286	5394	SH		DEF
BIGLARI HLDGS INC	COM	08986R101	264	892	SH		DEF
BIODEL INC	COM	09064M105	14	25573	SH		DEF
BIODELIVERY SCIENCES INTL IN	COM	09060J106	51	46904	SH		DEF
BIOFUEL ENERGY CORP	COM	09064Y109	2	10042	SH		DEF
BIOGEN IDEC INC	COM	09062X103	547	5872	SH		DEF
BIOGEN IDEC INC	CALL	09062X903	5841	62700	SH	CALL	DEF
BIOGEN IDEC INC	PUT	09062X953	7405	79500	SH	PUT	DEF
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	619	19427	SH		DEF
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	251	110669	SH		DEF
BIOSTAR PHARMACEUTICALS INC	COM	090678103	7	11023	SH		DEF
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	229	2356	SH		DEF
BLACK DIAMOND INC	COM	09202G101	85	13129	SH		DEF
BLACKROCK FL RATE OME STRA I	COM SHS	09255Y108	133	11421	SH		DEF
BLACKROCK FLOAT RATE OME STR	COM	09255X100	182	14306	SH		DEF
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	301	21305	SH		DEF
BLACKROCK INC	COM	09247X101	586	3956	SH		DEF
BLACKROCK INC	CALL	09247X901	3745	25300	SH	CALL	DEF
BLACKROCK INC	PUT	09247X951	5077	34300	SH	PUT	DEF
BLACKROCK INSD MUN INCOME TR	COM	092479104	161	11238	SH		DEF
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	168	22031	SH		DEF
BLACKROCK KELSO CAPITAL CORP	COM	092533108	85	11629	SH		DEF
BLACKROCK MUNIYIELD FD INC	COM	09253W104	151	10308	SH		DEF
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	149	12985	SH		DEF
BLACKROCK REAL ASSET EQUITY	COM	09254B109	185	17786	SH		DEF
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	96	10543	SH		DEF
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	247	20654	SH		DEF
BLACKSTONE GROUP L P	CALL	09253U908	836	69800	SH	CALL	DEF
BLACKSTONE GROUP L P	PUT	09253U958	694	57900	SH	PUT	DEF
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	863	23971	SH		DEF
BLOCK H & R INC	CALL	093671905	910	68400	SH	CALL	DEF
BLOCK H & R INC	PUT	093671955	677	50900	SH	PUT	DEF
BLUE COAT SYSTEMS INC	COM NEW	09534T508	153	11009	SH		DEF
BLUE COAT SYSTEMS INC	CALL	09534T908	480	34600	SH	CALL	DEF
BLUE COAT SYSTEMS INC	PUT	09534T958	425	30600	SH	PUT	DEF
BLUE NILE INC	COM	09578R103	235	6673	SH		DEF
BMC SOFTWARE INC	COM	055921100	625	16219	SH		DEF
BOEING CO	CALL	097023905	9355	154600	SH	CALL	DEF
BOEING CO	PUT	097023955	7872	130100	SH	PUT	DEF
BONSO ELECTRS INTL INC	COM PAR \$0.003	098529308	20	13957	SH		DEF
BOSTON BEER INC	CL A	100557107	320	4396	SH		DEF
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	98	16643	SH		DEF
BOSTON PROPERTIES INC	COM	101121101	804	9029	SH		DEF
BOSTON PROPERTIES INC	CALL	101121901	2317	26000	SH	CALL	DEF
BOSTON PROPERTIES INC	PUT	101121951	2985	33500	SH	PUT	DEF
BOSTON SCIENTIFIC CORP	CALL	101137907	660	111600	SH	CALL	DEF
BOSTON SCIENTIFIC CORP	PUT	101137957	512	86700	SH	PUT	DEF
BOYD GAMING CORP	CALL	103304901	181	37000	SH	CALL	DEF
BOYD GAMING CORP	PUT	103304951	126	25700	SH	PUT	DEF
BP PLC	CALL	055622904	14605	404900	SH	CALL	DEF

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

BP PLC	PUT	055622954	12271	340200	SH	PUT	DEF
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	359	3412	SH		DEF
BRINKER INTL INC	CALL	109641900	274	13100	SH	CALL	DEF
BRISTOL MYERS SQUIBB CO	COM	110122108	242	7716	SH		DEF
BRISTOL MYERS SQUIBB CO	CALL	110122908	6813	217100	SH	CALL	DEF
BRISTOL MYERS SQUIBB CO	PUT	110122958	6191	197300	SH	PUT	DEF
BROADCOM CORP	CL A	111320107	697	20923	SH		DEF
BROADCOM CORP	CALL	111320907	5539	166400	SH	CALL	DEF
BROADCOM CORP	PUT	111320957	4351	130700	SH	PUT	DEF
BROADSOFT INC	COM	11133B409	306	10113	SH		DEF
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	475	109964	SH		DEF
BROCADE COMMUNICATIONS SYS I	CALL	111621906	612	141600	SH	CALL	DEF
BROCADE COMMUNICATIONS SYS I	PUT	111621956	492	114000	SH	PUT	DEF
BROOKFIELD GLOBL LISTED INFR COM	SHS	11273Q109	239	15459	SH		DEF
BROOKFIELD PPTYS CORP	COM	112900105	139	10082	SH		DEF
BRUKER CORP	COM	116794108	238	17585	SH		DEF
BRUNSWICK CORP	CALL	117043909	209	14900	SH	CALL	DEF
BRUNSWICK CORP	PUT	117043959	466	33200	SH	PUT	DEF
BUCKLE INC	COM	118440106	213	5526	SH		DEF
BUFFALO WILD WINGS INC	COM	119848109	617	10329	SH		DEF
BUFFALO WILD WINGS INC	CALL	119848909	1052	17600	SH	CALL	DEF
BUFFALO WILD WINGS INC	PUT	119848959	771	12900	SH	PUT	DEF
BUNGE LIMITED	CALL	G16962905	3375	57900	SH	CALL	DEF
BUNGE LIMITED	PUT	G16962955	2868	49200	SH	PUT	DEF
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1839	26858	SH		DEF
C H ROBINSON WORLDWIDE INC	CALL	12541W909	5423	79200	SH	CALL	DEF
C H ROBINSON WORLDWIDE INC	PUT	12541W959	3608	52700	SH	PUT	DEF
CA INC	COM	12673P105	957	49298	SH		DEF
CA INC	CALL	12673P905	1029	53000	SH	CALL	DEF
CA INC	PUT	12673P955	485	25000	SH	PUT	DEF
CABLEVISION SYS CORP	CALL	12686C909	407	25900	SH	CALL	DEF
CABLEVISION SYS CORP	PUT	12686C959	848	53900	SH	PUT	DEF
CABOT OIL & GAS CORP	CALL	127097903	3764	60800	SH	CALL	DEF
CABOT OIL & GAS CORP	PUT	127097953	5015	81000	SH	PUT	DEF
CADENCE DESIGN SYSTEM INC	PUT	127387958	99	10700	SH	PUT	DEF
CALPINE CORP	CALL	131347904	1079	76600	SH	CALL	DEF
CALPINE CORP	PUT	131347954	252	17900	SH	PUT	DEF
CAMAC ENERGY INC	COM	131745101	11	18972	SH		DEF
CAMDEN PPTY TR	SH BEN INT	133131102	222	4026	SH		DEF
CAMELOT INFORMATION SYS INC							
ADS RP ORD	SHS	13322V105	31	11722	SH		DEF
CAMERON INTERNATIONAL CORP	COM	13342B105	482	11614	SH		DEF
CAMERON INTERNATIONAL CORP	CALL	13342B905	4179	100600	SH	CALL	DEF
CAMERON INTERNATIONAL CORP	PUT	13342B955	3535	85100	SH	PUT	DEF
CAMPBELL SOUP CO	CALL	134429909	1874	57900	SH	CALL	DEF
CAMPBELL SOUP CO	PUT	134429959	647	20000	SH	PUT	DEF
CANADIAN SOLAR INC	COM	136635109	195	53412	SH		DEF
CANO PETE INC	COM	137801106	4	22697	SH		DEF
CAPELLA EDUCATION COMPANY	COM	139594105	207	7304	SH		DEF
CAPITAL ONE FINL CORP	COM	14040H105	613	15474	SH		DEF
CAPITAL ONE FINL CORP	CALL	14040H905	5409	136500	SH	CALL	DEF
CAPITAL ONE FINL CORP	PUT	14040H955	5627	142000	SH	PUT	DEF
CAPITALSOURCE INC	COM	14055X102	72	11758	SH		DEF
CAPITALSOURCE INC	CALL	14055X902	173	28200	SH	CALL	DEF

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

CAPSTONE TURBINE CORP	COM	14067D102	29	28816	SH	DEF
CARBO CERAMICS INC	COM	140781105	460	4491	SH	DEF
CARDINAL HEALTH INC	CALL	14149Y908	1926	46000	SH	CALL DEF
CARDINAL HEALTH INC	PUT	14149Y958	2119	50600	SH	PUT DEF
CARDIUM THERAPEUTICS INC	COM	141916106	3	17174	SH	DEF
CAREER EDUCATION CORP	CALL	141665909	191	14600	SH	CALL DEF
CAREER EDUCATION CORP	PUT	141665959	607	46500	SH	PUT DEF
CAREFUSION CORP	CALL	14170T901	271	11300	SH	CALL DEF
CARMAX INC	CALL	143130902	1524	63900	SH	CALL DEF
CARMAX INC	PUT	143130952	639	26800	SH	PUT DEF
CARNIVAL CORP	PAIRED CTF	143658300	287	9468	SH	DEF
CARNIVAL CORP	CALL	143658900	3103	102400	SH	CALL DEF
CARNIVAL CORP	PUT	143658950	2212	73000	SH	PUT DEF
CARRIZO OIL & CO INC	COM	144577103	379	17603	SH	DEF
CARRIZO OIL & CO INC	PUT	144577953	500	23200	SH	PUT DEF
CASEYS GEN STORES INC	COM	147528103	247	5649	SH	DEF
CATERPILLAR INC DEL	CALL	149123901	16983	230000	SH	CALL DEF
CATERPILLAR INC DEL	PUT	149123951	19339	261900	SH	PUT DEF
CAVIUM INC	COM	14964U108	471	17453	SH	DEF
CAVIUM INC	CALL	14964U908	832	30800	SH	CALL DEF
CAVIUM INC	PUT	14964U958	1791	66300	SH	PUT DEF
CBRE CLARION GLOBAL REAL EST	COM	12504G100	101	15168	SH	DEF
CBS CORP NEW	CL B	124857202	444	21771	SH	DEF
CBS CORP NEW	CALL	124857902	2849	139800	SH	CALL DEF
CBS CORP NEW	PUT	124857952	1058	51900	SH	PUT DEF
CDC	CORPORATION SHS					
	A NEW	G2022L114	12	12207	SH	DEF
CELANESE CORP DEL	COM SER A	150870103	714	21950	SH	DEF
CELANESE CORP DEL	CALL	150870903	836	25700	SH	CALL DEF
CELANESE CORP DEL	PUT	150870953	758	23300	SH	PUT DEF
CELGENE CORP	COM	151020104	2298	37115	SH	DEF
CELGENE CORP	CALL	151020904	7381	119200	SH	CALL DEF
CELGENE CORP	PUT	151020954	3362	54300	SH	PUT DEF
CELSION CORPORATION	COM NEW	15117N305	28	11325	SH	DEF
CEMEX SAB DE CV	SPON ADR NEW	151290889	173	54874	SH	DEF
CEMEX SAB DE CV	CALL	151290909	143	45300	SH	CALL DEF
CEMEX SAB DE CV	PUT	151290959	442	139900	SH	PUT DEF
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	95	13435	SH	DEF
CENTRAL GOLDTRUST	TR UNIT	153546106	752	11777	SH	DEF
CENTURY ALUM CO	COM	156431108	103	11516	SH	DEF
CENTURY ALUM CO	CALL	156431908	103	11500	SH	CALL DEF
CENTURY ALUM CO	PUT	156431958	233	26100	SH	PUT DEF
CENTURYTEL INC	CALL	156700906	5081	153400	SH	CALL DEF
CENTURYTEL INC	PUT	156700956	2640	79700	SH	PUT DEF
CERNER CORP	COM	156782104	2260	32979	SH	DEF
CERNER CORP	CALL	156782904	2467	36000	SH	CALL DEF
CERNER CORP	PUT	156782954	7174	104700	SH	PUT DEF
CF INDS HLDGS INC	COM	125269100	3597	29155	SH	DEF
CF INDS HLDGS INC	CALL	125269900	8650	70100	SH	CALL DEF
CF INDS HLDGS INC	PUT	125269950	10710	86800	SH	PUT DEF
CHANGYOU COM LTD	ADS REP CL A	15911M107	300	11838	SH	DEF
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	364	6896	SH	DEF

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

CHEESECAKE FACTORY INC	COM	163072101	338	13720	SH		DEF
CHEESECAKE FACTORY INC	CALL	163072901	535	21700	SH	CALL	DEF
CHEESECAKE FACTORY INC	PUT	163072951	648	26300	SH	PUT	DEF
CHESAPEAKE ENERGY CORP	COM	165167107	498	19510	SH		DEF
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	230	2477	SH		DEF
CHESAPEAKE ENERGY CORP	CALL	165167907	9224	361000	SH	CALL	DEF
CHESAPEAKE ENERGY CORP	PUT	165167957	6513	254900	SH	PUT	DEF
CHEVRON CORP NEW	COM	166764100	1682	18184	SH		DEF
CHEVRON CORP NEW	CALL	166764900	9520	102900	SH	CALL	DEF
CHEVRON CORP NEW	PUT	166764950	11454	123800	SH	PUT	DEF
CHICOS FAS INC	COM	168615102	115	10049	SH		DEF
CHICOS FAS INC	CALL	168615902	614	53700	SH	CALL	DEF
CHICOS FAS INC	PUT	168615952	642	56200	SH	PUT	DEF
CHILDRENS PL RETAIL STORES I	COM	168905107	296	6355	SH		DEF
CHILDRENS PL RETAIL STORES I	CALL	168905907	414	8900	SH	CALL	DEF
CHILDRENS PL RETAIL STORES I	PUT	168905957	349	7500	SH	PUT	DEF
CHIMERA INVT CORP	COM	16934Q109	40	14412	SH		DEF
CHIMERA INVT CORP	CALL	16934Q909	132	47700	SH	CALL	DEF
CHIMERA INVT CORP	PUT	16934Q959	175	63000	SH	PUT	DEF
CHINA AUTO LOGISTICS INC	COM	16936J103	14	12266	SH		DEF
CHINA BAK BATTERY INC	COM	16936Y100	14	17224	SH		DEF
CHINA CERAMICS CO LTD	*W EXP 11/16/201	G2113X118	2	10098	SH		DEF
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	332	6812	SH		DEF
CHINA NEW BORUN	CORP ADR	16890T105	60	18492	SH		DEF
CHINA SHEN ZHOU MNG & RES IN	COM	16942H109	24	16513	SH		DEF
CHINA SUNERGY CO LTD	SPON ADR	16942X104	13	10374	SH		DEF
CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	169424108	46	25469	SH		DEF
CHIPOTLE MEXICAN GRILL INC	CALL	169656905	3454	11400	SH	CALL	DEF
CHIPOTLE MEXICAN GRILL INC	PUT	169656955	4575	15100	SH	PUT	DEF
CHIQUITA BRANDS INTL INC	CALL	170032909	223	26700	SH	CALL	DEF
CHIQUITA BRANDS INTL INC	PUT	170032959	140	16800	SH	PUT	DEF
CHUBB CORP	CALL	171232901	2160	36000	SH	CALL	DEF
CHUBB CORP	PUT	171232951	1212	20200	SH	PUT	DEF
CIENA CORP	CALL	171779909	2610	233000	SH	CALL	DEF
CIENA CORP	PUT	171779959	2473	220800	SH	PUT	DEF
CIGNA CORP	COM	125509109	222	5283	SH		DEF
CIGNA CORP	CALL	125509909	1069	25500	SH	CALL	DEF
CIGNA CORP	PUT	125509959	1908	45500	SH	PUT	DEF
CIMAREX ENERGY CO	CALL	171798901	2172	39000	SH	CALL	DEF
CIMAREX ENERGY CO	PUT	171798951	1192	21400	SH	PUT	DEF
CINCINNATI FINL CORP	COM	172062101	1148	43589	SH		DEF
CINTAS CORP	COM	172908105	918	32662	SH		DEF
CINTAS CORP	CALL	172908905	349	12400	SH	CALL	DEF
CINTAS CORP	PUT	172908955	436	15500	SH	PUT	DEF
CIRRUS LOGIC INC	COM	172755100	630	42710	SH		DEF
CIRRUS LOGIC INC	CALL	172755900	817	55400	SH	CALL	DEF
CIRRUS LOGIC INC	PUT	172755950	758	51400	SH	PUT	DEF
CISCO SYS INC	COM	17275R102	321	20742	SH		DEF
CISCO SYS INC	CALL	17275R902	11250	726300	SH	CALL	DEF
CISCO SYS INC	PUT	17275R952	8552	552100	SH	PUT	DEF
CIT GROUP INC	CALL	125581901	3046	100300	SH	CALL	DEF
CIT GROUP INC	PUT	125581951	2761	90900	SH	PUT	DEF
CITIGROUP INC	*W EXP 10/28/201	172967234	1	13217	SH		DEF
CITRIX SYS INC	COM	177376100	568	10410	SH		DEF
CITRIX SYS INC	CALL	177376900	5109	93700	SH	CALL	DEF
CITRIX SYS INC	PUT	177376950	5115	93800	SH	PUT	DEF

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

CLARCOR INC	COM	179895107	243	5880	SH	DEF
CLAUDE RES INC	COM	182873109	24	13744	SH	DEF
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	266	7731	SH	DEF
CLEAN ENERGY FUELS CORP	COM	184499101	235	21159	SH	DEF
CLEARWIRE CORP NEW	CL A	18538Q105	33	14021	SH	DEF
CLECO CORP NEW	COM	12561W105	321	9408	SH	DEF
CLIFFS NATURAL RESOURCES INC	COM	18683K101	585	11437	SH	DEF
CLIFFS NATURAL RESOURCES INC	CALL	18683K901	4032	78800	SH	CALL DEF
CLIFFS NATURAL RESOURCES INC	PUT	18683K951	5874	114800	SH	PUT DEF
CLOROX CO DEL	COM	189054109	249	3758	SH	DEF
CLOROX CO DEL	CALL	189054909	551	8300	SH	CALL DEF
CLOROX CO DEL	PUT	189054959	935	14100	SH	PUT DEF
CME GROUP INC	COM	12572Q105	1016	4123	SH	DEF
CME GROUP INC	CALL	12572Q905	1503	6100	SH	CALL DEF
CME GROUP INC	PUT	12572Q955	1774	7200	SH	PUT DEF
CNO FINL GROUP INC	COM	12621E103	73	13582	SH	DEF
CNO FINL GROUP INC	CALL	12621E903	134	24800	SH	CALL DEF
CNO FINL GROUP INC	PUT	12621E953	83	15300	SH	PUT DEF
COACH INC	CALL	189754904	2638	50900	SH	CALL DEF
COACH INC	PUT	189754954	6982	134700	SH	PUT DEF
COCA COLA CO	COM	191216100	1948	28837	SH	DEF
COCA COLA CO	CALL	191216900	8627	127700	SH	CALL DEF
COCA COLA CO	PUT	191216950	11945	176800	SH	PUT DEF
COCA COLA ENTERPRISES INC NE	PUT	19122T959	990	39800	SH	PUT DEF
COEUR D ALENE MINES CORP IDA	CALL	192108904	2217	103400	SH	CALL DEF
COEUR D ALENE MINES CORP IDA	PUT	192108954	3143	146600	SH	PUT DEF
COFFEE HLDGS INC	COM	192176105	217	29134	SH	DEF
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3317	52914	SH	DEF
COGNIZANT TECHNOLOGY SOLUTIO	CALL	192446902	2991	47700	SH	CALL DEF
COGNIZANT TECHNOLOGY SOLUTIO	PUT	192446952	5173	82500	SH	PUT DEF
COGO GROUP INC ORD	SHS	G22538105	25	11584	SH	DEF
COINSTAR INC	COM	19259P300	1228	30716	SH	DEF
COINSTAR INC	CALL	19259P900	612	15300	SH	CALL DEF
COLGATE PALMOLIVE CO	COM	194162103	391	4406	SH	DEF
COLGATE PALMOLIVE CO	CALL	194162903	6908	77900	SH	CALL DEF
COLGATE PALMOLIVE CO	PUT	194162953	5143	58000	SH	PUT DEF
COLLECTIVE BRANDS INC	CALL	19421W900	623	48100	SH	CALL DEF
COLLECTIVE BRANDS INC	PUT	19421W950	616	47500	SH	PUT DEF
COMCAST CORP NEW	CL A	20030N101	2849	136399	SH	DEF
COMCAST CORP NEW	CL A SPL	20030N200	1458	70467	SH	DEF
COMCAST CORP NEW	CALL	20030N901	1751	83800	SH	CALL DEF
COMCAST CORP NEW	CALL	20030N900	244	11800	SH	CALL DEF
COMCAST CORP NEW	PUT	20030N951	2307	110400	SH	PUT DEF
COMCAST CORP NEW	PUT	20030N950	230	11100	SH	PUT DEF
COMERICA INC	COM	200340107	244	10632	SH	DEF
COMERICA INC	CALL	200340907	820	35700	SH	CALL DEF
COMERICA INC	PUT	200340957	1486	64700	SH	PUT DEF
COMMERCE BANCSHARES INC	COM	200525103	251	7230	SH	DEF
COMMERCIAL METALS CO	CALL	201723903	201	21100	SH	CALL DEF
COMMERCIAL METALS CO	PUT	201723953	98	10300	SH	PUT DEF
COMMVAULT SYSTEMS INC	COM	204166102	452	12205	SH	DEF
COMMVAULT SYSTEMS INC	PUT	204166952	334	9000	SH	PUT DEF
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	312	10173	SH	DEF
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	249	6596	SH	DEF
COMPLETE GENOMICS INC	COM	20454K104	69	11740	SH	DEF
COMPLETE PRODUCTION SERVICES	COM	20453E109	229	12126	SH	DEF

