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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B38564 10 8 *	EURONAV NV	SHS	
B38564 90 8	EURONAV NV	CALL	
B38564 95 8	EURONAV NV	PUT	
B6S7WD 10 6	NYXOAH S A	SHS	
C00948 10 6	AGRIFORCE GROWING SYSTEMS LT	COM	
C00948 11 4	AGRIFORCE GROWING SYSTEMS LT	*W EXP 02/01/202	
C96657 11 6	VISION MARINE TECHNOLOGIES I	COM	
D18190 89 8 *	DEUTSCHE BANK A G	NAMEN AKT	
D18190 90 8	DEUTSCHE BANK A G	CALL	
D18190 95 8	DEUTSCHE BANK A G	PUT	
F21107 10 1 *	CONSTELLIUM SE	CL A SHS	
F21107 90 1	CONSTELLIUM SE	CALL	
F21107 95 1	CONSTELLIUM SE	PUT	
G0R21B 10 4	ARCLIGHT CLEAN TRANSITION II	CLASS A ORD SHS	
G0R21B 11 2	ARCLIGHT CLEAN TRANSITION II	*W EXP 03/16/202	
G0R21B 12 0	ARCLIGHT CLEAN TRANSITION II	UNIT 03/16/2028	
G00496 10 2	ABG ACQUISITION CORP I	CL A SHS	
G00748 10 6 *	ACON S2 ACQUISITION CORP	CL SHS	DELETED
G00748 90 6	ACON S2 ACQUISITION CORP	CALL	DELETED
G00748 95 6	ACON S2 ACQUISITION CORP	PUT	DELETED
G00748 11 4	ACON S2 ACQUISITION CORP	*W EXP 09/15/202	DELETED
G00748 12 2	ACON S2 ACQUISITION CORP	UNIT 09/15/2027	DELETED
G0083D 10 4	ACE CONVERGENCE ACQU CORP	*W EXP 09/30/202	
G0083D 11 2	ACE CONVERGENCE ACQU CORP	UNIT 99/99/9999	
G0083D 12 0 *	ACE CONVERGENCE ACQU CORP	CL A	
G0083D 90 0	ACE CONVERGENCE ACQU CORP	CALL	
G0083D 95 0	ACE CONVERGENCE ACQU CORP	PUT	
G0083E 10 2	ACE GLOBAL BUSINESS ACQU LTD	ORDINARY SHARES	
G0083E 11 0	ACE GLOBAL BUSINESS ACQU LTD	*W EXP 02/20/202	
G0083E 12 8	ACE GLOBAL BUSINESS ACQU LTD	UNIT 03/26/2026	
G0084W 10 1 *	ADIANT PLC	ORD SHS	
G0084W 90 1	ADIANT PLC	CALL	
G0084W 95 1	ADIANT PLC	PUT	
G0085J 10 9	ADS TEC ENERGY PLC	*W EXP 12/22/202	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0085J 11 7	ADS TEC ENERGY PLC	SHS	ADDED
G01046 10 4	AEA-BRIDGES IMPACT CORP	SHS CL A	
G01046 11 2	AEA-BRIDGES IMPACT CORP	*W EXP 09/19/202	
G01046 12 0	AEA-BRIDGES IMPACT CORP	UNIT 99/99/9999	
G01109 10 0	AFTERNEXT HEALTHTECH ACQUISI	SHS CL A	ADDED
G01109 11 8	AFTERNEXT HEALTHTECH ACQUISI	UNIT 99/99/9999	
G01109 12 6	AFTERNEXT HEALTHTECH ACQUISI	*W EXP 99/99/999	ADDED
G0112R 10 8	AFRICAN GOLD ACQUISITION COR	SHS CL A	
G0112R 11 6	AFRICAN GOLD ACQUISITION COR	UNIT 99/99/9999	
G0112R 12 4	AFRICAN GOLD ACQUISITION COR	*W EXP 03/31/202	
G01125 10 6 *	AFYA LTD	CL A COM	
G01125 90 6	AFYA LTD	CALL	
G01125 95 6	AFYA LTD	PUT	
G0120M 10 9	AGBA ACQUISITION LTD	SHS	
G0120M 11 7	AGBA ACQUISITION LTD	*W EXP 05/10/202	
G0120M 12 5	AGBA ACQUISITION LTD	RIGHT 05/10/2024	
G0120M 13 3	AGBA ACQUISITION LTD	UNIT 99/99/9999	
G01202 10 3	AGILE GROWTH CORP	CLASS A ORD	
G01202 11 1	AGILE GROWTH CORP	*W EXP 03/09/202	
G01202 12 9	AGILE GROWTH CORP	UNIT 03/09/2026	
G0132V 10 5	AGM GROUP HOLDINGS INC	SHS CL A	
G01322 11 7	AHREN ACQUISITION CORP	UNIT 12/09/2026	ADDED
G0176J 10 9 *	ALLEGION PLC	ORD SHS	
G0176J 90 9	ALLEGION PLC	CALL	
G0176J 95 9	ALLEGION PLC	PUT	
G01767 10 5 *	ALKERMES PLC	SHS	
G01767 90 5	ALKERMES PLC	CALL	
G01767 95 5	ALKERMES PLC	PUT	
G0230C 12 4	ALPHA STAR ACQUISITION CORP	UNIT 12/13/2026	ADDED
G0231L 11 5	ALSP ORCHID ACQUISITION CORP	UNIT 11/30/2028	ADDED
G0250X 10 7 *	AMCOR PLC	ORD	
G0250X 90 7	AMCOR PLC	CALL	
G0250X 95 7	AMCOR PLC	PUT	
G02602 10 3 *	AMDOCS LTD	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G0316P 11 4	ALPHA CAPITAL ACQUISITION CO	UNIT 02/16/2026	
G0316P 12 2	ALPHA CAPITAL ACQUISITION CO	*W EXP 02/16/202	
G0316P 13 0	ALPHA CAPITAL ACQUISITION CO	CL A ORD SHS	
G0360L 10 0 *	ALTAMIRA THERAPEUTICS LTD	SHS	
G0360L 90 0	ALTAMIRA THERAPEUTICS LTD	CALL	
G0360L 95 0	ALTAMIRA THERAPEUTICS LTD	PUT	
G037AX 10 1 *	AMBARELLA INC	SHS	
G037AX 90 1	AMBARELLA INC	CALL	
G037AX 95 1	AMBARELLA INC	PUT	
G0370L 10 8 *	ALTIMETER GROWTH CORP	CL A	DELETED
G0370L 90 8	ALTIMETER GROWTH CORP	CALL	DELETED
G0370L 95 8	ALTIMETER GROWTH CORP	PUT	DELETED
G0370L 11 6	ALTIMETER GROWTH CORP	*W EXP 09/30/202	DELETED
G0370L 12 4	ALTIMETER GROWTH CORP	UNIT 99/99/9999	DELETED
G0370U 10 8	ALTIMAR ACQUISITION CORP III	SHS CL A	
G0370U 11 6	ALTIMAR ACQUISITION CORP III	*W EXP 08/03/202	
G0370U 12 4	ALTIMAR ACQUISITION CORP III	UNIT 99/99/9999	
G03709 10 5 *	ALTIMAR ACQUISITION CORP II	SHS CL A	DELETED
G03709 90 5	ALTIMAR ACQUISITION CORP II	CALL	DELETED
G03709 95 5	ALTIMAR ACQUISITION CORP II	PUT	DELETED
G03709 11 3	ALTIMAR ACQUISITION CORP II	UNIT 99/99/9999	DELETED
G03709 12 1	ALTIMAR ACQUISITION CORP II	*W EXP 02/09/202	DELETED
G0371B 10 9 *	ALTIMETER GROWTH CORP 2	COM CL A	
G0371B 90 9	ALTIMETER GROWTH CORP 2	CALL	
G0371B 95 9	ALTIMETER GROWTH CORP 2	PUT	
G03959 10 6	ANTHEMIS DIGITAL ACQUISITION	CLASS A ORD	ADDED
G03959 11 4	ANTHEMIS DIGITAL ACQUISITION	*W EXP 99/99/999	ADDED
G03959 12 2	ANTHEMIS DIGITAL ACQUISITION	UNIT 10/18/2026	ADDED
G0403H 10 8 *	AON PLC	SHS CL A	
G0403H 90 8	AON PLC	CALL	
G0403H 95 8	AON PLC	PUT	
G0404A 10 2	AMERICAS TECHNOLOGY ACQSN CO	SHS	

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G0404A 11 0	AMERICAS TECHNOLOGY ACQSN CO	*W EXP 12/31/202	
G0404A 12 8	AMERICAS TECHNOLOGY ACQSN CO	UNIT 99/99/9999	
G04058 12 2	AP ACQUISITION CORP	UNIT 99/99/9999	ADDED
G041JN 10 6	ANTELOPE ENTERPRISE HLDGS LT	SHS	
G0411R 10 6 *	APOLLO STRATEGIC GROWTH CAPT	SHS CL A	
G0411R 90 6	APOLLO STRATEGIC GROWTH CAPT	CALL	
G0411R 95 6	APOLLO STRATEGIC GROWTH CAPT	PUT	
G0411R 11 4	APOLLO STRATEGIC GROWTH CAPT	*W EXP 10/29/202	
G0411R 12 2	APOLLO STRATEGIC GROWTH CAPT	UNIT 99/99/9999	
G04119 10 6	PATHFINDER ACQUISITION CORP	CL A	
G04119 11 4	PATHFINDER ACQUISITION CORP	UNIT 02/17/2026	
G04119 12 2	PATHFINDER ACQUISITION CORP	*W EXP 02/19/202	
G0412A 10 2	APOLLO STRATEGIC GRWT CPTL I	SHS CL A	
G0412A 11 0	APOLLO STRATEGIC GRWT CPTL I	UNIT 99/99/9999	
G0412A 12 8	APOLLO STRATEGIC GRWT CPTL I	*W EXP 02/12/202	
G0440J 11 7	APX ACQUISITION CORP I	UNIT 12/07/2026	ADDED
G0447J 10 2	ANGEL POND HOLDINGS CORP	SHS CL A	
G0447J 11 0	ANGEL POND HOLDINGS CORP	UNIT 99/99/9999	
G0447J 12 8	ANGEL POND HOLDINGS CORP	*W EXP 99/99/999	
G0450A 10 5 *	ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G04553 10 6 *	ARCO PLATFORM LTD	COM CL A	
G04553 90 6	ARCO PLATFORM LTD	CALL	
G04553 95 6	ARCO PLATFORM LTD	PUT	
G0457F 10 7 *	ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	
G0457F 90 7	ARCOS DORADOS HOLDINGS INC	CALL	
G0457F 95 7	ARCOS DORADOS HOLDINGS INC	PUT	
G0464B 10 7	ARGO GROUP INTL HLDGS LTD	COM	
G0477L 10 0	ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	
G0477L 11 8	ARCTOS NORTHSTAR ACQUIS CORP	UNIT 99/99/9999	
G0477L 12 6	ARCTOS NORTHSTAR ACQUIS CORP	*W EXP 99/99/999	
G0509L 10 2	ARTISAN ACQUISITION CORP	CLASS A ORD SHS	
G0509L 11 0	ARTISAN ACQUISITION CORP	UNIT 03/26/2026	

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G0509L 12 8	ARTISAN ACQUISITION CORP	*W EXP 03/26/202	
G05157 10 5	ASCENDANT DIGITAL ACQ CORP I	CL A COM	ADDED
G05157 11 3	ASCENDANT DIGITAL ACQ CORP I	*W EXP 99/99/999	ADDED
G05157 12 1	ASCENDANT DIGITAL ACQ CORP I	UNIT 99/99/9999	ADDED
G0535E 10 6	ASIA PACIFIC WIRE & CABLE CO	ORD	
G0542N 10 7	ARIES I ACQUISITION CORP	CLASS A ORD SHS	
G0542N 11 5	ARIES I ACQUISITION CORP	UNIT 03/18/2026	
G0542N 12 3	ARIES I ACQUISITION CORP	*W EXP 03/18/202	
G0567U 10 1 *	ARQIT QUANTUM INC	ORDINARY SHARES	
G0567U 90 1	ARQIT QUANTUM INC	CALL	
G0567U 95 1	ARQIT QUANTUM INC	PUT	
G0567U 11 9	ARQIT QUANTUM INC	*W EXP 11/02/202	
G0585R 10 6 *	ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G0602B 20 9	ATIF HOLDINGS LIMITED	ORD SHS NEW	
G06242 10 4 *	ATLASSIAN CORP PLC	CL A	
G06242 90 4	ATLASSIAN CORP PLC	CALL	
G06242 95 4	ATLASSIAN CORP PLC	PUT	
G0625A 10 5	ATOTECH LTD	COM	
G0633D 10 9 *	AUSTERLITZ ACQUISITION CORP	SHS CL A	
G0633D 90 9	AUSTERLITZ ACQUISITION CORP	CALL	
G0633D 95 9	AUSTERLITZ ACQUISITION CORP	PUT	
G0633D 11 7	AUSTERLITZ ACQUISITION CORP	UNIT 99/99/9999	
G0633D 12 5	AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	
G0633U 10 1	AUSTERLITZ ACQUISITION CORP	COM CL A	
G0633U 11 9	AUSTERLITZ ACQUISITION CORP	UNIT 99/99/9999	
G0633U 12 7	AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	
G06536 10 9	WAVERLEY CAPITAL ACQUIS CORP	SHS CL A	ADDED
G06536 11 7	WAVERLEY CAPITAL ACQUIS CORP	*W EXP 09/15/202	ADDED
G06536 12 5	WAVERLEY CAPITAL ACQUIS CORP	UNIT 99/99/9999	
G06607 10 8	AUTHENTIC EQUITY ACQUISTN CO	CL A SHS	
G06607 11 6	AUTHENTIC EQUITY ACQUISTN CO	UNIT 10/31/2027	
G06607 12 4	AUTHENTIC EQUITY ACQUISTN CO	*W EXP 01/20/202	

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G0682V 10 9 *	AVANTI ACQUISITION CORP	SHS CL A	
G0682V 90 9	AVANTI ACQUISITION CORP	CALL	
G0682V 95 9	AVANTI ACQUISITION CORP	PUT	
G0682V 11 7	AVANTI ACQUISITION CORP	UNIT 99/99/9999	
G0682V 12 5	AVANTI ACQUISITION CORP	*W EXP 99/99/999	
G0684D 10 7 *	ATHENE HOLDING LTD	CL A	
G0684D 90 7	ATHENE HOLDING LTD	CALL	
G0684D 95 7	ATHENE HOLDING LTD	PUT	
G0692U 10 9 *	AXIS CAP HLDGS LTD	SHS	
G0692U 90 9	AXIS CAP HLDGS LTD	CALL	
G0692U 95 9	AXIS CAP HLDGS LTD	PUT	
G0698L 10 3	AURORA ACQUISITION CORP	CLASS A ORD SHS	
G0698L 11 1	AURORA ACQUISITION CORP	UNIT 03/02/2026	
G0698L 12 9	AURORA ACQUISITION CORP	*W EXP 03/02/202	
G07031 10 0	BABYLON HLDGS LTD	CL A SHS	ADDED
G07031 11 8	BABYLON HLDGS LTD	*W EXP 10/21/202	ADDED
G07247 10 2	AVISTA PUB ACQUISITION CORP	CLASS A ORD SHS	
G07247 11 0	AVISTA PUB ACQUISITION CORP	UNIT 04/06/2026	
G07247 12 8	AVISTA PUB ACQUISITION CORP	*W EXP 04/06/202	
G0750C 10 8 *	AXALTA COATING SYS LTD	COM	
G0750C 90 8	AXALTA COATING SYS LTD	CALL	
G0750C 95 8	AXALTA COATING SYS LTD	PUT	
G0751N 10 3 *	ATLANTICA SUSTAINABLE INFR P	SHS	
G0751N 90 3	ATLANTICA SUSTAINABLE INFR P	CALL	
G0751N 95 3	ATLANTICA SUSTAINABLE INFR P	PUT	
G0772R 20 8 *	BANK OF NT BUTTERFIELD&SON L	SHS NEW	
G0772R 90 8	BANK OF NT BUTTERFIELD&SON L	CALL	
G0772R 95 8	BANK OF NT BUTTERFIELD&SON L	PUT	
G0888J 11 6	BATTERY FUTURE ACQUISITION C	UNIT 99/99/9999	ADDED
G08908 10 8	BAOSHENG MEDIA GROUP HLDNG L	SHS	
G0904B 10 5	BCLS ACQUISITION CORP	COM CL A	
G1R25Q 10 5	BYTE ACQUISITION CORP	CLASS A ORD SHS	
G1R25Q 11 3	BYTE ACQUISITION CORP	*W EXP 03/18/202	
G1R25Q 12 1	BYTE ACQUISITION CORP	UNIT 03/18/2029	

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G10830 10 0 *	BEYONDSRING INC	SHS	
G10830 90 0	BEYONDSRING INC	CALL	
G10830 95 0	BEYONDSRING INC	PUT	
G1117K 11 4 *	BIOCERES CROP SOLUTIONS CORP	SHS	
G1117K 90 4	BIOCERES CROP SOLUTIONS CORP	CALL	
G1117K 95 4	BIOCERES CROP SOLUTIONS CORP	PUT	
G11196 10 5 *	BIOHAVEN PHARMACTL HLDG CO L	COM	
G11196 90 5	BIOHAVEN PHARMACTL HLDG CO L	CALL	
G11196 95 5	BIOHAVEN PHARMACTL HLDG CO L	PUT	
G11217 10 9	BIOPLUS ACQUISITION CORP	UNIT 12/02/2026	ADDED
G1125A 10 8	BIOTECH ACQUISITION COMPANY	CL A SHS	
G1125A 11 6	BIOTECH ACQUISITION COMPANY	*W EXP 11/30/202	
G1125A 12 4	BIOTECH ACQUISITION COMPANY	UNIT 11/30/2027	
G1144A 10 5 *	BIT DIGITAL INC	SHS	
G1144A 90 5	BIT DIGITAL INC	CALL	
G1144A 95 5	BIT DIGITAL INC	PUT	
G1144D 10 9	BIT BROTHER LIMITED	SHS	
G1151C 10 1 *	ACCENTURE PLC IRELAND	SHS CLASS A	
G1151C 90 1	ACCENTURE PLC IRELAND	CALL	
G1151C 95 1	ACCENTURE PLC IRELAND	PUT	
G11537 10 0	BLACK SPADE ACQUISITION CO	SHS CL A	
G11537 11 8	BLACK SPADE ACQUISITION CO	*W EXP 99/99/999	
G11537 12 6	BLACK SPADE ACQUISITION CO	UNIT 99/99/9999	
G11728 12 1	BLEUACACIA LTD	UNIT 10/30/2026	ADDED
G11765 10 7	BLOCKCHAIN COINVSTRS ACQ CRP	CLASS A ORD	ADDED
G11765 11 5	BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	ADDED
G11765 12 3	BLOCKCHAIN COINVSTRS ACQ CRP	UNIT 09/01/2026	ADDED
G1195N 10 5	BLUESCAPE OPPORTUNITIES ACQU	SHS	
G1195N 11 3	BLUESCAPE OPPORTUNITIES ACQU	*W EXP 10/28/202	
G1195N 12 1	BLUESCAPE OPPORTUNITIES ACQU	UNIT 99/99/9999	
G1195R 10 6	BLUE SAFARI GRP ACQUISITN CO	CLASS A ORD SHS	
G1195R 12 2	BLUE SAFARI GRP ACQUISITN CO	UNIT 06/10/2026	
G1195R 13 0	BLUE SAFARI GRP ACQUISITN CO	RIGHT 09/24/2026	
G1261Q 10 7	BLUERIVER ACQUISITION CORP	SHS CL A	

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G1261Q 11 5	BLUERIVER ACQUISITION CORP	*W EXP 01/04/202	
G1261Q 12 3	BLUERIVER ACQUISITION CORP	UNIT 01/04/2026	
G1329V 10 6	BLUE HAT INTERACTIVE ENTMT T	SHS	
G1330L 11 3	BLUE OCEAN ACQUISITION CORP	UNIT 12/02/2026	ADDED
G1330M 10 3	BLUE WHALE ACQUISITION CORP	CLASS A ORD SHS	
G1330M 11 1	BLUE WHALE ACQUISITION CORP	UNIT 07/30/2026	
G1330M 12 9	BLUE WHALE ACQUISITION CORP	*W EXP 07/30/202	
G1355U 10 5	BRIDGETOWN HOLDINGS LTD	UNIT 10/15/2025	
G1355U 11 3 *	BRIDGETOWN HOLDINGS LTD	COM CL A	
G1355U 90 3	BRIDGETOWN HOLDINGS LTD	CALL	
G1355U 95 3	BRIDGETOWN HOLDINGS LTD	PUT	
G1355U 12 1	BRIDGETOWN HOLDINGS LTD	*W EXP 09/30/202	
G1355V 10 3 *	BRIDGETOWN 2 HOLDINGS LTD	CL A	
G1355V 90 3	BRIDGETOWN 2 HOLDINGS LTD	CALL	
G1355V 95 3	BRIDGETOWN 2 HOLDINGS LTD	PUT	
G14492 10 5	BON NATURAL LIFE LIMITED	ORD SHS	
G1466B 10 3	BORQS TECHNOLOGIES INC	SHS	
G1466R 17 3	BORR DRILLING LTD	SHS	ADDED
G1466R 20 7	BORR DRILLING LTD	SHS	DELETED
G14838 10 9 *	MIMECAST LTD	ORD SHS	
G14838 90 9	MIMECAST LTD	CALL	
G14838 95 9	MIMECAST LTD	PUT	
G1611B 10 7	BROOGE ENERGY LTD	SHS	
G1611B 11 5	BROOGE ENERGY LTD	*W EXP 12/20/202	
G16169 10 7	BROOKFIELD ASSET MGMT REINS	CL A EXCH LT VTG	
G16234 10 9 *	BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	
G16234 90 9	BROOKFIELD BUSINESS PARTNERS	CALL	
G16234 95 9	BROOKFIELD BUSINESS PARTNERS	PUT	
G16252 10 1 *	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	
G16252 90 1	BROOKFIELD INFRAST PARTNERS	CALL	
G16252 95 1	BROOKFIELD INFRAST PARTNERS	PUT	
G16258 10 8 *	BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	
G16258 90 8	BROOKFIELD RENEWABLE PARTNER	CALL	
G16258 95 8	BROOKFIELD RENEWABLE PARTNER	PUT	

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G1643W 10 3	BRILLIANT ACQUISITION CORP	UNIT 12/31/2020	
G1643W 11 1	BRILLIANT ACQUISITION CORP	SHS	
G1643W 12 9	BRILLIANT ACQUISITION CORP	*W EXP 03/31/202	
G1643W 13 7	BRILLIANT ACQUISITION CORP	RIGHT 99/99/9999	
G1686P 10 6	BULL HORN HLDGS CORP	SHS	
G1686P 11 4	BULL HORN HLDGS CORP	UNIT 10/13/2025	
G1686P 12 2	BULL HORN HLDGS CORP	*W EXP 10/31/202	
G16962 10 5 *	BUNGE LIMITED	COM	
G16962 90 5	BUNGE LIMITED	CALL	
G16962 95 5	BUNGE LIMITED	PUT	
G1702T 11 6 *	BURGUNDY TECHNOLOGY ACQU COR	CL A	
G1702T 90 6	BURGUNDY TECHNOLOGY ACQU COR	CALL	
G1702T 95 6	BURGUNDY TECHNOLOGY ACQU COR	PUT	
G1702T 12 4	BURGUNDY TECHNOLOGY ACQU COR	*W EXP 08/31/202	
G1702T 13 2	BURGUNDY TECHNOLOGY ACQU COR	UNIT 08/26/2025	
G1739V 10 0 *	BROADSTONE ACQUISITION CORP	SHS CL A	DELETED
G1739V 90 0	BROADSTONE ACQUISITION CORP	CALL	DELETED
G1739V 95 0	BROADSTONE ACQUISITION CORP	PUT	DELETED
G1739V 11 8	BROADSTONE ACQUISITION CORP	UNIT 99/99/9999	DELETED
G1739V 12 6	BROADSTONE ACQUISITION CORP	*W EXP 09/15/202	DELETED
G1745A 10 8	CACTUS ACQUISITION CORP 1 LT	CLASS A ORD	ADDED
G1745A 11 6	CACTUS ACQUISITION CORP 1 LT	UNIT 08/17/2028	ADDED
G1745A 12 4	CACTUS ACQUISITION CORP 1 LT	*W EXP 08/17/202	ADDED
G1757E 11 3 *	CALEDONIA MNG CORP PLC	SHS NEW	
G1757E 90 3	CALEDONIA MNG CORP PLC	CALL	
G1757E 95 3	CALEDONIA MNG CORP PLC	PUT	
G17766 10 9 *	CAMBIUM NETWORKS CORP	SHS	
G17766 90 9	CAMBIUM NETWORKS CORP	CALL	
G17766 95 9	CAMBIUM NETWORKS CORP	PUT	
G1792A 12 6	BULLPEN PARLAY ACQUISITION C	UNIT 12/03/2026	ADDED
G17977 11 0 *	BURFORD CAP LTD	ORD SHS	
G17977 90 0	BURFORD CAP LTD	CALL	
G17977 95 0	BURFORD CAP LTD	PUT	
G1889L 11 8	CAPITALWORKS EMNG MKTS ACQST	UNIT 01/01/2026	ADDED