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

COMPUTER SCIENCES CORP	CALL	205363904	2516	93700	SH	CALL	DEF
COMPUTER SCIENCES CORP	PUT	205363954	2067	77000	SH	PUT	DEF
COMPUWARE CORP	COM	205638109	116	15142	SH		DEF
CONAGRA FOODS INC	CALL	205887902	1424	58800	SH	CALL	DEF
CONAGRA FOODS INC	PUT	205887952	1502	62000	SH	PUT	DEF
CONCHO RES INC	CALL	20605P901	640	9000	SH	CALL	DEF
CONCHO RES INC	PUT	20605P951	1480	20800	SH	PUT	DEF
CONCUR TECHNOLOGIES INC	COM	206708109	246	6619	SH		DEF
CONOCOPHILLIPS	CALL	20825C904	12119	191400	SH	CALL	DEF
CONOCOPHILLIPS	PUT	20825C954	9200	145300	SH	PUT	DEF
CONSOL ENERGY INC	CALL	20854P909	2935	86500	SH	CALL	DEF
CONSOL ENERGY INC	PUT	20854P959	2552	75200	SH	PUT	DEF
CONSOLIDATED EDISON INC	CALL	209115904	1465	25700	SH	CALL	DEF
CONSOLIDATED EDISON INC	PUT	209115954	2326	40800	SH	PUT	DEF
CONSTANT CONTACT INC	COM	210313102	409	23671	SH		DEF
CONSTELLATION ENERGY GROUP I	CALL	210371900	795	20900	SH	CALL	DEF
CONTINENTAL RESOURCES INC	CALL	212015901	1325	27400	SH	CALL	DEF
CONTINENTAL RESOURCES INC	PUT	212015951	1059	21900	SH	PUT	DEF
CON-WAY INC	CALL	205944901	414	18700	SH	CALL	DEF
CORINTHIAN COLLEGES INC	COM	218868107	65	41802	SH		DEF
CORNING INC	CALL	219350905	2931	237100	SH	CALL	DEF
CORNING INC	PUT	219350955	2969	240200	SH	PUT	DEF
COSI INC	COM	22122P101	8	10883	SH		DEF
COSTCO WHSL CORP NEW	COM	22160K105	373	4539	SH		DEF
COSTCO WHSL CORP NEW	CALL	22160K905	4574	55700	SH	CALL	DEF
COSTCO WHSL CORP NEW	PUT	22160K955	5740	69900	SH	PUT	DEF
COVENTRY HEALTH CARE INC	CALL	222862904	501	17400	SH	CALL	DEF
COVENTRY HEALTH CARE INC	PUT	222862954	1020	35400	SH	PUT	DEF
CPFL ENERGIA S A	SPONSORED ADR	126153105	299	13521	SH		DEF
CRACKER BARREL OLD CTRY STOR	COM	22410J106	221	5509	SH		DEF
CRACKER BARREL OLD CTRY STOR	CALL	22410J906	248	6200	SH	CALL	DEF
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	79	26877	SH		DEF
CREDIT SUISSE NASSAU BRH	INVRS VIX STERM	22542D795	95	17296	SH		DEF
CREE INC	COM	225447101	753	28984	SH		DEF
CREE INC	CALL	225447901	3370	129700	SH	CALL	DEF
CREE INC	PUT	225447951	2517	96900	SH	PUT	DEF
CREXUS INVT CORP	COM	226553105	103	11633	SH		DEF
CROCS INC	COM	227046109	941	39766	SH		DEF
CROCS INC	CALL	227046909	973	41100	SH	CALL	DEF
CROCS INC	PUT	227046959	1169	49400	SH	PUT	DEF
CROWN CASTLE INTL CORP	CALL	228227904	927	22800	SH	CALL	DEF
CROWN CASTLE INTL CORP	PUT	228227954	1716	42200	SH	PUT	DEF
CROWN HOLDINGS INC	CALL	228368906	1359	44400	SH	CALL	DEF
CROWN HOLDINGS INC	PUT	228368956	1628	53200	SH	PUT	DEF
CSX CORP	CALL	126408903	1665	89200	SH	CALL	DEF
CSX CORP	PUT	126408953	1570	84100	SH	PUT	DEF
CTC MEDIA INC	COM	12642X106	160	18070	SH		DEF
CTRIP COM INTL LTD	ADR	22943F100	290	9011	SH		DEF
CTRIP COM INTL LTD	CALL	22943F900	1267	39400	SH	CALL	DEF
CTRIP COM INTL LTD	PUT	22943F950	1717	53400	SH	PUT	DEF
CUBIC ENERGY INC	COM	229675103	14	21035	SH		DEF
CUMMINS INC	CALL	231021906	9775	119700	SH	CALL	DEF
CUMMINS INC	PUT	231021956	8705	106600	SH	PUT	DEF
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	716	7379	SH		DEF
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	384	4051	SH		DEF
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	243	1673	SH		DEF

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

CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	1299	11917	SH	DEF
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	143	16376	SH	DEF
CVB FINL CORP	COM	126600105	125	16283	SH	DEF
CVS CAREMARK CORPORATION	COM	126650100	591	17611	SH	DEF
CVS CAREMARK CORPORATION	CALL	126650900	7760	231100	SH	CALL DEF
CVS CAREMARK CORPORATION	PUT	126650950	4641	138200	SH	PUT DEF
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	18	43788	SH	DEF
CYPRESS SEMICONDUCTOR CORP	COM	232806109	282	18855	SH	DEF
CYPRESS SEMICONDUCTOR CORP	CALL	232806909	796	53200	SH	CALL DEF
CYPRESS SEMICONDUCTOR CORP	PUT	232806959	555	37100	SH	PUT DEF
D R HORTON INC	CALL	23331A909	1078	119200	SH	CALL DEF
D R HORTON INC	PUT	23331A959	225	24900	SH	PUT DEF
DANA HOLDING CORP	CALL	235825905	270	25700	SH	CALL DEF
DANA HOLDING CORP	PUT	235825955	207	19700	SH	PUT DEF
DANAHER CORP DEL	COM	235851102	519	12363	SH	DEF
DANAHER CORP DEL	CALL	235851902	1933	46100	SH	CALL DEF
DANAHER CORP DEL	PUT	235851952	2772	66100	SH	PUT DEF
DARDEN RESTAURANTS INC	CALL	237194905	1338	31300	SH	CALL DEF
DARDEN RESTAURANTS INC	PUT	237194955	2689	62900	SH	PUT DEF
DAYSTAR TECHNOLOGIES INC	COM NEW	23962Q308	12	61705	SH	DEF
DCA TOTAL RETURN FD	COM	233066109	57	17396	SH	DEF
DEAN FOODS CO NEW	COM	242370104	116	13089	SH	DEF
DEAN FOODS CO NEW	CALL	242370904	337	38000	SH	CALL DEF
DEAN FOODS CO NEW	PUT	242370954	469	52900	SH	PUT DEF
DECKERS OUTDOOR CORP	COM	243537107	1005	10793	SH	DEF
DECKERS OUTDOOR CORP	CALL	243537907	4038	43300	SH	CALL DEF
DECKERS OUTDOOR CORP	PUT	243537957	4719	50600	SH	PUT DEF
DEERE & CO	COM	244199105	1193	18477	SH	DEF
DEERE & CO	CALL	244199905	8736	135300	SH	CALL DEF
DEERE & CO	PUT	244199955	7058	109300	SH	PUT DEF
DELCATH SYS INC	COM	24661P104	107	31900	SH	DEF
DELL INC	COM	24702R101	773	54612	SH	DEF
DELL INC	CALL	24702R901	6670	471400	SH	CALL DEF
DELL INC	PUT	24702R951	5291	373900	SH	PUT DEF
DELTA AIR LINES INC DEL	COM NEW	247361702	141	18820	SH	DEF
DELTA AIR LINES INC DEL	CALL	247361902	1900	253300	SH	CALL DEF
DELTA AIR LINES INC DEL	PUT	247361952	2873	383000	SH	PUT DEF
DELTA PETE	CORP COM PAR \$0.01	247907306	27	12731	SH	DEF
DENBURY RES INC	CALL	247916908	434	37700	SH	CALL DEF
DENBURY RES INC	PUT	247916958	261	22700	SH	PUT DEF
DENDREON CORP	COM	24823Q107	167	18546	SH	DEF
DENNYS CORP	COM	24869P104	56	16905	SH	DEF
DENTSPLY INTL INC NEW	COM	249030107	447	14582	SH	DEF
DEPOMED INC	COM	249908104	134	24756	SH	DEF
DEVON ENERGY CORP NEW	CALL	25179M903	3238	58400	SH	CALL DEF
DEVON ENERGY CORP NEW	PUT	25179M953	2778	50100	SH	PUT DEF
DEVRY INC DEL	CALL	251893903	521	14100	SH	CALL DEF
DEVRY INC DEL	PUT	251893953	1057	28600	SH	PUT DEF
DEX ONE CORP	COM	25212W100	31	54817	SH	DEF
DG FASTCHANNEL INC	COM	23326R109	186	10983	SH	DEF

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

DHT MARITIME INC	COM	Y2065G105	26	12848	SH	DEF
DIAGEO P L C	SPON ADR NEW	25243Q205	261	3435	SH	DEF
DIAMOND FOODS INC	COM	252603105	777	9739	SH	DEF
DIAMOND OFFSHORE DRILLING IN	CALL	25271C902	2201	40200	SH	CALL DEF
DIAMOND OFFSHORE DRILLING IN	PUT	25271C952	3514	64200	SH	PUT DEF
DIANA SHIPPING INC	COM	Y2066G104	79	10711	SH	DEF
DICKS SPORTING GOODS INC	COM	253393102	257	7688	SH	DEF
DICKS SPORTING GOODS INC	CALL	253393902	402	12000	SH	CALL DEF
DICKS SPORTING GOODS INC	PUT	253393952	903	27000	SH	PUT DEF
DIGITAL RIV INC	COM	25388B104	595	28751	SH	DEF
DIGITAL RIV INC	CALL	25388B904	309	14900	SH	CALL DEF
DIGITAL RIV INC	PUT	25388B954	243	11700	SH	PUT DEF
DILLARDS INC	CL A	254067101	201	4615	SH	DEF
DILLARDS INC	CALL	254067901	1922	44200	SH	CALL DEF
DILLARDS INC	PUT	254067951	991	22800	SH	PUT DEF
DINEEQUITY INC	CALL	254423906	289	7500	SH	CALL DEF
DINEEQUITY INC	PUT	254423956	273	7100	SH	PUT DEF
DIRECTV	COM CL A	25490A101	1730	40956	SH	DEF
DIRECTV	CALL	25490A901	2400	56800	SH	CALL DEF
DIRECTV	PUT	25490A951	2518	59600	SH	PUT DEF
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W110	2964	55910	SH	DEF
DIREXION SHS ETF TR	DLY SCOND 3XBR	25459W128	571	6504	SH	DEF
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W144	3692	55878	SH	DEF
DIREXION SHS ETF TR	DLY LRG CAP BEAR	25459W151	1322	28556	SH	DEF
DIREXION SHS ETF TR	DLY ENRGY BEAR3X	25459W342	279	12140	SH	DEF
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	207	5311	SH	DEF
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	1814	54791	SH	DEF
DISCOVER FINL SVCS	COM	254709108	905	39459	SH	DEF
DISCOVER FINL SVCS	CALL	254709908	608	26500	SH	CALL DEF
DISCOVER FINL SVCS	PUT	254709958	1413	61600	SH	PUT DEF
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	417	11859	SH	DEF
DISH NETWORK CORP	CL A	25470M109	965	38536	SH	DEF
DISH NETWORK CORP	CALL	25470M909	1621	64700	SH	CALL DEF
DISH NETWORK CORP	PUT	25470M959	1499	59800	SH	PUT DEF
DISNEY WALT CO	COM DISNEY	254687106	597	19790	SH	DEF
DISNEY WALT CO	CALL	254687906	6717	222700	SH	CALL DEF
DISNEY WALT CO	PUT	254687956	2796	92700	SH	PUT DEF
DOLBY LABORATORIES INC	CALL	25659T907	214	7800	SH	CALL DEF
DOLBY LABORATORIES INC	PUT	25659T957	318	11600	SH	PUT DEF
DOLLAR GEN CORP NEW	CALL	256677905	2568	68000	SH	CALL DEF
DOLLAR TREE INC	COM	256746108	2114	28175	SH	DEF
DOLLAR TREE INC	CALL	256746908	5175	68900	SH	CALL DEF
DOLLAR TREE INC	PUT	256746958	7661	102000	SH	PUT DEF
DOMINION RES INC VA NEW	COM	25746U109	377	7433	SH	DEF
DOMINION RES INC VA NEW	CALL	25746U909	1026	20200	SH	CALL DEF
DOMINION RES INC VA NEW	PUT	25746U959	1046	20600	SH	PUT DEF
DOMTAR CORP	COM NEW	257559203	356	5223	SH	DEF
DONNELLEY R R & SONS CO	COM	257867101	440	31234	SH	DEF
DONNELLEY R R & SONS CO	CALL	257867901	232	16400	SH	CALL DEF
DONNELLEY R R & SONS CO	PUT	257867951	779	55200	SH	PUT DEF
DORAL FINL CORP	COM NEW	25811P886	56	51452	SH	DEF
DOUGLAS EMMETT INC	COM	25960P109	372	21736	SH	DEF
DOVER CORP	CALL	260003908	979	21000	SH	CALL DEF
DOVER CORP	PUT	260003958	1090	23400	SH	PUT DEF
DOW 30SM ENHANCED PREM & INC	COM	260537105	173	18189	SH	DEF
DOW CHEM CO	COM	260543103	777	34592	SH	DEF

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

DOW CHEM CO	CALL	260543903	2554	113700	SH	CALL	DEF
DOW CHEM CO	PUT	260543953	3221	143400	SH	PUT	DEF
DR PEPPER SNAPPLE GROUP INC	PUT	26138E959	213	5500	SH	PUT	DEF
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	438	24085	SH		DEF
DRESSER-RAND GROUP INC	COM	261608103	211	5205	SH		DEF
DRYSHIPS INC	SHS	Y2109Q101	399	170562	SH		DEF
DRYSHIPS INC	CALL	Y2109Q901	526	224700	SH	CALL	DEF
DRYSHIPS INC	PUT	Y2109Q951	295	125900	SH	PUT	DEF
DU PONT E I DE NEMOURS & CO	CALL	263534909	4792	119900	SH	CALL	DEF
DU PONT E I DE NEMOURS & CO	PUT	263534959	4337	108500	SH	PUT	DEF
DUKE ENERGY CORP NEW	COM	26441C105	445	22256	SH		DEF
DUKE ENERGY CORP NEW	CALL	26441C905	2449	122500	SH	CALL	DEF
DUKE ENERGY CORP NEW	PUT	26441C955	644	32200	SH	PUT	DEF
DUKE REALTY CORP	COM NEW	264411505	193	18427	SH		DEF
DYNATRONICS CORP	COM	268157104	10	12515	SH		DEF
DYNEGY INC DEL	COM	26817G300	115	27983	SH		DEF
DYNEX CAP INC	COM NEW	26817Q506	85	10559	SH		DEF
E M C CORP MASS	CALL	268648902	3180	151500	SH	CALL	DEF
E M C CORP MASS	PUT	268648952	8157	388600	SH	PUT	DEF
E TRADE FINANCIAL CORP	COM NEW	269246401	671	73679	SH		DEF
EAGLE BULK SHIPPING INC	COM	Y2187A101	38	24006	SH		DEF
EARTHLINK INC	COM	270321102	244	37392	SH		DEF
EASTGROUP PPTY INC	COM	277276101	279	7319	SH		DEF
EASTMAN CHEM CO	COM	277432100	725	10586	SH		DEF
EASTMAN CHEM CO	CALL	277432900	1138	16600	SH	CALL	DEF
EASTMAN CHEM CO	PUT	277432950	1727	25200	SH	PUT	DEF
EASTMAN KODAK CO	COM	277461109	95	121957	SH		DEF
EASTMAN KODAK CO	CALL	277461909	91	116800	SH	CALL	DEF
EASTMAN KODAK CO	PUT	277461959	167	214200	SH	PUT	DEF
EATON CORP	COM	278058102	320	9015	SH		DEF
EATON CORP	CALL	278058902	1708	48100	SH	CALL	DEF
EATON CORP	PUT	278058952	1637	46100	SH	PUT	DEF
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	125	11415	SH		DEF
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	91	14476	SH		DEF
EATON VANCE TAX ADVT DIV INC	COM	27828G107	147	10740	SH		DEF
EATON VANCE TAX MNG GBL DV E	COM	27829F108	165	20655	SH		DEF
EATON VANCE TX ADV GLBL DIV	COM	27828S101	224	18418	SH		DEF
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	126	14761	SH		DEF
EBAY INC	COM	278642103	3477	117957	SH		DEF
EBAY INC	CALL	278642903	7803	264600	SH	CALL	DEF
EBAY INC	PUT	278642953	7375	250100	SH	PUT	DEF
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	117	23708	SH		DEF
EDGAR ONLINE INC	COM	279765101	6	10859	SH		DEF
EDISON INTL	PUT	281020957	321	8400	SH	PUT	DEF
EL PASO CORP	CALL	28336L909	2215	126700	SH	CALL	DEF
EL PASO CORP	PUT	28336L959	1725	98700	SH	PUT	DEF
ELECTRONIC ARTS INC	COM	285512109	763	37294	SH		DEF
ELECTRONIC ARTS INC	CALL	285512909	3121	152600	SH	CALL	DEF
ELECTRONIC ARTS INC	PUT	285512959	2059	100700	SH	PUT	DEF
EMCORE CORP	COM	290846104	193	194914	SH		DEF
EMERSON ELEC CO	COM	291011104	789	19108	SH		DEF
EMERSON ELEC CO	CALL	291011904	4400	106500	SH	CALL	DEF
EMERSON ELEC CO	PUT	291011954	3065	74200	SH	PUT	DEF
EMULEX CORP	CALL	292475909	216	33800	SH	CALL	DEF
EMULEX CORP	PUT	292475959	1036	161800	SH	PUT	DEF
ENDEAVOUR SILVER CORP	COM	29258Y103	239	26570	SH		DEF

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

ENER1 INC	COM NEW	29267A203	5	41213	SH	DEF
ENERGIZER HLDGS INC	COM	29266R108	249	3754	SH	DEF
ENERGY CONVERSION DEVICES IN	COM	292659109	57	110337	SH	DEF
ENERGY FOCUS INC	COM	29268T102	6	16775	SH	DEF
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	437	12576	SH	DEF
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	782	19071	SH	DEF
ENERGY TRANSFER PRTNRS L P	CALL	29273R909	545	13300	SH	CALL DEF
ENERGY TRANSFER PRTNRS L P	PUT	29273R959	894	21800	SH	PUT DEF
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	417	19463	SH	DEF
ENSCO INTL PLC	CALL	29358Q909	1722	42600	SH	CALL DEF
ENSCO INTL PLC	PUT	29358Q959	3032	75000	SH	PUT DEF
ENERGY CORP NEW	CALL	29364G903	2618	39500	SH	CALL DEF
ENERGY CORP NEW	PUT	29364G953	4083	61600	SH	PUT DEF
ENTERPRISE PRODS PARTNERS L	COM	293792107	1269	31609	SH	DEF
ENTERPRISE PRODS PARTNERS L	CALL	293792907	201	5000	SH	CALL DEF
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	279	7153	SH	DEF
EOG RES INC	COM	26875P101	492	6928	SH	DEF
EOG RES INC	CALL	26875P901	1903	26800	SH	CALL DEF
EOG RES INC	PUT	26875P951	3011	42400	SH	PUT DEF
EQT CORP	COM	26884L109	291	5458	SH	DEF
EQUINIX INC	CALL	29444U902	3384	38100	SH	CALL DEF
EQUINIX INC	PUT	29444U952	3056	34400	SH	PUT DEF
EQUITY RESIDENTIAL	SH BEN INT	29476L107	285	5496	SH	DEF
EQUITY RESIDENTIAL	CALL	29476L907	612	11800	SH	CALL DEF
EQUITY RESIDENTIAL	PUT	29476L957	1743	33600	SH	PUT DEF
ERICSSON L M TEL CO	ADR B SEK 10	294821608	203	21262	SH	DEF
ESTERLINE TECHNOLOGIES CORP	COM	297425100	252	4866	SH	DEF
ETFS PALLADIUM TR	SH BEN INT	26923A106	861	14349	SH	DEF
ETFS PLATINUM TR	SH BEN INT	26922V101	696	4633	SH	DEF
ETFS SILVER TR	SILVER SHS	26922X107	276	9352	SH	DEF
ETRADE FINANCIAL CORP	CALL	269246901	836	91800	SH	CALL DEF
ETRADE FINANCIAL CORP	PUT	269246951	783	85900	SH	PUT DEF
EVERGREEN ENERGY INC NEW	COM NEW	30024B203	31	34331	SH	DEF
EXACT SCIENCES CORP	COM	30063P105	87	13165	SH	DEF
EXCEED COMPANY LTD	*W EXP 11/08/201	G32335112	0	19053	SH	DEF
EXCO RESOURCES INC	CALL	269279902	534	49800	SH	CALL DEF
EXCO RESOURCES INC	PUT	269279952	282	26300	SH	PUT DEF
EXELIXIS INC	COM	30161Q104	175	32022	SH	DEF
EXELON CORP	CALL	30161N901	9327	218900	SH	CALL DEF
EXELON CORP	PUT	30161N951	1934	45400	SH	PUT DEF
EXETER RES CORP	COM	301835104	46	12670	SH	DEF
EXPEDIA INC DEL	COM	30212P105	722	28063	SH	DEF
EXPEDIA INC DEL	PUT	30212P955	384	14900	SH	PUT DEF
EXPEDITORS INTL WASH INC	COM	302130109	493	12173	SH	DEF
EXPEDITORS INTL WASH INC	CALL	302130909	1942	47900	SH	CALL DEF
EXPEDITORS INTL WASH INC	PUT	302130959	1711	42200	SH	PUT DEF
EXPRESS SCRIPTS INC	COM	302182100	2505	67579	SH	DEF
EXPRESS SCRIPTS INC	CALL	302182900	2039	55000	SH	CALL DEF
EXPRESS SCRIPTS INC	PUT	302182950	1857	50100	SH	PUT DEF
EXXON MOBIL CORP	COM	30231G102	1286	17701	SH	DEF
EXXON MOBIL CORP	CALL	30231G902	22341	307600	SH	CALL DEF
EXXON MOBIL CORP	PUT	30231G952	21724	299100	SH	PUT DEF
EZCORP INC	CALL	302301906	354	12400	SH	CALL DEF
EZCORP INC	PUT	302301956	448	15700	SH	PUT DEF
F M C CORP	COM NEW	302491303	273	3941	SH	DEF
F5 NETWORKS INC	COM	315616102	215	3023	SH	DEF

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

F5 NETWORKS INC	CALL	315616902	4846	68200	SH	CALL	DEF
F5 NETWORKS INC	PUT	315616952	4625	65100	SH	PUT	DEF
FACTSET RESH SYS INC	COM	303075105	235	2645	SH		DEF
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	151	14000	SH		DEF
FAIRCHILD SEMICONDUCTOR INTL	CALL	303726903	324	30000	SH	CALL	DEF
FAIRCHILD SEMICONDUCTOR INTL	PUT	303726953	336	31100	SH	PUT	DEF
FAMILY DLR STORES INC	COM	307000109	266	5235	SH		DEF
FAMILY DLR STORES INC	CALL	307000909	310	6100	SH	CALL	DEF
FASTENAL CO	COM	311900104	1319	39622	SH		DEF
FASTENAL CO	CALL	311900904	1614	48500	SH	CALL	DEF
FASTENAL CO	PUT	311900954	1734	52100	SH	PUT	DEF
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	605	7347	SH		DEF
FEDEX CORP	CALL	31428X906	6308	93200	SH	CALL	DEF
FEDEX CORP	PUT	31428X956	5834	86200	SH	PUT	DEF
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	333	3506	SH		DEF
FIDELITY NATIONAL FINANCIAL	CALL	31620R905	255	16800	SH	CALL	DEF
FIDELITY NATIONAL FINANCIAL	PUT	31620R955	278	18300	SH	PUT	DEF
FIDELITY NATL INFORMATION SV	COM	31620M106	248	10190	SH		DEF
FIFTH THIRD BANCORP	COM	316773100	562	55686	SH		DEF
FIFTH THIRD BANCORP	CALL	316773900	1037	102700	SH	CALL	DEF
FIFTH THIRD BANCORP	PUT	316773950	692	68500	SH	PUT	DEF
FINISAR CORP	COM NEW	31787A507	630	35935	SH		DEF
FIRST CASH FINL SVCS INC	COM	31942D107	278	6621	SH		DEF
FIRST HORIZON NATL CORP	CALL	320517905	343	57600	SH	CALL	DEF
FIRST MARBLEHEAD CORP	COM	320771108	40	39056	SH		DEF
FIRST MIDWEST BANCORP DEL	COM	320867104	152	20832	SH		DEF
FIRST NIAGARA FINL GP INC	COM	33582V108	127	13888	SH		DEF
FIRST SOLAR INC	COM	336433107	843	13348	SH		DEF
FIRST SOLAR INC	CALL	336433907	297	4700	SH	CALL	DEF
FIRST TR BICK INDEX FD COM	SHS	33733H107	860	39201	SH		DEF
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	217	12675	SH		DEF
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	232	12887	SH		DEF
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	307	18541	SH		DEF
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	250	13663	SH		DEF
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	333	11341	SH		DEF
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	258	13907	SH		DEF
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	290	10189	SH		DEF
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	209	9618	SH		DEF
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	287	21376	SH		DEF
FIRSTENERGY CORP	CALL	337932907	1931	43000	SH	CALL	DEF
FIRSTENERGY CORP	PUT	337932957	1774	39500	SH	PUT	DEF
FISERV INC	COM	337738108	753	14835	SH		DEF
FISERV INC	CALL	337738908	228	4500	SH	CALL	DEF
FISERV INC	PUT	337738958	888	17500	SH	PUT	DEF
FLAGSTAR BANCORP INC	COM NEW	337930507	8	16685	SH		DEF
FLIR SYS INC	COM	302445101	453	18105	SH		DEF
FLIR SYS INC	CALL	302445901	426	17000	SH	CALL	DEF
FLIR SYS INC	PUT	302445951	318	12700	SH	PUT	DEF
FLOWSERVE CORP	CALL	34354P905	1332	18000	SH	CALL	DEF
FLOWSERVE CORP	PUT	34354P955	1724	23300	SH	PUT	DEF
FLUOR CORP NEW	COM	343412102	751	16129	SH		DEF
FLUOR CORP NEW	CALL	343412902	1885	40500	SH	CALL	DEF
FLUOR CORP NEW	PUT	343412952	1085	23300	SH	PUT	DEF
FMC TECHNOLOGIES INC	PUT	30249U951	572	15200	SH	PUT	DEF
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1979	117871	SH		DEF
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	225	3469	SH		DEF

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

FOOT LOCKER INC	COM	344849104	399	19847	SH	DEF
FOOT LOCKER INC	CALL	344849904	410	20400	SH	DEF
FOOT LOCKER INC	PUT	344849954	331	16500	SH	DEF
FORD MTR CO DEL	CALL	345370900	8703	900000	SH	DEF
FORD MTR CO DEL	PUT	345370950	9916	1025400	SH	DEF
FOREST LABS INC	COM	345838106	208	6763	SH	DEF
FOREST LABS INC	CALL	345838906	4754	154400	SH	DEF
FOREST LABS INC	PUT	345838956	1395	45300	SH	DEF
FOREST OIL CORP	CALL	346091905	1309	90900	SH	DEF
FOREST OIL CORP	PUT	346091955	1469	102000	SH	DEF
FORTINET INC	COM	34959E109	525	31243	SH	DEF
FOSSIL INC	COM	349882100	1382	17061	SH	DEF
FOSSIL INC	CALL	349882900	2351	29000	SH	DEF
FOSSIL INC	PUT	349882950	2124	26200	SH	DEF
FRANKLIN RES INC	COM	354613101	229	2394	SH	DEF
FRANKLIN RES INC	CALL	354613901	2286	23900	SH	DEF
FRANKLIN RES INC	PUT	354613951	1578	16500	SH	DEF
FRANKLIN STREET PPTYS CORP	COM	35471R106	125	11083	SH	DEF
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2001	65702	SH	DEF
FREEPORT-MCMORAN COPPER & GO	CALL	35671D907	13151	431900	SH	DEF
FREEPORT-MCMORAN COPPER & GO	PUT	35671D957	17704	581400	SH	DEF
FRESH MKT INC	COM	35804H106	310	8123	SH	DEF
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1253	205063	SH	DEF
FRONTIER COMMUNICATIONS CORP	CALL	35906A908	510	83500	SH	DEF
FRONTIER COMMUNICATIONS CORP	PUT	35906A958	145	23800	SH	DEF
FRONTLINE LTD	SHS	G3682E127	233	48080	SH	DEF
FRONTLINE LTD	CALL	G3682E907	364	75000	SH	DEF
FRONTLINE LTD	PUT	G3682E957	214	44200	SH	DEF
FTI CONSULTING INC	CALL	302941909	1141	31000	SH	DEF
FTI CONSULTING INC	PUT	302941959	1395	37900	SH	DEF
FUEL SYS SOLUTIONS INC	CALL	35952W903	305	15900	SH	DEF
FUELCELL ENERGY INC	COM	35952H106	135	160945	SH	DEF
FULTON FINL CORP PA	COM	360271100	140	18339	SH	DEF
GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	199	13859	SH	DEF
GABELLI NAT RES GLD & INC	TR SHS BEN INT	36249M106	201	13809	SH	DEF
GAMESTOP CORP NEW	CALL	36467W909	1368	59200	SH	DEF
GAMESTOP CORP NEW	PUT	36467W959	1227	53100	SH	DEF
GANNETT INC	CALL	364730901	453	47500	SH	DEF
GANNETT INC	PUT	364730951	148	15500	SH	DEF
GAP INC DEL	CALL	364760908	1468	90400	SH	DEF
GAP INC DEL	PUT	364760958	945	58200	SH	DEF
GASCO ENERGY INC	COM	367220100	7	34507	SH	DEF
GASTAR EXPL LTD	COM NEW	367299203	37	12264	SH	DEF
GENCO SHIPPING & TRADING LTD	CALL	Y2685T907	321	41100	SH	DEF
GENERAL CABLE CORP DEL NEW	CALL	369300908	595	25500	SH	DEF
GENERAL CABLE CORP DEL NEW	PUT	369300958	736	31500	SH	DEF
GENERAL DYNAMICS CORP	COM	369550108	455	8005	SH	DEF
GENERAL DYNAMICS CORP	CALL	369550908	2037	35800	SH	DEF
GENERAL DYNAMICS CORP	PUT	369550958	4608	81000	SH	DEF
GENERAL ELECTRIC CO	CALL	369604903	12826	841600	SH	DEF

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

GENERAL ELECTRIC CO	PUT	369604953	14074	923500	SH	PUT	DEF
GENERAL GROWTH PPTYS INC NEW	COM	370023103	315	26032	SH		DEF
GENERAL GROWTH PPTYS INC NEW	CALL	370023903	401	33100	SH	CALL	DEF
GENERAL GROWTH PPTYS INC NEW	PUT	370023953	173	14300	SH	PUT	DEF
GENERAL MARITIME CORP NEW	SHS	Y2693R101	17	66849	SH		DEF
GENERAL MLS INC	COM	370334104	1692	43971	SH		DEF
GENERAL MLS INC	CALL	370334904	7229	187900	SH	CALL	DEF
GENERAL MLS INC	PUT	370334954	2916	75800	SH	PUT	DEF
GENERAL MTRS CO	CALL	37045V900	8956	443800	SH	CALL	DEF
GENERAL MTRS CO	PUT	37045V950	3931	194800	SH	PUT	DEF
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	215	8890	SH		DEF
GENETIC TECHNOLOGIES LTD	SPONSORED ADR	37185R109	46	10337	SH		DEF
GENON ENERGY INC	COM	37244E107	35	12537	SH		DEF
GENON ENERGY INC	PUT	37244E957	180	64900	SH	PUT	DEF
GEN-PROBE INC NEW	COM	36866T103	299	5230	SH		DEF
GENTIVA HEALTH SERVICES INC	COM	37247A102	143	25959	SH		DEF
GENUINE PARTS CO	COM	372460105	341	6712	SH		DEF
GENWORTH FINL INC	CALL	37247D906	836	145700	SH	CALL	DEF
GENWORTH FINL INC	PUT	37247D956	602	104900	SH	PUT	DEF
GEOMET INC DEL	COM	37250U201	9	12686	SH		DEF
GERON CORP	COM	374163103	50	23701	SH		DEF
GIGAMEDIA LTD	ORD	Y2711Y104	26	30364	SH		DEF
GILEAD SCIENCES INC	COM	375558103	809	20862	SH		DEF
GILEAD SCIENCES INC	CALL	375558903	5060	130400	SH	CALL	DEF
GILEAD SCIENCES INC	PUT	375558953	5122	132000	SH	PUT	DEF
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	422	10226	SH		DEF
GLAXOSMITHKLINE PLC	CALL	37733W905	834	20200	SH	CALL	DEF
GLAXOSMITHKLINE PLC	PUT	37733W955	1478	35800	SH	PUT	DEF
GLOBAL X FDS	SILVER MNR ETF	37950E853	463	22238	SH		DEF
GLOBUS MARITIME LIMITED NEW	COM	Y27265209	2115	406773	SH		DEF
GLU MOBILE INC	COM	379890106	50	23387	SH		DEF
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	209	13668	SH		DEF
GOLD RESOURCE CORP	COM	38068T105	238	14295	SH		DEF
GOLDEN STAR RES LTD CDA	CALL	38119T904	40	21600	SH	CALL	DEF
GOLDEN STAR RES LTD CDA	PUT	38119T954	42	22500	SH	PUT	DEF
GOLDMAN SACHS GROUP INC	CALL	38141G904	37328	394800	SH	CALL	DEF
GOLDMAN SACHS GROUP INC	PUT	38141G954	28686	303400	SH	PUT	DEF
GOODRICH CORP	CALL	382388906	2100	17400	SH	CALL	DEF
GOODRICH CORP	PUT	382388956	3657	30300	SH	PUT	DEF
GOODRICH PETE CORP	CALL	382410905	175	14800	SH	CALL	DEF
GOODRICH PETE CORP	PUT	382410955	190	16100	SH	PUT	DEF
GOODYEAR TIRE & RUBR CO	CALL	382550901	787	78000	SH	CALL	DEF
GOODYEAR TIRE & RUBR CO	PUT	382550951	2806	278100	SH	PUT	DEF
GOOGLE INC	CL A	38259P508	11635	22620	SH		DEF
GOOGLE INC	CALL	38259P908	37910	73700	SH	CALL	DEF
GOOGLE INC	PUT	38259P958	38784	75400	SH	PUT	DEF
GRACE W R & CO DEL NEW	CALL	38388F908	616	18500	SH	CALL	DEF
GRACE W R & CO DEL NEW	PUT	38388F958	852	25600	SH	PUT	DEF
GRAPHIC PACKAGING HLDG CO	COM	388689101	39	11387	SH		DEF
GREEN MTN COFFEE ROASTERS IN	CALL	393122906	3374	36300	SH	CALL	DEF
GREEN MTN COFFEE ROASTERS IN	PUT	393122956	5205	56000	SH	PUT	DEF
GRUBB & ELLIS CO	COM PAR \$0.01	400095204	6	14520	SH		DEF
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	178	25388	SH		DEF
GTSI CORP	COM	36238K103	142	30977	SH		DEF
GUESS INC	CALL	401617905	1177	41300	SH	CALL	DEF
GUESS INC	PUT	401617955	442	15500	SH	PUT	DEF

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

GUGGENHEIM BLD AMR BDS MNG D	COM	401664107	294	14655	SH	DEF
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	33	14935	SH	DEF
HAIN CELESTIAL GROUP INC	COM	405217100	295	9653	SH	DEF
HALLIBURTON CO	COM	406216101	1405	46034	SH	DEF
HALLIBURTON CO	CALL	406216901	5500	180200	SH	CALL DEF
HALLIBURTON CO	PUT	406216951	8314	272400	SH	PUT DEF
HANCOCK HLDG CO	COM	410120109	359	13395	SH	DEF
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	381	18060	SH	DEF
HANMI FINL CORP	COM	410495105	11	13081	SH	DEF
HANSEN MEDICAL INC	COM	411307101	54	16249	SH	DEF
HANSEN NAT CORP	COM	411310105	738	8452	SH	DEF
HANSEN NAT CORP	CALL	411310905	4024	46100	SH	CALL DEF
HANSEN NAT CORP	PUT	411310955	2287	26200	SH	PUT DEF
HARLEY DAVIDSON INC	COM	412822108	230	6698	SH	DEF
HARLEY DAVIDSON INC	CALL	412822908	1775	51700	SH	CALL DEF
HARLEY DAVIDSON INC	PUT	412822958	1555	45300	SH	PUT DEF
HARMAN INTL INDS INC	CALL	413086909	440	15400	SH	CALL DEF
HARMAN INTL INDS INC	PUT	413086959	640	22400	SH	PUT DEF
HARMONIC INC	COM	413160102	56	13250	SH	DEF
HARRIS CORP DEL	COM	413875105	325	9523	SH	DEF
HARRIS CORP DEL	CALL	413875905	786	23000	SH	CALL DEF
HARRIS CORP DEL	PUT	413875955	776	22700	SH	PUT DEF
HARTFORD FINL SVCS GROUP INC	COM	416515104	436	27033	SH	DEF
HARTFORD FINL SVCS GROUP INC	CALL	416515904	2479	153600	SH	CALL DEF
HARTFORD FINL SVCS GROUP INC	PUT	416515954	1193	73900	SH	PUT DEF
HASBRO INC	COM	418056107	500	15331	SH	DEF
HASBRO INC	CALL	418056907	1536	47100	SH	CALL DEF
HASBRO INC	PUT	418056957	1591	48800	SH	PUT DEF
HATTERAS FINL CORP	CALL	41902R903	662	26300	SH	CALL DEF
HATTERAS FINL CORP	PUT	41902R953	322	12800	SH	PUT DEF
HEADWATERS INC	COM	42210P102	55	37872	SH	DEF
HEALTH CARE REIT INC	CALL	42217K906	1090	23300	SH	CALL DEF
HEALTH CARE REIT INC	PUT	42217K956	2527	54000	SH	PUT DEF
HEALTH NET INC	CALL	42222G908	275	11600	SH	CALL DEF
HEALTH NET INC	PUT	42222G958	301	12700	SH	PUT DEF
HEARTLAND EXPRESS INC	COM	422347104	150	11040	SH	DEF
HECLA MNG CO	COM	422704106	79	14756	SH	DEF
HECLA MNG CO	CALL	422704906	999	186400	SH	CALL DEF
HECLA MNG CO	PUT	422704956	781	145800	SH	PUT DEF
HEINZ H J CO	CALL	423074903	1070	21200	SH	CALL DEF
HEINZ H J CO	PUT	423074953	1853	36700	SH	PUT DEF
HELIX ENERGY SOLUTIONS GRP I	CALL	42330P907	355	27100	SH	CALL DEF
HELIX ENERGY SOLUTIONS GRP I	PUT	42330P957	329	25100	SH	PUT DEF
HELMERICH & PAYNE INC	COM	423452101	760	18711	SH	DEF
HELMERICH & PAYNE INC	CALL	423452901	1027	25300	SH	CALL DEF
HELMERICH & PAYNE INC	PUT	423452951	1961	48300	SH	PUT DEF
HEMISPHERX BIOPHARMA INC	COM	42366C103	31	99945	SH	DEF
HERCULES OFFSHORE INC	COM	427093109	61	21081	SH	DEF
HERCULES OFFSHORE INC	CALL	427093909	56	19100	SH	CALL DEF
HERCULES OFFSHORE INC	PUT	427093959	44	15100	SH	PUT DEF
HERSHEY CO	CALL	427866908	1517	25600	SH	CALL DEF
HERSHEY CO	PUT	427866958	1037	17500	SH	PUT DEF
HERTZ GLOBAL HOLDINGS INC	CALL	42805T905	410	46100	SH	CALL DEF
HERTZ GLOBAL HOLDINGS INC	PUT	42805T955	367	41200	SH	PUT DEF
HESS CORP	COM	42809H107	351	6682	SH	DEF
HESS CORP	CALL	42809H907	4716	89900	SH	CALL DEF

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

HESS CORP	PUT	42809H957	3614	68900	SH	PUT	DEF
HEWLETT PACKARD CO	COM	428236103	522	23238	SH		DEF
HEWLETT PACKARD CO	CALL	428236903	12740	567500	SH	CALL	DEF
HEWLETT PACKARD CO	PUT	428236953	12408	552700	SH	PUT	DEF
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	28	25000	SH		DEF
HITTITE MICROWAVE CORP	COM	43365Y104	729	14988	SH		DEF
HMS HLDGS CORP	COM	40425J101	340	13971	SH		DEF
HOLLYFRONTIER CORP	CALL	436106908	1445	55100	SH	CALL	DEF
HOLLYFRONTIER CORP	PUT	436106958	1369	52200	SH	PUT	DEF
HOLOGIC INC	COM	436440101	255	16758	SH		DEF
HOLOGIC INC	CALL	436440901	218	14300	SH	CALL	DEF
HOLOGIC INC	PUT	436440951	179	11800	SH	PUT	DEF
HOME DEPOT INC	COM	437076102	328	9991	SH		DEF
HOME DEPOT INC	CALL	437076902	4516	137400	SH	CALL	DEF
HOME DEPOT INC	PUT	437076952	4947	150500	SH	PUT	DEF
HONDA MOTOR LTD	AMERN SHS	438128308	299	10269	SH		DEF
HONEYWELL INTL INC	CALL	438516906	4791	109100	SH	CALL	DEF
HONEYWELL INTL INC	PUT	438516956	5006	114000	SH	PUT	DEF
HOOPER HOLMES INC	COM	439104100	8	11634	SH		DEF
HOSPITALITY PPTYS TR	CALL	44106M902	461	21700	SH	CALL	DEF
HOSPITALITY PPTYS TR	PUT	44106M952	204	9600	SH	PUT	DEF
HOST HOTELS & RESORTS INC	CALL	44107P904	132	12100	SH	CALL	DEF
HOST HOTELS & RESORTS INC	PUT	44107P954	1318	120500	SH	PUT	DEF
HOT TOPIC INC	COM	441339108	160	20997	SH		DEF
HOVNANIAN ENTERPRISES INC	CL A	442487203	55	44948	SH		DEF
HSBC HLDGS PLC	SPON ADR NEW	404280406	264	6934	SH		DEF
HSBC HLDGS PLC	CALL	404280906	4032	106000	SH	CALL	DEF
HSBC HLDGS PLC	PUT	404280956	5527	145300	SH	PUT	DEF
HSN INC	COM	404303109	259	7812	SH		DEF
HSN INC	CALL	404303909	504	15200	SH	CALL	DEF
HSN INC	PUT	404303959	374	11300	SH	PUT	DEF
HUDSON CITY BANCORP	CALL	443683907	376	66400	SH	CALL	DEF
HUDSON CITY BANCORP	PUT	443683957	108	19100	SH	PUT	DEF
HUMANA INC	COM	444859102	855	11761	SH		DEF
HUMANA INC	CALL	444859902	2262	31100	SH	CALL	DEF
HUMANA INC	PUT	444859952	3913	53800	SH	PUT	DEF
HUNTINGTON BANCSHARES INC	CALL	446150904	358	74600	SH	CALL	DEF
HUNTINGTON BANCSHARES INC	PUT	446150954	117	24300	SH	PUT	DEF
HUNTSMAN CORP	CALL	447011907	659	68200	SH	CALL	DEF
HUNTSMAN CORP	PUT	447011957	510	52700	SH	PUT	DEF
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1056	26708	SH		DEF
ICICI BK LTD	CALL	45104G904	1889	54400	SH	CALL	DEF
ICICI BK LTD	PUT	45104G954	2618	75400	SH	PUT	DEF
ICON PUB LTD CO	SPONSORED ADR	45103T107	504	31403	SH		DEF
ICONIX BRAND GROUP INC	COM	451055107	233	14791	SH		DEF
IDEXX LABS INC	COM	45168D104	1150	16671	SH		DEF
II VI INC	COM	902104108	195	11128	SH		DEF
IKANOS COMMUNICATIONS	COM	45173E105	10	12380	SH		DEF
ILLINOIS TOOL WKS INC	COM	452308109	465	11189	SH		DEF
ILLINOIS TOOL WKS INC	CALL	452308909	3598	86500	SH	CALL	DEF
ILLINOIS TOOL WKS INC	PUT	452308959	2442	58700	SH	PUT	DEF
IMPERIAL HLDGS INC	COM	452834104	28	11528	SH		DEF
INCYTE CORP	COM	45337C102	193	13844	SH		DEF
INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	45408X118	1	86591	SH		DEF
INERGY L P	UNIT LTD PTNR	456615103	272	10862	SH		DEF
INFINERA CORPORATION	COM	45667G103	377	48938	SH		DEF

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

INFINERA CORPORATION	CALL	45667G903	696	90100	SH	CALL	DEF
INFINERA CORPORATION	PUT	45667G953	526	68100	SH	PUT	DEF
INFORMATICA CORP	CALL	45666Q902	1949	47600	SH	CALL	DEF
INFORMATICA CORP	PUT	45666Q952	1704	41600	SH	PUT	DEF
INFORMATION SERVICES GROUP I	COM	45675Y104	13	12317	SH		DEF
ING GROEP N V	CALL	456837903	386	54700	SH	CALL	DEF
ING GROEP N V	PUT	456837953	298	42200	SH	PUT	DEF
INOVIO BIOMEDICAL CORP	COM	45773H102	15	26502	SH		DEF
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	189	36808	SH		DEF
INTEL CORP	COM	458140100	3833	179679	SH		DEF
INTEL CORP	CALL	458140900	14918	699400	SH	CALL	DEF
INTEL CORP	PUT	458140950	15910	745900	SH	PUT	DEF
INTERACTIVE BROKERS GROUP IN	CALL	45841N907	770	55300	SH	CALL	DEF
INTERACTIVE BROKERS GROUP IN	PUT	45841N957	1365	98000	SH	PUT	DEF
INTERCONTINENTALEXCHANGE INC	CALL	45865V900	2318	19600	SH	CALL	DEF
INTERCONTINENTALEXCHANGE INC	PUT	45865V950	3335	28200	SH	PUT	DEF
INTERDIGITAL INC	COM	45867G101	1563	33567	SH		DEF
INTERDIGITAL INC	CALL	45867G901	2678	57500	SH	CALL	DEF
INTERDIGITAL INC	PUT	45867G951	2031	43600	SH	PUT	DEF
INTERNATIONAL BUSINESS MACHS	CALL	459200901	21581	123300	SH	CALL	DEF
INTERNATIONAL BUSINESS MACHS	PUT	459200951	26465	151200	SH	PUT	DEF
INTERNATIONAL GAME TECHNOLOG	CALL	459902902	368	25300	SH	CALL	DEF
INTERNATIONAL GAME TECHNOLOG	PUT	459902952	462	31800	SH	PUT	DEF
INTERPUBLIC GROUP COS INC	CALL	460690900	393	54600	SH	CALL	DEF
INTERPUBLIC GROUP COS INC	PUT	460690950	210	29100	SH	PUT	DEF
INTERSIL CORP	CL A	46069S109	257	24962	SH		DEF
INTERSIL CORP	CALL	46069S909	294	28600	SH	CALL	DEF
INTERSIL CORP	PUT	46069S959	131	12700	SH	PUT	DEF
INTL PAPER CO	COM	460146103	561	24147	SH		DEF
INTL PAPER CO	CALL	460146903	1960	84300	SH	CALL	DEF
INTL PAPER CO	PUT	460146953	5308	228300	SH	PUT	DEF
INTREPID POTASH INC	CALL	46121Y902	2701	108600	SH	CALL	DEF
INTREPID POTASH INC	PUT	46121Y952	1587	63800	SH	PUT	DEF
INTUIT	CALL	461202903	1475	31100	SH	CALL	DEF
INTUIT	PUT	461202953	3520	74200	SH	PUT	DEF
INTUITIVE SURGICAL INC	COM NEW	46120E602	1751	4811	SH		DEF
INTUITIVE SURGICAL INC	CALL	46120E902	1129	3100	SH	CALL	DEF
INTUITIVE SURGICAL INC	PUT	46120E952	3169	8700	SH	PUT	DEF
INVESCO LTD	SHS	G491BT108	271	17481	SH		DEF
INVESCO LTD	CALL	G491BT908	175	11300	SH	CALL	DEF
INVESCO LTD	PUT	G491BT958	180	11600	SH	PUT	DEF
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	160	11301	SH		DEF
IPG PHOTONICS CORP	COM	44980X109	652	15009	SH		DEF
IRIDIUM COMMUNICATIONS INC	COM	46269C102	80	13020	SH		DEF
IRON MTN INC	CALL	462846906	269	8500	SH	CALL	DEF
IRON MTN INC	PUT	462846956	240	7600	SH	PUT	DEF
ISHARES INC	MSCI SWEDEN	464286756	202	8784	SH		DEF
ISHARES INC	MSCI S KOREA	464286772	442	9494	SH		DEF
ISHARES INC	MSCI HONG KONG	464286871	448	31250	SH		DEF
ISHARES INC	CALL	464286900	11001	211400	SH	CALL	DEF
ISHARES INC	PUT	464286950	8873	170500	SH	PUT	DEF
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	258	8534	SH		DEF
ISHARES SILVER TRUST	ISHARES	46428Q109	553	19129	SH		DEF