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G1890L 10 7 *	CAPRI HOLDINGS LIMITED	SHS	
G1890L 90 7	CAPRI HOLDINGS LIMITED	CALL	
G1890L 95 7	CAPRI HOLDINGS LIMITED	PUT	
G19276 10 7	CARTESIAN GROWTH CORP	CL A SHS	
G19276 11 5	CARTESIAN GROWTH CORP	*W EXP 02/26/202	
G19276 12 3	CARTESIAN GROWTH CORP	UNIT 02/26/2028	
G19550 10 5	CATALYST PARTNRS ACQUISITN C	CLASS A ORD SHS	
G19550 11 3	CATALYST PARTNRS ACQUISITN C	UNIT 99/99/9999	
G19550 12 1	CATALYST PARTNRS ACQUISITN C	*W EXP 05/12/202	
G1962Y 10 2	CATCHA INVESTMENT CORP	SHS CL A	
G1962Y 11 0	CATCHA INVESTMENT CORP	*W EXP 99/99/999	
G1962Y 12 8	CATCHA INVESTMENT CORP	UNIT 99/99/9999	
G1992N 10 0	CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	
G1992N 11 8	CC NEUBERGER PRINCIPAL HOLDN	UNIT 99/99/9999	
G1992N 12 6	CC NEUBERGER PRINCIPAL HOLDN	*W EXP 99/99/999	
G2R05B 10 0	DP CAP ACQUISITION CORP I	CLASS A ORD	ADDED
G2R05B 11 8	DP CAP ACQUISITION CORP I	UNIT 11/08/2026	ADDED
G2R05B 12 6	DP CAP ACQUISITION CORP I	*W EXP 11/08/202	ADDED
G2R18K 10 5	CONSTELLATION ACQUISITN CORP	SHS CL A	
G2R18K 11 3	CONSTELLATION ACQUISITN CORP	*W EXP 01/29/202	
G2R18K 12 1	CONSTELLATION ACQUISITN CORP	UNIT 99/99/9999	
G2007L 10 5 *	CAZOO GROUP LTD	COM	
G2007L 90 5	CAZOO GROUP LTD	CALL	
G2007L 95 5	CAZOO GROUP LTD	PUT	
G2007L 11 3	CAZOO GROUP LTD	*W EXP 08/26/202	
G2040C 10 4	CERBERUS TELECOM ACQUISITION	SHS CL A	DELETED
G2040C 11 2	CERBERUS TELECOM ACQUISITION	UNIT 99/99/9999	DELETED
G2040C 12 0	CERBERUS TELECOM ACQUISITION	*W EXP 99/99/999	DELETED
G2058L 10 3	CHAVANT CAPITAL ACQUISITN CO	ORDINARY SHARES	
G2058L 11 1	CHAVANT CAPITAL ACQUISITN CO	*W EXP 99/99/999	
G2058L 12 9	CHAVANT CAPITAL ACQUISITN CO	UNIT 07/16/2026	
G2061X 10 2	CHAIN BRIDGE I	CLASS A ORD	ADDED
G2061X 11 0	CHAIN BRIDGE I	*W EXP 11/10/202	ADDED
G2061X 12 8	CHAIN BRIDGE I	UNIT 03/31/2026	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G21082 10 5 *	CHINA YUCHAI INTL LTD	COM	
G21082 90 5	CHINA YUCHAI INTL LTD	CALL	
G21082 95 5	CHINA YUCHAI INTL LTD	PUT	
G2110U 10 9	CHINA NATURAL RESOURCES INC	COM	
G2124G 10 4	CHINA JO-JO DRUGSTORES INC	ORD SHS	
G21307 10 6	CI&T INC	COM CL A	ADDED
G2143T 10 3 *	CIMPRESS PLC	SHS EURO	
G2143T 90 3	CIMPRESS PLC	CALL	
G2143T 95 3	CIMPRESS PLC	PUT	
G21513 10 9 *	CITIC CAPITAL ACQUISITION CO	COM CL A	
G21513 90 9	CITIC CAPITAL ACQUISITION CO	CALL	
G21513 95 9	CITIC CAPITAL ACQUISITION CO	PUT	
G21513 11 7	CITIC CAPITAL ACQUISITION CO	*W EXP 01/17/202	
G21513 12 5	CITIC CAPITAL ACQUISITION CO	UNIT 99/99/9999	
G2161P 11 6	CHINA SXT PHARMACEUTICALS IN	ORD SHS NEW	
G2161Y 10 9	CHINA LIBERAL ED HLDGS LTD	ORD	
G21621 10 0	CHINA XIANGTAI FOOD CO LTD	SHS	
G2181K 10 5	CN ENERGY GROUP INC	SHS	
G21810 10 9 *	CLARIVATE PLC	ORD SHS	
G21810 90 9	CLARIVATE PLC	CALL	
G21810 95 9	CLARIVATE PLC	PUT	
G21810 20 8	CLARIVATE PLC	5.25% PFD CONV A	ADDED
G2254A 10 9	CHW ACQUISITION CORPORATION	ORDINARY SHS	
G2254A 11 7	CHW ACQUISITION CORPORATION	UNIT 03/01/2028	
G2254A 12 5	CHW ACQUISITION CORPORATION	*W EXP 09/01/202	
G2263T 10 7	COLISEUM ACQUISITION CORP	*W EXP 08/22/202	
G2263T 11 5	COLISEUM ACQUISITION CORP	UNIT 04/02/2028	
G2263T 12 3	COLISEUM ACQUISITION CORP	CLASS A ORD SHS	
G2284B 10 1	COLONNADE ACQUISITION CORP I	SHS CL A	
G2284B 11 9	COLONNADE ACQUISITION CORP I	*W EXP 99/99/999	
G2284B 12 7	COLONNADE ACQUISITION CORP I	UNIT 99/99/9999	
G2287A 10 0	COLOR STAR TECHNOLOGY CO LTD	SHS NEW	
G23726 10 5 *	COHN ROBBINS HOLDINGS CORP	COM CL A	
G23726 90 5	COHN ROBBINS HOLDINGS CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G23726 95 5	COHN ROBBINS HOLDINGS CORP	PUT	
G23726 11 3	COHN ROBBINS HOLDINGS CORP	*W EXP 08/28/202	
G23726 12 1	COHN ROBBINS HOLDINGS CORP	UNIT 08/11/2025	
G23773 10 7 *	CONSOLIDATED WATER CO INC	ORD	
G23773 90 7	CONSOLIDATED WATER CO INC	CALL	
G23773 95 7	CONSOLIDATED WATER CO INC	PUT	
G24237 10 2	CORAZON CAPITAL V838 MONOCER	CLASS A ORD SHS	
G24237 11 0	CORAZON CAPITAL V838 MONOCER	UNIT 03/24/2026	
G24237 12 8	CORAZON CAPITAL V838 MONOCER	*W EXP 03/24/202	
G2425N 10 5	CORNER GROWTH ACQUISITION CO	CL A SHS	
G2425N 11 3	CORNER GROWTH ACQUISITION CO	*W EXP 99/99/999	
G2425N 12 1	CORNER GROWTH ACQUISITION CO	UNIT 01/01/2027	
G2426E 10 4	CORNER GROWTH ACQUISITN CORP	CLASS A ORD SHS	
G2426E 11 2	CORNER GROWTH ACQUISITN CORP	UNIT 05/27/2026	
G2426E 12 0	CORNER GROWTH ACQUISITN CORP	*W EXP 04/09/202	
G2476C 10 7	COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	ADDED
G2476C 11 5	COMPASS DIGITAL ACQUISITN CO	UNIT 09/29/2026	
G2476C 12 3	COMPASS DIGITAL ACQUISITN CO	*W EXP 09/29/202	ADDED
G2519Y 10 8 *	CREDICORP LTD	COM	
G2519Y 90 8	CREDICORP LTD	CALL	
G2519Y 95 8	CREDICORP LTD	PUT	
G2540H 10 8	CORSAIR PARTNERING CORP	SHS CL A	
G2540H 11 6	CORSAIR PARTNERING CORP	*W EXP 07/06/202	
G2540H 12 4	CORSAIR PARTNERING CORP	UNIT 99/99/9999	
G2554Y 10 4	COVA ACQUISITION CORP	CL A SHS	
G2554Y 11 2	COVA ACQUISITION CORP	UNIT 04/01/2021	
G2554Y 12 0	COVA ACQUISITION CORP	*W EXP 02/05/202	
G25741 10 2	CROWN PROPTECH ACQUISITIONS	SHS CL A	
G25741 11 0	CROWN PROPTECH ACQUISITIONS	*W EXP 99/99/999	
G25741 12 8	CROWN PROPTECH ACQUISITIONS	UNIT 99/99/9999	
G25839 10 4 *	COCA-COLA EUROPACIFIC PARTNE	SHS	
G25839 90 4	COCA-COLA EUROPACIFIC PARTNE	CALL	
G25839 95 4	COCA-COLA EUROPACIFIC PARTNE	PUT	
G26507 12 2	CRESCERA CAP ACQUISITION COR	UNIT 11/18/2026	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G27029 10 0	DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	
G27029 11 8	DEEP LAKE CAPITAL ACQUSTN CO	*W EXP 01/04/202	
G27029 12 6	DEEP LAKE CAPITAL ACQUSTN CO	UNIT 01/04/2026	
G2717B 10 8 *	CUSHMAN WAKEFIELD PLC	SHS	
G2717B 90 8	CUSHMAN WAKEFIELD PLC	CALL	
G2717B 95 8	CUSHMAN WAKEFIELD PLC	PUT	
G27358 10 3 *	DESPEGAR COM CORP	ORD SHS	
G27358 90 3	DESPEGAR COM CORP	CALL	
G27358 95 3	DESPEGAR COM CORP	PUT	
G2758T 10 9	DHC ACQUISITION CORP	CLASS A ORD SHS	
G2758T 11 7	DHC ACQUISITION CORP	*W EXP 02/25/202	
G2758T 12 5	DHC ACQUISITION CORP	UNIT 02/25/2026	
G2770Y 10 2	DISRUPTIVE ACQUISITION CORP	CLASS A ORD SHS	
G2770Y 11 0	DISRUPTIVE ACQUISITION CORP	UNIT 03/06/2026	
G2770Y 12 8	DISRUPTIVE ACQUISITION CORP	*W EXP 03/06/202	
G2773W 10 3	DECARBONIZATION PLUS ACQUISI	COM CL A	ADDED
G2773W 11 1	DECARBONIZATION PLUS ACQUISI	*W EXP 07/15/202	ADDED
G2773W 12 9	DECARBONIZATION PLUS ACQUISI	UNIT 07/15/2026	
G2788T 10 3 *	DOGNESS INTERNATIONAL CORP	COM CL A	
G2788T 90 3	DOGNESS INTERNATIONAL CORP	CALL	
G2788T 95 3	DOGNESS INTERNATIONAL CORP	PUT	
G27907 10 7 *	DOLE PLC	ORD SHS	
G27907 90 7	DOLE PLC	CALL	
G27907 95 7	DOLE PLC	PUT	
G28314 10 5 *	DRAGONEER GROWTH OPPTY CORP	SHS CL A	DELETED
G28314 90 5	DRAGONEER GROWTH OPPTY CORP	CALL	DELETED
G28314 95 5	DRAGONEER GROWTH OPPTY CORP	PUT	DELETED
G28315 10 2	DRAGONEER GROWTH OPT CORP II	CL A SHS	
G28365 10 7	DRAGON VICTORY INTL LTD	SHS	
G28553 10 8	DUDELL STREET ACQUISITN COR	CL A	
G28553 11 6	DUDELL STREET ACQUISITN COR	*W EXP 99/99/999	
G28553 12 4	DUDELL STREET ACQUISITN COR	UNIT 10/21/2025	
G28923 10 3 *	DIVERSEY HLDGS LTD	ORD SHS	
G28923 90 3	DIVERSEY HLDGS LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G28923 95 3	DIVERSEY HLDGS LTD	PUT	
G29018 10 1 *	DLOCAL LTD	CLASS A COM	
G29018 90 1	DLOCAL LTD	CALL	
G29018 95 1	DLOCAL LTD	PUT	
G2911D 10 8 *	EAST STONE ACQUISITION CORP	SHS	
G2911D 90 8	EAST STONE ACQUISITION CORP	CALL	
G2911D 95 8	EAST STONE ACQUISITION CORP	PUT	
G2911D 11 6	EAST STONE ACQUISITION CORP	*W EXP 12/31/202	
G2911D 12 4	EAST STONE ACQUISITION CORP	UNIT 12/31/2026	
G2911D 13 2	EAST STONE ACQUISITION CORP	RIGHT 02/24/2027	
G29183 10 3 *	EATON CORP PLC	SHS	
G29183 90 3	EATON CORP PLC	CALL	
G29183 95 3	EATON CORP PLC	PUT	
G2952X 10 4	E-HOME HOUSEHOLD SVC HLDGS L	ORD SHS	
G2955B 10 9	EJF ACQUISITION CORP	CL A SHS	
G2955B 11 7	EJF ACQUISITION CORP	UNIT 03/10/2026	
G2955B 12 5	EJF ACQUISITION CORP	*W EXP 03/10/202	
G2956R 10 3	8I ACQUISITION 2 CORP	ORDINARY SHARES	ADDED
G2956R 11 1	8I ACQUISITION 2 CORP	UNIT 09/24/2026	ADDED
G2956R 12 9	8I ACQUISITION 2 CORP	RIGHT 09/24/2026	ADDED
G2956R 13 7	8I ACQUISITION 2 CORP	*W EXP 09/24/202	ADDED
G3R19A 10 4	FINTECH EVOLUTION ACQUIS GRO	SHS CL A	
G3R19A 11 2	FINTECH EVOLUTION ACQUIS GRO	UNIT 99/99/9999	
G3R19A 12 0	FINTECH EVOLUTION ACQUIS GRO	*W EXP 03/31/202	
G3R23A 10 8	GALATA ACQUISITION CORP	SHS CL A	
G3R23A 11 6	GALATA ACQUISITION CORP	*W EXP 99/99/999	
G3R23A 12 4	GALATA ACQUISITION CORP	UNIT 99/99/9999	
G3R23D 11 0	GENESIS GRWT TECH ACQUSTN CO	UNIT 99/99/9999	ADDED
G3R239 10 1	GAMBLING COM GROUP LIMITED	ORDINARY SHARES	
G3R25D 10 0	FUSION FUEL GREEN PLC	*W EXP 07/01/202	
G3R25D 11 8 *	FUSION FUEL GREEN PLC	CL A	
G3R25D 90 8	FUSION FUEL GREEN PLC	CALL	
G3R25D 95 8	FUSION FUEL GREEN PLC	PUT	
G3R33A 10 6 *	EBANG INTL HLDGS INC	CL A SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3R33A 90 6	EBANG INTL HLDGS INC	CALL	
G3R33A 95 6	EBANG INTL HLDGS INC	PUT	
G3R34K 10 3	FINNOVATE ACQUISITION CORP	CLASS A ORD SHS	ADDED
G3R34K 11 1	FINNOVATE ACQUISITION CORP	*W EXP 99/99/999	ADDED
G3R34K 12 9	FINNOVATE ACQUISITION CORP	UNIT 09/23/2026	ADDED
G3R95N 10 3	ESGEN ACQUISITION CORP	SHS CL A	ADDED
G3R95N 11 1	ESGEN ACQUISITION CORP	*W EXP 10/18/202	ADDED
G3R95N 12 9	ESGEN ACQUISITION CORP	UNIT 10/18/2026	ADDED
G30092 10 3	ELLIOTT OPPORTUNITY II CORP	SHS CL A	
G30092 11 1	ELLIOTT OPPORTUNITY II CORP	*W EXP 03/02/202	
G30092 12 9	ELLIOTT OPPORTUNITY II CORP	UNIT 99/99/9999	
G3033X 11 3	EMERGING MARKETS HORIZON COR	UNIT 99/99/9999	ADDED
G30401 10 6 *	ENDO INTL PLC	SHS	
G30401 90 6	ENDO INTL PLC	CALL	
G30401 95 6	ENDO INTL PLC	PUT	
G3041W 10 7	ENDURANCE ACQUISITION CORP	CL A ORD	ADDED
G3041W 11 5	ENDURANCE ACQUISITION CORP	*W EXP 09/01/202	ADDED
G3041W 12 3	ENDURANCE ACQUISITION CORP	UNIT 09/01/2026	
G30449 11 3	ENERGEM CORP	UNIT 11/15/2026	ADDED
G3075P 10 1 *	ENSTAR GROUP LIMITED	SHS	
G3075P 90 1	ENSTAR GROUP LIMITED	CALL	
G3075P 95 1	ENSTAR GROUP LIMITED	PUT	
G3104J 10 0	ELITE EDUCATION GROUP INTL L	COM	
G31067 10 4	SCION TECH GROWTH I	CL A SHS	
G31067 11 2	SCION TECH GROWTH I	*W EXP 11/01/202	
G31067 12 0	SCION TECH GROWTH I	UNIT 12/17/2025	
G31070 10 8	SCION TECH GROWTH II	CL A SHS	
G31070 11 6	SCION TECH GROWTH II	*W EXP 01/28/202	
G31070 12 4	SCION TECH GROWTH II	UNIT 99/99/9999	
G31249 10 8 *	ESTABLISHMENT LABS HLDGS INC	COM	
G31249 90 8	ESTABLISHMENT LABS HLDGS INC	CALL	
G31249 95 8	ESTABLISHMENT LABS HLDGS INC	PUT	
G3137C 10 6	ENTERPRISE 4.0 TEC ACQSTN CO	CLASS A ORD SHS	ADDED
G3137C 11 4	ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 09/30/202	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3137C 12 2	ENTERPRISE 4.0 TEC ACQSTN CO	UNIT 10/14/2026	ADDED
G3141W 10 6	EUCRATES BIOMEDICAL ACQU COR	SHS	
G3141W 11 4	EUCRATES BIOMEDICAL ACQU COR	UNIT 10/23/2027	
G3141W 12 2	EUCRATES BIOMEDICAL ACQU COR	*W EXP 10/23/202	
G3156P 10 3 *	ASA GOLD AND PRECIOUS MTLs L	SHS	
G3156P 90 3	ASA GOLD AND PRECIOUS MTLs L	CALL	
G3156P 95 3	ASA GOLD AND PRECIOUS MTLs L	PUT	
G31642 10 4 *	CLPS INCORPORATION	COM	
G31642 90 4	CLPS INCORPORATION	CALL	
G31642 95 4	CLPS INCORPORATION	PUT	
G31658 10 0	ARYA SCIENCES ACQUISITN CORP	CLASS A ORD SHS	
G31659 10 8	ARYA SCIENCES ACQU CORP IV	CL A	
G3166T 10 3 *	CC NEUBERGER PRIN HLDGS II	SHS CL A	
G3166T 90 3	CC NEUBERGER PRIN HLDGS II	CALL	
G3166T 95 3	CC NEUBERGER PRIN HLDGS II	PUT	
G3166T 11 1	CC NEUBERGER PRIN HLDGS II	*W EXP 07/29/202	
G3166T 12 9	CC NEUBERGER PRIN HLDGS II	UNIT 99/99/9999	
G3167F 10 2	EUROPEAN BIOTECH ACQUTN CORP	CLASS A ORD SHS	
G3167F 11 0	EUROPEAN BIOTECH ACQUTN CORP	UNIT 03/09/2026	
G3167F 12 8	EUROPEAN BIOTECH ACQUTN CORP	*W EXP 03/06/202	
G3167L 10 9	ENPHYS ACQUISITION CORP	CL A ORD SHS	ADDED
G3167L 11 7	ENPHYS ACQUISITION CORP	*W EXP 99/99/999	ADDED
G3167L 12 5	ENPHYS ACQUISITION CORP	UNIT 99/99/9999	ADDED
G3168A 12 8	CRYPTO 1 ACQUISITION CORP	UNIT 04/30/2028	ADDED
G3194F 10 9	EUROPEAN SUSTAINABLE GROWTH	CL A SHS	DELETED
G3194F 11 7	EUROPEAN SUSTAINABLE GROWTH	*W EXP 01/21/202	DELETED
G3194F 12 5	EUROPEAN SUSTAINABLE GROWTH	UNIT 01/18/2024	DELETED
G3195H 10 4	ESM ACQUISITION CORPORATION	SHS CL A	
G3195H 11 2	ESM ACQUISITION CORPORATION	*W EXP 02/02/202	
G3195H 12 0	ESM ACQUISITION CORPORATION	UNIT 99/99/9999	
G3198U 10 2 *	ESSENT GROUP LTD	COM	
G3198U 90 2	ESSENT GROUP LTD	CALL	
G3198U 95 2	ESSENT GROUP LTD	PUT	
G32030 12 7	EURO TECH HOLDINGS CO LTD	SHS NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3218G 12 5	EVE MOBILITY ACQUISITION COR	UNIT 99/99/9999	ADDED
G32219 10 0	HPX CORP	SHS CL A	
G32219 11 8	HPX CORP	UNIT 99/99/9999	
G32219 12 6	HPX CORP	*W EXP 07/14/202	
G3223R 10 8 *	EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G33032 10 6	ARES ACQUISITION CORPORATION	COM CL A	
G33032 11 4	ARES ACQUISITION CORPORATION	UNIT 99/99/9999	
G33032 12 2	ARES ACQUISITION CORPORATION	*W EXP 99/99/999	
G3312L 10 3 *	FAR PEAK ACQUISITION CORP	SHS CL A	
G3312L 90 3	FAR PEAK ACQUISITION CORP	CALL	
G3312L 95 3	FAR PEAK ACQUISITION CORP	PUT	
G3312L 11 1	FAR PEAK ACQUISITION CORP	*W EXP 12/07/202	
G3312L 12 9	FAR PEAK ACQUISITION CORP	UNIT 99/99/9999	
G3323L 10 0 *	FABRINET	SHS	
G3323L 90 0	FABRINET	CALL	
G3323L 95 0	FABRINET	PUT	
G33277 10 7	FARMMI INC	SHS	
G33856 10 8 *	FERROGLOBE PLC	SHS	
G33856 90 8	FERROGLOBE PLC	CALL	
G33856 95 8	FERROGLOBE PLC	PUT	
G3400W 10 2	FAT PROJECTS ACQUISITION COR	CLASS A ORD SHS	ADDED
G3400W 11 0	FAT PROJECTS ACQUISITION COR	*W EXP 08/31/202	ADDED
G3400W 12 8	FAT PROJECTS ACQUISITION COR	UNIT 10/12/2026	ADDED
G34142 10 2	FIFTH WALL ACQUISITN CORP II	CLASS A ORD SHS	
G3421J 10 6	FERGUSON PLC NEW	SHS	
G35006 10 8	ALBERTON ACQUISITION CORP	ORD SHS	
G35006 11 6	ALBERTON ACQUISITION CORP	UNIT 04/22/2020	
G35006 12 4	ALBERTON ACQUISITION CORP	*W EXP 04/26/202	
G35006 13 2	ALBERTON ACQUISITION CORP	RIGHT 04/26/2022	
G35947 20 2	FLEX LNG LTD	SHS	
G3619H 12 8	FORBION EUROPEAN ACQUSTN COR	UNIT 12/10/2026	ADDED
G36427 10 5	FORTRESS CAPITAL ACQUISITION	SHS CL A	