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

ISHARES SILVER TRUST	CALL	46428Q909	4499	155500	SH	CALL	DEF
ISHARES SILVER TRUST	PUT	46428Q959	4447	153700	SH	PUT	DEF
ISHARES TR	S&P CITINT TBD	464288117	486	4670	SH		DEF
ISHARES TR	S&PCITI1-3YRTB	464288125	10480	102900	SH		DEF
ISHARES TR	MSCI ACJPN IDX	464288182	2960	63444	SH		DEF
ISHARES TR	MID CORE INDEX	464288208	216	2876	SH		DEF
ISHARES TR	MSCI ACWI EX	464288240	1357	38697	SH		DEF
ISHARES TR	MSCI ACWI INDX	464288257	832	21272	SH		DEF
ISHARES TR	JPMORGAN USD	464288281	619	5869	SH		DEF
ISHARES TR	S&P CAL AMTFR MN	464288356	353	3218	SH		DEF
ISHARES TR	PHILL INVSTMRK	46429B408	286	13430	SH		DEF
ISHARES TR	S&P NTL AMTFREE	464288414	355	3328	SH		DEF
ISHARES TR	EPRA/NAR DEV EUR	464288471	279	10966	SH		DEF
ISHARES TR	EPRA/NAR DEV R/E	464288489	793	31856	SH		DEF
ISHARES TR	DEV SM CP EX-N	464288497	1107	36002	SH		DEF
ISHARES TR	MRTG PLS CAP IDX	464288539	198	15904	SH		DEF
ISHARES TR	BARCLYS SH TREA	464288679	1282	11625	SH		DEF
ISHARES TR	US PFD STK IDX	464288687	278	7817	SH		DEF
ISHARES TR	S&P GL INDUSTR	464288729	233	5325	SH		DEF
ISHARES TR	DJ HOME CONSTN	464288752	93	10371	SH		DEF
ISHARES TR	DJ MED DEVICES	464288810	212	3764	SH		DEF
ISHARES TR	DJ OIL EQUIP	464288844	382	8822	SH		DEF
ISHARES TR	MSCI PERU CAP	464289842	257	7340	SH		DEF
ISHARES TR	RSSL MCRCP IDX	464288869	250	6360	SH		DEF
ISHARES TR	MSCI GRW IDX	464288885	349	6997	SH		DEF
ISHARES TR INDEX	S&P 100 IDX FD	464287101	232	4505	SH		DEF
ISHARES TR INDEX	LRGE GRW INDX	464287119	203	3379	SH		DEF
ISHARES TR INDEX	LRGE CORE INDX	464287127	220	3423	SH		DEF
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1042	9114	SH		DEF
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	606	19644	SH		DEF
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2369	67538	SH		DEF
ISHARES TR INDEX	S&P GBL INF	464287291	231	4235	SH		DEF
ISHARES TR INDEX	S&P LTN AM 40	464287390	354	9098	SH		DEF
ISHARES TR INDEX	MSCI EAFE IDX	464287465	824	17259	SH		DEF
ISHARES TR INDEX	RUSSELL MCP GR	464287481	554	11162	SH		DEF
ISHARES TR INDEX	S&P MIDCAP 400	464287507	1023	13121	SH		DEF
ISHARES TR INDEX	S&P NA SEMICND	464287523	425	9254	SH		DEF
ISHARES TR INDEX	NASDQ BIO INDX	464287556	1855	19894	SH		DEF
ISHARES TR INDEX	COHEN&ST RLTY	464287564	213	3467	SH		DEF
ISHARES TR INDEX	S&P MC 400 GRW	464287606	718	7994	SH		DEF
ISHARES TR INDEX	RUSL 2000 VALU	464287630	1068	18726	SH		DEF
ISHARES TR INDEX	RUSSELL 2000	464287655	6109	95084	SH		DEF
ISHARES TR INDEX	S&P MIDCP VALU	464287705	523	7919	SH		DEF
ISHARES TR INDEX	DJ US ENERGY	464287796	209	6171	SH		DEF
ISHARES TR INDEX	S&P SMLCAP 600	464287804	907	15505	SH		DEF
ISHARES TR INDEX	DJ US BAS MATL	464287838	261	4617	SH		DEF
ISHARES TR INDEX	S&P SMLCP VALU	464287879	440	7428	SH		DEF
ISHARES TR INDEX	S&P SMLCP GROW	464287887	806	12507	SH		DEF
ISHARES TR INDEX	CALL	464287904	10553	300900	SH	CALL	DEF
ISHARES TR INDEX	CALL	464287905	5243	109800	SH	CALL	DEF
ISHARES TR INDEX	CALL	464287905	8410	130900	SH	CALL	DEF
ISHARES TR INDEX	PUT	464287954	12432	354500	SH	PUT	DEF
ISHARES TR INDEX	PUT	464287955	10581	221600	SH	PUT	DEF

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

ISHARES TR INDEX	PUT	464287955	11616	180800	SH	PUT	DEF
ITAU UNIBANCO HLDG SA	CALL	465562906	2261	145700	SH	CALL	DEF
ITAU UNIBANCO HLDG SA	PUT	465562956	1959	126200	SH	PUT	DEF
ITRON INC	COM	465741106	205	6963	SH		DEF
ITRON INC	CALL	465741906	345	11700	SH	CALL	DEF
ITRON INC	PUT	465741956	386	13100	SH	PUT	DEF
ITT EDUCATIONAL SERVICES INC	CALL	45068B909	2931	50900	SH	CALL	DEF
ITT EDUCATIONAL SERVICES INC	PUT	45068B959	2643	45900	SH	PUT	DEF
IVANHOE MINES LTD	COM	46579N103	392	28623	SH		DEF
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	338	189720	SH		DEF
JA SOLAR HOLDINGS CO LTD	CALL	466090907	20	11200	SH	CALL	DEF
JA SOLAR HOLDINGS CO LTD	PUT	466090957	24	13700	SH	PUT	DEF
JABIL CIRCUIT INC	COM	466313103	218	12267	SH		DEF
JABIL CIRCUIT INC	CALL	466313903	886	49800	SH	CALL	DEF
JABIL CIRCUIT INC	PUT	466313953	834	46900	SH	PUT	DEF
JACOBS ENGR GROUP INC DEL	CALL	469814907	678	21000	SH	CALL	DEF
JACOBS ENGR GROUP INC DEL	PUT	469814957	1037	32100	SH	PUT	DEF
JAMBA INC	COM	47023A101	21	16683	SH		DEF
JAMES RIVER COAL CO	COM NEW	470355207	85	13370	SH		DEF
JAMES RIVER COAL CO	CALL	470355907	154	24200	SH	CALL	DEF
JAMES RIVER COAL CO	PUT	470355957	110	17300	SH	PUT	DEF
JANUS CAP GROUP INC	COM	47102X105	75	12544	SH		DEF
JARDEN CORP	CALL	471109908	480	17000	SH	CALL	DEF
JARDEN CORP	PUT	471109958	483	17100	SH	PUT	DEF
JAZZ PHARMACEUTICALS INC	COM	472147107	418	10078	SH		DEF
JAZZ PHARMACEUTICALS INC	PUT	472147957	270	6500	SH	PUT	DEF
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1288	129167	SH		DEF
JDS UNIPHASE CORP	CALL	46612J907	946	94900	SH	CALL	DEF
JDS UNIPHASE CORP	PUT	46612J957	910	91300	SH	PUT	DEF
JEFFERIES GROUP INC NEW	COM	472319102	128	10304	SH		DEF
JEFFERIES GROUP INC NEW	CALL	472319902	201	16200	SH	CALL	DEF
JEFFERIES GROUP INC NEW	PUT	472319952	829	66800	SH	PUT	DEF
JETBLUE AIRWAYS CORP	COM	477143101	357	87329	SH		DEF
JETBLUE AIRWAYS CORP	CALL	477143901	227	55300	SH	CALL	DEF
JETBLUE AIRWAYS CORP	PUT	477143951	144	35100	SH	PUT	DEF
JOHNSON & JOHNSON	COM	478160104	1206	18927	SH		DEF
JOHNSON & JOHNSON	CALL	478160904	11672	183200	SH	CALL	DEF
JOHNSON & JOHNSON	PUT	478160954	11009	172800	SH	PUT	DEF
JOHNSON CTLS INC	COM	478366107	490	18575	SH		DEF
JOHNSON CTLS INC	CALL	478366907	2840	107700	SH	CALL	DEF
JOHNSON CTLS INC	PUT	478366957	1200	45500	SH	PUT	DEF
JONES SODA CO	COM	48023P106	17	26397	SH		DEF
JOS A BANK CLOTHIERS INC	COM	480838101	560	12015	SH		DEF
JOY GLOBAL INC	COM	481165108	1172	18815	SH		DEF
JOY GLOBAL INC	CALL	481165908	2090	33500	SH	CALL	DEF
JOY GLOBAL INC	PUT	481165958	3699	59300	SH	PUT	DEF
JPMORGAN CHASE & CO	COM	46625H100	1368	45415	SH		DEF
JPMORGAN CHASE & CO	CALL	46625H900	18976	630000	SH	CALL	DEF
JPMORGAN CHASE & CO	PUT	46625H950	20102	667400	SH	PUT	DEF
JUNIPER NETWORKS INC	COM	48203R104	904	52377	SH		DEF
JUNIPER NETWORKS INC	CALL	48203R904	4120	238700	SH	CALL	DEF
JUNIPER NETWORKS INC	PUT	48203R954	2484	143900	SH	PUT	DEF
KANDI TECHNOLOGIES CORP	COM	483709101	30	14022	SH		DEF
KANSAS CITY SOUTHERN	CALL	485170902	974	19500	SH	CALL	DEF
KANSAS CITY SOUTHERN	PUT	485170952	994	19900	SH	PUT	DEF
KB HOME	CALL	48666K909	420	71600	SH	CALL	DEF

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

KB HOME	PUT	48666K959	323	55100	SH	PUT	DEF
KBR INC	CALL	48242W906	541	22900	SH	CALL	DEF
KBR INC	PUT	48242W956	631	26700	SH	PUT	DEF
KELLOGG CO	CALL	487836908	1590	29900	SH	CALL	DEF
KELLOGG CO	PUT	487836958	2468	46400	SH	PUT	DEF
KEYCORP NEW	COM	493267108	121	20411	SH		DEF
KEYCORP NEW	CALL	493267908	195	32800	SH	CALL	DEF
KEYCORP NEW	PUT	493267958	164	27700	SH	PUT	DEF
KILROY RLTY CORP	COM	49427F108	205	6562	SH		DEF
KIMBER RES INC	COM	49435N101	19	14411	SH		DEF
KIMBERLY CLARK CORP	COM	494368103	718	10116	SH		DEF
KIMBERLY CLARK CORP	CALL	494368903	5887	82900	SH	CALL	DEF
KIMBERLY CLARK CORP	PUT	494368953	4133	58200	SH	PUT	DEF
KIMCO REALTY CORP	COM	49446R109	168	11159	SH		DEF
KIMCO REALTY CORP	CALL	49446R909	186	12400	SH	CALL	DEF
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	298	4354	SH		DEF
KINROSS GOLD CORP	COM NO PAR	496902404	149	10052	SH		DEF
KKR FINANCIAL HLDGS LLC	CALL	48248A906	177	23800	SH	CALL	DEF
KKR FINANCIAL HLDGS LLC	PUT	48248A956	224	30200	SH	PUT	DEF
KLA-TENCOR CORP	CALL	482480900	1347	35200	SH	CALL	DEF
KLA-TENCOR CORP	PUT	482480950	1267	33100	SH	PUT	DEF
KOHL'S CORP	COM	500255104	640	13042	SH		DEF
KOHL'S CORP	CALL	500255904	2804	57100	SH	CALL	DEF
KOHL'S CORP	PUT	500255954	2774	56500	SH	PUT	DEF
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	131	15375	SH		DEF
KRAFT FOODS INC	CL A	50075N104	1270	37825	SH		DEF

KRAFT FOODS INC	CALL	50075N904	4198	125000	SH	CALL	DEF
KRAFT FOODS INC	PUT	50075N954	3083	91800	SH	PUT	DEF
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	85	12626	SH		DEF
KROGER CO	COM	501044101	207	9447	SH		DEF
KROGER CO	CALL	501044901	450	20500	SH	CALL	DEF
KROGER CO	PUT	501044951	922	42000	SH	PUT	DEF
KT CORP	SPONSORED ADR	48268K101	172	11622	SH		DEF
L & L ENERGY INC	COM	50162D100	40	14925	SH		DEF
L-3 COMMUNICATIONS HLDGS INC	CALL	502424904	2318	37400	SH	CALL	DEF
L-3 COMMUNICATIONS HLDGS INC	PUT	502424954	1636	26400	SH	PUT	DEF
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	598	7562	SH		DEF
LABORATORY CORP AMER HLDGS	CALL	50540R909	1162	14700	SH	CALL	DEF
LABORATORY CORP AMER HLDGS	PUT	50540R959	2119	26800	SH	PUT	DEF
LAM RESEARCH CORP	COM	512807108	738	19442	SH		DEF
LAM RESEARCH CORP	CALL	512807908	1607	42300	SH	CALL	DEF
LAM RESEARCH CORP	PUT	512807958	3042	80100	SH	PUT	DEF
LAN AIRLINES S A	SPONSORED ADR	501723100	486	23525	SH		DEF
LAS VEGAS SANDS CORP	COM	517834107	1102	28753	SH		DEF
LAS VEGAS SANDS CORP	CALL	517834907	10789	281400	SH	CALL	DEF
LAS VEGAS SANDS CORP	PUT	517834957	12384	323000	SH	PUT	DEF
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	233	12119	SH		DEF
LAUDER ESTEE COS INC	CL A	518439104	370	4217	SH		DEF
LAUDER ESTEE COS INC	CALL	518439904	3294	37500	SH	CALL	DEF
LAUDER ESTEE COS INC	PUT	518439954	2635	30000	SH	PUT	DEF
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	128	41129	SH		DEF
LEAP WIRELESS INTL INC	COM NEW	521863308	285	41337	SH		DEF
LEAP WIRELESS INTL INC	CALL	521863908	727	105300	SH	CALL	DEF
LEAP WIRELESS INTL INC	PUT	521863958	438	63500	SH	PUT	DEF
LEGG MASON INC	CALL	524901905	596	23200	SH	CALL	DEF
LEGG MASON INC	PUT	524901955	1090	42400	SH	PUT	DEF

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

LEGETT & PLATT INC	CALL	524660907	239	12100	SH	CALL	DEF
LENNAR CORP	CALL	526057904	974	71900	SH	CALL	DEF
LENNAR CORP	PUT	526057954	1733	128000	SH	PUT	DEF
LEUCADIA NATL CORP	PUT	527288954	302	13300	SH	PUT	DEF
LEXINGTON REALTY TRUST	COM	529043101	85	12921	SH		DEF
LEXMARK INTL NEW	CL A	529771107	205	7588	SH		DEF
LEXMARK INTL NEW	CALL	529771907	1970	72900	SH	CALL	DEF
LEXMARK INTL NEW	PUT	529771957	1852	68500	SH	PUT	DEF
LIBERTY GLOBAL INC	COM SER A	530555101	386	10669	SH		DEF
LIBERTY GLOBAL INC	COM SER C	530555309	441	12730	SH		DEF
LIBERTY GLOBAL INC	CALL	530555901	912	25200	SH	CALL	DEF
LIBERTY GLOBAL INC	PUT	530555951	1382	38200	SH	PUT	DEF
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	460	31196	SH		DEF
LIBERTY MEDIA CORP NEW	CALL	53071M904	202	13700	SH	CALL	DEF
LIBERTY MEDIA CORP NEW	PUT	53071M954	414	28000	SH	PUT	DEF
LIFE TECHNOLOGIES CORP	COM	53217V109	342	8892	SH		DEF
LIFE TECHNOLOGIES CORP	CALL	53217V909	1387	36100	SH	CALL	DEF
LIFE TECHNOLOGIES CORP	PUT	53217V959	988	25700	SH	PUT	DEF
LIHUA INTL INC	COM	532352101	46	10688	SH		DEF
LILLY ELI & CO	CALL	532457908	4056	109700	SH	CALL	DEF
LILLY ELI & CO	PUT	532457958	2329	63000	SH	PUT	DEF
LIMELIGHT NETWORKS INC	COM	53261M104	31	12924	SH		DEF
LIMITED BRANDS INC	CALL	532716907	3828	99400	SH	CALL	DEF
LIMITED BRANDS INC	PUT	532716957	2549	66200	SH	PUT	DEF
LINCARE HLDGS INC	CALL	532791900	270	12000	SH	CALL	DEF
LINCARE HLDGS INC	PUT	532791950	736	32700	SH	PUT	DEF
LINCOLN ELEC HLDGS INC	COM	533900106	249	8592	SH		DEF
LINCOLN NATL CORP IND	COM	534187109	195	12445	SH		DEF
LINCOLN NATL CORP IND	CALL	534187909	1479	94600	SH	CALL	DEF
LINCOLN NATL CORP IND	PUT	534187959	528	33800	SH	PUT	DEF
LINEAR TECHNOLOGY CORP	COM	535678106	822	29729	SH		DEF
LINEAR TECHNOLOGY CORP	CALL	535678906	318	11500	SH	CALL	DEF
LINN ENERGY LLC	UNIT LTD LIAB	536020100	696	19510	SH		DEF
LINN ENERGY LLC	CALL	536020900	2421	67900	SH	CALL	DEF
LINN ENERGY LLC	PUT	536020950	1776	49800	SH	PUT	DEF
LIZ CLAIBORNE INC	CALL	539320901	292	58400	SH	CALL	DEF
LIZ CLAIBORNE INC	PUT	539320951	259	51700	SH	PUT	DEF
LKQ CORP	COM	501889208	284	11744	SH		DEF
LOCKHEED MARTIN CORP	COM	539830109	506	6969	SH		DEF
LOCKHEED MARTIN CORP	CALL	539830909	3094	42600	SH	CALL	DEF
LOCKHEED MARTIN CORP	PUT	539830959	3145	43300	SH	PUT	DEF
LOEWS CORP	COM	540424108	243	7041	SH		DEF
LOGITECH INTL S A	SHS	H50430232	179	22950	SH		DEF
LONGWEI PETROLEUM INV HLDG L	COM	543354104	20	22186	SH		DEF
LORILLARD INC	CALL	544147901	2513	22700	SH	CALL	DEF
LORILLARD INC	PUT	544147951	3066	27700	SH	PUT	DEF
LOUISIANA PAC CORP	COM	546347105	105	20492	SH		DEF
LOUISIANA PAC CORP	CALL	546347905	75	14700	SH	CALL	DEF
LOWES COS INC	CALL	548661907	2609	134900	SH	CALL	DEF
LOWES COS INC	PUT	548661957	2986	154400	SH	PUT	DEF
LRAD CORP	COM	50213V109	23	12559	SH		DEF
LSI CORPORATION	COM	502161102	245	47264	SH		DEF
LSI CORPORATION	CALL	502161902	252	48600	SH	CALL	DEF
LSI CORPORATION	PUT	502161952	119	23000	SH	PUT	DEF
LUCAS ENERGY INC	COM NEW	549333201	23	17567	SH		DEF
M & T BK CORP	CALL	55261F904	636	9100	SH	CALL	DEF

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

M & T BK CORP	PUT	55261F954	545	7800	SH	PUT	DEF
M D C HLDGS INC	CALL	552676908	220	13000	SH	CALL	DEF
M D C HLDGS INC	PUT	552676958	174	10300	SH	PUT	DEF
MACYS INC	COM	55616P104	235	8947	SH		DEF
MACYS INC	CALL	55616P904	3082	117100	SH	CALL	DEF
MACYS INC	PUT	55616P954	2729	103700	SH	PUT	DEF
MADDEN STEVEN LTD	COM	556269108	437	14536	SH		DEF
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	310	6418	SH		DEF
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	30	15223	SH		DEF
MAKO SURGICAL CORP	COM	560879108	289	8451	SH		DEF
MANITOWOC INC	CALL	563571908	1108	165100	SH	CALL	DEF
MANITOWOC INC	PUT	563571958	359	53500	SH	PUT	DEF
MANNATECH INC	COM	563771104	6	12265	SH		DEF
MANNKIND CORP	COM	56400P201	45	12034	SH		DEF
MANTECH INTL CORP	CL A	564563104	227	7251	SH		DEF
MARATHON OIL CORP	COM	565849106	1327	61487	SH		DEF
MARATHON OIL CORP	CALL	565849906	736	34100	SH	CALL	DEF
MARATHON OIL CORP	PUT	565849956	1701	78800	SH	PUT	DEF
MARINA BIOTECH INC	COM	56804Q102	15	105068	SH		DEF
MARKEL CORP	COM	570535104	437	1223	SH		DEF
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1002	18162	SH		DEF
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	396	15655	SH		DEF
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	226	4929	SH		DEF
MARKWEST ENERGY PARTNERS L P	CALL	570759900	813	17700	SH	CALL	DEF
MARKWEST ENERGY PARTNERS L P	PUT	570759950	625	13600	SH	PUT	DEF
MARRIOTT INTL INC NEW	CALL	571903902	1414	51900	SH	CALL	DEF
MARRIOTT INTL INC NEW	PUT	571903952	1528	56100	SH	PUT	DEF
MARSH & MCLENNAN COS INC	COM	571748102	221	8312	SH		DEF
MARSH & MCLENNAN COS INC	CALL	571748902	265	10000	SH	CALL	DEF
MARSH & MCLENNAN COS INC	PUT	571748952	446	16800	SH	PUT	DEF
MARTHA STEWART LIVING OMNIME	CL A	573083102	69	22051	SH		DEF
MARTIN MARIETTA MATLS INC	CALL	573284906	1397	22100	SH	CALL	DEF
MARTIN MARIETTA MATLS INC	PUT	573284956	1328	21000	SH	PUT	DEF
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1673	115239	SH		DEF
MARVELL TECHNOLOGY GROUP LTD	CALL	G5876H905	2360	162400	SH	CALL	DEF
MARVELL TECHNOLOGY GROUP LTD	PUT	G5876H955	2553	175700	SH	PUT	DEF
MASCO CORP	CALL	574599906	248	34800	SH	CALL	DEF
MASCO CORP	PUT	574599956	173	24300	SH	PUT	DEF
MASTERCARD INC	CL A	57636Q104	1635	5156	SH		DEF
MASTERCARD INC	CALL	57636Q904	7961	25100	SH	CALL	DEF
MASTERCARD INC	PUT	57636Q954	9483	29900	SH	PUT	DEF
MATTEL INC	COM	577081102	410	15852	SH		DEF
MATTEL INC	CALL	577081902	761	29400	SH	CALL	DEF
MATTEL INC	PUT	577081952	2372	91600	SH	PUT	DEF
MAXIM INTEGRATED PRODS INC	COM	57772K101	268	11494	SH		DEF
MAXIM INTEGRATED PRODS INC	CALL	57772K901	1013	43400	SH	CALL	DEF
MAXIM INTEGRATED PRODS INC	PUT	57772K951	1624	69600	SH	PUT	DEF
MBIA INC	COM	55262C100	77	10579	SH		DEF
MBIA INC	CALL	55262C900	123	16900	SH	CALL	DEF
MBIA INC	PUT	55262C950	319	43900	SH	PUT	DEF