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G36427 11 3	FORTRESS CAPITAL ACQUISITION	UNIT 99/99/9999	
G36427 12 1	FORTRESS CAPITAL ACQUISITION	*W EXP 99/99/999	
G3661E 10 6	FOUNDER SPAC	CLASS A ORD SHS	ADDED
G3661E 11 4	FOUNDER SPAC	*W EXP 04/19/202	ADDED
G3661E 12 2	FOUNDER SPAC	UNIT 07/15/2028	ADDED
G3663X 10 2	FREEDOM ACQUISITION I CORP	UNIT 99/99/9999	
G3663X 11 0	FREEDOM ACQUISITION I CORP	SHS CL A	
G3663X 12 8	FREEDOM ACQUISITION I CORP	*W EXP 99/99/999	
G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G36816 10 9	FRONTIER INVESTMENT CORP	CLASS A ORD SHS	
G36816 11 7	FRONTIER INVESTMENT CORP	UNIT 06/29/2026	
G36816 12 5	FRONTIER INVESTMENT CORP	*W EXP 06/29/202	
G3682E 19 2 *	FRONTLINE LTD	SHS NEW	
G3682E 90 2	FRONTLINE LTD	CALL	
G3682E 95 2	FRONTLINE LTD	PUT	
G36826 10 8	FRONTIER ACQUISITION CORP	CLASS A ORD SHS	
G36826 11 6	FRONTIER ACQUISITION CORP	UNIT 03/01/2026	
G36826 12 4	FRONTIER ACQUISITION CORP	*W EXP 03/04/202	
G3704F 11 0	FUWEI FILMS HLDGS CO LTD	SHS NEW	
G3710A 10 5	FRAZIER LIFESCIENCES ACQU CO	CL A SHS	
G3710A 11 3	FRAZIER LIFESCIENCES ACQU CO	*W EXP 11/30/202	
G3710A 12 1	FRAZIER LIFESCIENCES ACQU CO	UNIT 12/09/2025	
G3728V 10 9 *	GAN LTD	SHS	
G3728V 90 9	GAN LTD	CALL	
G3728V 95 9	GAN LTD	PUT	
G3728Y 10 3	FTAC HERA ACQUISITION CORP	CLASS A ORD SHS	
G3728Y 11 1	FTAC HERA ACQUISITION CORP	*W EXP 02/28/202	
G3728Y 12 9	FTAC HERA ACQUISITION CORP	UNIT 02/28/2026	
G37283 10 1	FTAC ATHENA ACQUISITION CORP	CL A SHS	
G37283 11 9	FTAC ATHENA ACQUISITION CORP	*W EXP 03/01/202	
G37283 12 7	FTAC ATHENA ACQUISITION CORP	UNIT 99/99/9999	
G3731J 10 1	GAMES & ESPORTS EXPRNC ACQ C	UNIT 12/01/2026	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3788M 11 4 *	EROS STX GLOBAL CORPORATION	SHS NEW	
G3788M 90 4	EROS STX GLOBAL CORPORATION	CALL	
G3788M 95 4	EROS STX GLOBAL CORPORATION	PUT	
G38327 10 5 *	GEOPARK LTD	USD SHS	
G38327 90 5	GEOPARK LTD	CALL	
G38327 95 5	GEOPARK LTD	PUT	
G38537 10 9	GESHER I ACQUISITION CORP	CLASS A ORD	ADDED
G38537 11 7	GESHER I ACQUISITION CORP	UNIT 04/16/2028	ADDED
G38537 12 5	GESHER I ACQUISITION CORP	*W EXP 04/16/202	ADDED
G3855L 10 6	GH RESEARCH PLC	ORDINARY SHARES	
G39108 10 8 *	GATES INDUSTRIAL CORPRATIN P	ORD SHS	
G39108 90 8	GATES INDUSTRIAL CORPRATIN P	CALL	
G39108 95 8	GATES INDUSTRIAL CORPRATIN P	PUT	
G3922B 10 7 *	GENPACT LIMITED	SHS	
G3922B 90 7	GENPACT LIMITED	CALL	
G3922B 95 7	GENPACT LIMITED	PUT	
G3932F 10 6	GLOBAL INTERNET OF PEOPLE IN	SHS	
G3934J 10 6	GLOBAL SYNERGY ACQUISIT CORP	CL A SHS	
G3934J 11 4	GLOBAL SYNERGY ACQUISIT CORP	UNIT 01/01/2024	
G3934J 12 2	GLOBAL SYNERGY ACQUISIT CORP	*W EXP 99/99/999	
G3934K 10 3	GLOBAL SPAC PARTNERS CO	UNIT 03/12/2026	
G3934K 11 1	GLOBAL SPAC PARTNERS CO	*W EXP 11/30/202	
G3934K 13 7	GLOBAL SPAC PARTNERS CO	UNIT 03/12/2026	
G3934N 10 7	GLOBAL TECHNOLOGY ACQSTN CORP	CLASS A ORD	ADDED
G3934N 11 5	GLOBAL TECHNOLOGY ACQSTN CORP	*W EXP 10/19/202	ADDED
G3934N 12 3	GLOBAL TECHNOLOGY ACQSTN CORP	UNIT 10/19/2026	ADDED
G3934P 10 2	GLOBAL PARTNER ACQISTN CORP	CL A SHS	
G3934P 11 0	GLOBAL PARTNER ACQISTN CORP	UNIT 01/06/2026	
G3934P 12 8	GLOBAL PARTNER ACQISTN CORP	*W EXP 01/14/202	
G3934V 10 9 *	GENIUS SPORTS LIMITED	SHARES CL A	
G3934V 90 9	GENIUS SPORTS LIMITED	CALL	
G3934V 95 9	GENIUS SPORTS LIMITED	PUT	
G3934V 11 7	GENIUS SPORTS LIMITED	*W EXP 04/30/202	
G39342 10 3 *	GLOBAL CORD BLOOD CORPORATIO	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G39342 90 3	GLOBAL CORD BLOOD CORPORATIO	CALL	
G39342 95 3	GLOBAL CORD BLOOD CORPORATIO	PUT	
G39387 10 8 *	GLOBALFOUNDRIES INC	ORDINARY SHARES	ADDED
G39387 90 8	GLOBALFOUNDRIES INC	CALL	ADDED
G39387 95 8	GLOBALFOUNDRIES INC	PUT	ADDED
G39462 11 7	G MED INNOVATIONS HLDGS LTD	*W EXP 06/30/202	
G39462 20 8	G MED INNOVATIONS HLDGS LTD	SHS NEW	
G39637 20 5 *	GOLDEN OCEAN GROUP LTD	SHS NEW	
G39637 90 5	GOLDEN OCEAN GROUP LTD	CALL	
G39637 95 5	GOLDEN OCEAN GROUP LTD	PUT	
G3970D 10 4	GOLDENBRIDGE ACQUISITION LTD	SHS	
G3970D 11 2	GOLDENBRIDGE ACQUISITION LTD	UNIT 03/02/2026	
G3970D 12 0	GOLDENBRIDGE ACQUISITION LTD	*W EXP 10/28/202	
G3970D 13 8	GOLDENBRIDGE ACQUISITION LTD	RIGHT 10/28/2025	
G39714 10 3	HH&L ACQUISITION CO	SHS CL A	
G39714 11 1	HH&L ACQUISITION CO	UNIT 99/99/9999	
G39714 12 9	HH&L ACQUISITION CO	*W EXP 02/04/202	
G39973 10 5	GLRY STR NW MDIA GRUP HLDG L	SHS	
G39973 11 3	GLRY STR NW MDIA GRUP HLDG L	*W EXP 02/13/202	
G4R23P 10 3	HHG CAPITAL CORPORATION	ORDINARY SHARES	ADDED
G4R23P 12 9	HHG CAPITAL CORPORATION	*W EXP 02/25/202	ADDED
G4R23P 13 7	HHG CAPITAL CORPORATION	UNIT 02/25/2026	
G4R23P 14 5	HHG CAPITAL CORPORATION	RIGHT 02/25/2026	ADDED
G4R87P 10 6	IVANHOE CAPITAL ACQUISTIN CO	*W EXP 01/08/202	
G4R87P 11 4 *	IVANHOE CAPITAL ACQUISTIN CO	COM CL A	
G4R87P 90 4	IVANHOE CAPITAL ACQUISTIN CO	CALL	
G4R87P 95 4	IVANHOE CAPITAL ACQUISTIN CO	PUT	
G4R87P 12 2	IVANHOE CAPITAL ACQUISTIN CO	UNIT 99/99/9999	
G4000A 10 2	EDOC ACQUISITION CORP	CL A	
G4000A 11 0	EDOC ACQUISITION CORP	*W EXP 11/30/202	
G4000A 13 6	EDOC ACQUISITION CORP	RIGHT 11/30/2027	
G4022Y 10 4	GOBI ACQUISITION CORP	CLASS A ORD SHS	
G4028H 10 5	GOLDEN PATH ACQUISITION CORP	ORDINARY SHARES	
G4028H 11 3	GOLDEN PATH ACQUISITION CORP	RIGHT 01/31/2028	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G4028H 12 1	GOLDEN PATH ACQUISITION CORP	*W EXP 01/31/202	
G4028H 13 9	GOLDEN PATH ACQUISITION CORP	UNIT 01/31/2028	
G4086B 10 7	GREENCITY ACQUISITION CORP	COM	
G4086B 11 5	GREENCITY ACQUISITION CORP	UNIT 04/30/2026	
G4086B 12 3	GREENCITY ACQUISITION CORP	*W EXP 04/28/202	
G4095J 10 9 *	GREENLIGHT CAPITAL RE LTD	CLASS A	
G4095J 90 9	GREENLIGHT CAPITAL RE LTD	CALL	
G4095J 95 9	GREENLIGHT CAPITAL RE LTD	PUT	
G4095T 10 7	GREENLAND TECHNOLOGIES HLDG	SHS NEW	
G41089 10 6	AGRICO ACQUISITION CORP	CLASS A ORD SHS	
G41089 11 4	AGRICO ACQUISITION CORP	*W EXP 03/31/202	
G41089 12 2	AGRICO ACQUISITION CORP	UNIT 99/99/9999	
G4124C 10 9 *	GRAB HOLDINGS LIMITED	CLASS A ORD	ADDED
G4124C 90 9	GRAB HOLDINGS LIMITED	CALL	ADDED
G4124C 95 9	GRAB HOLDINGS LIMITED	PUT	ADDED
G4124C 11 7	GRAB HOLDINGS LIMITED	*W EXP 12/01/202	ADDED
G41522 12 2	THE GROWTH FOR GOOD ACQU COR	UNIT 11/12/2026	ADDED
G4166K 10 0	GREEN VISOR FIN TEC ACQ CORP	CLASS A ORD	ADDED
G4166K 11 8	GREEN VISOR FIN TEC ACQ CORP	UNIT 11/08/2026	ADDED
G4166K 12 6	GREEN VISOR FIN TEC ACQ CORP	*W EXP 10/27/202	ADDED
G4204R 10 9	G SQUARED ASCEND I INC	SHS CL A	
G4204R 11 7	G SQUARED ASCEND I INC	*W EXP 02/01/202	
G4204R 12 5	G SQUARED ASCEND I INC	UNIT 99/99/9999	
G42041 10 6	G SQUARED ASCEND II INC	COM CL A	
G42041 11 4	G SQUARED ASCEND II INC	UNIT 99/99/9999	
G42041 12 2	G SQUARED ASCEND II INC	*W EXP 12/31/202	
G4236L 11 2	GUARDFORCE AI CO LTD	SHS NEW	
G4236L 12 0	GUARDFORCE AI CO LTD	*W EXP 09/01/202	
G4289N 11 4	HAPPINESS DEVELOPMENT GRP LT	ORD SHS CL A	
G4373K 12 5	HEALTHCARE AI ACQUISITION CO	UNIT 12/07/2026	ADDED
G4388N 10 6 *	HELEN OF TROY LTD	COM	
G4388N 90 6	HELEN OF TROY LTD	CALL	
G4388N 95 6	HELEN OF TROY LTD	PUT	
G4411D 10 9	HEALTH SCIENCES ACQ CORP 2	ORD SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G4412G 10 1 *	HERBALIFE NUTRITION LTD	COM SHS	
G4412G 90 1	HERBALIFE NUTRITION LTD	CALL	
G4412G 95 1	HERBALIFE NUTRITION LTD	PUT	
G44125 10 5	HEALTHCOR CATALIO ACQU CORP	CL A SHS	DELETED
G4444C 10 2	HELIX ACQUISITION CORP	COM CL A	
G44525 12 2	PEARL HOLDINGS ACQUISITN COR	UNIT 12/15/2026	ADDED
G44690 10 8	HIGHLAND TRANSCEND PARTNERS	COM CL A	
G44690 11 6	HIGHLAND TRANSCEND PARTNERS	UNIT 99/99/9999	
G44690 12 4	HIGHLAND TRANSCEND PARTNERS	*W EXP 99/99/999	
G4474Y 21 4 *	JANUS HENDERSON GROUP PLC	ORD SHS	
G4474Y 90 4	JANUS HENDERSON GROUP PLC	CALL	
G4474Y 95 4	JANUS HENDERSON GROUP PLC	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G44898 10 7	H I G ACQUISITION CORP	COM CL A	
G44898 11 5	H I G ACQUISITION CORP	UNIT 99/99/9999	
G44898 12 3	H I G ACQUISITION CORP	*W EXP 99/99/999	
G45667 10 5 *	HOLLYSYS AUTOMATION TCHNGY L	SHS	
G45667 90 5	HOLLYSYS AUTOMATION TCHNGY L	CALL	
G45667 95 5	HOLLYSYS AUTOMATION TCHNGY L	PUT	
G46044 10 6 *	HORIZON ACQUISITION CORPORAT	SHS CL A	
G46044 90 6	HORIZON ACQUISITION CORPORAT	CALL	
G46044 95 6	HORIZON ACQUISITION CORPORAT	PUT	
G46044 11 4	HORIZON ACQUISITION CORPORAT	*W EXP 10/19/202	
G46044 12 2	HORIZON ACQUISITION CORPORAT	UNIT 99/99/9999	
G46049 10 5	HORIZON ACQUISITION CORP	COM CL A	DELETED
G46049 11 3	HORIZON ACQUISITION CORP	*W EXP 08/19/202	DELETED
G46049 12 1	HORIZON ACQUISITION CORP	UNIT 99/99/9999	DELETED
G46188 10 1 *	HORIZON THERAPEUTICS PUB L	SHS	
G46188 90 1	HORIZON THERAPEUTICS PUB L	CALL	
G46188 95 1	HORIZON THERAPEUTICS PUB L	PUT	
G4645C 20 8	HUDSON CAPITAL INC	SHS NEW	
G4645E 10 5	HUADI INTERNATIONAL GRP CO L	SHS	
G46482 10 8	HUNT COMPANIES ACQUISITIO	CL ACOM	ADDED
G46482 11 6	HUNT COMPANIES ACQUISITIO	UNIT 99/99/9999	ADDED

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G46482 12 4	HUNT COMPANIES ACQUISITIO	*W EXP 99/99/999	ADDED
G46843 10 1	IBERE PHARMACEUTICALS	SHS CL A	
G46843 11 9	IBERE PHARMACEUTICALS	*W EXP 03/01/202	
G46843 12 7	IBERE PHARMACEUTICALS	UNIT 99/99/9999	
G4690M 10 1	IBEX LTD	SHS NEW	
G4701H 10 9	IHS HOLDING LIMITED	ORD SHS	ADDED
G4705A 10 0 *	ICON PLC	SHS	
G4705A 90 0	ICON PLC	CALL	
G4705A 95 0	ICON PLC	PUT	
G4712C 10 7	ICONIC SPORTS ACQUISITION CO	CL A ORD SHS	ADDED
G4712C 11 5	ICONIC SPORTS ACQUISITION CO	*W EXP 10/12/202	ADDED
G4712C 12 3	ICONIC SPORTS ACQUISITION CO	UNIT 99/99/9999	ADDED
G4740B 10 5 *	ICHOR HOLDINGS	SHS	
G4740B 90 5	ICHOR HOLDINGS	CALL	
G4740B 95 5	ICHOR HOLDINGS	PUT	
G47567 10 5 *	IHS MARKIT LTD	SHS	
G47567 90 5	IHS MARKIT LTD	CALL	
G47567 95 5	IHS MARKIT LTD	PUT	
G4760X 10 2	INDONESIA ENERGY CORP LTD	ORD SHS	
G4761A 10 1	INDEPENDENCE HOLDINGS CORP	CLASS A ORD SHS	
G4761A 11 9	INDEPENDENCE HOLDINGS CORP	UNIT 03/02/2026	
G4761A 12 7	INDEPENDENCE HOLDINGS CORP	*W EXP 03/31/202	
G4771L 10 5	INVESTINDUSTRIAL ACQUISITION	SHS CL A	DELETED
G4771L 11 3	INVESTINDUSTRIAL ACQUISITION	*W EXP 10/30/202	DELETED
G4771L 12 1	INVESTINDUSTRIAL ACQUISITION	UNIT 99/99/9999	DELETED
G47724 10 2	INFOBIRD CO LTD	SHS	
G47862 11 8	INFINT ACQUISITION CORP	UNIT 99/99/9999	ADDED
G47874 10 5	INFLECTION POINT ACQUSTN COR	UNIT 09/21/2026	
G47874 11 3	INFLECTION POINT ACQUSTN COR	*W EXP 09/21/202	ADDED
G47874 12 1	INFLECTION POINT ACQUSTN COR	CLASS A ORD	ADDED
G48028 11 5	INFINITE ACQUISITION CORP	UNIT 99/99/9999	ADDED
G4809J 10 6 *	INTL GNRL INSURANCE HLDNGS L	SHS	
G4809J 90 6	INTL GNRL INSURANCE HLDNGS L	CALL	
G4809J 95 6	INTL GNRL INSURANCE HLDNGS L	PUT	

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G4809J 11 4	INTL GNRL INSURANCE HLDNGS L	*W EXP 03/17/202	
G4809M 11 7	INNOVATIVE INTL ACQUSITIN CO	UNIT 10/26/2026	ADDED
G4828B 12 6	INTEGRATED WELLNESS ACQ CORP	UNIT 99/99/9999	ADDED
G4863A 10 8 *	INTERNATIONAL GAME TECHNOLOG	SHS USD	
G4863A 90 8	INTERNATIONAL GAME TECHNOLOG	CALL	
G4863A 95 8	INTERNATIONAL GAME TECHNOLOG	PUT	
G48833 11 8 *	WEATHERFORD INTL PLC	ORD SHS	
G48833 90 8	WEATHERFORD INTL PLC	CALL	
G48833 95 8	WEATHERFORD INTL PLC	PUT	
G491BT 10 8 *	INVESCO LTD	SHS	
G491BT 90 8	INVESCO LTD	CALL	
G491BT 95 8	INVESCO LTD	PUT	
G4923T 12 1	INVESTCORP EUROPE ACQUISITIO	UNIT 12/15/2026	ADDED
G49393 10 4	ION ACQUISITION CORP 2 LTD	SHS CL A	DELETED
G49393 11 2	ION ACQUISITION CORP 2 LTD	*W EXP 02/17/202	DELETED
G49393 12 0	ION ACQUISITION CORP 2 LTD	UNIT 99/99/9999	DELETED
G4940J 11 4	ION ACQUISITION CORP 3 LTD	SHS CL A	
G4962C 10 4	ISOS ACQUISITION CORPORATION	*W EXP 03/01/202	DELETED
G4962C 11 2	ISOS ACQUISITION CORPORATION	SHARES CL A	DELETED
G4962C 12 0	ISOS ACQUISITION CORPORATION	UNIT 99/99/9999	DELETED
G49773 10 7	ITIQUIRA ACQUISITION CORP	CL A SHS	
G49773 11 5	ITIQUIRA ACQUISITION CORP	*W EXP 02/03/202	
G49773 12 3	ITIQUIRA ACQUISITION CORP	UNIT 02/03/2026	
G49775 10 2	ITHAX ACQUISITION CORP	CL A SHS	
G49775 11 0	ITHAX ACQUISITION CORP	UNIT 12/31/2027	
G49775 12 8	ITHAX ACQUISITION CORP	*W EXP 02/01/202	
G4989X 10 7	JACK CREEK INVESTMENT CORP	UNIT 10/01/2023	
G4989X 11 5	JACK CREEK INVESTMENT CORP	CL A SHS	
G4989X 12 3	JACK CREEK INVESTMENT CORP	*W EXP 10/01/202	
G5S70A 10 4	MAGNUM OPUS ACQUISITION LTD	SHS CL A	
G5S70A 11 2	MAGNUM OPUS ACQUISITION LTD	*W EXP 03/06/202	
G5S70A 12 0	MAGNUM OPUS ACQUISITION LTD	UNIT 06/03/2026	
G5S74L 10 6	MELI KASZEK PIONEER CORP	CLASS A ORD	
G5000D 10 3	IX ACQUISITION CORP	CLASS A ORD SHS	ADDED

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G5000D 11 1	IX ACQUISITION CORP	*W EXP 07/31/202	ADDED
G5000D 12 9	IX ACQUISITION CORP	UNIT 07/31/2028	ADDED
G5005R 10 7 *	JAMES RIV GROUP LTD	COM	
G5005R 90 7	JAMES RIV GROUP LTD	CALL	
G5005R 95 7	JAMES RIV GROUP LTD	PUT	
G50735 10 2	JAWS JUGGERNAUT ACQUISITN CO	CLASS A ORD SHS	
G50735 11 0	JAWS JUGGERNAUT ACQUISITN CO	*W EXP 06/17/202	
G50735 12 8	JAWS JUGGERNAUT ACQUISITN CO	UNIT 06/17/2026	
G50737 10 8	JAWS MUSTANG ACQUISITION COR	SHS CL A	
G50737 11 6	JAWS MUSTANG ACQUISITION COR	UNIT 99/99/9999	
G50737 12 4	JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	
G50752 10 7	JATT ACQUISITION CORP	SHS CL A	
G50752 11 5	JATT ACQUISITION CORP	UNIT 99/99/9999	
G50752 12 3	JATT ACQUISITION CORP	*W EXP 07/19/202	
G50871 10 5 *	JAZZ PHARMACEUTICALS PLC	SHS USD	
G50871 90 5	JAZZ PHARMACEUTICALS PLC	CALL	
G50871 95 5	JAZZ PHARMACEUTICALS PLC	PUT	
G51400 10 2	JIUZI HOLDINGS INC	ORD SHS	
G51502 10 5 *	JOHNSON CTLS INTL PLC	SHS	
G51502 90 5	JOHNSON CTLS INTL PLC	CALL	
G51502 95 5	JOHNSON CTLS INTL PLC	PUT	
G5194C 10 1	JOWELL GLOBAL LTD	SHS	
G52110 10 6	KAIROS ACQUISITION CORP	*W EXP 11/30/202	
G52110 11 4	KAIROS ACQUISITION CORP	CL A SHS	
G52110 12 2	KAIROS ACQUISITION CORP	UNIT 99/99/9999	
G52131 10 2	KAIROUS ACQUISITION CORP LTD	UNIT 09/15/2026	ADDED
G5223X 10 0 *	KAIXIN AUTO HLDGS	SHS	
G5223X 90 0	KAIXIN AUTO HLDGS	CALL	
G5223X 95 0	KAIXIN AUTO HLDGS	PUT	
G5251K 10 3	KENSINGTON CAPITAL ACQUISITI	SHS CL A	ADDED
G5251K 11 1	KENSINGTON CAPITAL ACQUISITI	UNIT 99/99/9999	
G5251K 12 9	KENSINGTON CAPITAL ACQUISITI	*W EXP 99/99/999	ADDED
G5259L 10 3	KERNEL GROUP HOLDINGS INC	CL A SHS	
G5259L 11 1	KERNEL GROUP HOLDINGS INC	UNIT 99/99/9999	

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G5259L 12 9	KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	
G5269C 10 1 *	KINIKSA PHARMACEUTICALS LTD	COM CL A	
G5269C 90 1	KINIKSA PHARMACEUTICALS LTD	CALL	
G5269C 95 1	KINIKSA PHARMACEUTICALS LTD	PUT	
G5276C 10 2	KISMET ACQUISITION THREE COR	*W EXP 06/30/202	
G5276C 11 0	KISMET ACQUISITION THREE COR	CL A SHARES	
G5276C 12 8	KISMET ACQUISITION THREE COR	UNIT 99/99/9999	
G5279F 10 2	EZGO TECHNOLOGIES LTD	SHS	
G52807 10 7	KISMET ACQUISITION TWO CORP	CL A SHS	
G52807 11 5	KISMET ACQUISITION TWO CORP	*W EXP 06/30/202	
G52807 12 3	KISMET ACQUISITION TWO CORP	UNIT 99/99/9999	
G5338L 10 8	LAMF GLOBAL VENTURES CORP I	CLASS A ORD	ADDED
G5338L 11 6	LAMF GLOBAL VENTURES CORP I	UNIT 11/05/2026	ADDED
G5338L 12 4	LAMF GLOBAL VENTURES CORP I	*W EXP 11/05/202	ADDED
G5346G 10 9	L CATTERTON ASIA ACQUISITION	UNIT 03/11/2026	
G5346G 11 7	L CATTERTON ASIA ACQUISITION	*W EXP 03/08/202	
G5346G 12 5	L CATTERTON ASIA ACQUISITION	CLASS A ORD SHS	
G53521 10 3	LAKESHORE ACQUISITION I CORP	ORDINARY SHARES	
G53521 11 1	LAKESHORE ACQUISITION I CORP	*W EXP 07/15/202	
G53521 12 9	LAKESHORE ACQUISITION I CORP	UNIT 06/04/2026	
G53702 10 9	L&F ACQUISITION CORP	SHS CL A	
G53702 11 7	L&F ACQUISITION CORP	*W EXP 05/23/202	
G53702 12 5	L&F ACQUISITION CORP	UNIT 99/99/9999	
G54035 10 3	LAZARD GROWTH ACQUISITION CO	CL A ORD SHS	
G54035 11 1	LAZARD GROWTH ACQUISITION CO	*W EXP 02/10/202	
G54035 12 9	LAZARD GROWTH ACQUISITION CO	UNIT 99/99/9999	
G54050 10 2 *	LAZARD LTD	SHS A	
G54050 90 2	LAZARD LTD	CALL	
G54050 95 2	LAZARD LTD	PUT	
G54085 10 8	LEAD EDGE GROWTH OPRTUNTS LT	COM	
G54085 11 6	LEAD EDGE GROWTH OPRTUNTS LT	*W EXP 04/01/202	
G54085 12 4	LEAD EDGE GROWTH OPRTUNTS LT	UNIT 04/01/2026	
G54094 10 0	LDH GROWTH CORP I	CLASS A ORD SHS	
G54094 11 8	LDH GROWTH CORP I	UNIT 03/17/2026	