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

MCDERMOTT INTL INC	CALL	580037909	546	50700	SH	CALL	DEF
MCDERMOTT INTL INC	PUT	580037959	509	47300	SH	PUT	DEF
MCDONALDS CORP	CALL	580135901	11285	128500	SH	CALL	DEF
MCDONALDS CORP	PUT	580135951	12787	145600	SH	PUT	DEF
MCGRAW HILL COS INC	COM	580645109	252	6150	SH		DEF
MCGRAW HILL COS INC	CALL	580645909	2366	57700	SH	CALL	DEF
MCGRAW HILL COS INC	PUT	580645959	3719	90700	SH	PUT	DEF
MCKESSON CORP	CALL	58155Q903	2930	40300	SH	CALL	DEF
MCKESSON CORP	PUT	58155Q953	3192	43900	SH	PUT	DEF
MCMORAN EXPLORATION CO	CALL	582411904	1361	137100	SH	CALL	DEF
MCMORAN EXPLORATION CO	PUT	582411954	1338	134700	SH	PUT	DEF
MEAD JOHNSON NUTRITION CO	CALL	582839906	5210	75700	SH	CALL	DEF
MEAD JOHNSON NUTRITION CO	PUT	582839956	4763	69200	SH	PUT	DEF
MEADWESTVACO CORP	COM	583334107	285	11584	SH		DEF
MECHEL OAO	SPONSORED ADR	583840103	233	22833	SH		DEF
MECOX LANE LIMITED	SPONSORED ADR	58403M102	13	10086	SH		DEF
MEDCO HEALTH SOLUTIONS INC	CALL	58405U902	3348	71400	SH	CALL	DEF
MEDCO HEALTH SOLUTIONS INC	PUT	58405U952	4520	96400	SH	PUT	DEF
MEDICAL PPTYS TRUST INC	COM	58463J304	99	11080	SH		DEF
MEDICIS PHARMACEUTICAL CORP	CALL	584690909	759	20800	SH	CALL	DEF
MEDICIS PHARMACEUTICAL CORP	PUT	584690959	773	21200	SH	PUT	DEF
MEDTRONIC INC	COM	585055106	531	15970	SH		DEF
MEDTRONIC INC	CALL	585055906	4906	147600	SH	CALL	DEF
MEDTRONIC INC	PUT	585055956	3796	114200	SH	PUT	DEF
MELA SCIENCES INC	COM	55277R100	93	21074	SH		DEF
MELCO CROWN ENTMT LTD	ADR	585464100	799	96154	SH		DEF
MEMC ELECTR MATLS INC	COM	552715104	142	27175	SH		DEF
MEMC ELECTR MATLS INC	CALL	552715904	596	113700	SH	CALL	DEF
MEMC ELECTR MATLS INC	PUT	552715954	424	81000	SH	PUT	DEF
MERCADOLIBRE INC	COM	58733R102	284	5297	SH		DEF
MERCER INTL INC	COM	588056101	82	12084	SH		DEF
MERCK & CO INC NEW	COM	58933Y105	395	12083	SH		DEF
MERCK & CO INC NEW	CALL	58933Y905	7517	229800	SH	CALL	DEF
MERCK & CO INC NEW	PUT	58933Y955	7814	238900	SH	PUT	DEF
MERGE HEALTHCARE INC	COM	589499102	373	61328	SH		DEF
MERU NETWORKS INC	COM	59047Q103	88	10812	SH		DEF
METLIFE INC	COM	59156R108	419	14949	SH		DEF
METLIFE INC	CALL	59156R908	5151	183900	SH	CALL	DEF
METLIFE INC	PUT	59156R958	5129	183100	SH	PUT	DEF
METROPICS COMMUNICATIONS INC	CALL	591708902	169	19400	SH	CALL	DEF
MFS INTER INCOME TR	SH BEN INT	55273C107	65	10843	SH		DEF
MGIC INVT CORP WIS	COM	552848103	34	18245	SH		DEF
MGIC INVT CORP WIS	CALL	552848903	322	172400	SH	CALL	DEF
MGIC INVT CORP WIS	PUT	552848953	355	189700	SH	PUT	DEF
MGM MIRAGE	COM	552953101	216	23264	SH		DEF
MGM MIRAGE	CALL	552953901	2202	237000	SH	CALL	DEF
MGM MIRAGE	PUT	552953951	3137	337700	SH	PUT	DEF
MICREL INC	COM	594793101	127	13404	SH		DEF
MICROCHIP TECHNOLOGY INC	COM	595017104	777	24995	SH		DEF
MICROCHIP TECHNOLOGY INC	CALL	595017904	1033	33200	SH	CALL	DEF
MICROCHIP TECHNOLOGY INC	PUT	595017954	1117	35900	SH	PUT	DEF
MICRON TECHNOLOGY INC	COM	595112103	706	140301	SH		DEF
MICRON TECHNOLOGY INC	CALL	595112903	2393	474900	SH	CALL	DEF
MICRON TECHNOLOGY INC	PUT	595112953	1629	323300	SH	PUT	DEF
MICROS SYS INC	COM	594901100	238	5436	SH		DEF
MICROSOFT CORP	COM	594918104	1584	63649	SH		DEF

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

MICROSOFT CORP	CALL	594918904	15925	639800	SH	CALL	DEF
MICROSOFT CORP	PUT	594918954	16853	677100	SH	PUT	DEF
MICROSTRATEGY INC	CL A NEW	594972408	448	3930	SH		DEF
MILLER HERMAN INC	COM	600544100	288	16136	SH		DEF
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	219	9283	SH		DEF
MINEFINDERS LTD	COM	602900102	154	11065	SH		DEF
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	150	12166	SH		DEF
MOHAWK INDS INC	PUT	608190954	923	21500	SH	PUT	DEF
MOLEX INC	COM	608554101	1116	54767	SH		DEF
MOLSON COORS BREWING CO	CALL	60871R909	650	16400	SH	CALL	DEF
MOLSON COORS BREWING CO	PUT	60871R959	749	18900	SH	PUT	DEF
MONSANTO CO NEW	COM	61166W101	1002	16696	SH		DEF
MONSANTO CO NEW	CALL	61166W901	7553	125800	SH	CALL	DEF
MONSANTO CO NEW	PUT	61166W951	7631	127100	SH	PUT	DEF
MONSTER WORLDWIDE INC	CALL	611742907	252	35100	SH	CALL	DEF
MONSTER WORLDWIDE INC	PUT	611742957	677	94300	SH	PUT	DEF
MOODYS CORP	CALL	615369905	4415	145000	SH	CALL	DEF
MOODYS CORP	PUT	615369955	6047	198600	SH	PUT	DEF
MORGAN STANLEY	RENMIN/USD ETN	61747W257	233	5732	SH		DEF
MORGAN STANLEY	SHRT EUR ETN20	617480280	279	6472	SH		DEF
MORGAN STANLEY	COM NEW	617446448	393	29135	SH		DEF
MORGAN STANLEY	CALL	617446908	4179	309300	SH	CALL	DEF
MORGAN STANLEY	PUT	617446958	4796	355000	SH	PUT	DEF
MORNINGSTAR INC	COM	617700109	231	4094	SH		DEF
MOTOROLA SOLUTIONS INC	CALL	620076907	1190	28400	SH	CALL	DEF
MOTOROLA SOLUTIONS INC	PUT	620076957	1345	32100	SH	PUT	DEF
MOTRICITY INC	COM	620107102	86	51229	SH		DEF
MOVE INC COM	COM	62458M108	25	17441	SH		DEF
MPG OFFICE TR INC	COM	553274101	45	21512	SH		DEF
MSCI INC	CL A	55354G100	206	6786	SH		DEF
MURPHY OIL CORP	CALL	626717902	1272	28800	SH	CALL	DEF
MURPHY OIL CORP	PUT	626717952	4425	100200	SH	PUT	DEF
MVC CAPITAL INC	COM	553829102	119	11374	SH		DEF
MYLAN INC	COM	628530107	1632	96076	SH		DEF
MYLAN INC	CALL	628530907	2440	143500	SH	CALL	DEF
MYLAN INC	PUT	628530957	1148	67500	SH	PUT	DEF
NABORS INDUSTRIES LTD	SHS	G6359F103	210	17143	SH		DEF
NABORS INDUSTRIES LTD	CALL	G6359F903	425	34700	SH	CALL	DEF
NABORS INDUSTRIES LTD	PUT	G6359F953	1011	82500	SH	PUT	DEF
NANOSPHERE INC	COM	63009F105	12	12129	SH		DEF
NASDAQ OMX GROUP INC	COM	631103108	362	15652	SH		DEF
NASDAQ OMX GROUP INC	CALL	631103908	412	17800	SH	CALL	DEF
NASDAQ OMX GROUP INC	PUT	631103958	1078	46600	SH	PUT	DEF
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	53	68445	SH		DEF
NATIONAL FUEL GAS CO N J	COM	636180101	466	9567	SH		DEF
NATIONAL GRID PLC	SPON ADR NEW	636274300	404	8140	SH		DEF
NATIONAL OILWELL VARCO INC	COM	637071101	897	17517	SH		DEF
NATIONAL OILWELL VARCO INC	CALL	637071901	4221	82400	SH	CALL	DEF
NATIONAL OILWELL VARCO INC	PUT	637071951	9440	184300	SH	PUT	DEF
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	237	9336	SH		DEF
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	52	16250	SH		DEF
NAVISTAR INTL CORP NEW	CALL	63934E908	960	29900	SH	CALL	DEF
NAVISTAR INTL CORP NEW	PUT	63934E958	739	23000	SH	PUT	DEF
NCR CORP NEW	CALL	62886E908	267	15800	SH	CALL	DEF
NCR CORP NEW	PUT	62886E958	544	32200	SH	PUT	DEF
NEKTAR THERAPEUTICS	COM	640268108	98	20198	SH		DEF

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

NEOPROBE CORP	COM	640518106	36	12125	SH	DEF
NETAPP INC	COM	64110D104	354	10439	SH	DEF
NETAPP INC	CALL	64110D904	9140	269300	SH	CALL DEF
NETAPP INC	PUT	64110D954	4870	143500	SH	PUT DEF
NETFLIX INC	COM	64110L106	1118	9880	SH	DEF
NETFLIX INC	CALL	64110L906	15401	136100	SH	CALL DEF
NETFLIX INC	PUT	64110L956	14813	130900	SH	PUT DEF
NETLOGIC MICROSYSTEMS INC	CALL	64118B900	2997	62300	SH	CALL DEF
NETLOGIC MICROSYSTEMS INC	PUT	64118B950	5013	104200	SH	PUT DEF
NETSOL TECHNOLOGIES INC	COM NEW	64115A204	17	29631	SH	DEF
NETWORK ENGINES INC	COM	64121A107	20	17712	SH	DEF
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	20	11674	SH	DEF
NEW ENERGY SYS GROUP	COM	643847106	19	10713	SH	DEF
NEW GOLD INC CDA	COM	644535106	203	19768	SH	DEF
NEW JERSEY RES	COM	646025106	257	6046	SH	DEF
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	208	9044	SH	DEF
NEW YORK CMNTY BANCORP INC	CALL	649445903	425	35700	SH	CALL DEF
NEW YORK CMNTY BANCORP INC	PUT	649445953	549	46100	SH	PUT DEF
NEW YORK TIMES CO	CALL	650111907	125	21600	SH	CALL DEF
NEW YORK TIMES CO	PUT	650111957	205	35200	SH	PUT DEF
NEWCASTLE INVT CORP	COM	65105M108	94	22991	SH	DEF
NEWELL RUBBERMAID INC	CALL	651229906	890	75000	SH	CALL DEF
NEWELL RUBBERMAID INC	PUT	651229956	182	15300	SH	PUT DEF
NEWFIELD EXPL CO	CALL	651290908	1318	33200	SH	CALL DEF
NEWFIELD EXPL CO	PUT	651290958	1854	46700	SH	PUT DEF
NEWMONT MINING CORP	COM	651639106	335	5326	SH	DEF
NEWMONT MINING CORP	CALL	651639906	17165	272900	SH	CALL DEF
NEWMONT MINING CORP	PUT	651639956	20354	323600	SH	PUT DEF
NEWS CORP	CL A	65248E104	1103	71248	SH	DEF
NEWS CORP	CL B	65248E203	667	42731	SH	DEF
NEWS CORP	CALL	65248E904	3434	222000	SH	CALL DEF
NEWS CORP	PUT	65248E954	2135	138000	SH	PUT DEF
NEWS CORP	PUT	65248E953	1088	69800	SH	PUT DEF
NEXEN INC	COM	65334H102	168	10814	SH	DEF
NEXTERA ENERGY INC	CALL	65339F901	2112	39100	SH	CALL DEF
NEXTERA ENERGY INC	PUT	65339F951	1232	22800	SH	PUT DEF
NF ENERGY SAVING	CORP COM PAR					
	\$0.001	629099300	11	14241	SH	DEF
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	330	22357	SH	DEF
NII HLDGS INC	CL B NEW	62913F201	1761	65345	SH	DEF
NII HLDGS INC	CALL	62913F901	1062	39400	SH	CALL DEF
NII HLDGS INC	PUT	62913F951	1046	38800	SH	PUT DEF
NIKE INC	CALL	654106903	4541	53100	SH	CALL DEF
NIKE INC	PUT	654106953	6901	80700	SH	PUT DEF
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	291	12166	SH	DEF
NISOURCE INC	COM	65473P105	358	16753	SH	DEF
NOBLE ENERGY INC	CALL	655044905	3200	45200	SH	CALL DEF
NOBLE ENERGY INC	PUT	655044955	2336	33000	SH	PUT DEF
NOKIA CORP	CALL	654902904	1408	248700	SH	CALL DEF
NOKIA CORP	PUT	654902954	1455	257100	SH	PUT DEF
NORDSTROM INC	CALL	655664900	3070	67200	SH	CALL DEF
NORDSTROM INC	PUT	655664950	1850	40500	SH	PUT DEF
NORFOLK SOUTHERN CORP	CALL	655844908	3618	59300	SH	CALL DEF
NORFOLK SOUTHERN CORP	PUT	655844958	3399	55700	SH	PUT DEF
NORTH AMERN PALLADIUM LTD	COM	656912102	53	20823	SH	DEF
NORTHEAST UTILS	COM	664397106	546	16223	SH	DEF

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

NORTHERN TR CORP	CALL	665859904	784	22400	SH	CALL	DEF
NORTHERN TR CORP	PUT	665859954	430	12300	SH	PUT	DEF
NORTHROP GRUMMAN CORP	COM	666807102	418	8016	SH		DEF
NORTHROP GRUMMAN CORP	CALL	666807902	772	14800	SH	CALL	DEF
NORTHROP GRUMMAN CORP	PUT	666807952	2212	42400	SH	PUT	DEF
NOVAGOLD RES INC	CALL	66987E906	840	130300	SH	CALL	DEF
NOVAGOLD RES INC	PUT	66987E956	908	140700	SH	PUT	DEF
NOVARTIS A G	CALL	66987V909	2643	47400	SH	CALL	DEF
NOVARTIS A G	PUT	66987V959	3893	69800	SH	PUT	DEF
NOVELLUS SYS INC	COM	670008101	703	25801	SH		DEF
NOVELLUS SYS INC	CALL	670008901	1308	48000	SH	CALL	DEF
NOVELLUS SYS INC	PUT	670008951	979	35900	SH	PUT	DEF
NRG ENERGY INC	CALL	629377908	549	25900	SH	CALL	DEF
NRG ENERGY INC	PUT	629377958	1423	67100	SH	PUT	DEF
NTT DOCOMO INC	SPONS ADR	62942M201	194	10615	SH		DEF
NU SKIN ENTERPRISES INC	CL A	67018T105	207	5097	SH		DEF
NUANCE COMMUNICATIONS INC	COM	67020Y100	355	17460	SH		DEF
NUANCE COMMUNICATIONS INC	CALL	67020Y900	1220	59900	SH	CALL	DEF
NUANCE COMMUNICATIONS INC	PUT	67020Y950	739	36300	SH	PUT	DEF
NUCOR CORP	CALL	670346905	2240	70800	SH	CALL	DEF
NUCOR CORP	PUT	670346955	2227	70400	SH	PUT	DEF
NUPATHE INC	COM	67059M100	33	16537	SH		DEF
NUSTAR ENERGY LP	UNIT COM	67058H102	563	10763	SH		DEF
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	379	12375	SH		DEF
NUTRI SYS INC NEW	CALL	67069D908	213	17600	SH	CALL	DEF
NUTRI SYS INC NEW	PUT	67069D958	210	17300	SH	PUT	DEF
NUVASIVE INC	COM	670704105	297	17412	SH		DEF
NUVEEN CA SELECT QUALITY MUN	COM	670975101	148	10142	SH		DEF
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	151	10798	SH		DEF
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	247	16243	SH		DEF
NUVEEN FLING RTE INCM OPP FD	COM SHS	6706EN100	148	14201	SH		DEF
NUVEEN MULTI STRAT INC & GR	COM	67073B106	90	12005	SH		DEF
NUVEEN MULTI STRAT INC GR FD	COM SHS	67073D102	161	20438	SH		DEF
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	145	10720	SH		DEF
NUVEEN MUN VALUE FD INC	COM	670928100	346	35513	SH		DEF
NUVEEN PREM INCOME MUN FD	COM	67062T100	272	19702	SH		DEF
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	175	12104	SH		DEF
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	138	18387	SH		DEF
NUVEEN SR INCOME FD	COM	67067Y104	86	12712	SH		DEF
NVIDIA CORP	COM	67066G104	2184	174828	SH		DEF
NVIDIA CORP	CALL	67066G904	3181	254500	SH	CALL	DEF
NVIDIA CORP	PUT	67066G954	2649	211900	SH	PUT	DEF
NVR INC	COM	62944T105	232	384	SH		DEF
NXP SEMICONDUCTORS N V	COM	N6596X109	266	18849	SH		DEF
NYSE EURONEXT	COM	629491101	556	23934	SH		DEF
OCCIDENTAL PETE CORP DEL	COM	674599105	1881	26303	SH		DEF
OCCIDENTAL PETE CORP DEL	CALL	674599905	3468	48500	SH	CALL	DEF
OCCIDENTAL PETE CORP DEL	PUT	674599955	7844	109700	SH	PUT	DEF
OCEANEERING INTL INC	COM	675232102	380	10742	SH		DEF
OCEANEERING INTL INC	CALL	675232902	209	5900	SH	CALL	DEF
OCEANEERING INTL INC	PUT	675232952	880	24900	SH	PUT	DEF
OFFICE DEPOT INC	CALL	676220906	149	72500	SH	CALL	DEF
OFFICE DEPOT INC	PUT	676220956	88	42600	SH	PUT	DEF
OFFICEMAX INC DEL	CALL	67622P901	254	52300	SH	CALL	DEF
OFFICEMAX INC DEL	PUT	67622P951	261	53900	SH	PUT	DEF
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	3908	37904	SH		DEF

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

OLD REP INTL CORP	COM	680223104	94	10515	SH		DEF
OLIN CORP	CALL	680665905	443	24600	SH	CALL	DEF
OLIN CORP	PUT	680665955	205	11400	SH	PUT	DEF
OMNICARE INC	CALL	681904908	666	26200	SH	CALL	DEF
OMNICARE INC	PUT	681904958	600	23600	SH	PUT	DEF
OMNICOM GROUP INC	COM	681919106	242	6564	SH		DEF
OMNICOM GROUP INC	PUT	681919956	221	6000	SH	PUT	DEF
OMNIVISION TECHNOLOGIES INC	COM	682128103	1443	102827	SH		DEF
OMNIVISION TECHNOLOGIES INC	CALL	682128903	1233	87800	SH	CALL	DEF
OMNIVISION TECHNOLOGIES INC	PUT	682128953	1558	111000	SH	PUT	DEF
OMNOVA SOLUTIONS INC	COM	682129101	48	13357	SH		DEF
ON SEMICONDUCTOR CORP	CALL	682189905	123	17200	SH	CALL	DEF
ON SEMICONDUCTOR CORP	PUT	682189955	132	18400	SH	PUT	DEF
ON TRACK INNOVATION LTD	SHS	M8791A109	30	20089	SH		DEF
ONYX PHARMACEUTICALS INC	COM	683399109	364	12138	SH		DEF
OPENTABLE INC	COM	68372A104	247	5378	SH		DEF
OPNEXT INC	COM	68375V105	58	46600	SH		DEF
ORACLE CORP	COM	68389X105	2322	80798	SH		DEF
ORACLE CORP	CALL	68389X905	9441	328500	SH	CALL	DEF
ORACLE CORP	PUT	68389X955	6242	217200	SH	PUT	DEF
OREILLY AUTOMOTIVE INC NEW	CALL	67103H907	746	11200	SH	CALL	DEF
OREILLY AUTOMOTIVE INC NEW	PUT	67103H957	566	8500	SH	PUT	DEF
OREXIGEN THERAPEUTICS INC	COM	686164104	43	21571	SH		DEF
OSHKOSH CORP	CALL	688239901	1306	83000	SH	CALL	DEF
OSHKOSH CORP	PUT	688239951	493	31300	SH	PUT	DEF
OTTER TAIL CORP	COM	689648103	195	10658	SH		DEF
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	156	11359	SH		DEF
OWENS CORNING NEW	CALL	690742901	999	46100	SH	CALL	DEF
OWENS CORNING NEW	PUT	690742951	1034	47700	SH	PUT	DEF
OWENS ILL INC	COM NEW	690768403	226	14980	SH		DEF
OWENS ILL INC	CALL	690768903	1801	119100	SH	CALL	DEF
OWENS ILL INC	PUT	690768953	569	37600	SH	PUT	DEF
OXIGENE INC	COM NEW	691828305	25	25178	SH		DEF
P F CHANGS CHINA BISTRO INC	COM	69333Y108	815	29947	SH		DEF
P F CHANGS CHINA BISTRO INC	CALL	69333Y908	242	8900	SH	CALL	DEF
P F CHANGS CHINA BISTRO INC	PUT	69333Y958	245	9000	SH	PUT	DEF
PACCAR INC	COM	693718108	1562	46162	SH		DEF
PACCAR INC	CALL	693718908	1640	48500	SH	CALL	DEF
PACCAR INC	PUT	693718958	2384	70500	SH	PUT	DEF
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	78	24408	SH		DEF
PACKAGING CORP AMER	COM	695156109	226	9692	SH		DEF
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	10	19510	SH		DEF
PANERA BREAD CO	CL A	69840W108	1894	18225	SH		DEF
PANERA BREAD CO	CALL	69840W908	1632	15700	SH	CALL	DEF
PANERA BREAD CO	PUT	69840W958	3014	29000	SH	PUT	DEF
PARAGON SHIPPING INC	CL A	69913R309	24	30612	SH		DEF
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	310	20180	SH		DEF
PARKER HANNIFIN CORP	COM	701094104	235	3729	SH		DEF
PARKER HANNIFIN CORP	CALL	701094904	1736	27500	SH	CALL	DEF
PARKER HANNIFIN CORP	PUT	701094954	1831	29000	SH	PUT	DEF