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G54094 12 6	LDH GROWTH CORP I	*W EXP 03/17/202	
G54157 10 5	LEARN CW INVESTMENT COR	CL A ORD SHS	ADDED
G54157 11 3	LEARN CW INVESTMENT COR	*W EXP 10/08/202	ADDED
G54157 12 1	LEARN CW INVESTMENT COR	UNIT 99/99/9999	ADDED
G5462L 10 6	LEVERE HOLDINGS CORP	CLASS A ORD SHS	
G5462L 11 4	LEVERE HOLDINGS CORP	UNIT 03/09/2026	
G5462L 12 2	LEVERE HOLDINGS CORP	*W EXP 03/09/202	
G5463R 10 2	LEO HLDGS CORP II	COM CL A	
G5463R 11 0	LEO HLDGS CORP II	UNIT 99/99/9999	
G5463R 12 8	LEO HLDGS CORP II	*W EXP 01/07/202	
G5463T 10 8	LEO HOLDINGS III CORP	SHS CL A	DELETED
G5463T 11 6	LEO HOLDINGS III CORP	UNIT 99/99/9999	DELETED
G5463T 12 4	LEO HOLDINGS III CORP	*W EXP 03/02/202	DELETED
G5480U 10 4 *	LIBERTY GLOBAL PLC	SHS CL A	
G5480U 90 4	LIBERTY GLOBAL PLC	CALL	
G5480U 95 4	LIBERTY GLOBAL PLC	PUT	
G5480U 11 2	LIBERTY GLOBAL PLC	SHS CL B	
G5480U 12 0 *	LIBERTY GLOBAL PLC	SHS CL C	
G5480U 90 0	LIBERTY GLOBAL PLC	CALL	
G5480U 95 0	LIBERTY GLOBAL PLC	PUT	
G5494J 10 3 *	LINDE PLC	SHS	
G5494J 90 3	LINDE PLC	CALL	
G5494J 95 3	LINDE PLC	PUT	
G5509L 10 1 *	LIVANOVA PLC	SHS	
G5509L 90 1	LIVANOVA PLC	CALL	
G5509L 95 1	LIVANOVA PLC	PUT	
G5596W 10 1	WORLD QUANTUM GROWTH ACQUI	SHS CL A	ADDED
G5596W 11 9	WORLD QUANTUM GROWTH ACQUI	UNIT 99/99/9999	
G5596W 12 7	WORLD QUANTUM GROWTH ACQUI	*W EXP 08/04/202	ADDED
G5698W 11 6 *	LUXFER HOLDINGS PLC	SHS	
G5698W 90 6	LUXFER HOLDINGS PLC	CALL	
G5698W 95 6	LUXFER HOLDINGS PLC	PUT	
G56981 10 6	LUOKUNG TECHNOLOGY CORP	SHS	
G5709C 10 9	MSD ACQUISITION CORP	CLASS A ORD SHS	

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G5709C 11 7	MSD ACQUISITION CORP	UNIT 03/25/2026	
G5709C 12 5	MSD ACQUISITION CORP	*W EXP 03/25/202	
G5709L 10 9	LUMIRADX LIMITED	SHS	
G5709L 11 7	LUMIRADX LIMITED	*W EXP 09/28/202	
G5753U 11 2 *	MAIDEN HOLDINGS LTD	SHS	
G5753U 90 2	MAIDEN HOLDINGS LTD	CALL	
G5753U 95 2	MAIDEN HOLDINGS LTD	PUT	
G5784H 10 6 *	MANCHESTER UTD PLC NEW	ORD CL A	
G5784H 90 6	MANCHESTER UTD PLC NEW	CALL	
G5784H 95 6	MANCHESTER UTD PLC NEW	PUT	
G58411 10 2	MARLIN TECHNOLOGY CORP	CL A SHS	
G58411 11 0	MARLIN TECHNOLOGY CORP	*W EXP 01/12/202	
G58411 12 8	MARLIN TECHNOLOGY CORP	UNIT 99/99/9999	
G58442 10 7	MARQUEE RAINE ACQUISITION CO	CL A SHS	DELETED
G58442 11 5	MARQUEE RAINE ACQUISITION CO	UNIT 12/01/2025	DELETED
G58442 12 3	MARQUEE RAINE ACQUISITION CO	*W EXP 12/01/202	DELETED
G5853A 10 7	MACONDRAY CAP ACQUISITN CORP	CLASS A ORD SHS	
G5853A 11 5	MACONDRAY CAP ACQUISITN CORP	*W EXP 05/31/202	
G5853A 12 3	MACONDRAY CAP ACQUISITN CORP	UNIT 05/31/2028	
G5859B 10 9	MALACCA STRAITS ACQUISITION	*W EXP 99/99/999	
G5859B 11 7	MALACCA STRAITS ACQUISITION	COM CL A	
G5859B 12 5	MALACCA STRAITS ACQUISITION	UNIT 99/99/9999	
G59290 10 9	MDJM LTD	SHS	
G5960L 10 3 *	MEDTRONIC PLC	SHS	
G5960L 90 3	MEDTRONIC PLC	CALL	
G5960L 95 3	MEDTRONIC PLC	PUT	
G5960S 10 8	MEDICUS SCIENCES ACQUISITION	CL A SHS	
G5960S 12 4	MEDICUS SCIENCES ACQUISITION	*W EXP 02/12/202	
G59665 10 2 *	MEIRAGTX HLDGS PLC	COM	
G59665 90 2	MEIRAGTX HLDGS PLC	CALL	
G59665 95 2	MEIRAGTX HLDGS PLC	PUT	
G6S23K 10 8	MORINGA ACQUISITION CORP	CL A SHS	
G6S23K 11 6	MORINGA ACQUISITION CORP	UNIT 02/16/2026	
G6S23K 12 4	MORINGA ACQUISITION CORP	*W EXP 02/22/202	

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G6S34K 10 5 *	MOXIAN BVI INC	ORDINARY SHARES	
G6S34K 90 5	MOXIAN BVI INC	CALL	
G6S34K 95 5	MOXIAN BVI INC	PUT	
G6S41R 10 1 *	OSMOTICA PHARMACEUTICALS PLC	SHS	
G6S41R 90 1	OSMOTICA PHARMACEUTICALS PLC	CALL	
G6S41R 95 1	OSMOTICA PHARMACEUTICALS PLC	PUT	
G60405 10 0	METALS ACQUISITION CORP	SHS CL A	
G60405 11 8	METALS ACQUISITION CORP	UNIT 99/99/9999	
G60405 12 6	METALS ACQUISITION CORP	*W EXP 99/99/999	
G6055H 10 6	METEN HOLDING GROUP LTD	*W EXP 03/31/202	
G6055H 11 4	METEN HOLDING GROUP LTD	ORD SHS	
G6095L 10 9 *	APTIV PLC	SHS	
G6095L 90 9	APTIV PLC	CALL	
G6095L 95 9	APTIV PLC	PUT	
G6095L 11 7	APTIV PLC	5.5% CNV PFD A	ADDED
G6096M 10 6	APTORUM GROUP LIMITED	CL A ORD SHS	
G61074 10 3	PRIME IMPACT ACQUISITION I	SHS CL A	
G61074 11 1	PRIME IMPACT ACQUISITION I	UNIT 10/01/2030	
G61074 12 9	PRIME IMPACT ACQUISITION I	*W EXP 10/01/203	
G6180C 10 5	MINGZHU LOGISTICS HLDGS LTD	COM	
G6181K 10 6	MMTEC INC	SHS	
G6246M 10 5	MODEL PERFORMANCE ACQU CORP	CLASS A ORD SHS	
G6246M 11 3	MODEL PERFORMANCE ACQU CORP	UNIT 04/29/2026	
G6246M 12 1	MODEL PERFORMANCE ACQU CORP	RIGHT 04/29/2026	
G6246M 13 9	MODEL PERFORMANCE ACQU CORP	*W EXP 04/29/202	
G6293A 10 3	MOTIVE CAPITAL CORP	SHS CL A	
G6293A 11 1	MOTIVE CAPITAL CORP	*W EXP 12/31/202	
G6293A 12 9	MOTIVE CAPITAL CORP	UNIT 99/99/9999	
G6293R 12 2	MOTIVE CAPITAL CORP II	UNIT 99/99/9999	ADDED
G6301J 10 4	MOUNTAIN & CO I ACQUISITN CO	CLASS A ORD	ADDED
G6301J 11 2	MOUNTAIN & CO I ACQUISITN CO	*W EXP 09/30/202	ADDED
G6301J 12 0	MOUNTAIN & CO I ACQUISITN CO	UNIT 11/04/2026	ADDED
G63290 10 3	ALPHA PARTNERS TECH MERGR CO	*W EXP 03/31/202	
G63290 11 1	ALPHA PARTNERS TECH MERGR CO	CLASS A ORD SHS	

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G63290 12 9	ALPHA PARTNERS TECH MERGR CO	UNIT 03/31/2028	
G6331P 10 4 *	ALPHA & OMEGA SEMICONDUCTOR	SHS	
G6331P 90 4	ALPHA & OMEGA SEMICONDUCTOR	CALL	
G6331P 95 4	ALPHA & OMEGA SEMICONDUCTOR	PUT	
G6333L 10 1	ITERUM THERAPEUTICS PLC	SHS	
G6359F 13 7 *	NABORS INDUSTRIES LTD	SHS	
G6359F 90 7	NABORS INDUSTRIES LTD	CALL	
G6359F 95 7	NABORS INDUSTRIES LTD	PUT	
G63637 11 3 *	NABRIVA THERAPEUTICS PLC	SHS	
G63637 90 3	NABRIVA THERAPEUTICS PLC	CALL	
G63637 95 3	NABRIVA THERAPEUTICS PLC	PUT	
G637AM 10 2 *	MYOVANT SCIENCES LTD	COM	
G637AM 90 2	MYOVANT SCIENCES LTD	CALL	
G637AM 95 2	MYOVANT SCIENCES LTD	PUT	
G6375R 10 7 *	NATIONAL ENERGY SERVICES REU	SHS	
G6375R 90 7	NATIONAL ENERGY SERVICES REU	CALL	
G6375R 95 7	NATIONAL ENERGY SERVICES REU	PUT	
G6375R 11 5	NATIONAL ENERGY SERVICES REU	*W EXP 05/05/202	
G63836 12 9	SWIFTMERGE ACQUISITION CORP	UNIT 12/13/2026	ADDED
G63907 10 2 *	NAM TAI PPTY INC	SHS	
G63907 90 2	NAM TAI PPTY INC	CALL	
G63907 95 2	NAM TAI PPTY INC	PUT	
G6448C 10 3	NEWCOURT ACQUISITION CORP	CLASS A ORD SHS	ADDED
G6448C 11 1	NEWCOURT ACQUISITION CORP	UNIT 10/20/2026	ADDED
G6448C 12 9	NEWCOURT ACQUISITION CORP	*W EXP 04/12/202	ADDED
G6461G 10 6	NEW FRONTIER HEALTH CORP	ORD SHS	
G6461G 11 4	NEW FRONTIER HEALTH CORP	*W EXP 11/30/202	
G6483G 10 0 *	NEWEGG COMMERCE INC	COMMON SHARES	
G6483G 90 0	NEWEGG COMMERCE INC	CALL	
G6483G 95 0	NEWEGG COMMERCE INC	PUT	
G65163 10 0 *	JOBY AVIATION INC	COMMON STOCK	
G65163 90 0	JOBY AVIATION INC	CALL	
G65163 95 0	JOBY AVIATION INC	PUT	
G65163 11 8	JOBY AVIATION INC	*W EXP 08/10/202	

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G6518L 10 8 *	NIELSEN HLDGS PLC	SHS EUR	
G6518L 90 8	NIELSEN HLDGS PLC	CALL	
G6518L 95 8	NIELSEN HLDGS PLC	PUT	
G6529J 10 0	NEXTERS INC	ORDINARY SHARES	
G6529J 11 8	NEXTERS INC	*W EXP 08/26/202	
G6529L 10 5	NEW VISTA ACQUISITION CORP	CL A SHS	
G6529L 11 3	NEW VISTA ACQUISITION CORP	UNIT 02/01/2026	
G6529L 12 1	NEW VISTA ACQUISITION CORP	*W EXP 02/01/202	
G65317 10 2	NEXTGEN ACQUISITION CORP II	CLASS A ORD SHS	DELETED
G65317 11 0	NEXTGEN ACQUISITION CORP II	UNIT 03/23/2026	DELETED
G65317 12 8	NEXTGEN ACQUISITION CORP II	*W EXP 03/23/202	DELETED
G6546R 10 1	NOBLE ROCK ACQUISITION CORP	CL A SHS	
G6546R 11 9	NOBLE ROCK ACQUISITION CORP	*W EXP 01/31/202	
G6546R 12 7	NOBLE ROCK ACQUISITION CORP	UNIT 01/31/2028	
G6564A 10 5 *	NOMAD FOODS LTD	USD ORD SHS	
G6564A 90 5	NOMAD FOODS LTD	CALL	
G6564A 95 5	NOMAD FOODS LTD	PUT	
G65773 10 6 *	NORDIC AMERICAN TANKERS LIM	COM	
G65773 90 6	NORDIC AMERICAN TANKERS LIM	CALL	
G65773 95 6	NORDIC AMERICAN TANKERS LIM	PUT	
G6580S 10 6	NOCTURNE ACQUISITION CORP	RIGHT 12/26/2025	
G6580S 11 4	NOCTURNE ACQUISITION CORP	ORDINARY SHARES	
G6580S 12 2	NOCTURNE ACQUISITION CORP	UNIT 02/25/2026	
G6593L 10 6	NISUN INTL ENT DVPMT GP CO L	COM CL A	
G6610J 20 9 *	NOBLE CORP NEW	SHS	
G6610J 90 9	NOBLE CORP NEW	CALL	
G6610J 95 9	NOBLE CORP NEW	PUT	
G66139 10 9	NORTH ATLANTIC ACQUISITN COR	CL A SHS	
G66139 11 7	NORTH ATLANTIC ACQUISITN COR	UNIT 10/20/2025	
G66139 12 5	NORTH ATLANTIC ACQUISITN COR	*W EXP 10/20/202	
G66721 10 4 *	NORWEGIAN CRUISE LINE HLDG L	SHS	
G66721 90 4	NORWEGIAN CRUISE LINE HLDG L	CALL	
G66721 95 4	NORWEGIAN CRUISE LINE HLDG L	PUT	
G6674U 10 8 *	NOVOCURE LTD	ORD SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6674U 90 8	NOVOCURE LTD	CALL	
G6674U 95 8	NOVOCURE LTD	PUT	
G6683N 10 3 *	NU HLDGS LTD	ORD SHS CL A	ADDED
G6683N 90 3	NU HLDGS LTD	CALL	ADDED
G6683N 95 3	NU HLDGS LTD	PUT	ADDED
G6700G 10 7 *	NVENT ELECTRIC PLC	SHS	
G6700G 90 7	NVENT ELECTRIC PLC	CALL	
G6700G 95 7	NVENT ELECTRIC PLC	PUT	
G6715X 10 3	OAKTREE ACQUISITION CORP II	CL A SHS	
G6715X 11 1	OAKTREE ACQUISITION CORP II	*W EXP 09/15/202	
G6715X 12 9	OAKTREE ACQUISITION CORP II	UNIT 09/15/2027	
G6749V 10 7	OMEGA ALPHA SPAC	CL A	
G6755Q 10 9	ONYX ACQUISITION CO I	SHS CL A	ADDED
G6755Q 11 7	ONYX ACQUISITION CO I	*W EXP 11/30/202	ADDED
G6755Q 12 5	ONYX ACQUISITION CO I	UNIT 11/30/2028	ADDED
G6759A 10 0	NOVA VISION ACQUISITION CORP	COM	
G6759A 11 8	NOVA VISION ACQUISITION CORP	*W EXP 12/31/202	
G6759A 12 6	NOVA VISION ACQUISITION CORP	UNIT 07/20/2026	
G6759A 13 4	NOVA VISION ACQUISITION CORP	RIGHT 12/23/2023	
G6780C 10 9	ORION BIOTECH OPPORTUNTES CO	CLASS A ORD SHS	
G6780C 11 7	ORION BIOTECH OPPORTUNTES CO	*W EXP 04/15/202	
G6780C 12 5	ORION BIOTECH OPPORTUNTES CO	UNIT 04/15/2025	
G67828 20 5	ORIGIN AGRITECH LIMITED	SHS NEW	
G6796W 10 7 *	ORIENTAL CULTURE HOLDING LTD	ORD SHS	
G6796W 90 7	ORIENTAL CULTURE HOLDING LTD	CALL	
G6796W 95 7	ORIENTAL CULTURE HOLDING LTD	PUT	
G6829J 10 7 *	ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	
G6829J 90 7	ORTHO CLINICAL DIAGNOSTICS H	CALL	
G6829J 95 7	ORTHO CLINICAL DIAGNOSTICS H	PUT	
G6855L 10 9	OXBRIDGE ACQUISITION CORP	COM CL A	ADDED
G6855L 11 7	OXBRIDGE ACQUISITION CORP	*W EXP 08/04/202	ADDED
G6855L 12 5	OXBRIDGE ACQUISITION CORP	UNIT 07/30/2026	
G6856M 10 6	OXBRIDGE RE HLDGS LTD	SHS	
G6856M 11 4	OXBRIDGE RE HLDGS LTD	*W EXP 03/26/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6859L 10 5	OXUS ACQUISITION CORP	SHS CL A	ADDED
G6859L 11 3	OXUS ACQUISITION CORP	UNIT 99/99/9999	
G6859L 12 1	OXUS ACQUISITION CORP	*W EXP 99/99/999	ADDED
G68707 10 1 *	PAGSEGURO DIGITAL LTD	COM CL A	
G68707 90 1	PAGSEGURO DIGITAL LTD	CALL	
G68707 95 1	PAGSEGURO DIGITAL LTD	PUT	
G6882C 10 6	PANACEA ACQUISITION CORP II	CL A SHS	
G6891L 10 5 *	PANGAEA LOGISTICS SOLUTION L	SHS	
G6891L 90 5	PANGAEA LOGISTICS SOLUTION L	CALL	
G6891L 95 5	PANGAEA LOGISTICS SOLUTION L	PUT	
G69451 10 5 *	PATRIA INVESTMENTS LIMITED	COM CL A	
G69451 90 5	PATRIA INVESTMENTS LIMITED	CALL	
G69451 95 5	PATRIA INVESTMENTS LIMITED	PUT	
G6964L 10 7 *	PAYSAFE LIMITED	ORD	
G6964L 90 7	PAYSAFE LIMITED	CALL	
G6964L 95 7	PAYSAFE LIMITED	PUT	
G6964L 11 5	PAYSAFE LIMITED	*W EXP 03/30/202	
G69768 10 2	PEGASUS DIGITAL MOBILITY ACQ	CL A ORD SHS	ADDED
G69768 11 0	PEGASUS DIGITAL MOBILITY ACQ	*W EXP 99/99/999	ADDED
G69768 12 8	PEGASUS DIGITAL MOBILITY ACQ	UNIT 99/99/9999	ADDED
G7S00T 10 4 *	PENTAIR PLC	SHS	
G7S00T 90 4	PENTAIR PLC	CALL	
G7S00T 95 4	PENTAIR PLC	PUT	
G7S24C 10 3	PIONEER MERGER CORP	CL A SHS	
G7S24C 11 1	PIONEER MERGER CORP	*W EXP 01/07/202	
G7S24C 12 9	PIONEER MERGER CORP	UNIT 99/99/9999	
G7T16G 10 3 *	SAPIENS INTL CORP N V	SHS	
G7T16G 90 3	SAPIENS INTL CORP N V	CALL	
G7T16G 95 3	SAPIENS INTL CORP N V	PUT	
G7T96K 10 7	SCULLY ROYALTY LTD	COM SHS	
G7T983 12 9	SCULPTOR ACQUISITION CORP I	UNIT 99/99/9999	ADDED
G70021 10 3	PEPPERLIME HEALTH ACQUSTN CO	CLASS A ORD SHS	ADDED
G70021 11 1	PEPPERLIME HEALTH ACQUSTN CO	*W EXP 10/01/202	ADDED
G70021 12 9	PEPPERLIME HEALTH ACQUSTN CO	UNIT 99/99/9999	ADDED

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G7007D 10 2	PERCEPTION CAPITAL CORP II	CLASS A ORD	ADDED
G7007D 11 0	PERCEPTION CAPITAL CORP II	*W EXP 10/25/202	ADDED
G7007D 12 8	PERCEPTION CAPITAL CORP II	UNIT 10/25/2026	ADDED
G7008B 10 5	PERIDOT ACQUISITION CORP II	SHS CL A	
G7008B 11 3	PERIDOT ACQUISITION CORP II	UNIT 99/99/9999	
G7008B 12 1	PERIDOT ACQUISITION CORP II	*W EXP 04/30/202	
G7114V 10 2	PINGTAN MARINE ENTERPRISE LT	SHS	
G7134L 10 0	PLUM ACQUISITION CORP I	UNIT 03/15/2026	
G7134L 11 8	PLUM ACQUISITION CORP I	*W EXP 03/15/202	
G7134L 12 6	PLUM ACQUISITION CORP I	CLASS A ORD SHS	
G7154B 10 7	POEMA GLOBAL HOLDINGS CORP	CL A SHS	
G7154B 11 5	POEMA GLOBAL HOLDINGS CORP	*W EXP 01/08/202	
G7154B 12 3	POEMA GLOBAL HOLDINGS CORP	UNIT 99/99/9999	
G7158C 10 1	THRIVE ACQUISITION CORPORATI	CLASS A ORD	ADDED
G7158C 11 9	THRIVE ACQUISITION CORPORATI	*W EXP 10/31/202	ADDED
G7158C 12 7	THRIVE ACQUISITION CORPORATI	UNIT 10/31/2028	ADDED
G71700 10 1	POP CULTURE GROUP CO LTD	CLASS A ORD SHS	
G71707 10 6	PONTEM CORPORATION	SHS CL A	
G71707 11 4	PONTEM CORPORATION	UNIT 99/99/9999	
G71707 12 2	PONTEM CORPORATION	*W EXP 01/05/202	
G71716 10 7	POPULATION HEALTH INVS CO IN	SHS CL A	
G71716 11 5	POPULATION HEALTH INVS CO IN	*W EXP 10/01/202	
G71716 12 3	POPULATION HEALTH INVS CO IN	UNIT 99/99/9999	
G7185A 12 8	PORTAGE BIOTECH INC	COM	
G7185D 10 6	PORTAGE FINTECH ACQUISITN CO	CLASS A ORD SHS	
G7185D 11 4	PORTAGE FINTECH ACQUISITN CO	*W EXP 07/08/202	
G7185D 12 2	PORTAGE FINTECH ACQUISITN CO	UNIT 07/08/2026	
G72007 10 0	POWERBRIDGE TECHNOLOGIES CO L	ORD SHS	
G7209M 10 8	POWERED BRANDS	CL A	
G7209M 11 6	POWERED BRANDS	*W EXP 01/07/202	
G7209M 12 4	POWERED BRANDS	UNIT 99/99/9999	
G7255E 10 9	PRIMAVERA CAPITAL ACQUIST CO	SHS CL A	
G7255E 11 7	PRIMAVERA CAPITAL ACQUIST CO	*W EXP 01/19/202	
G7255E 12 5	PRIMAVERA CAPITAL ACQUIST CO	UNIT 01/19/2026	

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G72556 10 6	PROJECT ENERGY REIMAGINED AC	CLASS A ORD	ADDED
G72556 11 4	PROJECT ENERGY REIMAGINED AC	*W EXP 10/28/202	ADDED
G72556 12 2	PROJECT ENERGY REIMAGINED AC	UNIT 10/28/2026	ADDED
G7273A 10 5 *	PROSPECTOR CAPITAL CORP	CL A	
G7273A 90 5	PROSPECTOR CAPITAL CORP	CALL	
G7273A 95 5	PROSPECTOR CAPITAL CORP	PUT	
G7273A 11 3	PROSPECTOR CAPITAL CORP	*W EXP 01/01/202	
G7273A 12 1	PROSPECTOR CAPITAL CORP	UNIT 01/01/2030	
G72800 10 8 *	PROTHENA CORP PLC	SHS	
G72800 90 8	PROTHENA CORP PLC	CALL	
G72800 95 8	PROTHENA CORP PLC	PUT	
G7282L 10 0	PROVIDENT ACQUISITION CORP	CL A	
G7282L 11 8	PROVIDENT ACQUISITION CORP	UNIT 99/99/9999	
G7282L 12 6	PROVIDENT ACQUISITION CORP	*W EXP 01/08/202	
G7306H 10 1	PUHUI WEALTH INVT MGMT CO LT	SHS	
G7307E 10 7	QILIAN INTL HLDG GROUP LTD	COM	
G7308P 10 1	PYROPHYTE ACQUISITION CORP	CL A ORD SHS	ADDED
G7308P 11 9	PYROPHYTE ACQUISITION CORP	UNIT 99/99/9999	ADDED
G7308P 12 7	PYROPHYTE ACQUISITION CORP	*W EXP 05/03/202	ADDED
G7315C 10 1	QUEENS GAMBIT GROWTH CAPITAL	CL A SHS	
G7315C 11 9	QUEENS GAMBIT GROWTH CAPITAL	*W EXP 01/19/202	
G7315C 12 7	QUEENS GAMBIT GROWTH CAPITAL	UNIT 01/19/2026	
G73268 10 7 *	QUOTIENT LTD	SHS	
G73268 90 7	QUOTIENT LTD	CALL	
G73268 95 7	QUOTIENT LTD	PUT	
G7330C 10 2	RCF ACQUISITION CORP	CL A COM	ADDED
G7330C 11 0	RCF ACQUISITION CORP	*W EXP 99/99/999	ADDED
G7330C 12 8	RCF ACQUISITION CORP	UNIT 99/99/9999	ADDED
G7415M 12 4 *	RECON TECHNOLOGY LTD	CL A SHS	
G7415M 90 4	RECON TECHNOLOGY LTD	CALL	
G7415M 95 4	RECON TECHNOLOGY LTD	PUT	
G7417R 10 5 *	REDBALL ACQUISITION CORP	COM CL A	
G7417R 90 5	REDBALL ACQUISITION CORP	CALL	
G7417R 95 5	REDBALL ACQUISITION CORP	PUT	