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

PARTNERRE LTD	COM	G6852T105	559	10700	SH		DEF
PATRIOT COAL CORP	CALL	70336T904	499	59000	SH	CALL	DEF
PATRIOT COAL CORP	PUT	70336T954	680	80400	SH	PUT	DEF
PATTERSON COMPANIES INC	COM	703395103	1102	38484	SH		DEF
PATTERSON COMPANIES INC	CALL	703395903	232	8100	SH	CALL	DEF
PATTERSON COMPANIES INC	PUT	703395953	352	12300	SH	PUT	DEF
PATTERSON UTI ENERGY INC	COM	703481101	1274	73533	SH		DEF
PATTERSON UTI ENERGY INC	CALL	703481901	538	31000	SH	CALL	DEF
PATTERSON UTI ENERGY INC	PUT	703481951	607	35000	SH	PUT	DEF
PAYCHEX INC	COM	704326107	654	24792	SH		DEF
PAYCHEX INC	CALL	704326907	686	26000	SH	CALL	DEF
PAYCHEX INC	PUT	704326957	1735	65800	SH	PUT	DEF
PEABODY ENERGY CORP	COM	704549104	333	9824	SH		DEF
PEABODY ENERGY CORP	CALL	704549904	2500	73800	SH	CALL	DEF
PEABODY ENERGY CORP	PUT	704549954	2785	82200	SH	PUT	DEF
PENN NATL GAMING INC	COM	707569109	512	15376	SH		DEF
PENN NATL GAMING INC	CALL	707569909	389	11700	SH	CALL	DEF
PENN NATL GAMING INC	PUT	707569959	935	28100	SH	PUT	DEF
PENNEY J C INC	COM	708160106	298	11136	SH		DEF
PENNEY J C INC	CALL	708160906	2399	89600	SH	CALL	DEF
PENNEY J C INC	PUT	708160956	3302	123300	SH	PUT	DEF
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	95	12267	SH		DEF
PEOPLES UNITED FINANCIAL INC	COM	712704105	336	29474	SH		DEF
PEPSICO INC	CALL	713448908	10919	176400	SH	CALL	DEF
PEPSICO INC	PUT	713448958	7286	117700	SH	PUT	DEF
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	628	56263	SH		DEF
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	205	10020	SH		DEF
PERRIGO CO	COM	714290103	881	9079	SH		DEF
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1621	72194	SH		DEF
PETSMART INC	CALL	716768906	495	11600	SH	CALL	DEF
PETSMART INC	PUT	716768956	589	13800	SH	PUT	DEF
PFIZER INC	COM	717081103	482	27265	SH		DEF
PFIZER INC	CALL	717081903	6890	389700	SH	CALL	DEF
PFIZER INC	PUT	717081953	12006	679100	SH	PUT	DEF
PG&E CORP	COM	69331C108	324	7660	SH		DEF
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	349	5348	SH		DEF
PHARMATHENE INC	COM	71714G102	27	15260	SH		DEF
PHILIP MORRIS INTL INC	COM	718172109	1379	22106	SH		DEF
PHILIP MORRIS INTL INC	CALL	718172909	10636	170500	SH	CALL	DEF
PHILIP MORRIS INTL INC	PUT	718172959	9794	157000	SH	PUT	DEF
PHOENIX COS INC NEW	COM	71902E109	23	19051	SH		DEF
PHOTRONICS INC	COM	719405102	66	13199	SH		DEF
PIMCO CORPORATE INCOME FD	COM	72200U100	146	10378	SH		DEF
PIMCO ETF TR	1-5 US TIP IDX	72201R205	331	6241	SH		DEF
PIMCO FLOATING RATE INCOME F	COM	72201H108	259	25794	SH		DEF
PIMCO FLOATING RATE STRTGY F	COM	72201J104	111	12641	SH		DEF
PIMCO HIGH INCOME FD	COM SHS	722014107	222	19477	SH		DEF
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	203	8235	SH		DEF
PIONEER HIGH INCOME TR	COM	72369H106	251	15353	SH		DEF
PIONEER NAT RES CO	CALL	723787907	2835	43100	SH	CALL	DEF
PIONEER NAT RES CO	PUT	723787957	2184	33200	SH	PUT	DEF
PITNEY BOWES INC	CALL	724479900	709	37700	SH	CALL	DEF
PITNEY BOWES INC	PUT	724479950	414	22000	SH	PUT	DEF
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	369	6271	SH		DEF
PLAINS EXPL& PRODTN CO	CALL	726505900	965	42500	SH	CALL	DEF
PLAINS EXPL& PRODTN CO	PUT	726505950	1310	57700	SH	PUT	DEF

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

PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	210	6814	SH		DEF
PLUM CREEK TIMBER CO INC	CALL	729251908	233	6700	SH	CALL	DEF
PLUM CREEK TIMBER CO INC	PUT	729251958	1340	38600	SH	PUT	DEF
PLURISTEM THERAPEUTICS INC	COM	72940R102	77	35757	SH		DEF
PMC-SIERRA INC	COM	69344F106	215	35900	SH		DEF
PMC-SIERRA INC	PUT	69344F956	116	19400	SH	PUT	DEF
PMI GROUP INC	COM	69344M101	7	33125	SH		DEF
PNC FINL SVCS GROUP INC	CALL	693475905	5253	109000	SH	CALL	DEF
PNC FINL SVCS GROUP INC	PUT	693475955	4193	87000	SH	PUT	DEF
POLARIS INDS INC	CALL	731068902	1849	37000	SH	CALL	DEF
POLARIS INDS INC	PUT	731068952	884	17700	SH	PUT	DEF
POLYCOM INC	COM	73172K104	378	20565	SH		DEF
POLYCOM INC	CALL	73172K904	2895	157600	SH	CALL	DEF
POLYCOM INC	PUT	73172K954	1442	78500	SH	PUT	DEF
POLYMET MINING CORP	COM	731916102	37	29881	SH		DEF
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	15	121776	SH		DEF
POPULAR INC	COM	733174106	99	65863	SH		DEF
POPULAR INC	CALL	733174906	66	44100	SH	CALL	DEF
POTASH CORP SASK INC	COM	73755L107	1420	32849	SH		DEF
POTLATCH CORP NEW	COM	737630103	248	7875	SH		DEF
POWER ONE INC NEW	COM	73930R102	202	44987	SH		DEF
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	247	10742	SH		DEF
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	1094	40600	SH		DEF
POWERSHARES ETF TR II	S&P SMCP IND P	73937B878	603	26062	SH		DEF
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	526	19098	SH		DEF
POWERSHARES ETF TRUST	DWA TECH LDERS	73935X153	449	20441	SH		DEF
POWERSHARES ETF TRUST	PRVT EQTY PORT	73935X195	80	10377	SH		DEF
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	408	25269	SH		DEF
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	186	22659	SH		DEF
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	275	14219	SH		DEF
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	109	19991	SH		DEF
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	209	4008	SH		DEF
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	371	24667	SH		DEF
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	159	12670	SH		DEF
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	224	13710	SH		DEF
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	198	12214	SH		DEF
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	208	9986	SH		DEF
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	185	10084	SH		DEF
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	176	10678	SH		DEF
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	217	15171	SH		DEF
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	257	14658	SH		DEF
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	417	15960	SH		DEF
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	524	9992	SH		DEF
POWERSHARES QQQ TRUST	CALL	73935A904	10971	208900	SH	CALL	DEF
POWERSHARES QQQ TRUST	PUT	73935A954	12825	244200	SH	PUT	DEF
POWERSHS DB MULTI SECT COMM	DB SILVER FUND	73936B309	386	7476	SH		DEF
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	619	20881	SH		DEF
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	511	22886	SH		DEF
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	368	13540	SH		DEF
PPG INDS INC	COM	693506107	238	3367	SH		DEF
PPG INDS INC	CALL	693506907	1039	14700	SH	CALL	DEF
PPG INDS INC	PUT	693506957	2127	30100	SH	PUT	DEF
PPL CORP	CALL	69351T906	1233	43200	SH	CALL	DEF
PPL CORP	PUT	69351T956	716	25100	SH	PUT	DEF
PRAXAIR INC	CALL	74005P904	1421	15200	SH	CALL	DEF
PRAXAIR INC	PUT	74005P954	2636	28200	SH	PUT	DEF

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

PRECISION CASTPARTS CORP	COM	740189105	712	4580	SH		DEF
PRECISION CASTPARTS CORP	CALL	740189905	4166	26800	SH	CALL	DEF
PRECISION CASTPARTS CORP	PUT	740189955	6996	45000	SH	PUT	DEF
PRESSTEK INC	COM	741113104	11	17381	SH		DEF
PRICE T ROWE GROUP INC	COM	74144T108	616	12899	SH		DEF
PRICE T ROWE GROUP INC	CALL	74144T908	989	20700	SH	CALL	DEF
PRICE T ROWE GROUP INC	PUT	74144T958	1376	28800	SH	PUT	DEF
PRICELINE COM INC	COM NEW	741503403	5489	12216	SH		DEF
PRICELINE COM INC	CALL	741503903	8675	19300	SH	CALL	DEF
PRICELINE COM INC	PUT	741503953	17214	38300	SH	PUT	DEF
PRICESMART INC	COM	741511109	457	7330	SH		DEF
PRINCETON REVIEW INC	COM	742352107	3	19546	SH		DEF
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	208	9185	SH		DEF
PRINCIPAL FINANCIAL GROUP IN	CALL	74251V902	635	28000	SH	CALL	DEF
PRINCIPAL FINANCIAL GROUP IN	PUT	74251V952	379	16700	SH	PUT	DEF
PRIVATE MEDIA GROUP INC	COMNEW	74266R302	31	47573	SH		DEF
PRIVATEBANCORP INC	COM	742962103	203	27057	SH		DEF
PROCTER & GAMBLE CO	COM	742718109	205	3251	SH		DEF
PROCTER & GAMBLE CO	CALL	742718909	11353	179700	SH	CALL	DEF
PROCTER & GAMBLE CO	PUT	742718959	9597	151900	SH	PUT	DEF
PROGRESSIVE CORP OHIO	CALL	743315903	428	24100	SH	CALL	DEF
PROGRESSIVE CORP OHIO	PUT	743315953	341	19200	SH	PUT	DEF
PROSHARES TR	PSHS ULT S&P 500	74347R107	3150	82182	SH		DEF
PROSHARES TR	ULTRA 20YR TRE	74347R172	239	1789	SH		DEF
PROSHARES TR	PSHS ULTSHRT QQQ	74347X237	2639	48517	SH		DEF
PROSHARES TR	PSHS CS 130/30	74347R248	344	6690	SH		DEF
PROSHARES TR	PSHS ULTRA DOW30	74347R305	599	12438	SH		DEF
PROSHARES TR	PSHS ULT MCAP400	74347R404	336	7473	SH		DEF
PROSHARES TR	ULTPR SHRT QQQ	74347X666	1856	69620	SH		DEF
PROSHARES TR	ULTRA SH DOW30	74347X674	322	8153	SH		DEF
PROSHARES TR	ULTRPRO DOW30	74347X823	313	3279	SH		DEF
PROSHARES TR	ULTRAPRO QQQ	74347X831	402	6799	SH		DEF
PROSHARES TR	PSHS ULTRUSS2000	74347R842	1311	48088	SH		DEF
PROSHARES TR	ULT SHR S&P500	74347X856	799	39141	SH		DEF
PROSHARES TR	ULTRPRO S&P500	74347X864	521	11330	SH		DEF
PROSHARES TR	PSHS ULSHT SP500	74347R883	1420	55938	SH		DEF
PROSHARES TR II	ULTRA SILVER	74347W841	1925	18562	SH		DEF
PRUDENTIAL FINL INC	COM	744320102	588	12538	SH		DEF
PRUDENTIAL FINL INC	CALL	744320902	3407	72700	SH	CALL	DEF
PRUDENTIAL FINL INC	PUT	744320952	4349	92800	SH	PUT	DEF
PSS WORLD MED INC	COM	69366A100	281	14258	SH		DEF
PUBLIC STORAGE	CALL	74460D909	1403	12600	SH	CALL	DEF
PUBLIC STORAGE	PUT	74460D959	2260	20300	SH	PUT	DEF
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	722	21639	SH		DEF
PUBLIC SVC ENTERPRISE GROUP	CALL	744573906	430	12900	SH	CALL	DEF
PUBLIC SVC ENTERPRISE GROUP	PUT	744573956	1188	35600	SH	PUT	DEF
PULTE HOMES INC	COM	745867101	47	11825	SH		DEF
PULTE HOMES INC	CALL	745867901	551	139500	SH	CALL	DEF
PULTE HOMES INC	PUT	745867951	189	47800	SH	PUT	DEF
PVH CORP	CALL	693656900	1101	18900	SH	CALL	DEF
PVH CORP	PUT	693656950	1019	17500	SH	PUT	DEF
QIAGEN N V	ORD	N72482107	442	32015	SH		DEF
QIAO XING MOBILE COMM CO LTD	SHS	G73031109	28	28413	SH		DEF
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	27	37373	SH		DEF
QLOGIC CORP	COM	747277101	567	44709	SH		DEF
QLOGIC CORP	CALL	747277901	131	10300	SH	CALL	DEF

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

QUALCOMM INC	COM	747525103	2804	57664	SH		DEF
QUALCOMM INC	CALL	747525903	12571	258500	SH	CALL	DEF
QUALCOMM INC	PUT	747525953	19399	398900	SH	PUT	DEF
QUANTA SVCS INC	CALL	74762E902	365	19400	SH	CALL	DEF
QUANTA SVCS INC	PUT	74762E952	823	43800	SH	PUT	DEF
QUEPASA CORP	COM NEW	74833W206	102	29624	SH		DEF
QUEST DIAGNOSTICS INC	CALL	74834L900	1298	26300	SH	CALL	DEF
QUEST DIAGNOSTICS INC	PUT	74834L950	997	20200	SH	PUT	DEF
QUESTAR CORP	COM	748356102	183	10335	SH		DEF
QUICKLOGIC CORP	COM	74837P108	44	18812	SH		DEF
QUICKSILVER RESOURCES INC	CALL	74837R904	234	30900	SH	CALL	DEF
QUICKSILVER RESOURCES INC	PUT	74837R954	218	28800	SH	PUT	DEF
QUIKSILVER INC	COM	74838C106	80	26345	SH		DEF
RACKSPACE HOSTING INC	CALL	750086900	1366	40000	SH	CALL	DEF
RACKSPACE HOSTING INC	PUT	750086950	3414	100000	SH	PUT	DEF
RADIAN GROUP INC	COM	750236101	22	10101	SH		DEF
RADIOSHACK CORP	CALL	750438903	267	23000	SH	CALL	DEF
RADIOSHACK CORP	PUT	750438953	423	36400	SH	PUT	DEF
RALPH LAUREN	CORP CL A	751212101	586	4517	SH		DEF
RALPH LAUREN CORP	CALL	751212901	6200	47800	SH	CALL	DEF
RALPH LAUREN CORP	PUT	751212951	5837	45000	SH	PUT	DEF
RAMBUS INC DEL	COM	750917106	582	41580	SH		DEF
RAMBUS INC DEL	CALL	750917906	3270	233600	SH	CALL	DEF
RAMBUS INC DEL	PUT	750917956	2828	202000	SH	PUT	DEF
RANDGOLD RES LTD	ADR	752344309	299	3088	SH		DEF
RANGE RES CORP	CALL	75281A909	2438	41700	SH	CALL	DEF
RANGE RES CORP	PUT	75281A959	2485	42500	SH	PUT	DEF
RARE ELEMENT RES LTD	COM	75381M102	80	15809	SH		DEF
RAYONIER INC	COM	754907103	451	12265	SH		DEF
RAYTHEON CO	CALL	755111907	2093	51200	SH	CALL	DEF
RAYTHEON CO	PUT	755111957	993	24300	SH	PUT	DEF
REALD INC	COM	75604L105	96	10222	SH		DEF
REALTY INCOME CORP	COM	756109104	446	13827	SH		DEF
REALTY INCOME CORP	CALL	756109904	393	12200	SH	CALL	DEF
RED HAT INC	COM	756577102	421	9955	SH		DEF
RED HAT INC	CALL	756577902	3136	74200	SH	CALL	DEF
RED HAT INC	PUT	756577952	2755	65200	SH	PUT	DEF
REDWOOD TR INC	COM	758075402	152	13570	SH		DEF
REGAL ENTMT GROUP	CL A	758766109	241	20490	SH		DEF
REGENERON PHARMACEUTICALS	COM	75886F107	1629	27997	SH		DEF
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	339	5419	SH		DEF
REGIONS FINANCIAL CORP NEW	COM	7591EP100	762	228760	SH		DEF
REGIONS FINANCIAL CORP NEW	CALL	7591EP900	742	222900	SH	CALL	DEF
REGIONS FINANCIAL CORP NEW	PUT	7591EP950	274	82200	SH	PUT	DEF
RENESOLA LTD	SPONS ADS	75971T103	32	18715	SH		DEF
REPUBLIC AWYS HLDGS INC	COM	760276105	50	17690	SH		DEF
RESEARCH IN MOTION LTD	COM	760975102	1979	97555	SH		DEF
RESEARCH IN MOTION LTD	CALL	760975902	9423	464200	SH	CALL	DEF
RESEARCH IN MOTION LTD	PUT	760975952	11500	566500	SH	PUT	DEF
RETAIL HOLDRS TR	DEP RCPT	76127U101	548	5352	SH		DEF
REXAHN PHARMACEUTICALS INC	COM	761640101	11	11114	SH		DEF
REYNOLDS AMERICAN INC	CALL	761713906	2260	60300	SH	CALL	DEF

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

REYNOLDS AMERICAN INC	PUT	761713956	2069	55200	SH	PUT	DEF
RF MICRODEVICES INC	COM	749941100	68	10738	SH		DEF
RF MICRODEVICES INC	CALL	749941900	811	127900	SH	CALL	DEF
RF MICRODEVICES INC	PUT	749941950	366	57700	SH	PUT	DEF
RIO TINTO PLC	SPONSORED ADR	767204100	1647	37368	SH		DEF
RITE AID CORP	COM	767754104	41	41959	SH		DEF
RIVERBED TECHNOLOGY INC	COM	768573107	1271	63666	SH		DEF
RIVERBED TECHNOLOGY INC	CALL	768573907	1172	58700	SH	CALL	DEF
RIVERBED TECHNOLOGY INC	PUT	768573957	1954	97900	SH	PUT	DEF
ROCKWOOD HLDGS INC	COM	774415103	592	17565	SH		DEF
ROSETTA RESOURCES INC	COM	777779307	638	18647	SH		DEF
ROSS STORES INC	COM	778296103	2069	26293	SH		DEF
ROSS STORES INC	CALL	778296903	1637	20800	SH	CALL	DEF
ROSS STORES INC	PUT	778296953	2432	30900	SH	PUT	DEF
ROWAN COS INC	CALL	779382900	1546	51200	SH	CALL	DEF
ROWAN COS INC	PUT	779382950	903	29900	SH	PUT	DEF
ROYAL BK CDA MONTREAL QUE	CALL	780087902	1422	31100	SH	CALL	DEF
ROYAL BK CDA MONTREAL QUE	PUT	780087952	837	18300	SH	PUT	DEF
ROYAL CARIBBEAN CRUISES LTD	CALL	V7780T903	428	19800	SH	CALL	DEF
ROYAL CARIBBEAN CRUISES LTD	PUT	V7780T953	1257	58100	SH	PUT	DEF
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	457	7425	SH		DEF
ROYAL GOLD INC	COM	780287108	1530	23884	SH		DEF
ROYAL GOLD INC	CALL	780287908	2594	40500	SH	CALL	DEF
ROYAL GOLD INC	PUT	780287958	1268	19800	SH	PUT	DEF
ROYALE ENERGY INC	COM NEW	78074G200	53	25585	SH		DEF
RUBICON MINERALS CORP	COM	780911103	65	18866	SH		DEF
RUBICON TECHNOLOGY INC	COM	78112T107	162	14810	SH		DEF
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	546	13197	SH		DEF
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	421	10640	SH		DEF
RYDEX ETF TRUST	EM MKRT EQ WT	78355W536	346	12153	SH		DEF
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	756	10334	SH		DEF
RYLAND GROUP INC	CALL	783764903	159	14900	SH	CALL	DEF
SAFE BULKERS INC	COM	Y7388L103	62	10076	SH		DEF
SAFEWAY INC	CALL	786514908	467	28100	SH	CALL	DEF
SAFEWAY INC	PUT	786514958	511	30700	SH	PUT	DEF
SAIC INC	COM	78390X101	202	17075	SH		DEF
SAIC INC	CALL	78390X901	279	23600	SH	CALL	DEF
SAKS INC	CALL	79377W908	211	24100	SH	CALL	DEF
SAKS INC	PUT	79377W958	257	29400	SH	PUT	DEF
SALESFORCE COM INC	COM	79466L302	347	3035	SH		DEF
SALESFORCE COM INC	CALL	79466L902	7428	65000	SH	CALL	DEF
SALESFORCE COM INC	PUT	79466L952	14514	127000	SH	PUT	DEF
SANDISK CORP	COM	80004C101	2536	62858	SH		DEF
SANDISK CORP	CALL	80004C901	6884	170600	SH	CALL	DEF
SANDISK CORP	PUT	80004C951	6391	158400	SH	PUT	DEF
SANDRIDGE ENERGY INC	COM	80007P307	72	13037	SH		DEF
SANDRIDGE ENERGY INC	CALL	80007P907	776	139500	SH	CALL	DEF
SANDRIDGE ENERGY INC	PUT	80007P957	540	97200	SH	PUT	DEF
SANDRIDGE PERMIAN TR COM	UNIT BEN INT	80007A102	288	17079	SH		DEF
SANGAMO BIOSCIENCES INC	COM	800677106	182	42039	SH		DEF
SAPIENT CORP	COM	803062108	118	11607	SH		DEF
SARA LEE CORP	COM	803111103	522	31920	SH		DEF
SARA LEE CORP	CALL	803111903	471	28800	SH	CALL	DEF
SARA LEE CORP	PUT	803111953	1440	88100	SH	PUT	DEF

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

SATCON TECHNOLOGY CORP	COM	803893106	109	114453	SH	DEF
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	81	19850	SH	DEF
SBA COMMUNICATIONS CORP	COM	78388J106	251	7275	SH	DEF
SBA COMMUNICATIONS CORP	CALL	78388J906	259	7500	SH	CALL DEF
SBA COMMUNICATIONS CORP	PUT	78388J956	372	10800	SH	PUT DEF
SCHEIN HENRY INC	COM	806407102	256	4131	SH	DEF
SCHLUMBERGER LTD	CALL	806857908	8948	149800	SH	CALL DEF
SCHLUMBERGER LTD	PUT	806857958	12699	212600	SH	PUT DEF
SCHNITZER STL INDS	CALL	806882906	420	11400	SH	CALL DEF
SCHNITZER STL INDS	PUT	806882956	431	11700	SH	PUT DEF
SCHWAB CHARLES CORP NEW	CALL	808513905	637	56500	SH	CALL DEF
SCHWAB CHARLES CORP NEW	PUT	808513955	529	46900	SH	PUT DEF
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	214	5749	SH	DEF
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1090	106132	SH	DEF
SEAGATE TECHNOLOGY PLC	CALL	G7945M907	759	73800	SH	CALL DEF
SEAGATE TECHNOLOGY PLC	PUT	G7945M957	1112	108200	SH	PUT DEF
SEARS HLDGS CORP	CALL	812350906	362	6300	SH	CALL DEF
SEATTLE GENETICS INC	COM	812578102	373	19563	SH	DEF
SEI INVESTMENTS CO	COM	784117103	157	10202	SH	DEF
SELECT COMFORT CORP	COM	81616X103	209	14988	SH	DEF
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	512	17475	SH	DEF
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	251	7197	SH	DEF
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1205	20559	SH	DEF
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	201	8540	SH	DEF
SELECT SECTOR SPDR TR	CALL	81369Y906	10411	177700	SH	CALL DEF
SELECT SECTOR SPDR TR	CALL	81369Y905	4675	395200	SH	CALL DEF
SELECT SECTOR SPDR TR	PUT	81369Y956	17647	301200	SH	PUT DEF
SELECT SECTOR SPDR TR	PUT	81369Y955	7026	593900	SH	PUT DEF
SELECTIVE INS GROUP INC	COM	816300107	226	17324	SH	DEF
SEMILEDs CORP	COM	816645105	41	10697	SH	DEF
SEMTECH CORP	COM	816850101	276	13102	SH	DEF
SEVEN ARTS ENTMT INC	COM	81783N102	11	32545	SH	DEF
SHANDA GAMES LTD	SP ADR REPTG A	81941U105	83	20878	SH	DEF
SHAW GROUP INC	CALL	820280905	1037	47700	SH	CALL DEF
SHAW GROUP INC	PUT	820280955	1828	84100	SH	PUT DEF
SHERWIN WILLIAMS CO	CALL	824348906	706	9500	SH	CALL DEF
SHERWIN WILLIAMS CO	PUT	824348956	1145	15400	SH	PUT DEF
SHUTTERFLY INC	COM	82568P304	274	6656	SH	DEF
SI	NOTECH ENERGY LTD					
	SPONSORED ADS	829359108	44	24966	SH	DEF
SIGMA DESIGNS INC	CALL	826565903	200	25500	SH	CALL DEF
SILICON GRAPHICS INTL CORP	COM	82706L108	412	34530	SH	DEF
SILICON IMAGE INC	COM	82705T102	178	30414	SH	DEF
SILICON LABORATORIES INC	COM	826919102	528	15761	SH	DEF
SILICON LABORATORIES INC	CALL	826919902	211	6300	SH	CALL DEF
SILICON LABORATORIES INC	PUT	826919952	533	15900	SH	PUT DEF
SILVER STD RES INC	COM	82823L106	693	37832	SH	DEF
SILVER WHEATON CORP	COM	828336107	280	9516	SH	DEF
SILVERCORP METALS INC	COM	82835P103	120	15175	SH	DEF
SIMON PPTY GROUP INC NEW	CALL	828806909	4245	38600	SH	CALL DEF
SIMON PPTY GROUP INC NEW	PUT	828806959	9568	87000	SH	PUT DEF
SINA CORP	ORD	G81477104	1008	14077	SH	DEF
SINA CORP	CALL	G81477904	5185	72400	SH	CALL DEF
SINA CORP	PUT	G81477954	5091	71100	SH	PUT DEF
SINO CLEAN ENERGY INC	COM NEW	82936G200	25	29599	SH	DEF
SIRIUS XM RADIO INC	COM	82967N108	139	92684	SH	DEF

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

SIRIUS XM RADIO INC	CALL	82967N908	400	264600	SH	CALL	DEF
SIRIUS XM RADIO INC	PUT	82967N958	296	195800	SH	PUT	DEF
SIRONA DENTAL SYSTEMS INC	COM	82966C103	222	5244	SH		DEF
SKECHERS U S A INC	CALL	830566905	1054	75100	SH	CALL	DEF
SKECHERS U S A INC	PUT	830566955	455	32400	SH	PUT	DEF
SKYWORKS SOLUTIONS INC	COM	83088M102	819	45636	SH		DEF
SKYWORKS SOLUTIONS INC	CALL	83088M902	1062	59200	SH	CALL	DEF
SKYWORKS SOLUTIONS INC	PUT	83088M952	1265	70500	SH	PUT	DEF
SLM CORP	CALL	78442P906	356	28600	SH	CALL	DEF
SLM CORP	PUT	78442P956	351	28200	SH	PUT	DEF
SM ENERGY CO	COM	78454L100	227	3750	SH		DEF
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	47	11313	SH		DEF
SMITH MICRO SOFTWARE INC	COM	832154108	26	17123	SH		DEF
SMITHFIELD FOODS INC	CALL	832248908	1476	75700	SH	CALL	DEF
SMITHFIELD FOODS INC	PUT	832248958	548	28100	SH	PUT	DEF
SMUCKER J M CO	COM NEW	832696405	314	4310	SH		DEF
SMUCKER J M CO	CALL	832696905	802	11000	SH	CALL	DEF
SMUCKER J M CO	PUT	832696955	2012	27600	SH	PUT	DEF
SODASTREAM INTERNATIONAL LTD USD	SHS	M9068E105	355	10752	SH		DEF
SOHU COM INC	COM	83408W103	1826	37932	SH		DEF
SOHU COM INC	CALL	83408W903	3119	64700	SH	CALL	DEF
SOHU COM INC	PUT	83408W953	2675	55500	SH	PUT	DEF
SOMAXON PHARMACEUTICALS INC	COM	834453102	27	31370	SH		DEF
SONIC CORP	COM	835451105	200	28334	SH		DEF
SONOCO PRODS CO	COM	835495102	242	8584	SH		DEF
SOTHEBYS	CALL	835898907	256	9300	SH	CALL	DEF
SOTHEBYS	PUT	835898957	990	35900	SH	PUT	DEF
SOUTHERN CO	CALL	842587907	3741	88300	SH	CALL	DEF
SOUTHERN CO	PUT	842587957	1563	36900	SH	PUT	DEF
SOUTHERN COPPER CORP	COM	84265V105	245	9819	SH		DEF
SOUTHERN COPPER CORP	CALL	84265V905	1824	73000	SH	CALL	DEF
SOUTHERN COPPER CORP	PUT	84265V955	2227	89100	SH	PUT	DEF
SOUTHWEST AIRLS CO	COM	844741108	262	32646	SH		DEF
SOUTHWEST AIRLS CO	CALL	844741908	575	71500	SH	CALL	DEF
SOUTHWEST AIRLS CO	PUT	844741958	214	26600	SH	PUT	DEF
SOUTHWEST GAS CORP	COM	844895102	232	6413	SH		DEF
SOUTHWESTERN ENERGY CO	CALL	845467909	1950	58500	SH	CALL	DEF
SOUTHWESTERN ENERGY CO	PUT	845467959	2803	84100	SH	PUT	DEF
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	260	2388	SH		DEF
SPDR DOW JONES INDL AVRG ETF	CALL	78467X909	218	2000	SH	CALL	DEF
SPDR DOW JONES INDL AVRG ETF	PUT	78467X959	403	3700	SH	PUT	DEF
SPDR GOLD TRUST	CALL	78463V907	21894	138500	SH	CALL	DEF
SPDR GOLD TRUST	PUT	78463V957	19254	121800	SH	PUT	DEF
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	515	8012	SH		DEF
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	211	5891	SH		DEF
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	224	3538	SH		DEF
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1977	50923	SH		DEF
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	531	21149	SH		DEF
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2619	18425	SH		DEF
SPDR SERIES TRUST	DJ SML GRWTH ETF	78464A201	229	2358	SH		DEF
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	318	8797	SH		DEF
SPDR SERIES TRUST	DJ REIT ETF	78464A607	213	3775	SH		DEF
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	290	15034	SH		DEF
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1008	21804	SH		DEF
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1166	27246	SH		DEF

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

SPDR SERIES TRUST	OILGAS EQUIP	78464A748	251	8865	SH	DEF
SPDR SERIES TRUST	DJ MID CAP ETF	78464A847	215	4227	SH	DEF
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	300	7075	SH	DEF
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	373	28061	SH	DEF
SPDR TR	UNIT SER 1	78462F103	4776	42198	SH	DEF
SPDR TR	CALL	78462F903	24071	212700	SH	CALL DEF
SPDR TR	PUT	78462F953	30805	272200	SH	PUT DEF
SPECTRA ENERGY CORP	COM	847560109	243	9893	SH	DEF
SPECTRA ENERGY CORP	CALL	847560909	508	20700	SH	CALL DEF
SPECTRA ENERGY CORP	PUT	847560959	341	13900	SH	PUT DEF
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	211	11793	SH	DEF
SPRINT NEXTEL CORP	COM SER 1	852061100	68	22262	SH	DEF
SPRINT NEXTEL CORP	CALL	852061900	1465	481900	SH	CALL DEF
SPRINT NEXTEL CORP	PUT	852061950	1050	345400	SH	PUT DEF
SPX CORP	CALL	784635904	843	18600	SH	CALL DEF
SPX CORP	PUT	784635954	784	17300	SH	PUT DEF
ST JUDE MED INC	COM	790849103	743	20542	SH	DEF
ST JUDE MED INC	CALL	790849903	2305	63700	SH	CALL DEF
ST JUDE MED INC	PUT	790849953	1158	32000	SH	PUT DEF
STANDARD PAC CORP NEW	COM	85375C101	48	19600	SH	DEF
STANDARD PAC CORP NEW	CALL	85375C901	54	21800	SH	CALL DEF
STANDARD PAC CORP NEW	PUT	85375C951	35	14000	SH	PUT DEF
STANLEY BLACK & DECKER INC	CALL	854502901	2185	44500	SH	CALL DEF
STANLEY BLACK & DECKER INC	PUT	854502951	3241	66000	SH	PUT DEF
STAPLES INC	COM	855030102	1248	93869	SH	DEF
STAPLES INC	CALL	855030902	1694	127400	SH	CALL DEF
STAPLES INC	PUT	855030952	1358	102100	SH	PUT DEF
STAR BULK CARRIERS CORP	COM	Y8162K105	22	17855	SH	DEF
STAR SCIENTIFIC INC	COM	85517P101	141	61165	SH	DEF
STARBUCKS CORP	COM	855244109	1762	47275	SH	DEF
STARBUCKS CORP	CALL	855244909	4743	127200	SH	CALL DEF
STARBUCKS CORP	PUT	855244959	8793	235800	SH	PUT DEF
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	253	6506	SH	DEF
STARWOOD HOTELS&RESORTS WRLD	CALL	85590A901	3292	84800	SH	CALL DEF
STARWOOD HOTELS&RESORTS WRLD	PUT	85590A951	2830	72900	SH	PUT DEF
STATE STR CORP	COM	857477103	265	8233	SH	DEF
STATE STR CORP	CALL	857477903	1229	38200	SH	CALL DEF
STATE STR CORP	PUT	857477953	2303	71600	SH	PUT DEF
STEC INC	COM	784774101	586	57788	SH	DEF
STEC INC	CALL	784774901	447	44100	SH	CALL DEF
STEC INC	PUT	784774951	927	91400	SH	PUT DEF
STEEL DYNAMICS INC	COM	858119100	336	33909	SH	DEF
STEEL DYNAMICS INC	CALL	858119900	542	54600	SH	CALL DEF
STEEL DYNAMICS INC	PUT	858119950	347	35000	SH	PUT DEF
STEELCASE INC	CL A	858155203	87	13709	SH	DEF
STERICYCLE INC	COM	858912108	696	8628	SH	DEF
STILLWATER MNG CO	CALL	86074Q902	627	73800	SH	CALL DEF
STILLWATER MNG CO	PUT	86074Q952	838	98600	SH	PUT DEF
STONE ENERGY CORP	CALL	861642906	175	10800	SH	CALL DEF
STONE ENERGY CORP	PUT	861642956	209	12900	SH	PUT DEF
STRATEGIC HOTELS & RESORTS I	COM	86272T106	43	10055	SH	DEF
STRAYER ED INC	COM	863236105	338	4419	SH	DEF
STRYKER CORP	CALL	863667901	1268	26900	SH	CALL DEF
STRYKER CORP	PUT	863667951	1433	30400	SH	PUT DEF
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	41	15014	SH	DEF
SUNCOR ENERGY INC NEW	COM	867224107	460	18098	SH	DEF

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

SUNOCO INC	CALL	86764P909	1116	36000	SH	CALL	DEF
SUNOCO INC	PUT	86764P959	3185	102700	SH	PUT	DEF
SUNPOWER CORP	COM CL B	867652307	132	17933	SH		DEF
SUNPOWER CORP	PUT	867652957	171	23200	SH	PUT	DEF
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	88	37970	SH		DEF
SUNTRUST BKS INC	CALL	867914903	1535	85500	SH	CALL	DEF
SUNTRUST BKS INC	PUT	867914953	729	40600	SH	PUT	DEF
SUPERCONDUCTOR TECHNOLOGIES	COM NEW	867931305	17	11822	SH		DEF
SUPERIOR ENERGY SVCS INC	CALL	868157908	1002	38200	SH	CALL	DEF
SUPERIOR ENERGY SVCS INC	PUT	868157958	407	15500	SH	PUT	DEF
SUPERMEDIA INC	COM	868447103	19	12503	SH		DEF
SUPERVALU INC	CALL	868536903	1467	220200	SH	CALL	DEF
SUPERVALU INC	PUT	868536953	1162	174400	SH	PUT	DEF
SUPPORT COM INC	COM	86858W101	37	18684	SH		DEF
SUSQUEHANNA BANCSHARES INC P	COM	869099101	104	19015	SH		DEF
SUTOR TECH GROUP LTD	COM	869362103	12	13069	SH		DEF
SWEDISH EXPT CR CORP	ROG ARG1 ETN22	870297603	168	18618	SH		DEF
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	231	28686	SH		DEF
SYMANTEC CORP	COM	871503108	477	29259	SH		DEF
SYMANTEC CORP	CALL	871503908	1311	80400	SH	CALL	DEF
SYMANTEC CORP	PUT	871503958	704	43200	SH	PUT	DEF
SYNAPTICS INC	COM	87157D109	621	26045	SH		DEF
SYNAPTICS INC	CALL	87157D909	612	25600	SH	CALL	DEF
SYNAPTICS INC	PUT	87157D959	755	31600	SH	PUT	DEF
SYNOPSIS INC	COM	871607107	394	16184	SH		DEF
SYNOVUS FINL CORP	COM	87161C105	89	82981	SH		DEF
SYNOVUS FINL CORP	CALL	87161C905	146	136300	SH	CALL	DEF
SYNOVUS FINL CORP	PUT	87161C955	39	36900	SH	PUT	DEF
SYNTROLEUM CORP	COM	871630109	15	17954	SH		DEF
SYSCO CORP	CALL	871829907	1865	72000	SH	CALL	DEF
SYSCO CORP	PUT	871829957	1800	69500	SH	PUT	DEF
TAKE-TWO INTERACTIVE SOFTWARE	CALL	874054909	355	27900	SH	CALL	DEF
TAKE-TWO INTERACTIVE SOFTWARE	PUT	874054959	454	35700	SH	PUT	DEF
TARGET CORP	COM	87612E106	990	20178	SH		DEF
TARGET CORP	CALL	87612E906	4830	98500	SH	CALL	DEF
TARGET CORP	PUT	87612E956	6650	135600	SH	PUT	DEF
TASEKO MINES LTD	COM	876511106	30	11750	SH		DEF
TASER INTL INC	COM	87651B104	106	24558	SH		DEF
TASER INTL INC	CALL	87651B904	51	11800	SH	CALL	DEF
TATA MTRS LTD	CALL	876568902	838	54500	SH	CALL	DEF
TATA MTRS LTD	PUT	876568952	987	64200	SH	PUT	DEF
TBS INTERNATIONAL PLC	CL A SHS	G8657Q104	14	19739	SH		DEF
TD AMERITRADE HLDG CORP	COM	87236Y108	551	37485	SH		DEF
TD AMERITRADE HLDG CORP	CALL	87236Y908	512	34800	SH	CALL	DEF
TD AMERITRADE HLDG CORP	PUT	87236Y958	785	53400	SH	PUT	DEF
TECH DATA CORP	COM	878237106	353	8165	SH		DEF
TECHNE CORP	COM	878377100	264	3885	SH		DEF
TEEKAY LNG PARTNERS L P	PRTRNSP UNITS	Y8564M105	203	6537	SH		DEF
TELLABS INC	COM	879664100	191	44583	SH		DEF
TELLABS INC	CALL	879664900	348	81100	SH	CALL	DEF

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

TELLABS INC	PUT	879664950	278	64700	SH	PUT	DEF
TELVENT GIT SA	SHS	E90215109	211	5464	SH		DEF
TEMPLE INLAND INC	PUT	879868957	386	12300	SH	PUT	DEF
TEMPLETON GLOBAL INCOME FD	COM	880198106	165	17436	SH		DEF
TEMPUR PEDIC INTL INC	CALL	88023U901	605	11500	SH	CALL	DEF
TEMPUR PEDIC INTL INC	PUT	88023U951	1189	22600	SH	PUT	DEF
TENGION INC	COM	88034G109	29	53900	SH		DEF
TERADATA CORP DEL	COM	88076W103	423	7911	SH		DEF
TERADATA CORP DEL	CALL	88076W903	1429	26700	SH	CALL	DEF
TERADATA CORP DEL	PUT	88076W953	2853	53300	SH	PUT	DEF
TERADYNE INC	CALL	880770902	472	42900	SH	CALL	DEF
TERADYNE INC	PUT	880770952	229	20800	SH	PUT	DEF
TEREX CORP NEW	COM	880779103	183	17855	SH		DEF
TEREX CORP NEW	CALL	880779903	364	35500	SH	CALL	DEF
TEREX CORP NEW	PUT	880779953	343	33400	SH	PUT	DEF
TESORO CORP	COM	881609101	223	11466	SH		DEF
TESORO CORP	CALL	881609901	707	36300	SH	CALL	DEF
TESORO CORP	PUT	881609951	1135	58300	SH	PUT	DEF
TESSERA TECHNOLOGIES INC	COM	88164L100	182	15237	SH		DEF
TESSERA TECHNOLOGIES INC	CALL	88164L900	398	33300	SH	CALL	DEF
TESSERA TECHNOLOGIES INC	PUT	88164L950	269	22500	SH	PUT	DEF
TEUCRIUM COMMODITY TR CORN FD	SHS	88166A102	203	5078	SH		DEF
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	352	9457	SH		DEF
TEVA PHARMACEUTICAL INDS LTD	CALL	881624909	9655	259400	SH	CALL	DEF
TEVA PHARMACEUTICAL INDS LTD	PUT	881624959	8482	227900	SH	PUT	DEF
TEXAS INSTRS INC	CALL	882508904	4064	152500	SH	CALL	DEF
TEXAS INSTRS INC	PUT	882508954	4912	184300	SH	PUT	DEF
TEXTRON INC	CALL	883203901	637	36100	SH	CALL	DEF
TEXTRON INC	PUT	883203951	658	37300	SH	PUT	DEF
THERMO FISHER SCIENTIFIC INC	COM	883556102	387	7648	SH		DEF
THERMO FISHER SCIENTIFIC INC	CALL	883556902	587	11600	SH	CALL	DEF
THERMO FISHER SCIENTIFIC INC	PUT	883556952	1251	24700	SH	PUT	DEF
THORATEC CORP	COM NEW	885175307	393	12039	SH		DEF
TIBCO SOFTWARE INC	COM	88632Q103	1880	83979	SH		DEF
TIBCO SOFTWARE INC	CALL	88632Q903	1428	63800	SH	CALL	DEF
TIBCO SOFTWARE INC	PUT	88632Q953	1771	79100	SH	PUT	DEF
TIFFANY & CO NEW	COM	886547108	459	7551	SH		DEF
TIFFANY & CO NEW	CALL	886547908	2731	44900	SH	CALL	DEF
TIFFANY & CO NEW	PUT	886547958	4263	70100	SH	PUT	DEF
TII NETWORK TECHNOLOGIES INC	COM NEW	872479209	33	17042	SH		DEF
TIME WARNER CABLE INC	CALL	88732J907	533	8500	SH	CALL	DEF
TIME WARNER CABLE INC	PUT	88732J957	2175	34700	SH	PUT	DEF
TIME WARNER INC	COM NEW	887317303	395	13191	SH		DEF
TIME WARNER INC	CALL	887317903	2565	85600	SH	CALL	DEF
TIME WARNER INC	PUT	887317953	3087	103000	SH	PUT	DEF
TITANIUM METALS CORP	CALL	888339907	1046	69800	SH	CALL	DEF
TITANIUM METALS CORP	PUT	888339957	930	62100	SH	PUT	DEF
TIVO INC	CALL	888706908	1905	204000	SH	CALL	DEF
TIVO INC	PUT	888706958	1241	132900	SH	PUT	DEF
TJX COS INC NEW	CALL	872540909	827	14900	SH	CALL	DEF
TJX COS INC NEW	PUT	872540959	1370	24700	SH	PUT	DEF
TOLL BROTHERS INC	CALL	889478903	1290	89400	SH	CALL	DEF
TOLL BROTHERS INC	PUT	889478953	453	31400	SH	PUT	DEF
TOTAL S A	SPONSORED ADR	89151E109	228	5206	SH		DEF
TOWER SEMICONDUCTOR LTD	ORD	M87915100	9	13837	SH		DEF
TOWERSTREAM CORP	COM	892000100	118	46275	SH		DEF