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G7417R 11 3	REDBALL ACQUISITION CORP	*W EXP 08/17/202	
G7417R 12 1	REDBALL ACQUISITION CORP	UNIT 99/99/9999	
G7484L 10 6 *	REINVENT TECHNOLOGY PARTNERS	CLASS A ORD SHS	DELETED
G7484L 90 6	REINVENT TECHNOLOGY PARTNERS	CALL	DELETED
G7484L 95 6	REINVENT TECHNOLOGY PARTNERS	PUT	DELETED
G7484L 11 4	REINVENT TECHNOLOGY PARTNERS	UNIT 03/12/2026	DELETED
G7484L 12 2	REINVENT TECHNOLOGY PARTNERS	*W EXP 03/12/202	DELETED
G7487R 10 0	REGENCELL BIOSCIENCE HLDGS L	ORDINARY SHARES	
G7496G 10 3 *	RENAISSANCERE HLDGS LTD	COM	
G7496G 90 3	RENAISSANCERE HLDGS LTD	CALL	
G7496G 95 3	RENAISSANCERE HLDGS LTD	PUT	
G7500M 10 4 *	RENEW ENERGY GLOBAL PLC	CL A SHS	
G7500M 90 4	RENEW ENERGY GLOBAL PLC	CALL	
G7500M 95 4	RENEW ENERGY GLOBAL PLC	PUT	
G7500M 12 0	RENEW ENERGY GLOBAL PLC	*W EXP 08/30/202	
G75271 10 9	RETO ECO SOLUTIONS INC	COM	
G7552B 10 5 *	RIBBIT LEAP LTD	SHS CL A	
G7552B 90 5	RIBBIT LEAP LTD	CALL	
G7552B 95 5	RIBBIT LEAP LTD	PUT	
G7552B 11 3	RIBBIT LEAP LTD	*W EXP 09/09/202	
G7552B 12 1	RIBBIT LEAP LTD	UNIT 99/99/9999	
G75529 10 0	RICE ACQUISITION CORP II	SHS CL A	
G75529 11 8	RICE ACQUISITION CORP II	UNIT 99/99/9999	
G75529 12 6	RICE ACQUISITION CORP II	*W EXP 99/99/999	
G7573M 10 6	RIGEL RESOURCE ACQ CORP	CL A ORD SHS	ADDED
G7573M 11 4	RIGEL RESOURCE ACQ CORP	*W EXP 99/99/999	ADDED
G7573M 12 2	RIGEL RESOURCE ACQ CORP	UNIT 99/99/9999	ADDED
G76088 10 6	RMG ACQUISITION CORP III	CL A SHS	
G76088 11 4	RMG ACQUISITION CORP III	UNIT 02/08/2026	
G76088 12 2	RMG ACQUISITION CORP III	*W EXP 02/08/202	
G7613T 10 3	ROCKET INTERNET GRWT OPRT CO	SHS CL A	
G7613T 11 1	ROCKET INTERNET GRWT OPRT CO	UNIT 99/99/9999	
G7613T 12 9	ROCKET INTERNET GRWT OPRT CO	*W EXP 99/99/999	
G7614L 10 9 *	ROCKLEY PHOTONICS HOLDINGS L	ORDINARY SHARES	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G7614L 90 9	ROCKLEY PHOTONICS HOLDINGS L	CALL	
G7614L 95 9	ROCKLEY PHOTONICS HOLDINGS L	PUT	
G7614L 11 7	ROCKLEY PHOTONICS HOLDINGS L	*W EXP 08/11/202	
G76279 10 1	ROIVANT SCIENCES LTD	SHS	ADDED
G76279 11 9	ROIVANT SCIENCES LTD	*W EXP 09/30/202	ADDED
G7637J 10 7	ROSE HILL ACQUISITION CORP	CLASS A ORD	ADDED
G7637J 11 5	ROSE HILL ACQUISITION CORP	UNIT 10/07/2026	ADDED
G7637J 12 3	ROSE HILL ACQUISITION CORP	*W EXP 10/07/202	ADDED
G7641C 10 6	ROSS ACQUISITION CORP II	SHS CL A	
G7641C 11 4	ROSS ACQUISITION CORP II	*W EXP 02/01/202	
G7641C 12 2	ROSS ACQUISITION CORP II	UNIT 99/99/9999	
G7709Q 10 4 *	ROYALTY PHARMA PLC	SHS CLASS A	
G7709Q 90 4	ROYALTY PHARMA PLC	CALL	
G7709Q 95 4	ROYALTY PHARMA PLC	PUT	
G7738W 10 6 *	SFL CORPORATION LTD	SHS	
G7738W 90 6	SFL CORPORATION LTD	CALL	
G7738W 95 6	SFL CORPORATION LTD	PUT	
G7823W 10 2	SARISSA CAPITAL ACQUISITN CO	CL A	
G7823W 11 0	SARISSA CAPITAL ACQUISITN CO	*W EXP 10/23/202	
G7823W 12 8	SARISSA CAPITAL ACQUISITN CO	UNIT 10/23/2027	
G7864D 11 2	SCIENJOY HOLDING CORP	CLASS A ORD	
G79448 10 9	SCVX CORP	UNIT 99/99/9999	
G79448 11 7	SCVX CORP	*W EXP 01/24/202	
G79448 20 8	SCVX CORP	COM	
G79471 10 1	SDCL EDGE ACQUISITION CORP	CL A ORD SHS	ADDED
G79471 11 9	SDCL EDGE ACQUISITION CORP	UNIT 99/99/9999	ADDED
G79471 12 7	SDCL EDGE ACQUISITION CORP	*W EXP 99/99/999	ADDED
G7997R 10 3 *	SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	
G7997R 90 3	SEAGATE TECHNOLOGY HLDNGS PL	CALL	
G7997R 95 3	SEAGATE TECHNOLOGY HLDNGS PL	PUT	
G8T10C 10 6	TIO TECH A	CLASS A ORD SHS	
G8T10C 11 4	TIO TECH A	*W EXP 04/12/202	
G8T10C 12 2	TIO TECH A	UNIT 04/12/2028	
G8T86C 10 5 *	SUPERNOVA PARTNERS ACQUISTN	SHS CL A	

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G8T86C 90 5	SUPERNOVA PARTNERS ACQUISTN	CALL	
G8T86C 95 5	SUPERNOVA PARTNERS ACQUISTN	PUT	
G8T86C 11 3	SUPERNOVA PARTNERS ACQUISTN	UNIT 99/99/9999	
G8T86C 12 1	SUPERNOVA PARTNERS ACQUISTN	*W EXP 99/99/999	
G8T90F 10 2	SUPERNOVA PARTN ACQ CO III L	SHS CL A	
G8T90F 11 0	SUPERNOVA PARTN ACQ CO III L	UNIT 99/99/9999	
G8T90F 12 8	SUPERNOVA PARTN ACQ CO III L	*W EXP 99/99/999	
G8028L 12 3	SEMPER PARATUS ACQUISITION C	UNIT 11/04/2026	ADDED
G8060N 10 2 *	SENSATA TECHNOLOGIES HLDG PL	SHS	
G8060N 90 2	SENSATA TECHNOLOGIES HLDG PL	CALL	
G8060N 95 2	SENSATA TECHNOLOGIES HLDG PL	PUT	
G8062B 10 6	SENTAGE HOLDINGS INC	ORD SHS	
G80694 10 5	7 ACQUISITION CORPORATION	SHS CL A	ADDED
G80694 11 3	7 ACQUISITION CORPORATION	*W EXP 11/05/202	ADDED
G80694 12 1	7 ACQUISITION CORPORATION	UNIT 11/05/2026	ADDED
G80751 12 9 *	SGOCO GROUP LTD	SHS NEW	DELETED
G80751 90 9	SGOCO GROUP LTD	CALL	DELETED
G80751 95 9	SGOCO GROUP LTD	PUT	DELETED
G81075 AF 3	SFL CORPORATION LTD	NOTE 5.750%10/1	DELETED
G81276 10 0 *	SIGNET JEWELERS LIMITED	SHS	
G81276 90 0	SIGNET JEWELERS LIMITED	CALL	
G81276 95 0	SIGNET JEWELERS LIMITED	PUT	
G81355 10 2	SILVER CREST ACQUISITION COR	CL A SHS	
G81355 11 0	SILVER CREST ACQUISITION COR	UNIT 12/15/2025	
G81355 12 8	SILVER CREST ACQUISITION COR	*W EXP 12/15/202	
G8136V 10 4	SILVERSPAC INC	CLASS A ORD	ADDED
G8136V 11 2	SILVERSPAC INC	*W EXP 09/09/202	ADDED
G8136V 12 0	SILVERSPAC INC	UNIT 09/09/2026	
G8192H 10 6 *	SIRIUSPOINT LTD	COM	
G8192H 90 6	SIRIUSPOINT LTD	CALL	
G8192H 95 6	SIRIUSPOINT LTD	PUT	
G8201H 10 5	SILVER SPIKE ACQUISITN CORP	CLASS A ORD SHS	
G8201H 11 3	SILVER SPIKE ACQUISITN CORP	*W EXP 02/26/202	
G8201H 12 1	SILVER SPIKE ACQUISITN CORP	UNIT 02/26/2026	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8210L 10 5	SLAM CORP	CL A SHS	
G8210L 11 3	SLAM CORP	UNIT 99/99/9999	
G8210L 12 1	SLAM CORP	*W EXP 02/23/202	
G8211A 10 8	SKILLFUL CRAFTSMAN ED TECH L	ORD SHS	
G82220 10 7	SKYDECK ACQUISITION CORP	UNIT 05/13/2026	
G82220 11 5	SKYDECK ACQUISITION CORP	*W EXP 05/13/202	
G82220 12 3	SKYDECK ACQUISITION CORP	CLASS A ORD SHS	
G8232Y 10 1 *	SMART GLOBAL HLDGS INC	SHS	
G8232Y 90 1	SMART GLOBAL HLDGS INC	CALL	
G8232Y 95 1	SMART GLOBAL HLDGS INC	PUT	
G82472 10 4	SOAR TECHNOLOGY ACQUISN CORP	UNIT 99/99/9999	
G82472 11 2	SOAR TECHNOLOGY ACQUISN CORP	CL A COM	ADDED
G82472 12 0	SOAR TECHNOLOGY ACQUISN CORP	*W EXP 99/99/999	ADDED
G8251L 10 5 *	SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	
G8251L 90 5	SOCIAL CAPITAL HEDOSOPHA HLD	CALL	
G8251L 95 5	SOCIAL CAPITAL HEDOSOPHA HLD	PUT	
G8251L 11 3	SOCIAL CAPITAL HEDOSOPHA HLD	*W EXP 09/26/202	
G8251L 12 1	SOCIAL CAPITAL HEDOSOPHA HLD	UNIT 99/99/9999	
G82514 10 3 *	SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	
G82514 90 3	SOCIAL CAPITAL HEDOSOPHA HLD	CALL	
G82514 95 3	SOCIAL CAPITAL HEDOSOPHA HLD	PUT	
G82514 11 1	SOCIAL CAPITAL HEDOSOPHA HLD	*W EXP 09/26/202	
G82514 12 9	SOCIAL CAPITAL HEDOSOPHA HLD	UNIT 99/99/9999	
G8253T 10 6	SOCIAL CAP SUVRETTA HLDS CRP	CLASS A ORD SHS	
G8253U 10 3	SOCIAL CAP SUVRETTA HLDS CRP	CLASS A ORD SHS	
G8253W 10 9	SOCIAL CAP SUVRETTA HLD CRPI	CLASS A ORD SHS	
G8253Y 10 5	SOCIAL CAP SUVRETTA HLDS CP	CLASS A ORD SHS	
G8372A 10 3	SPORTS VENTURES ACQUISIN COR	CL A SHS	
G8372A 11 1	SPORTS VENTURES ACQUISIN COR	UNIT 99/99/9999	
G8372A 12 9	SPORTS VENTURES ACQUISIN COR	*W EXP 11/30/202	
G83745 11 0	SPREE ACQUISITION CORP 1 LTD	UNIT 99/99/9999	ADDED
G8377A 10 8 *	SPRING VY ACQUISITION CORP	CL A	
G8377A 90 8	SPRING VY ACQUISITION CORP	CALL	
G8377A 95 8	SPRING VY ACQUISITION CORP	PUT	

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G8377A 11 6	SPRING VY ACQUISITION CORP	UNIT 11/11/2025	
G8377A 12 4	SPRING VY ACQUISITION CORP	*W EXP 05/20/202	
G8465L 12 3	ST ENERGY TRANSITION I LTD	UNIT 99/99/9999	ADDED
G8473T 10 0 *	STERIS PLC	SHS USD	
G8473T 90 0	STERIS PLC	CALL	
G8473T 95 0	STERIS PLC	PUT	
G85094 10 3	STONEBRIDGE ACQUISITION CORP	CLASS A ORD SHS	
G85094 11 1	STONEBRIDGE ACQUISITION CORP	UNIT 04/11/2026	
G85094 12 9	STONEBRIDGE ACQUISITION CORP	*W EXP 03/31/202	
G85158 10 6 *	STONECO LTD	COM CL A	
G85158 90 6	STONECO LTD	CALL	
G85158 95 6	STONECO LTD	PUT	
G85347 10 5 *	STRONGBRIDGE BIOPHARMA PLC	SHS USD	DELETED
G85347 90 5	STRONGBRIDGE BIOPHARMA PLC	CALL	DELETED
G85347 95 5	STRONGBRIDGE BIOPHARMA PLC	PUT	DELETED
G8566R 10 2	SUMMIT HEALTHCRE ACQUISTN CO	CLASS A ORD SHS	
G8566R 11 0	SUMMIT HEALTHCRE ACQUISTN CO	*W EXP 06/03/202	
G8566R 12 8	SUMMIT HEALTHCRE ACQUISTN CO	UNIT 06/03/2026	
G8601L 10 2 *	SVF INVESTMENT CORP	CL A SHS	
G8601L 90 2	SVF INVESTMENT CORP	CALL	
G8601L 95 2	SVF INVESTMENT CORP	PUT	
G8601L 11 0 *	SVF INVESTMENT CORP	UNIT 12/20/2025	
G8601L 90 0	SVF INVESTMENT CORP	CALL	
G8601L 95 0	SVF INVESTMENT CORP	PUT	
G8601L 12 8	SVF INVESTMENT CORP	*W EXP 12/20/202	
G8601M 10 0	SVF INVESTMENT CORP 2	CL A SHS	
G8601N 10 8	SVF INVESTMENT CORP 3	CL A SHS	
G8633T 10 7	SWITCHBACK II CORPORATION	*W EXP 01/07/202	DELETED
G8633T 11 5	SWITCHBACK II CORPORATION	COM CL A	DELETED
G8633T 12 3	SWITCHBACK II CORPORATION	UNIT 99/99/9999	DELETED
G8651P 11 0 *	SPI ENERGY CO LTD	SHS NEW	
G8651P 90 0	SPI ENERGY CO LTD	CALL	
G8651P 95 0	SPI ENERGY CO LTD	PUT	
G8656T 11 7	TLGY ACQUISITION CORPORATION	UNIT 99/99/9999	ADDED

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G8656V 10 4	TPG PACE SOLUTIONS CORP	SHS CL A	DELETED
G8657L 10 5	TB SA ACQUISITION CORP	CLASS A ORD SHS	
G8657L 11 3	TB SA ACQUISITION CORP	UNIT 03/25/2028	
G8657L 12 1	TB SA ACQUISITION CORP	*W EXP 03/25/202	
G86613 10 9	TAILWIND TWO ACQUISITION COR	SHS CL A	
G86613 11 7	TAILWIND TWO ACQUISITION COR	UNIT 03/01/2028	
G86613 12 5	TAILWIND TWO ACQUISITION COR	*W EXP 03/09/202	
G8662F 10 1	TAILWIND INTERNATNAL ACQ COR	COM CL A	
G8662F 11 9	TAILWIND INTERNATNAL ACQ COR	*W EXP 03/01/202	
G8662F 12 7	TAILWIND INTERNATNAL ACQ COR	UNIT 99/99/9999	
G86656 10 8	TALON 1 ACQUISITION CORP	CLASS A ORD	ADDED
G86656 11 6	TALON 1 ACQUISITION CORP	*W EXP 07/30/202	ADDED
G86656 12 4	TALON 1 ACQUISITION CORP	UNIT 11/02/2026	ADDED
G8675N 11 7	TARGET GLOBAL ACQUISI I CORP	UNIT 99/99/9999	ADDED
G8675V 11 9 *	TAOPING INC	SHS NEW	
G8675V 90 9	TAOPING INC	CALL	
G8675V 95 9	TAOPING INC	PUT	
G8675X 10 7	TANTECH HLDGS LTD	COM	
G8704C 12 4	TCV ACQUISITION CORP	CL A SHS	
G87076 10 8	10X CAP VENTURE ACQSTN CORP	COM CL A	ADDED
G87076 11 6	10X CAP VENTURE ACQSTN CORP	*W EXP 04/19/202	ADDED
G87076 12 4	10X CAP VENTURE ACQSTN CORP	UNIT 04/19/2028	
G87084 10 2 *	TDH HLDGS INC	SHS	
G87084 90 2	TDH HLDGS INC	CALL	
G87084 95 2	TDH HLDGS INC	PUT	
G87110 10 5 *	TECHNIPFMC PLC	COM	
G87110 90 5	TECHNIPFMC PLC	CALL	
G87110 95 5	TECHNIPFMC PLC	PUT	
G87264 10 0 *	TECNOGLASS INC	SHS	
G87264 90 0	TECNOGLASS INC	CALL	
G87264 95 0	TECNOGLASS INC	PUT	
G8739H 10 6	TEKKORP DIGITAL ACQUISITN CO	CL A	
G8739H 11 4	TEKKORP DIGITAL ACQUISITN CO	*W EXP 10/26/202	
G8739H 12 2	TEKKORP DIGITAL ACQUISITN CO	UNIT 09/29/2027	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8766E 10 9 *	TEXTAINER GROUP HOLDINGS LTD	SHS	
G8766E 90 9	TEXTAINER GROUP HOLDINGS LTD	CALL	
G8766E 95 9	TEXTAINER GROUP HOLDINGS LTD	PUT	
G8807B 10 6 *	THERAVANCE BIOPHARMA INC	COM	
G8807B 90 6	THERAVANCE BIOPHARMA INC	CALL	
G8807B 95 6	THERAVANCE BIOPHARMA INC	PUT	
G88672 10 3	TIGA ACQUISITION CORP	SHS CL A	
G88672 11 1	TIGA ACQUISITION CORP	*W EXP 11/06/202	
G88672 12 9	TIGA ACQUISITION CORP	UNIT 99/99/9999	
G8884K 10 2	TIAN RUIXIANG HLDGS LTD	CL A SHS	
G88912 10 3 *	TIZIANA LIFE SCIENCES LTD	COM	ADDED
G88912 90 3	TIZIANA LIFE SCIENCES LTD	CALL	ADDED
G88912 95 3	TIZIANA LIFE SCIENCES LTD	PUT	ADDED
G88935 10 4	TKB CRITICAL TECHNOLOGIES 1	UNIT 10/20/2026	ADDED
G88935 11 2	TKB CRITICAL TECHNOLOGIES 1	CLASS A ORD	ADDED
G88935 12 0	TKB CRITICAL TECHNOLOGIES 1	*W EXP 10/20/202	ADDED
G89479 10 2	TORM PLC	SHS CL A	
G8956E 10 9	TORTOISEECOFIN ACQUISITION C	SHS CL A	
G8956E 11 7	TORTOISEECOFIN ACQUISITION C	*W EXP 07/22/202	
G8956E 20 8	TORTOISEECOFIN ACQUISITION C	UNIT 99/99/9999	
G89826 10 4	TPG PACE BENEFICIAL II CORP	COMMON STOCK	
G89877 10 7	TRADEUP GLOBAL CORPORATION	CLASS A ORD SHS	
G89877 11 5	TRADEUP GLOBAL CORPORATION	*W EXP 04/27/202	
G89877 12 3	TRADEUP GLOBAL CORPORATION	UNIT 99/99/9999	
G8990D 10 9	TPG PACE BEN FIN CORP	UNIT 99/99/9999	
G8990D 11 7	TPG PACE BEN FIN CORP	*W EXP 10/09/202	
G8990D 12 5 *	TPG PACE BEN FIN CORP	CL A COM	
G8990D 90 5	TPG PACE BEN FIN CORP	CALL	
G8990D 95 5	TPG PACE BEN FIN CORP	PUT	
G8990L 10 1	TPB ACQUISITION CORP I	COM CL A	ADDED
G8990L 11 9	TPB ACQUISITION CORP I	UNIT 08/09/2026	
G8990L 12 7	TPB ACQUISITION CORP I	*W EXP 08/09/202	ADDED
G8994E 10 3 *	TRANE TECHNOLOGIES PLC	SHS	
G8994E 90 3	TRANE TECHNOLOGIES PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8994E 95 3	TRANE TECHNOLOGIES PLC	PUT	
G9001E 10 2 *	LIBERTY LATIN AMERICA LTD	COM CL A	
G9001E 90 2	LIBERTY LATIN AMERICA LTD	CALL	
G9001E 95 2	LIBERTY LATIN AMERICA LTD	PUT	
G9001E 12 8 *	LIBERTY LATIN AMERICA LTD	COM CL C	
G9001E 90 8	LIBERTY LATIN AMERICA LTD	CALL	
G9001E 95 8	LIBERTY LATIN AMERICA LTD	PUT	
G9027T 10 9 *	TREBIA ACQUISITION CORP	COM CL A	
G9027T 90 9	TREBIA ACQUISITION CORP	CALL	
G9027T 95 9	TREBIA ACQUISITION CORP	PUT	
G9027T 11 7	TREBIA ACQUISITION CORP	*W EXP 99/99/999	
G9027T 12 5	TREBIA ACQUISITION CORP	UNIT 99/99/9999	
G9059F 10 0	TRINE II ACQUISITION CORP	CL A ORD SHS	ADDED
G9059F 11 8	TRINE II ACQUISITION CORP	*W EXP 99/99/999	ADDED
G9059F 12 6	TRINE II ACQUISITION CORP	UNIT 99/99/9999	ADDED
G9059U 10 7 *	TRINSEO PLC	SHS	ADDED
G9059U 90 7	TRINSEO PLC	CALL	ADDED
G9059U 95 7	TRINSEO PLC	PUT	ADDED
G9074V 10 6	TRISTAR ACQUISITION I CORP	CL A ORD SHS	ADDED
G9074V 11 4	TRISTAR ACQUISITION I CORP	*W EXP 99/99/999	ADDED
G9074V 12 2	TRISTAR ACQUISITION I CORP	UNIT 99/99/9999	ADDED
G9078F 10 7 *	TRITON INTL LTD	CL A	
G9078F 90 7	TRITON INTL LTD	CALL	
G9078F 95 7	TRITON INTL LTD	PUT	
G9087Q 10 2 *	TRONOX HOLDINGS PLC	SHS	
G9087Q 90 2	TRONOX HOLDINGS PLC	CALL	
G9087Q 95 2	TRONOX HOLDINGS PLC	PUT	
G9094C 10 4 *	TROOPS INC	SHS	ADDED
G9094C 90 4	TROOPS INC	CALL	ADDED
G9094C 95 4	TROOPS INC	PUT	ADDED
G9095M 10 1	TREPONT ACQUISITION CORP I	SHS CL A	
G9095M 11 9	TREPONT ACQUISITION CORP I	UNIT 99/99/9999	
G9095M 12 7	TREPONT ACQUISITION CORP I	*W EXP 11/24/202	
G9103H 10 2 *	TRITERRAS INC	SHS CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9103H 90 2	TRITERRAS INC	CALL	
G9103H 95 2	TRITERRAS INC	PUT	
G9103H 11 0	TRITERRAS INC	*W EXP 11/10/202	
G9108L 17 3 *	TSAKOS ENERGY NAVIGATION LTD	SHS	
G9108L 90 3	TSAKOS ENERGY NAVIGATION LTD	CALL	
G9108L 95 3	TSAKOS ENERGY NAVIGATION LTD	PUT	
G9118J 10 1	TUATARA CAPITAL ACQUISITN CO	CL A SHS	
G9118J 11 9	TUATARA CAPITAL ACQUISITN CO	*W EXP 02/11/202	
G9118J 12 7	TUATARA CAPITAL ACQUISITN CO	UNIT 99/99/9999	
G9127T 10 8	TURMERIC ACQUISITION CORP	CL A	
G9127T 11 6	TURMERIC ACQUISITION CORP	UNIT 10/08/2025	
G9127T 12 4	TURMERIC ACQUISITION CORP	*W EXP 10/08/202	
G9151L 10 4	TWIN RIDGE CAPITAL ACQUIS CO	SHS CL A	
G9151L 11 2	TWIN RIDGE CAPITAL ACQUIS CO	UNIT 99/99/9999	
G9151L 12 0	TWIN RIDGE CAPITAL ACQUIS CO	*W EXP 03/07/202	
G9152V 10 1	TWO	COM CL A	
G91595 10 1	TZP STRATEGIES ACQUISTN CORP	CL A SHS	
G91595 11 9	TZP STRATEGIES ACQUISTN CORP	*W EXP 01/06/202	
G91595 12 7	TZP STRATEGIES ACQUISTN CORP	UNIT 01/06/2026	
G9310A 11 4 *	UTSTARCOM HOLDINGS CORP	SHS NEW	
G9310A 90 4	UTSTARCOM HOLDINGS CORP	CALL	
G9310A 95 4	UTSTARCOM HOLDINGS CORP	PUT	
G9320Z 12 5	VAHANNA TECH EDGE ACQSTN I C	UNIT 11/22/2026	ADDED
G9329Z 10 0 *	VENATOR MATLS PLC	SHS	
G9329Z 90 0	VENATOR MATLS PLC	CALL	
G9329Z 95 0	VENATOR MATLS PLC	PUT	
G9376R 10 0 *	VIVOPOWER INTERNATIONAL PLC	SHS	
G9376R 90 0	VIVOPOWER INTERNATIONAL PLC	CALL	
G9376R 95 0	VIVOPOWER INTERNATIONAL PLC	PUT	
G9411M 10 8	UTIME LTD	SHS	
G94184 10 1	WAH FU EDUCATION GROUP LIMIT	SHS	
G9420F 10 2	VENUS ACQUISITION CORPORATIO	SHS	
G9420F 11 0	VENUS ACQUISITION CORPORATIO	*W EXP 04/30/202	
G9420F 12 8	VENUS ACQUISITION CORPORATIO	RIGHT 02/01/2022	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9420F 13 6	VENUS ACQUISITION CORPORATIO	UNIT 02/01/2024	
G9440A 10 9	VASTA PLATFORM LTD	CL A	
G9440B 10 7	VICKERS VANTAGE CORP I	SHS	
G9440B 11 5	VICKERS VANTAGE CORP I	*W EXP 09/15/202	
G9440B 12 3	VICKERS VANTAGE CORP I	UNIT 09/15/2027	
G9440D 10 3	VITRU LTD	COM	
G9441E 10 0 *	VPC IMPACT ACQUISITION HLDNG	SHS CL A	DELETED
G9441E 90 0	VPC IMPACT ACQUISITION HLDNG	CALL	DELETED
G9441E 95 0	VPC IMPACT ACQUISITION HLDNG	PUT	DELETED
G9441E 11 8	VPC IMPACT ACQUISITION HLDNG	*W EXP 10/22/202	DELETED
G9441E 12 6	VPC IMPACT ACQUISITION HLDNG	UNIT 09/22/2025	DELETED
G9442G 10 4	UNIVERSE PHARMACEUTICALS INC	SHS	
G9444H 10 0 *	VY GLOBAL GROWTH	COM CL A	
G9444H 90 0	VY GLOBAL GROWTH	CALL	
G9444H 95 0	VY GLOBAL GROWTH	PUT	
G9444H 11 8	VY GLOBAL GROWTH	*W EXP 01/30/203	
G9444H 12 6	VY GLOBAL GROWTH	UNIT 99/99/9999	
G9449A 10 0	UCOMMUNE INTERNATIONAL LTD	COM	
G9449A 11 8	UCOMMUNE INTERNATIONAL LTD	*W EXP 11/17/202	
G9451V 10 9	VINCI PARTNERS INVTS LTD	COM CL A	
G9456A 10 0 *	GOLAR LNG LTD	SHS	
G9456A 90 0	GOLAR LNG LTD	CALL	
G9456A 95 0	GOLAR LNG LTD	PUT	
G9460A 10 4	VECTOR ACQUISITION CORP II	CL A SHS	
G9460C 10 0	WALDENCAST ACQUISITION CORP	CLASS A ORD SHS	
G9460C 11 8	WALDENCAST ACQUISITION CORP	*W EXP 03/11/202	
G9460C 12 6	WALDENCAST ACQUISITION CORP	UNIT 03/11/2026	
G9460G 10 1 *	VALARIS LIMITED	CL A	
G9460G 90 1	VALARIS LIMITED	CALL	
G9460G 95 1	VALARIS LIMITED	PUT	
G9460G 11 9 *	VALARIS LIMITED	*W EXP 04/29/202	
G9460G 90 9	VALARIS LIMITED	CALL	
G9460G 95 9	VALARIS LIMITED	PUT	
G9460K 10 2	VIRGIN GROUP ACQUISIT CORP I	SHS CL A	

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G9460K 11 0	VIRGIN GROUP ACQUISIT CORP I	UNIT 99/99/9999	
G9460K 12 8	VIRGIN GROUP ACQUISIT CORP I	*W EXP 03/13/202	
G9460L 10 0	VPC IMPACT ACQUISITION HLDG	UNIT 03/05/2026	
G9460L 11 8	VPC IMPACT ACQUISITION HLDG	*W EXP 03/05/202	
G9460L 12 6	VPC IMPACT ACQUISITION HLDG	CLASS A ORD	
G9460M 10 8	WARBURG PINCUS CAPITAL CORP I	SHS CL A	
G9460M 11 6	WARBURG PINCUS CAPITAL CORP I	UNIT 99/99/9999	
G9460M 12 4	WARBURG PINCUS CAPITAL CORP I	*W EXP 99/99/999	
G9460N 10 6	VALOR LATITUDE ACQUISITN COR	CLASS A ORD SHS	
G9460N 11 4	VALOR LATITUDE ACQUISITN COR	UNIT 04/02/2026	
G9460N 12 2	VALOR LATITUDE ACQUISITN COR	*W EXP 04/02/202	
G9461B 10 1	GOGREEN INVESTMENTS CORP	ORD SHS CL A	ADDED
G9461B 11 9	GOGREEN INVESTMENTS CORP	*W EXP 05/31/202	ADDED
G9461B 12 7	GOGREEN INVESTMENTS CORP	UNIT 99/99/9999	ADDED
G9461D 10 7	WARBURG PINCUS CAPITAL CORP I	SHS CL A	
G9461D 11 5	WARBURG PINCUS CAPITAL CORP I	*W EXP 99/99/999	
G9461D 12 3	WARBURG PINCUS CAPITAL CORP I	UNIT 99/99/9999	
G9470A 10 2 *	VTEX	SHS CL A	
G9470A 90 2	VTEX	CALL	
G9470A 95 2	VTEX	PUT	
G9471C 10 7 *	VERTICAL AEROSPACE LTD	ORD SHS	ADDED
G9471C 90 7	VERTICAL AEROSPACE LTD	CALL	ADDED
G9471C 95 7	VERTICAL AEROSPACE LTD	PUT	ADDED
G9471C 11 5	VERTICAL AEROSPACE LTD	*W EXP 09/15/202	ADDED
G9473A 12 5	UTA ACQUISITION CORPORATION	UNIT 12/01/2026	ADDED
G9525W 10 9	WEJO GROUP LIMITED	COMMON SHARES	ADDED
G9525W 11 7	WEJO GROUP LIMITED	*W EXP 11/18/202	ADDED
G9604C 10 7	MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	
G9618E 10 7	WHITE MTNS INS GROUP LTD	COM	
G96629 10 3 *	WILLIS TOWERS WATSON PLC LTD	SHS	
G96629 90 3	WILLIS TOWERS WATSON PLC LTD	CALL	
G96629 95 3	WILLIS TOWERS WATSON PLC LTD	PUT	
G97775 10 3	WORLDWIDE WEBB ACQUISITION C	CLASS A ORD SHS	ADDED
G97775 11 1	WORLDWIDE WEBB ACQUISITION C	*W EXP 10/20/202	ADDED