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

TRACTOR SUPPLY CO	COM	892356106	2121	33906	SH		DEF
TRACTOR SUPPLY CO	CALL	892356906	1163	18600	SH	CALL	DEF
TRACTOR SUPPLY CO	PUT	892356956	1739	27800	SH	PUT	DEF
TRAVELCENTERS OF AMERICA LLC	COM	894174101	36	10190	SH		DEF
TRAVELERS COMPANIES INC	COM	89417E109	741	15212	SH		DEF
TRAVELERS COMPANIES INC	CALL	89417E909	1345	27600	SH	CALL	DEF
TRAVELERS COMPANIES INC	PUT	89417E959	2120	43500	SH	PUT	DEF
TRAVELZOO INC	COM	89421Q106	311	14170	SH		DEF
TRIANGLE PETE CORP	COM NEW	89600B201	56	15542	SH		DEF
TRIDENT MICROSYSTEMS INC	COM	895919108	17	32436	SH		DEF
TRINA SOLAR LIMITED	SPON ADR	89628E104	210	34524	SH		DEF
TRINA SOLAR LIMITED	CALL	89628E904	359	59100	SH	CALL	DEF
TRINA SOLAR LIMITED	PUT	89628E954	340	56000	SH	PUT	DEF
TRINITY INDS INC	CALL	896522909	349	16300	SH	CALL	DEF
TRINITY INDS INC	PUT	896522959	295	13800	SH	PUT	DEF
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	503	100366	SH		DEF
TRIQUINT SEMICONDUCTOR INC	CALL	89674K903	198	39400	SH	CALL	DEF
TRIQUINT SEMICONDUCTOR INC	PUT	89674K953	160	31900	SH	PUT	DEF
TRUE RELIGION APPAREL INC	COM	89784N104	257	9552	SH		DEF
TRUE RELIGION APPAREL INC	CALL	89784N904	353	13100	SH	CALL	DEF
TRUE RELIGION APPAREL INC	PUT	89784N954	572	21200	SH	PUT	DEF
TRW AUTOMOTIVE HLDGS CORP	CALL	87264S906	1021	31200	SH	CALL	DEF
TRW AUTOMOTIVE HLDGS CORP	PUT	87264S956	655	20000	SH	PUT	DEF
TUPPERWARE BRANDS CORP	COM	899896104	224	4167	SH		DEF
TUPPERWARE BRANDS CORP	CALL	899896904	457	8500	SH	CALL	DEF
TUPPERWARE BRANDS CORP	PUT	899896954	822	15300	SH	PUT	DEF
TWO HBRS INVT CORP	COM	90187B101	217	24549	SH		DEF
TYCO INTERNATIONAL LTD	SHS	H89128104	502	12331	SH		DEF
TYSON FOODS INC	CALL	902494903	1505	86700	SH	CALL	DEF
TYSON FOODS INC	PUT	902494953	1731	99700	SH	PUT	DEF
U S AIRWAYS GROUP INC	COM	90341W108	62	11317	SH		DEF
U S AIRWAYS GROUP INC	CALL	90341W908	496	90200	SH	CALL	DEF
U S AIRWAYS GROUP INC	PUT	90341W958	611	111100	SH	PUT	DEF
U S G CORP	CALL	903293905	218	32400	SH	CALL	DEF
U S G CORP	PUT	903293955	201	29800	SH	PUT	DEF
U S GEOTHERMAL INC	COM	90338S102	9	18920	SH		DEF
UDR INC	COM	902653104	255	11508	SH		DEF
ULTA SALON COSMETCS & FRAG I	COM	90384S303	702	11275	SH		DEF
ULTRA PETROLEUM CORP	COM	903914109	232	8356	SH		DEF
ULTRA PETROLEUM CORP	CALL	903914909	1694	61100	SH	CALL	DEF
ULTRA PETROLEUM CORP	PUT	903914959	1369	49400	SH	PUT	DEF
UNDER ARMOUR INC	CALL	904311907	3546	53400	SH	CALL	DEF
UNDER ARMOUR INC	PUT	904311957	3154	47500	SH	PUT	DEF
UNION PAC CORP	COM	907818108	252	3085	SH		DEF
UNION PAC CORP	CALL	907818908	3920	48000	SH	CALL	DEF
UNION PAC CORP	PUT	907818958	7211	88300	SH	PUT	DEF
UNISYS CORP	CALL	909214906	301	19200	SH	CALL	DEF
UNISYS CORP	PUT	909214956	419	26700	SH	PUT	DEF
UNITED CONTL HLDGS INC	CALL	910047909	3060	157900	SH	CALL	DEF
UNITED CONTL HLDGS INC	PUT	910047959	5461	281800	SH	PUT	DEF
UNITED NAT FOODS INC	COM	911163103	231	6236	SH		DEF
UNITED PARCEL SERVICE INC	CALL	911312906	9068	143600	SH	CALL	DEF
UNITED PARCEL SERVICE INC	PUT	911312956	8329	131900	SH	PUT	DEF
UNITED RENTALS INC	CALL	911363909	408	24200	SH	CALL	DEF
UNITED RENTALS INC	PUT	911363959	426	25300	SH	PUT	DEF
UNITED STATES NATL GAS FUND	CALL	912318900	305	33900	SH	CALL	DEF

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

UNITED STATES NATL GAS FUND	PUT	912318950	704	78100	SH	PUT	DEF
UNITED STATES OIL FUND LP	UNITS	91232N108	737	24163	SH		DEF
UNITED STATES OIL FUND LP	CALL	91232N908	720	23600	SH	CALL	DEF
UNITED STATES OIL FUND LP	PUT	91232N958	223	7300	SH	PUT	DEF
UNITED STATES STL CORP NEW	COM	912909108	887	40313	SH		DEF
UNITED STATES STL CORP NEW	CALL	912909908	3348	152100	SH	CALL	DEF
UNITED STATES STL CORP NEW	PUT	912909958	3795	172400	SH	PUT	DEF
UNITED STATIONERS INC	COM	913004107	225	8269	SH		DEF
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	637	18143	SH		DEF
UNITED STS GASOLINE FD LP	UNITS	91201T102	274	5966	SH		DEF
UNITED TECHNOLOGIES CORP	COM	913017109	1313	18667	SH		DEF
UNITED TECHNOLOGIES CORP	CALL	913017909	6839	97200	SH	CALL	DEF
UNITED TECHNOLOGIES CORP	PUT	913017959	9527	135400	SH	PUT	DEF
UNITEDHEALTH GROUP INC	COM	91324P102	1763	38237	SH		DEF
UNITEDHEALTH GROUP INC	CALL	91324P902	5387	116800	SH	CALL	DEF
UNITEDHEALTH GROUP INC	PUT	91324P952	5018	108800	SH	PUT	DEF
UNIVERSAL DISPLAY CORP	COM	91347P105	220	4598	SH		DEF
UR ENERGY INC	COM	91688R108	27	30502	SH		DEF
URANIUM RES INC	COM PAR \$0.001	916901507	56	81713	SH		DEF
URBAN OUTFITTERS INC	COM	917047102	447	20045	SH		DEF
URBAN OUTFITTERS INC	CALL	917047902	906	40600	SH	CALL	DEF
URBAN OUTFITTERS INC	PUT	917047952	1031	46200	SH	PUT	DEF
US BANCORP DEL	COM NEW	902973304	312	13257	SH		DEF
US BANCORP DEL	CALL	902973904	3757	159600	SH	CALL	DEF
US BANCORP DEL	PUT	902973954	3618	153700	SH	PUT	DEF
US GOLD CORPORATION	COM PAR \$0.10	912023207	79	19577	SH		DEF
USA TECHNOLOGIES INC	COM NO PAR	90328S500	52	43510	SH		DEF
USEC INC	COM	90333E108	34	21248	SH		DEF
USEC INC	CALL	90333E908	42	26300	SH	CALL	DEF
USEC INC	PUT	90333E958	48	29600	SH	PUT	DEF
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	215	2028	SH		DEF
UTSTARCOM HOLDINGS CORP USD ORD	SHS	G9310A106	30	29797	SH		DEF
VALASSIS COMMUNICATIONS INC	CALL	918866904	365	19500	SH	CALL	DEF
VALASSIS COMMUNICATIONS INC	PUT	918866954	536	28600	SH	PUT	DEF
VALE S A	CALL	91912E905	438	19200	SH	CALL	DEF
VALENCE TECHNOLOGY INC	COM	918914102	17	16488	SH		DEF
VALERO ENERGY CORP NEW	COM	91913Y100	1642	92356	SH		DEF
VALERO ENERGY CORP NEW	CALL	91913Y900	2720	153000	SH	CALL	DEF
VALERO ENERGY CORP NEW	PUT	91913Y950	3487	196100	SH	PUT	DEF
VALUECLICK INC	COM	92046N102	251	16156	SH		DEF
VALUECLICK INC	CALL	92046N902	185	11900	SH	CALL	DEF
VALUECLICK INC	PUT	92046N952	160	10300	SH	PUT	DEF
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	600	8972	SH		DEF
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	533	11571	SH		DEF
VANGUARD INDEX FDS	SMALL CP ETF	922908751	231	3763	SH		DEF
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	2254	62814	SH		DEF
VANGUARD SCOTTSDALE FDS	SHRT-TERM GOV	92206C102	2276	37291	SH		DEF
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	238	4593	SH		DEF
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	974	12039	SH		DEF
VANGUARD WORLD FDS	ENERGY ETF	92204A306	443	5131	SH		DEF
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	285	5287	SH		DEF
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	281	4354	SH		DEF
VARIAN MED SYS INC	CALL	92220P905	1716	32900	SH	CALL	DEF
VARIAN MED SYS INC	PUT	92220P955	949	18200	SH	PUT	DEF
VARIAN SEMICONDUCTOR EQUIPMN	CALL	922207905	202	3300	SH	CALL	DEF

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

VCA ANTECH INC	COM	918194101	173	10844	SH	DEF
VEECO INSTRS INC DEL	COM	922417100	1026	42032	SH	DEF
VEECO INSTRS INC DEL	CALL	922417900	312	12800	SH	CALL DEF
VENTAS INC	CALL	92276F900	820	16600	SH	CALL DEF
VENTAS INC	PUT	92276F950	948	19200	SH	PUT DEF
VERIFONE HLDGS INC	CALL	92342Y909	2609	74500	SH	CALL DEF
VERIFONE HLDGS INC	PUT	92342Y959	3880	110800	SH	PUT DEF
VERISIGN INC	CALL	92343E902	1345	47000	SH	CALL DEF
VERISIGN INC	PUT	92343E952	1296	45300	SH	PUT DEF
VERIZON COMMUNICATIONS INC	COM	92343V104	421	11453	SH	DEF
VERIZON COMMUNICATIONS INC	CALL	92343V904	13259	360300	SH	CALL DEF
VERIZON COMMUNICATIONS INC	PUT	92343V954	15092	410100	SH	PUT DEF
VERTEX PHARMACEUTICALS INC	COM	92532F100	1233	27680	SH	DEF
VIACOM INC NEW	CL B	92553P201	964	24886	SH	DEF
VIRGIN MEDIA INC	COM	92769L101	426	17485	SH	DEF
VIRGIN MEDIA INC	CALL	92769L901	940	38600	SH	CALL DEF
VIRGIN MEDIA INC	PUT	92769L951	577	23700	SH	PUT DEF
VIRNETX HOLDING CORP	COM	92823T108	184	12273	SH	DEF
VISA INC	CALL	92826C909	11469	133800	SH	CALL DEF
VISA INC	PUT	92826C959	15524	181100	SH	PUT DEF
VISHAY INTERTECHNOLOGY INC	COM	928298108	129	15412	SH	DEF
VISHAY INTERTECHNOLOGY INC	PUT	928298958	467	55900	SH	PUT DEF
VISTAPRINT N V	SHS	N93540107	208	7702	SH	DEF
VIVUS INC	COM	928551100	164	20392	SH	DEF
VIVUS INC	CALL	928551900	475	58900	SH	CALL DEF
VIVUS INC	PUT	928551950	249	30900	SH	PUT DEF
VMWARE INC	CL A COM	928563402	413	5138	SH	DEF
VMWARE INC	CALL	928563902	3464	43100	SH	CALL DEF
VMWARE INC	PUT	928563952	4083	50800	SH	PUT DEF
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1334	52024	SH	DEF
VONAGE HLDGS CORP	COM	92886T201	72	27763	SH	DEF
VORNADO RLTY TR	SH BEN INT	929042109	420	5624	SH	DEF
VORNADO RLTY TR	CALL	929042909	1455	19500	SH	CALL DEF
VORNADO RLTY TR	PUT	929042959	3059	41000	SH	PUT DEF
VOYAGER OIL & GAS INC	COM	92911K100	31	14729	SH	DEF
VULCAN MATLS CO	CALL	929160909	2274	82500	SH	CALL DEF
VULCAN MATLS CO	PUT	929160959	2365	85800	SH	PUT DEF
W P CAREY & CO LLC	COM	92930Y107	224	6151	SH	DEF
WACCAMAW BANKSHARES INC	COM	929741106	7	26345	SH	DEF
WAL MART STORES INC	CALL	931142903	8875	171000	SH	CALL DEF
WAL MART STORES INC	PUT	931142953	8704	167700	SH	PUT DEF
WALGREEN CO	CALL	931422909	6348	193000	SH	CALL DEF
WALGREEN CO	PUT	931422959	6700	203700	SH	PUT DEF
WALTER ENERGY INC	CALL	93317Q905	3949	65800	SH	CALL DEF
WALTER ENERGY INC	PUT	93317Q955	4291	71500	SH	PUT DEF
WALTER INVT MGMT CORP	CALL	93317W902	764	33300	SH	CALL DEF
WALTER INVT MGMT CORP	PUT	93317W952	837	36500	SH	PUT DEF
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	388	27143	SH	DEF
WASTE MGMT INC DEL	CALL	94106L909	8010	246000	SH	CALL DEF
WASTE MGMT INC DEL	PUT	94106L959	7222	221800	SH	PUT DEF
WATERS CORP	PUT	941848953	1004	13300	SH	PUT DEF
WATSON PHARMACEUTICALS INC	COM	942683103	539	7904	SH	DEF
WATSON PHARMACEUTICALS INC	CALL	942683903	1583	23200	SH	CALL DEF
WATSON PHARMACEUTICALS INC	PUT	942683953	2791	40900	SH	PUT DEF
WEATHERFORD INTERNATIONAL LT	CALL	H27013903	3339	273500	SH	CALL DEF

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

WEATHERFORD INTERNATIONAL LT	PUT	H27013953	1634	133800	SH	PUT	DEF
WEB COM GROUP INC	COM	94733A104	92	13190	SH		DEF
WEBMD HEALTH CORP	CL A	94770V102	207	6852	SH		DEF
WEINGARTEN RLTY INVS	SH BEN INT	948741103	234	11052	SH		DEF
WELLPOINT INC	CALL	94973V907	3440	52700	SH	CALL	DEF
WELLPOINT INC	PUT	94973V957	2931	44900	SH	PUT	DEF
WELLS FARGO & CO NEW	COM	949746101	817	33863	SH		DEF
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	832	805	SH		DEF
WELLS FARGO & CO NEW	CALL	949746901	8592	356200	SH	CALL	DEF
WELLS FARGO & CO NEW	PUT	949746951	12065	500200	SH	PUT	DEF
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	92	11588	SH		DEF
WENDYS CO	COM	95058W100	55	11900	SH		DEF
WENDYS CO	CALL	95058W900	104	22700	SH	CALL	DEF
WESCO INTL INC	COM	95082P105	294	8777	SH		DEF
WESTAMERICA BANCORPORATION	COM	957090103	209	5471	SH		DEF
WESTELL TECHNOLOGIES INC	CL A	957541105	32	14823	SH		DEF
WESTERN ASSET CLYM INFL OPP	COM	95766R104	144	11425	SH		DEF
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	188	11365	SH		DEF
WESTERN ASSET HIGH INCM FD I	COM	95766J102	239	25288	SH		DEF
WESTERN LIBERTY BANCORP	COM	961443108	495	191900	SH		DEF
WESTERN REFNG INC	CALL	959319904	760	61000	SH	CALL	DEF
WESTERN REFNG INC	PUT	959319954	826	66300	SH	PUT	DEF
WESTERN UN CO	CALL	959802909	286	18700	SH	CALL	DEF
WESTERN UN CO	PUT	959802959	1211	79200	SH	PUT	DEF
WESTLAKE CHEM CORP	COM	960413102	207	6051	SH		DEF
WET SEAL INC	CL A	961840105	123	27396	SH		DEF
WEYERHAEUSER CO	COM	962166104	181	11623	SH		DEF
WEYERHAEUSER CO	CALL	962166904	1218	78300	SH	CALL	DEF
WEYERHAEUSER CO	PUT	962166954	606	39000	SH	PUT	DEF
WGL HLDGS INC	COM	92924F106	362	9262	SH		DEF
WHIRLPOOL CORP	CALL	963320906	2461	49300	SH	CALL	DEF
WHIRLPOOL CORP	PUT	963320956	1981	39700	SH	PUT	DEF
WHITING PETE CORP NEW	CALL	966387902	3557	101400	SH	CALL	DEF
WHITING PETE CORP NEW	PUT	966387952	2624	74800	SH	PUT	DEF
WHOLE FOODS MKT INC	COM	966837106	1227	18789	SH		DEF
WHOLE FOODS MKT INC	CALL	966837906	2436	37300	SH	CALL	DEF
WHOLE FOODS MKT INC	PUT	966837956	2965	45400	SH	PUT	DEF
WILLIAMS COS INC DEL	COM	969457100	338	13868	SH		DEF
WILLIAMS COS INC DEL	CALL	969457900	6353	261000	SH	CALL	DEF
WILLIAMS COS INC DEL	PUT	969457950	7533	309500	SH	PUT	DEF
WILLIAMS SONOMA INC	CALL	969904901	653	21200	SH	CALL	DEF
WILLIAMS SONOMA INC	PUT	969904951	727	23600	SH	PUT	DEF
WINDSTREAM CORP	COM	97381W104	492	42234	SH		DEF
WISDOMTREE INVTS INC	COM	97717P104	190	27088	SH		DEF
WISDOMTREE TR	MID EAST DIVD	97717X305	817	57104	SH		DEF
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	428	20713	SH		DEF
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	641	25356	SH		DEF
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	308	12617	SH		DEF
WISDOMTREE TRUST	MIDCAP DIVI FD	97717W505	497	10787	SH		DEF
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	603	18541	SH		DEF
WIZZARD SOFTWARE CORP NEW	COM	97750V109	61	355977	SH		DEF

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

WOWJOINT HOLDINGS LIMITED	*W EXP 05/15/201	G9796W119	5	98486	SH	DEF
WYNDHAM WORLDWIDE CORP	CALL	98310W908	1542	54100	SH	CALL DEF
WYNDHAM WORLDWIDE CORP	PUT	98310W958	2720	95400	SH	PUT DEF
WYNN RESORTS LTD	COM	983134107	3905	33954	SH	DEF
WYNN RESORTS LTD	CALL	983134907	14581	126700	SH	CALL DEF
WYNN RESORTS LTD	PUT	983134957	18804	163400	SH	PUT DEF
XEROX CORP	CALL	984121903	673	96600	SH	CALL DEF
XEROX CORP	PUT	984121953	620	89000	SH	PUT DEF
XILINX INC	COM	983919101	1800	65607	SH	DEF
XILINX INC	CALL	983919901	1177	42900	SH	CALL DEF
XILINX INC	PUT	983919951	3677	134000	SH	PUT DEF
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	48	27078	SH	DEF
XL GROUP PLC	CALL	G98290902	682	36300	SH	CALL DEF
XL GROUP PLC	PUT	G98290952	743	39500	SH	PUT DEF
YAHOO INC	COM	984332106	3217	244456	SH	DEF
YAHOO INC	CALL	984332906	14429	1096400	SH	CALL DEF
YAHOO INC	PUT	984332956	6222	472800	SH	PUT DEF
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	207	6038	SH	DEF
YRC WORLDWIDE INC	COM NEW	984249300	163	3356801	SH	DEF
YUM BRANDS INC	COM	988498101	547	11065	SH	DEF
YUM BRANDS INC	CALL	988498901	1413	28600	SH	CALL DEF
YUM BRANDS INC	PUT	988498951	2805	56800	SH	PUT DEF
ZALE CORP NEW	COM	988858106	78	27487	SH	DEF
ZALICUS INC	COM	98887C105	12	11986	SH	DEF
ZBB ENERGY CORPORATION	COM	98876R204	30	56220	SH	DEF
ZIMMER HLDGS INC	CALL	98956P902	4874	91100	SH	CALL DEF
ZIMMER HLDGS INC	PUT	98956P952	3568	66700	SH	PUT DEF
ZIONS BANCORPORATION	COM	989701107	1910	135722	SH	DEF
ZIONS BANCORPORATION	CALL	989701907	948	67400	SH	CALL DEF
ZIONS BANCORPORATION	PUT	989701957	706	50200	SH	PUT DEF
ZIX CORP	COM	98974P100	58	21934	SH	DEF
	UNITED STS					
	COMMODITY INDEX F					
	COMM IDX FND	911717106	245	4220	SH	DEF
CLAYMORE/ZACKS MULTI-ASSET	COM	18383M506	399	21353	SH	Def
CONSUMER DISCRETIONARY SELT	COM	81369Y407	51357	1473245	SH	Def
CONSUMER STAPLES SPDR	COM	81369Y308	559	18842	SH	Def
ENERGY SELECT SECTOR SPDR	COM	81369Y506	510	8711	SH	Def
ETF'S PHYSICAL PRECIOUS METALS	COM	26922w109	17812	196735	SH	Def
FIRST TRUST MID CAP CORE ALP	COM	33735B108	24093	846267	SH	Def
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	46822	1602399	SH	Def
ISHARES BARCLAYS 1-3 YEAR TR	COM	464287457	2868	33907	SH	Def
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	2891	27514	SH	Def
ISHARES BARCLAYS AGGREGATE	COM	464287226	123628	1122767	SH	Def
ISHARES DJ US CONSMR GOODS	COM	464287812	53577	851652	SH	Def
ISHARES DJ US INDUSTRIAL SEC	COM	464287754	546	9938	SH	Def
ISHARES DJ US REAL ESTATE	COM	464287739	38934	769911	SH	Def
ISHARES DJ US TELECOMMUNICAT	COM	464287713	30701	1505674	SH	Def
ISHARES IBOXX H/Y CORP BOND	COM	464288513	79969	965458	SH	Def
ISHARES IBOXX INV GR CORP BD	COM	464287242	900	8015	SH	Def
ISHARES PHLX SOX SEMICONDUCTOR	COM	464287523	555	12093	SH	Def
ISHARES RUSSELL 2000	COM	464287655	46113	717148	SH	Def
ISHARES S&P GLBL HEALTHCARE	COM	464287325	565	10875	SH	Def
ISHARES S&P GSCI COMMODITY I	COM	46428R107	565	18728	SH	Def
MATERIALS SELECT SECTOR SPDR	COM	81369Y100	495	16867	SH	Def
OIL SERVICES HOLDRS TRUST	COM	678002106	454	4400	SH	Def

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

POWERSHARES DB AGRICULTURE F	COM	73936B408	29796	1004401	SH	Def
POWERSHARES DB COMMODITY IND	COM	73935S105	480	18635	SH	Def
PROSHARES SHORT S&P500	COM	74347R503	161787	3509474	SH	Def
SPDR BARCLAYS CAPITAL HIGH	COM	78464A417	78028	2156071	SH	Def
SPDR GOLD TRUST	COM	78463V107	488	3085	SH	Def
SPDR S&P DIVIDEND ETF	COM	78464A763	53097	1093656	SH	Def
SPDR S&P HOMEBUILDERS ETF	COM	78464A888	538	40455	SH	Def
SPDR S&P MIDCAP 400 ETF TRUS	COM	78467Y107	1106	7780	SH	Def
SPDR S&P PHARMACEUTICALS ETF	COM	78464A722	55152	1205781	SH	Def
TECHNOLOGY SELECT SECT SPDR	COM	81369Y803	569	24127	SH	Def
US COMMODITY INDEX	COM	911717106	36534	628264	SH	Def
UTILITIES SELECT SECTOR SPDR	COM	81369Y886	290	8619	SH	Def
WISDOMTREE DEFA FUND	COM	97717W703	210	5285	SH	Def
WISDOMTREE EARNINGS 500 FUND	COM	97717W588	249	6296	SH	Def
WISDOMTREE MIDCAP EARNINGS	COM	97717W570	229	4880	SH	Def
WISDOMTREE SMALLCAP EARNINGS	COM	97717W562	224	5154	SH	Def