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G97775 12 9	WORLDWIDE WEBB ACQUISITION C	UNIT 10/20/2026	ADDED
G97822 10 3 *	PERRIGO CO PLC	SHS	
G97822 90 3	PERRIGO CO PLC	CALL	
G97822 95 3	PERRIGO CO PLC	PUT	
G98239 10 9 *	XP INC	CL A	
G98239 90 9	XP INC	CALL	
G98239 95 9	XP INC	PUT	
G9831X 10 6	XPAC ACQUISITION CORP	CLASS A ORD	
G9831X 11 4	XPAC ACQUISITION CORP	UNIT 07/27/2021	
G9831X 12 2	XPAC ACQUISITION CORP	*W EXP 99/99/999	
G98338 10 9	YATRA ONLINE INC	ORD SHS	
G9879L 10 5	YUCAIPA ACQUISITION CORP	COM	DELETED
G9879L 11 3	YUCAIPA ACQUISITION CORP	*W EXP 99/99/999	DELETED
G9879L 12 1	YUCAIPA ACQUISITION CORP	UNIT 99/99/9999	DELETED
G98882 10 6	YUNHONG INTL	CL A SHS	DELETED
G98882 11 4	YUNHONG INTL	UNIT 99/99/9999	DELETED
G98882 12 2	YUNHONG INTL	*W EXP 01/31/202	DELETED
G98882 13 0	YUNHONG INTL	RIGHT 01/31/2027	DELETED
G9889V 10 1	ZENVIA INC	CLASS A COM	
G9892K 10 0 *	ZK INTL GROUP CO LTD	SHS	
G9892K 90 0	ZK INTL GROUP CO LTD	CALL	
G9892K 95 0	ZK INTL GROUP CO LTD	PUT	
G9897X 10 7	ZHONGCHAO INC	CL A	
H00263 10 5 *	AC IMMUNE SA	SHS	
H00263 90 5	AC IMMUNE SA	CALL	
H00263 95 5	AC IMMUNE SA	PUT	
H0036K 14 7 *	ADC THERAPEUTICS SA	SHS	
H0036K 90 7	ADC THERAPEUTICS SA	CALL	
H0036K 95 7	ADC THERAPEUTICS SA	PUT	
H01301 12 8 *	ALCON AG	ORD SHS	
H01301 90 8	ALCON AG	CALL	
H01301 95 8	ALCON AG	PUT	
H1467J 10 4 *	CHUBB LIMITED	COM	
H1467J 90 4	CHUBB LIMITED	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
H1467J 95 4	CHUBB LIMITED	PUT	
H17182 10 8 *	CRISPR THERAPEUTICS AG	NAMEN AKT	
H17182 90 8	CRISPR THERAPEUTICS AG	CALL	
H17182 95 8	CRISPR THERAPEUTICS AG	PUT	
H2906T 10 9 *	GARMIN LTD	SHS	
H2906T 90 9	GARMIN LTD	CALL	
H2906T 95 9	GARMIN LTD	PUT	
H33700 10 7 *	GLOBAL BLUE GROUP HOLDING AG	ORD SHS	
H33700 90 7	GLOBAL BLUE GROUP HOLDING AG	CALL	
H33700 95 7	GLOBAL BLUE GROUP HOLDING AG	PUT	
H33700 11 5	GLOBAL BLUE GROUP HOLDING AG	*W EXP 08/28/202	
H42097 10 7 *	UBS GROUP AG	SHS	
H42097 90 7	UBS GROUP AG	CALL	
H42097 95 7	UBS GROUP AG	PUT	
H50430 23 2 *	LOGITECH INTL S A	SHS	
H50430 90 2	LOGITECH INTL S A	CALL	
H50430 95 2	LOGITECH INTL S A	PUT	
H57830 10 3	NLS PHARMACEUTICS LTD	SHS	
H57830 11 1	NLS PHARMACEUTICS LTD	*W EXP 09/25/202	
H5861P 10 3 *	OBSEVA SA	COM	
H5861P 90 3	OBSEVA SA	CALL	
H5861P 95 3	OBSEVA SA	PUT	
H5919C 10 4 *	ON HLDG AG	NAMEN AKT A	
H5919C 90 4	ON HLDG AG	CALL	
H5919C 95 4	ON HLDG AG	PUT	
H8088L 10 3 *	SPORTRADAR GROUP AG	CLASS A ORD SHS	
H8088L 90 3	SPORTRADAR GROUP AG	CALL	
H8088L 95 3	SPORTRADAR GROUP AG	PUT	
H82027 10 5	SOPHIA GENETICS SA	ORDINARY SHARES	
H84989 10 4 *	TE CONNECTIVITY LTD	SHS	
H84989 90 4	TE CONNECTIVITY LTD	CALL	
H84989 95 4	TE CONNECTIVITY LTD	PUT	
H8817H 10 0 *	TRANSOCEAN LTD	REG SHS	
H8817H 90 0	TRANSOCEAN LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
H8817H 95 0	TRANSOCEAN LTD	PUT	
H9060V 10 1	VECTIVBIO HLDG AG	ORD SHS	
L00849 10 6 *	ADECOAGRO S A	COM	
L00849 90 6	ADECOAGRO S A	CALL	
L00849 95 6	ADECOAGRO S A	PUT	
L0175J 10 4 *	ALTISOURCE PORTFOLIO SOLNS S	REG SHS	
L0175J 90 4	ALTISOURCE PORTFOLIO SOLNS S	CALL	
L0175J 95 4	ALTISOURCE PORTFOLIO SOLNS S	PUT	
L0223L 10 1 *	ARDAGH GROUP S A	CL A	
L0223L 90 1	ARDAGH GROUP S A	CALL	
L0223L 95 1	ARDAGH GROUP S A	PUT	
L02235 10 6 *	ARDAGH METAL PACKAGING S A	SHS	
L02235 90 6	ARDAGH METAL PACKAGING S A	CALL	
L02235 95 6	ARDAGH METAL PACKAGING S A	PUT	
L02235 11 4	ARDAGH METAL PACKAGING S A	*W EXP 08/04/202	
L0423Q 10 8 *	ARRIVAL GROUP	SHS	
L0423Q 90 8	ARRIVAL GROUP	CALL	
L0423Q 95 8	ARRIVAL GROUP	PUT	
L0427L 20 4	ATENTO S A	SHS	
L18268 10 9	CODERE ONLINE LUXEMBOURG S A	ORDINARY SHARES	ADDED
L18268 11 7	CODERE ONLINE LUXEMBOURG S A	*W EXP 11/23/202	ADDED
L1995B 10 7 *	CORPORACION AMER ARPTS S A	COM	
L1995B 90 7	CORPORACION AMER ARPTS S A	CALL	
L1995B 95 7	CORPORACION AMER ARPTS S A	PUT	
L4135L 10 0 *	FREYR BATTERY	SHS	
L4135L 90 0	FREYR BATTERY	CALL	
L4135L 95 0	FREYR BATTERY	PUT	
L4135L 11 8	FREYR BATTERY	*W EXP 10/31/202	
L44385 10 9 *	GLOBANT S A	COM	
L44385 90 9	GLOBANT S A	CALL	
L44385 95 9	GLOBANT S A	PUT	
L6388F 11 0	MILLICOM INTL CELLULAR S A	COM STK	
L6673X 10 7	NEOGAMES S A	SHS	
L67359 10 6 *	NEXA RES S A	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
L67359 90 6	NEXA RES S A	CALL	
L67359 95 6	NEXA RES S A	PUT	
L72967 10 9 *	ORION ENGINEERED CARBONS S A	COM	
L72967 90 9	ORION ENGINEERED CARBONS S A	CALL	
L72967 95 9	ORION ENGINEERED CARBONS S A	PUT	
L7579L 10 6	PERIMETER SOLUTIONS SA	COMMON STOCK	ADDED
L7756P 10 2	PROCAPS GROUP SA	SHS	
L7756P 11 0	PROCAPS GROUP SA	*W EXP 04/01/202	
L8681T 10 2 *	SPOTIFY TECHNOLOGY S A	SHS	
L8681T 90 2	SPOTIFY TECHNOLOGY S A	CALL	
L8681T 95 2	SPOTIFY TECHNOLOGY S A	PUT	
L9340P 10 1 *	TRINSEO S A	SHS	DELETED
L9340P 90 1	TRINSEO S A	CALL	DELETED
L9340P 95 1	TRINSEO S A	PUT	DELETED
M0854Q 10 5 *	ALLOT LTD	SHS	
M0854Q 90 5	ALLOT LTD	CALL	
M0854Q 95 5	ALLOT LTD	PUT	
M1R95N 10 0	ARBE ROBOTICS LTD	ORDINARY SHARES	ADDED
M1R95N 11 8	ARBE ROBOTICS LTD	*W EXP 10/07/202	ADDED
M15342 10 4 *	AUDIOCODES LTD	ORD	
M15342 90 4	AUDIOCODES LTD	CALL	
M15342 95 4	AUDIOCODES LTD	PUT	
M2R51X 11 6 *	COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	
M2R51X 90 6	COLLPLANT BIOTECHNOLOGIES LT	CALL	
M2R51X 95 6	COLLPLANT BIOTECHNOLOGIES LT	PUT	
M20115 18 0	BOS BETTER ONLINE SOLUTIONS	SHS NEW NIS 80	
M20598 10 4 *	CAESARSTONE LTD	ORD SHS	
M20598 90 4	CAESARSTONE LTD	CALL	
M20598 95 4	CAESARSTONE LTD	PUT	
M20791 10 5 *	CAMTEK LTD	ORD	
M20791 90 5	CAMTEK LTD	CALL	
M20791 95 5	CAMTEK LTD	PUT	
M2197Q 10 7 *	CELLEBRITE DI LTD	ORDINARY SHARES	
M2197Q 90 7	CELLEBRITE DI LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M2197Q 95 7	CELLEBRITE DI LTD	PUT	
M2197Q 11 5	CELLEBRITE DI LTD	*W EXP 08/30/202	
M22013 10 2 *	CERAGON NETWORKS LTD	ORD	
M22013 90 2	CERAGON NETWORKS LTD	CALL	
M22013 95 2	CERAGON NETWORKS LTD	PUT	
M22465 10 4 *	CHECK POINT SOFTWARE TECH LT	ORD	
M22465 90 4	CHECK POINT SOFTWARE TECH LT	CALL	
M22465 95 4	CHECK POINT SOFTWARE TECH LT	PUT	
M2361E 16 1	CHECK CAP LTD	*W EXP 05/03/202	
M2361E 20 3	CHECK CAP LTD	SHS	
M25133 10 5 *	COGNYTE SOFTWARE LTD	ORD SHS	
M25133 90 5	COGNYTE SOFTWARE LTD	CALL	
M25133 95 5	COGNYTE SOFTWARE LTD	PUT	
M25722 10 5 *	COMPUGEN LTD	ORD	
M25722 90 5	COMPUGEN LTD	CALL	
M25722 95 5	COMPUGEN LTD	PUT	
M2682V 10 8 *	CYBERARK SOFTWARE LTD	SHS	
M2682V 90 8	CYBERARK SOFTWARE LTD	CALL	
M2682V 95 8	CYBERARK SOFTWARE LTD	PUT	
M26895 10 8	CYREN LTD	SHS	
M3760D 10 1	ELBIT SYS LTD	ORD	
M39927 12 0	ELLOMAY CAPITAL LIMITED	SHS	
M4R82T 10 6 *	FIVERR INTL LTD	ORD SHS	
M4R82T 90 6	FIVERR INTL LTD	CALL	
M4R82T 95 6	FIVERR INTL LTD	PUT	
M40184 20 8	ELTEK LTD	SHS	
M40527 10 9 *	ENTERA BIO LTD	SHS	
M40527 90 9	ENTERA BIO LTD	CALL	
M40527 95 9	ENTERA BIO LTD	PUT	
M40527 11 7	ENTERA BIO LTD	*W EXP 07/02/202	
M4119S 10 4 *	EVOGENE LTD	SHS	
M4119S 90 4	EVOGENE LTD	CALL	
M4119S 95 4	EVOGENE LTD	PUT	
M4130Y 10 6 *	ENLIVEX THERAPEUTICS LTD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M4130Y 90 6	ENLIVEX THERAPEUTICS LTD	CALL	
M4130Y 95 6	ENLIVEX THERAPEUTICS LTD	PUT	
M47238 10 6 *	GALMED PHARMACEUTICALS LTD	SHS	
M47238 90 6	GALMED PHARMACEUTICALS LTD	CALL	
M47238 95 6	GALMED PHARMACEUTICALS LTD	PUT	
M47364 10 0 *	GAMIDA CELL LTD	SHS	
M47364 90 0	GAMIDA CELL LTD	CALL	
M47364 95 0	GAMIDA CELL LTD	PUT	
M5R635 10 8 *	INNOVIZ TECHNOLOGIES LTD	SHS	
M5R635 90 8	INNOVIZ TECHNOLOGIES LTD	CALL	
M5R635 95 8	INNOVIZ TECHNOLOGIES LTD	PUT	
M5R635 11 6	INNOVIZ TECHNOLOGIES LTD	*W EXP 04/05/202	
M5R75Y 10 1 *	IRONSOURCE LTD	CL A ORD SHS	
M5R75Y 90 1	IRONSOURCE LTD	CALL	
M5R75Y 95 1	IRONSOURCE LTD	PUT	
M51474 11 8 *	GILAT SATELLITE NETWORKS LTD	SHS NEW	
M51474 90 8	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 8	GILAT SATELLITE NETWORKS LTD	PUT	
M5216V 10 6 *	GLOBAL E ONLINE LTD	SHS	
M5216V 90 6	GLOBAL E ONLINE LTD	CALL	
M5216V 95 6	GLOBAL E ONLINE LTD	PUT	
M52523 10 3	G WILLI FOOD INTL LTD	ORD	
M53071 13 6	ICECURE MEDICAL LTD CAESAREA	SHS NEW	
M53213 10 0 *	ICL GROUP LTD	SHS	
M53213 90 0	ICL GROUP LTD	CALL	
M53213 95 0	ICL GROUP LTD	PUT	
M53637 10 0	INSPIRA TECHNOLOGIES OXY BHN	SHS	
M53637 11 8	INSPIRA TECHNOLOGIES OXY BHN	*W EXP 06/30/202	
M5425M 10 3 *	INMODE LTD	SHS	
M5425M 90 3	INMODE LTD	CALL	
M5425M 95 3	INMODE LTD	PUT	
M549GJ 11 1	INTERCURE LTD	COM NEW	
M6158M 10 4 *	ITURAN LOCATION AND CONTROL	SHS	
M6158M 90 4	ITURAN LOCATION AND CONTROL	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M6158M 95 4	ITURAN LOCATION AND CONTROL	PUT	
M6191J 10 0 *	JFROG LTD	ORD SHS	
M6191J 90 0	JFROG LTD	CALL	
M6191J 95 0	JFROG LTD	PUT	
M6240T 10 9 *	KAMADA LTD	SHS	
M6240T 90 9	KAMADA LTD	CALL	
M6240T 95 9	KAMADA LTD	PUT	
M6372Q 11 3 *	KORNIT DIGITAL LTD	SHS	
M6372Q 90 3	KORNIT DIGITAL LTD	CALL	
M6372Q 95 3	KORNIT DIGITAL LTD	PUT	
M68830 10 4 *	MEDIWOUND LTD	ORD SHS	
M68830 90 4	MEDIWOUND LTD	CALL	
M68830 95 4	MEDIWOUND LTD	PUT	
M7S64H 10 6 *	MONDAY COM LTD	SHS	
M7S64H 90 6	MONDAY COM LTD	CALL	
M7S64H 95 6	MONDAY COM LTD	PUT	
M70240 10 2	MIND C T I LTD	ORD	
M70700 10 5 *	NANO X IMAGING LTD	ORD SHS	
M70700 90 5	NANO X IMAGING LTD	CALL	
M70700 95 5	NANO X IMAGING LTD	PUT	
M74240 10 8	NEUROSENSE THERAPEUTICS LTD	ORDINARY SHARES	ADDED
M74240 11 6	NEUROSENSE THERAPEUTICS LTD	*W EXP 99/99/999	ADDED
M7516K 10 3 *	NOVA LTD	COM	
M7516K 90 3	NOVA LTD	CALL	
M7516K 95 3	NOVA LTD	PUT	
M7524R 11 6	OPTIBASE LTD	SHS NEW NIS0.13	
M7571L 10 3 *	OTONOMO TECHNOLOGIES LTD	ORDINARY SHARES	
M7571L 90 3	OTONOMO TECHNOLOGIES LTD	CALL	
M7571L 95 3	OTONOMO TECHNOLOGIES LTD	PUT	
M7571L 11 1	OTONOMO TECHNOLOGIES LTD	*W EXP 08/13/202	
M77798 10 2	PAINREFORM LTD	SHS	
M78673 11 4 *	PERION NETWORK LTD	SHS NEW	
M78673 90 4	PERION NETWORK LTD	CALL	
M78673 95 4	PERION NETWORK LTD	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M8T77E 10 5 *	SENSTAR TECHNOLOGIES LTD	ORD	
M8T77E 90 5	SENSTAR TECHNOLOGIES LTD	CALL	
M8T77E 95 5	SENSTAR TECHNOLOGIES LTD	PUT	
M8001Q 11 8 *	POLYPID LTD	SHS	
M8001Q 90 8	POLYPID LTD	CALL	
M8001Q 95 8	POLYPID LTD	PUT	
M81863 12 4 *	RADA ELECTR INDS LTD	COM PAR NEW	
M81863 90 4	RADA ELECTR INDS LTD	CALL	
M81863 95 4	RADA ELECTR INDS LTD	PUT	
M81865 11 1	RADCOM LTD	SHS NEW	
M81873 10 7 *	RADWARE LTD	ORD	
M81873 90 7	RADWARE LTD	CALL	
M81873 95 7	RADWARE LTD	PUT	
M8216Q 20 0 *	REWALK ROBOTICS LTD	SHS	
M8216Q 90 0	REWALK ROBOTICS LTD	CALL	
M8216Q 95 0	REWALK ROBOTICS LTD	PUT	
M8216R 10 9 *	RISKIFIED LTD	SHS CL A	
M8216R 90 9	RISKIFIED LTD	CALL	
M8216R 95 9	RISKIFIED LTD	PUT	
M82618 10 5	SCISPARC LTD	COM	ADDED
M8273L 10 2	SHARPLINK GAMING LTD	SHS	
M8287R 10 3 *	REE AUTOMOTIVE LTD	CLASS A ORD SHS	
M8287R 90 3	REE AUTOMOTIVE LTD	CALL	
M8287R 95 3	REE AUTOMOTIVE LTD	PUT	
M8287R 11 1	REE AUTOMOTIVE LTD	*W EXP 07/22/202	
M84116 10 8	SILICOM LTD	ORD	
M84137 10 4 *	SIMILARWEB LTD	SHS	
M84137 90 4	SIMILARWEB LTD	CALL	
M84137 95 4	SIMILARWEB LTD	PUT	
M85548 10 1 *	STRATASYS LTD	SHS	
M85548 90 1	STRATASYS LTD	CALL	
M85548 95 1	STRATASYS LTD	PUT	
M8694L 10 3 *	SOL GEL TECHNOLOGIES	SHS	
M8694L 90 3	SOL GEL TECHNOLOGIES	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M8694L 95 3	SOL GEL TECHNOLOGIES	PUT	
M87095 11 9	SUPERCOM LTD NEW	SHS NEW	
M8737E 10 8 *	TARO PHARMACEUTICAL INDS LTD	SHS	
M8737E 90 8	TARO PHARMACEUTICAL INDS LTD	CALL	
M8737E 95 8	TARO PHARMACEUTICAL INDS LTD	PUT	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M8744T 10 6 *	TABOOLA.COM LTD	ORD SHS	
M8744T 90 6	TABOOLA.COM LTD	CALL	
M8744T 95 6	TABOOLA.COM LTD	PUT	
M8744T 11 4	TABOOLA.COM LTD	*W EXP 06/29/202	
M87915 27 4 *	TOWER SEMICONDUCTOR LTD	SHS NEW	
M87915 90 4	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 4	TOWER SEMICONDUCTOR LTD	PUT	
M8893U 10 2 *	TUFIN SOFTWARE TECHNOLOGIE	SHS	
M8893U 90 2	TUFIN SOFTWARE TECHNOLOGIE	CALL	
M8893U 95 2	TUFIN SOFTWARE TECHNOLOGIE	PUT	
M9T951 10 9 *	ZIM INTEGRATED SHIPPING SERV	SHS	
M9T951 90 9	ZIM INTEGRATED SHIPPING SERV	CALL	
M9T951 95 9	ZIM INTEGRATED SHIPPING SERV	PUT	
M9607U 10 7	VALENS SEMICONDUCTOR LTD	*W EXP 09/30/202	
M9607U 11 5	VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	
M96088 10 5 *	UROGEN PHARMA LTD	COM	
M96088 90 5	UROGEN PHARMA LTD	CALL	
M96088 95 5	UROGEN PHARMA LTD	PUT	
M96883 10 9 *	VASCULAR BIOGENICS LTD	COM	
M96883 90 9	VASCULAR BIOGENICS LTD	CALL	
M96883 95 9	VASCULAR BIOGENICS LTD	PUT	
M97628 10 7	WALKME LTD	ORD SHS	
M98068 10 5 *	WIX COM LTD	SHS	
M98068 90 5	WIX COM LTD	CALL	
M98068 95 5	WIX COM LTD	PUT	
N00985 10 6 *	AERCAP HOLDINGS NV	SHS	
N00985 90 6	AERCAP HOLDINGS NV	CALL	
N00985 95 6	AERCAP HOLDINGS NV	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N01045 10 8 *	AFFIMED N V	COM	
N01045 90 8	AFFIMED N V	CALL	
N01045 95 8	AFFIMED N V	PUT	
N07059 21 0 *	ASML HOLDING N V	N Y REGISTRY SHS	
N07059 90 0	ASML HOLDING N V	CALL	
N07059 95 0	ASML HOLDING N V	PUT	
N0731H 10 3 *	ATAI LIFE SCIENCES NV	SHS	
N0731H 90 3	ATAI LIFE SCIENCES NV	CALL	
N0731H 95 3	ATAI LIFE SCIENCES NV	PUT	
N14506 10 4 *	ELASTIC N V	ORD SHS	
N14506 90 4	ELASTIC N V	CALL	
N14506 95 4	ELASTIC N V	PUT	
N1976T 10 9	CENTOGENE N V	COM	
N20944 10 9 *	CNH INDL N V	SHS	
N20944 90 9	CNH INDL N V	CALL	
N20944 95 9	CNH INDL N V	PUT	
N22717 10 7 *	CORE LABORATORIES N V	COM	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N2451R 10 5 *	CUREVAC N V	COM	
N2451R 90 5	CUREVAC N V	CALL	
N2451R 95 5	CUREVAC N V	PUT	
N30577 10 5	ERMENEGILDO ZEGNA N V	ORD SHS	ADDED
N30577 11 3	ERMENEGILDO ZEGNA N V	*W EXP 12/17/202	ADDED
N3144W 10 5 *	EXPRO GROUP HOLDINGS NV	COM	ADDED
N3144W 90 5	EXPRO GROUP HOLDINGS NV	CALL	ADDED
N3144W 95 5	EXPRO GROUP HOLDINGS NV	PUT	ADDED
N3167Y 10 3 *	FERRARI N V	COM	
N3167Y 90 3	FERRARI N V	CALL	
N3167Y 95 3	FERRARI N V	PUT	
N33462 10 7 *	FRANKS INTL N V	COM	DELETED
N33462 90 7	FRANKS INTL N V	CALL	DELETED
N33462 95 7	FRANKS INTL N V	PUT	DELETED
N44445 10 9 *	IMMATICS N.V	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N44445 90 9	IMMATICS N.V	CALL	
N44445 95 9	IMMATICS N.V	PUT	
N44445 11 7	IMMATICS N.V	*W EXP 07/01/202	
N44821 10 1 *	INFLARX NV	COM	
N44821 90 1	INFLARX NV	CALL	
N44821 95 1	INFLARX NV	PUT	
N51517 10 5	LAVA THERAPEUTICS NV	SHS	
N52586 10 9 *	LILIUM N V	CLASS A ORD SHS	
N52586 90 9	LILIUM N V	CALL	
N52586 95 9	LILIUM N V	PUT	
N52586 11 7	LILIUM N V	*W EXP 09/14/202	
N53745 10 0 *	LYONDELLBASELL INDUSTRIES N	SHS - A -	
N53745 90 0	LYONDELLBASELL INDUSTRIES N	CALL	
N53745 95 0	LYONDELLBASELL INDUSTRIES N	PUT	
N5436L 10 1	MAINZ BIOMED B V	ORDINARY SHARES	ADDED
N5749R 10 0 *	MERUS N V	COM	
N5749R 90 0	MERUS N V	CALL	
N5749R 95 0	MERUS N V	PUT	
N6596X 10 9 *	NXP SEMICONDUCTORS N V	COM	
N6596X 90 9	NXP SEMICONDUCTORS N V	CALL	
N6596X 95 9	NXP SEMICONDUCTORS N V	PUT	
N69605 10 8	PHARVARIS N V	COM	
N70544 10 6 *	PLAYA HOTELS & RESORTS NV	SHS	
N70544 90 6	PLAYA HOTELS & RESORTS NV	CALL	
N70544 95 6	PLAYA HOTELS & RESORTS NV	PUT	
N71542 10 9 *	PROQR THRAPEUTICS N V	SHS EURO	
N71542 90 9	PROQR THRAPEUTICS N V	CALL	
N71542 95 9	PROQR THRAPEUTICS N V	PUT	
N72482 12 3 *	QIAGEN NV	SHS NEW	
N72482 90 3	QIAGEN NV	CALL	
N72482 95 3	QIAGEN NV	PUT	
N80029 10 6	SIGNA SPORTS UNITED NV	ORD SHS	ADDED
N80029 11 4	SIGNA SPORTS UNITED NV	*W EXP 99/99/999	ADDED
N81409 10 9 *	SONO GROUP N V	COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N81409 90 9	SONO GROUP N V	CALL	ADDED
N81409 95 9	SONO GROUP N V	PUT	ADDED
N82405 10 6 *	STELLANTIS N.V	SHS	
N82405 90 6	STELLANTIS N.V	CALL	
N82405 95 6	STELLANTIS N.V	PUT	
N90064 10 1 *	UNIQUIRE NV	SHS	
N90064 90 1	UNIQUIRE NV	CALL	
N90064 95 1	UNIQUIRE NV	PUT	
N94209 10 8 *	WALLBOX NV	SHS CL A	ADDED
N94209 90 8	WALLBOX NV	CALL	ADDED
N94209 95 8	WALLBOX NV	PUT	ADDED
N94209 11 6	WALLBOX NV	*W EXP 99/99/999	ADDED
N97284 10 8 *	YANDEX N V	SHS CLASS A	
N97284 90 8	YANDEX N V	CALL	
N97284 95 8	YANDEX N V	PUT	
P1666E 10 5	BETTERWARE DE MXC S A B DE C	SHS NEW	
P31076 10 5 *	COPA HOLDINGS SA	CL A	
P31076 90 5	COPA HOLDINGS SA	CALL	
P31076 95 5	COPA HOLDINGS SA	PUT	
P3311R 25 9	CRESUD S A C I F Y A	*W EXP 03/08/202	
P5626F 12 8	INTERCORP FINL SVCS INC	SHS	
P5880C 13 4	IRSA INVERSIONES Y REP S A	*W EXP 05/25/202	
P73398 10 2 *	NYMOX PHARMACEUTICAL CORP	COM	
P73398 90 2	NYMOX PHARMACEUTICAL CORP	CALL	
P73398 95 2	NYMOX PHARMACEUTICAL CORP	PUT	
P73684 11 3 *	ONESPAWORLD HOLDINGS LIMITED	COM	
P73684 90 3	ONESPAWORLD HOLDINGS LIMITED	CALL	
P73684 95 3	ONESPAWORLD HOLDINGS LIMITED	PUT	
P8696W 10 4	SINOVAC BIOTECH LTD	SHS	
Q4867H 22 3	IMMURON LTD	*W EXP 05/12/202	
Q49376 10 8	INTEGRATED MEDIA TECHNOLOGY L	SHS	
Q4982L 10 9	IRIS ENERGY LTD	ORDINARY SHARES	ADDED
Q6519T 11 7	NAKED BRAND GROUP LIMITED	SHS NEW	DELETED
Q6519V 12 0 *	NAKED BRAND GROUP LIMITED	ORD SHS	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Q6519V 90 0	NAKED BRAND GROUP LIMITED	CALL	ADDED
Q6519V 95 0	NAKED BRAND GROUP LIMITED	PUT	ADDED
T9224W 10 9 *	STEVANATO GROUP S P A	ORD SHS	
T9224W 90 9	STEVANATO GROUP S P A	CALL	
T9224W 95 9	STEVANATO GROUP S P A	PUT	
V0393H 10 3 *	AZURE PWR GLOBAL LTD	SHS	
V0393H 90 3	AZURE PWR GLOBAL LTD	CALL	
V0393H 95 3	AZURE PWR GLOBAL LTD	PUT	
V5633W 10 9 *	MAKEMYTRIP LIMITED MAURITIUS	SHS	
V5633W 90 9	MAKEMYTRIP LIMITED MAURITIUS	CALL	
V5633W 95 9	MAKEMYTRIP LIMITED MAURITIUS	PUT	
V7780T 10 3 *	ROYAL CARIBBEAN GROUP	COM	
V7780T 90 3	ROYAL CARIBBEAN GROUP	CALL	
V7780T 95 3	ROYAL CARIBBEAN GROUP	PUT	
Y0207T 10 0 *	ARDMORE SHIPPING CORP	COM	
Y0207T 90 0	ARDMORE SHIPPING CORP	CALL	
Y0207T 95 0	ARDMORE SHIPPING CORP	PUT	
Y0436Q 10 9 *	ATLAS CORP	SHARES	
Y0436Q 90 9	ATLAS CORP	CALL	
Y0436Q 95 9	ATLAS CORP	PUT	
Y11082 20 6 *	CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	
Y11082 90 6	CAPITAL PRODUCT PARTNERS L P	CALL	
Y11082 95 6	CAPITAL PRODUCT PARTNERS L P	PUT	
Y1146L 12 5 *	CASTOR MARITIME INC	SHS NEW	
Y1146L 90 5	CASTOR MARITIME INC	CALL	
Y1146L 95 5	CASTOR MARITIME INC	PUT	
Y1771G 10 2 *	COSTAMARE INC	SHS	
Y1771G 90 2	COSTAMARE INC	CALL	
Y1771G 95 2	COSTAMARE INC	PUT	
Y1968P 12 1 *	DANAOS CORPORATION	SHS	
Y1968P 90 1	DANAOS CORPORATION	CALL	
Y1968P 95 1	DANAOS CORPORATION	PUT	
Y2065G 12 1 *	DHT HOLDINGS INC	SHS NEW	
Y2065G 90 1	DHT HOLDINGS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y2065G 95 1	DHT HOLDINGS INC	PUT	
Y2066G 10 4 *	DIANA SHIPPING INC	COM	
Y2066G 90 4	DIANA SHIPPING INC	CALL	
Y2066G 95 4	DIANA SHIPPING INC	PUT	
Y2074E 10 9 *	EQONEX LIMITED	SHS	
Y2074E 90 9	EQONEX LIMITED	CALL	
Y2074E 95 9	EQONEX LIMITED	PUT	
Y2106R 11 0 *	DORIAN LPG LTD	SHS USD	
Y2106R 90 0	DORIAN LPG LTD	CALL	
Y2106R 95 0	DORIAN LPG LTD	PUT	
Y2187A 15 0 *	EAGLE BULK SHIPPING INC	COM	
Y2187A 90 0	EAGLE BULK SHIPPING INC	CALL	
Y2187A 95 0	EAGLE BULK SHIPPING INC	PUT	
Y2188B 10 8 *	DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	
Y2188B 90 8	DYNAGAS LNG PARTNERS LP	CALL	
Y2188B 95 8	DYNAGAS LNG PARTNERS LP	PUT	
Y2294C 10 7	ENETI INC	COM	
Y23508 10 7	EURODRY LTD	COM	
Y23592 13 5	EUROSEAS LTD	SHS	
Y2573F 10 2 *	FLEX LTD	ORD	
Y2573F 90 2	FLEX LTD	CALL	
Y2573F 95 2	FLEX LTD	PUT	
Y2685T 13 1 *	GENCO SHIPPING & TRADING LTD	SHS	
Y2685T 90 1	GENCO SHIPPING & TRADING LTD	CALL	
Y2685T 95 1	GENCO SHIPPING & TRADING LTD	PUT	
Y2687W 10 8 *	GASLOG PARTNERS LP	UNIT LTD PTNRP	
Y2687W 90 8	GASLOG PARTNERS LP	CALL	
Y2687W 95 8	GASLOG PARTNERS LP	PUT	
Y2711Y 11 2	GIGAMEDIA LTD	SHS NEW	
Y27183 60 0 *	GLOBAL SHIP LEASE INC NEW	COM CL A	
Y27183 90 0	GLOBAL SHIP LEASE INC NEW	CALL	
Y27183 95 0	GLOBAL SHIP LEASE INC NEW	PUT	
Y27265 12 6 *	GLOBUS MARITIME LIMITED NEW	COM NEW	
Y27265 90 6	GLOBUS MARITIME LIMITED NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y27265 95 6	GLOBUS MARITIME LIMITED NEW	PUT	
Y28895 10 3	GRINDROD SHIPPING HOLDINGS L	SHS	
Y3262R 10 0 *	HOEGH LNG PARTNERS LP	COM UNIT LTD	
Y3262R 90 0	HOEGH LNG PARTNERS LP	CALL	
Y3262R 95 0	HOEGH LNG PARTNERS LP	PUT	
Y3894J 10 4	IMPERIAL PETE INC	COMMON SHARES	ADDED
Y41053 10 2 *	INTERNATIONAL SEAWAYS INC	COM	
Y41053 90 2	INTERNATIONAL SEAWAYS INC	CALL	
Y41053 95 2	INTERNATIONAL SEAWAYS INC	PUT	
Y4600W 10 8	KAROOOOO LTD	ORD SHS	
Y46002 20 3	JX LUXVENTURE LIMITED	COM NEW	
Y46717 10 7	KENON HLDGS LTD	SHS	
Y48125 10 1 *	KNOT OFFSHORE PARTNERS LP	COM UNITS	
Y48125 90 1	KNOT OFFSHORE PARTNERS LP	CALL	
Y48125 95 1	KNOT OFFSHORE PARTNERS LP	PUT	
Y58473 10 2 *	MAXEON SOLAR TECHNOLOGIES LT	SHS	
Y58473 90 2	MAXEON SOLAR TECHNOLOGIES LT	CALL	
Y58473 95 2	MAXEON SOLAR TECHNOLOGIES LT	PUT	
Y62132 10 8 *	NAVIGATOR HLDGS LTD	SHS	
Y62132 90 8	NAVIGATOR HLDGS LTD	CALL	
Y62132 95 8	NAVIGATOR HLDGS LTD	PUT	
Y62159 14 3 *	NAVIOS MARITIME ACQUIS CORP	SHS	DELETED
Y62159 90 3	NAVIOS MARITIME ACQUIS CORP	CALL	DELETED
Y62159 95 3	NAVIOS MARITIME ACQUIS CORP	PUT	DELETED
Y62197 11 9 *	NAVIOS MARITIME HOLDINGS INC	COM	
Y62197 90 9	NAVIOS MARITIME HOLDINGS INC	CALL	
Y62197 95 9	NAVIOS MARITIME HOLDINGS INC	PUT	
Y62267 40 9 *	NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	
Y62267 90 9	NAVIOS MARITIME PARTNERS L P	CALL	
Y62267 95 9	NAVIOS MARITIME PARTNERS L P	PUT	
Y6430L 10 3	OCEANPAL INC	COMMON STOCK	ADDED
Y67305 12 1	PERFORMANCE SHIPPING INC	COM NEW	
Y71726 10 6	PYXIS TANKERS INC	COM	
Y71726 11 4	PYXIS TANKERS INC	7.75% CNV PFD A	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y71726 12 2	PYXIS TANKERS INC	*W EXP 09/15/202	
Y73760 14 5	SEANERGY MARITIME HLDGS CORP	*W EXP 11/10/202	DELETED
Y73760 15 2	SEANERGY MARITIME HLDGS CORP	*W EXP 05/13/202	
Y73760 19 4	SEANERGY MARITIME HLDGS CORP	SHS NEW	
Y7388L 10 3 *	SAFE BULKERS INC	COM	
Y7388L 90 3	SAFE BULKERS INC	CALL	
Y7388L 95 3	SAFE BULKERS INC	PUT	
Y7542C 13 0 *	SCORPIO TANKERS INC	SHS	
Y7542C 90 0	SCORPIO TANKERS INC	CALL	
Y7542C 95 0	SCORPIO TANKERS INC	PUT	
Y8162K 20 4 *	STAR BULK CARRIERS CORP.	SHS PAR	
Y8162K 90 4	STAR BULK CARRIERS CORP.	CALL	
Y8162K 95 4	STAR BULK CARRIERS CORP.	PUT	
Y81669 10 6 *	STEALTHGAS INC	SHS	
Y81669 90 6	STEALTHGAS INC	CALL	
Y81669 95 6	STEALTHGAS INC	PUT	
Y8564M 10 5 *	TEEKAY LNG PARTNERS L P	PRTRNSP UNITS	
Y8564M 90 5	TEEKAY LNG PARTNERS L P	CALL	
Y8564M 95 5	TEEKAY LNG PARTNERS L P	PUT	
Y8564W 10 3 *	TEEKAY CORPORATION	COM	
Y8564W 90 3	TEEKAY CORPORATION	CALL	
Y8564W 95 3	TEEKAY CORPORATION	PUT	
Y8565N 30 0 *	TEEKAY TANKERS LTD	CL A	
Y8565N 90 0	TEEKAY TANKERS LTD	CALL	
Y8565N 95 0	TEEKAY TANKERS LTD	PUT	
Y8897Y 18 0	TOP SHIPS INC	COM	
Y95308 10 5 *	WAVE LIFE SCIENCES LTD	SHS	
Y95308 90 5	WAVE LIFE SCIENCES LTD	CALL	
Y95308 95 5	WAVE LIFE SCIENCES LTD	PUT	
00032Q 10 4 *	AADI BIOSCIENCE INC	COM	
00032Q 90 4	AADI BIOSCIENCE INC	CALL	
00032Q 95 4	AADI BIOSCIENCE INC	PUT	
000360 20 6 *	AAON INC	COM PAR \$0.004	
000360 90 6	AAON INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000360 95 6	AAON INC	PUT	
000361 10 5 *	AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000375 20 4 *	ABB LTD	SPONSORED ADR	
000375 90 4	ABB LTD	CALL	
000375 95 4	ABB LTD	PUT	
000380 20 4	ABCAM PLC	ADS	
00081T 10 8 *	ACCO BRANDS CORP	COM	
00081T 90 8	ACCO BRANDS CORP	CALL	
00081T 95 8	ACCO BRANDS CORP	PUT	
00085X 10 5	ABRI SPAC I INC	COMMON STOCK	
00085X 11 3	ABRI SPAC I INC	*W EXP 09/18/202	
00085X 20 4	ABRI SPAC I INC	UNIT 09/18/2026	
000868 10 9	ACNB CORP	COM	
000899 10 4 *	ADMA BIOLOGICS INC	COM	
000899 90 4	ADMA BIOLOGICS INC	CALL	
000899 95 4	ADMA BIOLOGICS INC	PUT	
00090Q 10 3 *	ADT INC DEL	COM	
00090Q 90 3	ADT INC DEL	CALL	
00090Q 95 3	ADT INC DEL	PUT	
00091E 10 9	ABSCI CORPORATION	COM	
00091F 10 6	ABVC BIOPHARMA INC	COM	
00091G 10 4 *	ACV AUCTIONS INC	COM CL A	
00091G 90 4	ACV AUCTIONS INC	CALL	
00091G 95 4	ACV AUCTIONS INC	PUT	
000957 10 0 *	ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
001040 10 4	AF ACQUISITION CORP	CLASS A COM	
001040 11 2	AF ACQUISITION CORP	*W EXP 03/23/202	
001040 20 3	AF ACQUISITION CORP	UNIT 03/23/2028	
001055 10 2 *	AFLAC INC	COM	
001055 90 2	AFLAC INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
001055 95 2	AFLAC INC	PUT	
00108J 10 9 *	ACM RESH INC	COM CL A	
00108J 90 9	ACM RESH INC	CALL	
00108J 95 9	ACM RESH INC	PUT	
001084 10 2 *	AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
00109K 10 5	AFC GAMMA INC	COM	
00110G 40 8	AGF INVTS TR	AGFIQ US MK ANTI	
00110G 60 6	AGF INVTS TR	AGFIQ GBL INFR	
00110G 88 7	AGF INVTS TR	AGFIQ HEDGED DIV	
001228 50 1 *	AG MTG INVT TR INC	COM NEW	
001228 90 1	AG MTG INVT TR INC	CALL	
001228 95 1	AG MTG INVT TR INC	PUT	
00123Q 10 4 *	AGNC INVT CORP	COM	
00123Q 90 4	AGNC INVT CORP	CALL	
00123Q 95 4	AGNC INVT CORP	PUT	
00130H 10 5 *	AES CORP	COM	
00130H 90 5	AES CORP	CALL	
00130H 95 5	AES CORP	PUT	
00130H 20 4	AES CORP	UNIT 99/99/9999	
00138L 10 8	ATRENEW INC	SPONSORED ADS	
00152K 10 1	A K A BRANDS HLDG CORP	COM	
00161P 10 9	ALFI INC	COM	
00161P 11 7	ALFI INC	*W EXP 04/29/202	
00162Q 10 6	ALPS ETF TR	REIT DIVIDE DOGS	
00162Q 20 5	ALPS ETF TR	EQUAL SEC ETF	
00162Q 42 9	ALPS ETF TR	GLOBAL TRAVEL	
00162Q 43 7	ALPS ETF TR	HILLMAN ACTIVE	
00162Q 44 5	ALPS ETF TR	ACTIVE REIT ETF	
00162Q 45 2 *	ALPS ETF TR	ALERIAN MLP	
00162Q 90 2	ALPS ETF TR	CALL	
00162Q 95 2	ALPS ETF TR	PUT	
00162Q 46 0 *	ALPS ETF TR	CLEAN ENERGY	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00162Q 90 0	ALPS ETF TR	CALL	
00162Q 95 0	ALPS ETF TR	PUT	
00162Q 47 8 *	ALPS ETF TR	DISRUPTIVE TECH	
00162Q 90 8	ALPS ETF TR	CALL	
00162Q 95 8	ALPS ETF TR	PUT	
00162Q 51 0	ALPS ETF TR	RIVERFRNT FLEX	
00162Q 52 8	ALPS ETF TR	RIVERFRNT DYMC	
00162Q 53 6	ALPS ETF TR	RIVERFRONT DYM	
00162Q 54 4	ALPS ETF TR	RIVERFRONT UNC	DELETED
00162Q 59 3 *	ALPS ETF TR	MED BREAKTHGH	
00162Q 90 3	ALPS ETF TR	CALL	
00162Q 95 3	ALPS ETF TR	PUT	
00162Q 66 8	ALPS ETF TR	EM SECT DIV DG	
00162Q 67 6 *	ALPS ETF TR	ALERIAN ENERGY	
00162Q 90 6	ALPS ETF TR	CALL	
00162Q 95 6	ALPS ETF TR	PUT	
00162Q 71 8	ALPS ETF TR	INTL SEC DV DOG	
00162Q 72 6 *	ALPS ETF TR	BARRONS 400 ETF	
00162Q 90 6	ALPS ETF TR	CALL	
00162Q 95 6	ALPS ETF TR	PUT	
00162Q 78 3	ALPS ETF TR	RIVRFRNT STR INC	
00162Q 85 8 *	ALPS ETF TR	SECTR DIV DOGS	
00162Q 90 8	ALPS ETF TR	CALL	
00162Q 95 8	ALPS ETF TR	PUT	
001627 10 8	ALJ REGL HLDGS INC	COM	
00164V 10 3 *	AMC NETWORKS INC	CL A	
00164V 90 3	AMC NETWORKS INC	CALL	
00164V 95 3	AMC NETWORKS INC	PUT	
00165C 10 4 *	AMC ENTMT HLDGS INC	CL A COM	
00165C 90 4	AMC ENTMT HLDGS INC	CALL	
00165C 95 4	AMC ENTMT HLDGS INC	PUT	
00166B 10 5 *	ALX ONCOLOGY HLDGS INC	COM	
00166B 90 5	ALX ONCOLOGY HLDGS INC	CALL	
00166B 95 5	ALX ONCOLOGY HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00166R 10 0	AMCI ACQUISITION CORP II	CLASS A COM	
00166R 11 8	AMCI ACQUISITION CORP II	*W EXP 08/06/202	
00166R 20 9	AMCI ACQUISITION CORP II	UNIT 03/24/2026	
001744 10 1 *	AMN HEALTHCARE SVCS INC	COM	
001744 90 1	AMN HEALTHCARE SVCS INC	CALL	
001744 95 1	AMN HEALTHCARE SVCS INC	PUT	
00175J 10 7 *	AMMO INC	COM	
00175J 90 7	AMMO INC	CALL	
00175J 95 7	AMMO INC	PUT	
00180G 10 6	AMTD INTL INC	SPONSORED ADS	
00180N 10 1	AMTD DIGITAL INC	SPONSORED ADS	
00181T 10 7 *	A-MARK PRECIOUS METALS INC	COM	
00181T 90 7	A-MARK PRECIOUS METALS INC	CALL	
00181T 95 7	A-MARK PRECIOUS METALS INC	PUT	
00182C 10 3 *	ANI PHARMACEUTICALS INC	COM	
00182C 90 3	ANI PHARMACEUTICALS INC	CALL	
00182C 95 3	ANI PHARMACEUTICALS INC	PUT	
00183L 10 2 *	ANGI INC	COM CL A NEW	
00183L 90 2	ANGI INC	CALL	
00183L 95 2	ANGI INC	PUT	
00187Y 10 0 *	API GROUP CORP	COM STK	
00187Y 90 0	API GROUP CORP	CALL	
00187Y 95 0	API GROUP CORP	PUT	
00191G 10 3 *	ARC DOCUMENT SOLUTIONS INC	COM	
00191G 90 3	ARC DOCUMENT SOLUTIONS INC	CALL	
00191G 95 3	ARC DOCUMENT SOLUTIONS INC	PUT	
00191U 10 2 *	ASGN INC	COM	
00191U 90 2	ASGN INC	CALL	
00191U 95 2	ASGN INC	PUT	
00206R 10 2 *	AT&T INC	COM	
00206R 90 2	AT&T INC	CALL	
00206R 95 2	AT&T INC	PUT	
00211V 10 6	ATA CREATIVITY GLOBAL	SPONSORED ADS	
00211Y 50 6 *	ARCA BIOPHARMA INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00211Y 90 6	ARCA BIOPHARMA INC	CALL	
00211Y 95 6	ARCA BIOPHARMA INC	PUT	
002120 20 2 *	ATYR PHARMA INC	COM NEW	
002120 90 2	ATYR PHARMA INC	CALL	
002120 95 2	ATYR PHARMA INC	PUT	
002121 10 1 *	A10 NETWORKS INC	COM	
002121 90 1	A10 NETWORKS INC	CALL	
002121 95 1	A10 NETWORKS INC	PUT	
00214Q 10 4 *	ARK ETF TR	INNOVATION ETF	
00214Q 90 4	ARK ETF TR	CALL	
00214Q 95 4	ARK ETF TR	PUT	
00214Q 20 3 *	ARK ETF TR	AUTNMUS TECHNLOGY	
00214Q 90 3	ARK ETF TR	CALL	
00214Q 95 3	ARK ETF TR	PUT	
00214Q 30 2 *	ARK ETF TR	GENOMIC REV ETF	
00214Q 90 2	ARK ETF TR	CALL	
00214Q 95 2	ARK ETF TR	PUT	
00214Q 40 1 *	ARK ETF TR	NEXT GNRTN INTER	
00214Q 90 1	ARK ETF TR	CALL	
00214Q 95 1	ARK ETF TR	PUT	
00214Q 50 0 *	ARK ETF TR	3D PRINTING ETF	
00214Q 90 0	ARK ETF TR	CALL	
00214Q 95 0	ARK ETF TR	PUT	
00214Q 60 9 *	ARK ETF TR	ISRAEL INOVATE	
00214Q 90 9	ARK ETF TR	CALL	
00214Q 95 9	ARK ETF TR	PUT	
00214Q 70 8 *	ARK ETF TR	FINTECH INNOVA	
00214Q 90 8	ARK ETF TR	CALL	
00214Q 95 8	ARK ETF TR	PUT	
00214Q 80 7 *	ARK ETF TR	ARK SPACE EXPL	
00214Q 90 7	ARK ETF TR	CALL	
00214Q 95 7	ARK ETF TR	PUT	
00214Q 88 0	ARK ETF TR	TRANSPARENCY ETF	ADDED
00215F 10 7 *	ATN INTL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00215F 90 7	ATN INTL INC	CALL	
00215F 95 7	ATN INTL INC	PUT	
00215W 10 0 *	ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	
00215W 90 0	ASE TECHNOLOGY HLDG CO LTD	CALL	
00215W 95 0	ASE TECHNOLOGY HLDG CO LTD	PUT	
00216W 10 9 *	ATI PHYSICAL THERAPY INC	COM CL A	
00216W 90 9	ATI PHYSICAL THERAPY INC	CALL	
00216W 95 9	ATI PHYSICAL THERAPY INC	PUT	
00216W 11 7	ATI PHYSICAL THERAPY INC	*W EXP 08/10/202	
00217D 10 0 *	AST SPACEMOBILE INC	COM CL A	
00217D 90 0	AST SPACEMOBILE INC	CALL	
00217D 95 0	AST SPACEMOBILE INC	PUT	
00217D 11 8	AST SPACEMOBILE INC	*W EXP 04/06/202	
00246W 10 3 *	AXT INC	COM	
00246W 90 3	AXT INC	CALL	
00246W 95 3	AXT INC	PUT	
002474 10 4 *	AZZ INC	COM	
002474 90 4	AZZ INC	CALL	
002474 95 4	AZZ INC	PUT	
00258R 10 9	AARONS HOLDINGS COMPANY INC	COM	
00258W 10 8 *	THE AARONS COMPANY INC	COM	
00258W 90 8	THE AARONS COMPANY INC	CALL	
00258W 95 8	THE AARONS COMPANY INC	PUT	
002824 10 0 *	ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
00287Y 10 9 *	ABBVIE INC	COM	
00287Y 90 9	ABBVIE INC	CALL	
00287Y 95 9	ABBVIE INC	PUT	
00288U 10 6 *	ABCELLERA BIOLOGICS INC	COM	
00288U 90 6	ABCELLERA BIOLOGICS INC	CALL	
00288U 95 6	ABCELLERA BIOLOGICS INC	PUT	
00289Y 10 7 *	ABEONA THERAPEUTICS INC	COM	
00289Y 90 7	ABEONA THERAPEUTICS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00289Y 95 7	ABEONA THERAPEUTICS INC	PUT	
002896 20 7 *	ABERCROMBIE & FITCH CO	CL A	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
003009 10 7	ABERDEEN ASIA-PACIFIC INCOME	COM	
00301W 10 5	ABERDEEN EMRG MRKTS EQT INM	COM	
003011 10 3	ABERDEEN AUSTRALIA EQUITY FD	COM	
003013 10 9	ABERDEEN GLOBAL INCOME FD IN	COM	
00302L 10 8	ABERDEEN GLOBAL PREMIER PPTY	COM SH BEN INT	
00302M 10 6	ABERDEEN GLOBAL DYNAMIC DIVI	COM	
003057 10 6	ABERDEEN INCOME CR STRATEGIE	COM	
00306J 10 9	ABERDEEN JAPAN EQUITY FD INC	COM	
00326A 10 4 *	ABERDEEN STD GOLD ETF TR	PHYSCL GOLD SHS	
00326A 90 4	ABERDEEN STD GOLD ETF TR	CALL	
00326A 95 4	ABERDEEN STD GOLD ETF TR	PUT	
00326L 10 0	ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	
00326W 10 6	ABERDEEN STD GLOBAL INFRASTR	COM SHS BEN INT	
003260 10 6	ABERDEEN STD PLATINUM ETF TR	PHYSCL PLATM SHS	
003261 10 4 *	ABRDN ETFS	BBRG ALL COMD K1	
003261 90 4	ABRDN ETFS	CALL	
003261 95 4	ABRDN ETFS	PUT	
003261 20 3	ABRDN ETFS	BBRG ALL COMMDY	
003261 60 9	ABRDN ETFS	BBG INDUSTRIAL MET	
003262 10 2	ABERDEEN STD PALLADIUM ETF T	PHYSCL PALLADM	
003263 10 0	ABERDEEN STD PRECIOUS METALS	PHYSCL PM BASKET	
003264 10 8 *	ABERDEEN STD SILVER ETF TR	PHYSCL SILVR SHS	
003264 90 8	ABERDEEN STD SILVER ETF TR	CALL	
003264 95 8	ABERDEEN STD SILVER ETF TR	PUT	
003654 10 0 *	ABIOMED INC	COM	
003654 90 0	ABIOMED INC	CALL	
003654 95 0	ABIOMED INC	PUT	
00386B 10 9 *	ABSOLUTE SOFTWARE CORP	COM	
00386B 90 9	ABSOLUTE SOFTWARE CORP	CALL	
00386B 95 9	ABSOLUTE SOFTWARE CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
003881 30 7 *	ACACIA RESH CORP	ACACIA TCH COM	
003881 90 7	ACACIA RESH CORP	CALL	
003881 95 7	ACACIA RESH CORP	PUT	
00400R 60 1	ABSOLUTE SHS TR	WBI BBR VAL 3000	
00400R 70 0	ABSOLUTE SHS TR	WBI BBR YLD 3000	
00400R 80 9	ABSOLUTE SHS TR	WBI BBR QTY 3000	
00400R 84 1	ABSOLUTE SHS TR	WBI BULBEAR TR	
00400R 85 8	ABSOLUTE SHS TR	WBI PWR FCTR ETF	
00400R 87 4	ABSOLUTE SHS TR	WBI BBR GBL INME	
00402L 10 7 *	ACADEMY SPORTS & OUTDOORS IN	COM	
00402L 90 7	ACADEMY SPORTS & OUTDOORS IN	CALL	
00402L 95 7	ACADEMY SPORTS & OUTDOORS IN	PUT	
00404A 10 9 *	ACADIA HEALTHCARE COMPANY IN	COM	
00404A 90 9	ACADIA HEALTHCARE COMPANY IN	CALL	
00404A 95 9	ACADIA HEALTHCARE COMPANY IN	PUT	
004225 10 8 *	ACADIA PHARMACEUTICALS INC	COM	
004225 90 8	ACADIA PHARMACEUTICALS INC	CALL	
004225 95 8	ACADIA PHARMACEUTICALS INC	PUT	
004239 10 9 *	ACADIA RLTY TR	COM SH BEN INT	
004239 90 9	ACADIA RLTY TR	CALL	
004239 95 9	ACADIA RLTY TR	PUT	
00430H AB 8	ACCELERATE DIAGNOSTICS INC	NOTE 2.500% 3/1	
00430H 10 2 *	ACCELERATE DIAGNOSTICS INC	COM	
00430H 90 2	ACCELERATE DIAGNOSTICS INC	CALL	
00430H 95 2	ACCELERATE DIAGNOSTICS INC	PUT	
00430K 87 3	ACASTI PHARMA INC	CL A	
00434H 10 8 *	ACCELERON PHARMA INC	COM	DELETED
00434H 90 8	ACCELERON PHARMA INC	CALL	DELETED
00434H 95 8	ACCELERON PHARMA INC	PUT	DELETED
00436Q 10 6 *	ACCEL ENTERTAINMENT INC	COM CL A1	
00436Q 90 6	ACCEL ENTERTAINMENT INC	CALL	
00436Q 95 6	ACCEL ENTERTAINMENT INC	PUT	
00437E 10 2 *	ACCOLADE INC	COM	
00437E 90 2	ACCOLADE INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00437E 95 2	ACCOLADE INC	PUT	
00438Y 10 7	ACCRETION ACQUISITION CORP	COM	ADDED
00438Y 11 5	ACCRETION ACQUISITION CORP	*W EXP 03/01/202	ADDED
00438Y 12 3	ACCRETION ACQUISITION CORP	RIGHT 03/01/2028	ADDED
00438Y 20 6	ACCRETION ACQUISITION CORP	UNIT 03/01/2028	ADDED
00439D 10 2	ACCELERATE ACQUISITION CORP	COM CL A	
00439D 11 0	ACCELERATE ACQUISITION CORP	*W EXP 06/15/202	
00439D 20 1	ACCELERATE ACQUISITION CORP	UNIT 99/99/9999	
004397 AH 8	ACCURAY INC DEL	NOTE 3.75% 7/1	
004397 10 5 *	ACCURAY INC	COM	
004397 90 5	ACCURAY INC	CALL	
004397 95 5	ACCURAY INC	PUT	
00444P 10 8 *	ACER THERAPEUTICS INC	COM	
00444P 90 8	ACER THERAPEUTICS INC	CALL	
00444P 95 8	ACER THERAPEUTICS INC	PUT	
00444T 10 0 *	ACELRX PHARMACEUTICALS INC	COM	
00444T 90 0	ACELRX PHARMACEUTICALS INC	CALL	
00444T 95 0	ACELRX PHARMACEUTICALS INC	PUT	
00444X 10 1	ACHARI VENTURES HLDGS CORP I	COM	ADDED
00444X 11 9	ACHARI VENTURES HLDGS CORP I	*W EXP 01/01/202	ADDED
00444X 20 0	ACHARI VENTURES HLDGS CORP I	UNIT 09/30/2026	ADDED
004468 50 0 *	ACHIEVE LIFE SCIENCES INC	COM	
004468 90 0	ACHIEVE LIFE SCIENCES INC	CALL	
004468 95 0	ACHIEVE LIFE SCIENCES INC	PUT	
00449L 10 2	ACHILLES THERAPEUTICS PLC	SPONSORED ADS	
004498 10 1 *	ACI WORLDWIDE INC	COM	
004498 90 1	ACI WORLDWIDE INC	CALL	
004498 95 1	ACI WORLDWIDE INC	PUT	
00461L 11 3	ACKRELL SPAC PARTNERS I CO	*W EXP 12/01/202	
00461L 20 4	ACKRELL SPAC PARTNERS I CO	UNIT 12/01/2026	
00461L 30 3	ACKRELL SPAC PARTNERS I CO	UNIT 99/99/9999	
00461U 10 5 *	ACLARIS THERAPEUTICS INC	COM	
00461U 90 5	ACLARIS THERAPEUTICS INC	CALL	
00461U 95 5	ACLARIS THERAPEUTICS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004816 10 4	ACME UTD CORP	COM	
00484M AC 0	ACORDA THERAPEUTICS INC	NOTE 6.000%12/0	
00484M 60 1 *	ACORDA THERAPEUTICS INC	COM NEW	
00484M 90 1	ACORDA THERAPEUTICS INC	CALL	
00484M 95 1	ACORDA THERAPEUTICS INC	PUT	
00489Q 10 2 *	ACRES COMMERCIAL REALTY CORP	COM NEW	
00489Q 90 2	ACRES COMMERCIAL REALTY CORP	CALL	
00489Q 95 2	ACRES COMMERCIAL REALTY CORP	PUT	
005029 10 3	ACROPOLIS INFRASTRUCTURE ACQ	CL A	
005029 11 1	ACROPOLIS INFRASTRUCTURE ACQ	*W EXP 03/30/202	
005029 20 2	ACROPOLIS INFRASTRUCTURE ACQ	UNIT 99/99/9999	
00507V 10 9 *	ACTIVISION BLIZZARD INC	COM	
00507V 90 9	ACTIVISION BLIZZARD INC	CALL	
00507V 95 9	ACTIVISION BLIZZARD INC	PUT	
00507W 20 6 *	ACTINIUM PHARMACEUTICALS INC	COM	
00507W 90 6	ACTINIUM PHARMACEUTICALS INC	CALL	
00507W 95 6	ACTINIUM PHARMACEUTICALS INC	PUT	
00508Y 10 2 *	ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	
00508Y 95 2	ACUITY BRANDS INC	PUT	
00509G 20 9	ACUMEN PHARMACEUTICALS INC	COM	
00509W 10 5	ACTIVESHARES ETF TR	CLRBRDG FCS ESG	
005098 10 8 *	ACUSHNET HLDGS CORP	COM	
005098 90 8	ACUSHNET HLDGS CORP	CALL	
005098 95 8	ACUSHNET HLDGS CORP	PUT	
00510L 10 6 *	ACUITYADS HLDGS INC	COM	
00510L 90 6	ACUITYADS HLDGS INC	CALL	
00510L 95 6	ACUITYADS HLDGS INC	PUT	
00510M 10 4	ACURX PHARMACEUTICALS INC	COM	
005111 10 9 *	ACUTUS MED INC	COM	
005111 90 9	ACUTUS MED INC	CALL	
005111 95 9	ACUTUS MED INC	PUT	
005329 10 7	ADAGENE INC	ADS	
00534A 10 2 *	ADAGIO THERAPEUTICS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00534A 90 2	ADAGIO THERAPEUTICS INC	CALL	
00534A 95 2	ADAGIO THERAPEUTICS INC	PUT	
00547W 20 8 *	ADAMIS PHARMACEUTICALS CORP	COM NEW	
00547W 90 8	ADAMIS PHARMACEUTICALS CORP	CALL	
00547W 95 8	ADAMIS PHARMACEUTICALS CORP	PUT	
00548A 10 6 *	ADAMAS PHARMACEUTICALS INC	COM	DELETED
00548A 90 6	ADAMAS PHARMACEUTICALS INC	CALL	DELETED
00548A 95 6	ADAMAS PHARMACEUTICALS INC	PUT	DELETED
00548F 10 5 *	ADAM NAT RES FD INC	COM	
00548F 90 5	ADAM NAT RES FD INC	CALL	
00548F 95 5	ADAM NAT RES FD INC	PUT	
006212 10 4	ADAMS DIVERSIFIED EQUITY FD	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650F 10 9 *	ADAPTIVE BIOTECHNOLOGIES COR	COM	
00650F 90 9	ADAPTIVE BIOTECHNOLOGIES COR	CALL	
00650F 95 9	ADAPTIVE BIOTECHNOLOGIES COR	PUT	
00653A 10 7 *	ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	
00653A 90 7	ADAPTIMMUNE THERAPEUTICS PLC	CALL	
00653A 95 7	ADAPTIMMUNE THERAPEUTICS PLC	PUT	
00653H 10 2	ADARA ACQUISITION CORP	COM CL A	
00653H 11 0	ADARA ACQUISITION CORP	*W EXP 02/11/202	
00653H 20 1	ADARA ACQUISITION CORP	UNIT 99/99/9999	
00653Q 10 2 *	ADAPTHEALTH CORP	COMMON STOCK	
00653Q 90 2	ADAPTHEALTH CORP	CALL	
00653Q 95 2	ADAPTHEALTH CORP	PUT	
00654J 10 7	ADDEX THERAPEUTICS LTD	SPONSORED ADS	
006739 10 6 *	ADDUS HOMECARE CORP	COM	
006739 90 6	ADDUS HOMECARE CORP	CALL	
006739 95 6	ADDUS HOMECARE CORP	PUT	
006743 30 6	ADVANTAGE TECHNOLOGIES GROU	COM NEW	
00688A 10 6 *	ADIAL PHARMACEUTICALS INC	COM	
00688A 90 6	ADIAL PHARMACEUTICALS INC	CALL	
00688A 95 6	ADIAL PHARMACEUTICALS INC	PUT	
00688A 11 4	ADIAL PHARMACEUTICALS INC	*W EXP 07/31/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007002 10 8 *	ADICET BIO INC	COM	
007002 90 8	ADICET BIO INC	CALL	
007002 95 8	ADICET BIO INC	PUT	
007024 10 2	ADIT EDTECH ACQUISITION CORP	COMMON STOCK	
007024 11 0	ADIT EDTECH ACQUISITION CORP	*W EXP 99/99/999	
007024 20 1	ADIT EDTECH ACQUISITION CORP	UNIT 99/99/9999	
007025 10 9 *	ADITXT INC	COM	
007025 90 9	ADITXT INC	CALL	
007025 95 9	ADITXT INC	PUT	
00724F 10 1 *	ADOBE SYSTEMS INCORPORATED	COM	
00724F 90 1	ADOBE SYSTEMS INCORPORATED	CALL	
00724F 95 1	ADOBE SYSTEMS INCORPORATED	PUT	
00737L 10 3 *	ADTALEM GLOBAL ED INC	COM	
00737L 90 3	ADTALEM GLOBAL ED INC	CALL	
00737L 95 3	ADTALEM GLOBAL ED INC	PUT	
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
00739D 10 9	ADTHEORENT HOLDING COMPANY	COM	ADDED
00739D 11 7	ADTHEORENT HOLDING COMPANY	*W EXP 99/99/999	ADDED
00751Y 10 6 *	ADVANCE AUTO PARTS INC	COM	
00751Y 90 6	ADVANCE AUTO PARTS INC	CALL	
00751Y 95 6	ADVANCE AUTO PARTS INC	PUT	
00760J 10 8 *	AEHR TEST SYS	COM	
00760J 90 8	AEHR TEST SYS	CALL	
00760J 95 8	AEHR TEST SYS	PUT	
007624 30 7	ADVAXIS INC	COM NEW	DELETED
00764C 10 9	ADVENT CONV & INCOME FD	COM	
00766T 10 0 *	AECOM	COM	
00766T 90 0	AECOM	CALL	
00766T 95 0	AECOM	PUT	
00768Y 20 6	ADVISORSHARES TR	DORSEY WRIGT ADR	
00768Y 35 4	ADVISORSHARES TR	POSEIDON DYNAMIC	ADDED
00768Y 36 2	ADVISORSHARES TR	PSYCHEDELICS ETF	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00768Y 37 0 *	ADVISORSHARES TR	GERBER KAWASAKI	
00768Y 90 0	ADVISORSHARES TR	CALL	
00768Y 95 0	ADVISORSHARES TR	PUT	
00768Y 38 8	ADVISORSHARES TR	RESTAURANT ETF	
00768Y 39 6	ADVISORSHARES TR	HOTEL ETF	
00768Y 41 2 *	ADVISORSHARES TR	RANGER EQUITY BE	
00768Y 90 2	ADVISORSHARES TR	CALL	
00768Y 95 2	ADVISORSHARES TR	PUT	
00768Y 42 0	ADVISORSHARES TR	ALPHA DNA EQUITY	
00768Y 43 8	ADVISORSHARES TR	Q DYNAMIC GROWTH	
00768Y 44 6	ADVISORSHARES TR	Q PORTFOLIO BLEN	
00768Y 45 3 *	ADVISORSHARES TR	PURE US CANNABIS	
00768Y 90 3	ADVISORSHARES TR	CALL	
00768Y 95 3	ADVISORSHARES TR	PUT	
00768Y 46 1	ADVISORSHARES TR	DORSY ALPH EQL	
00768Y 47 9	ADVISORSHARES TR	DORSY FSM ALCP	
00768Y 48 7	ADVISORSHARES TR	DORSY FSM US	
00768Y 49 5 *	ADVISORSHARES TR	PURE CANNABIS	
00768Y 90 5	ADVISORSHARES TR	CALL	
00768Y 95 5	ADVISORSHARES TR	PUT	
00768Y 52 9	ADVISORSHARES TR	DORSY SHRT ETF	
00768Y 53 7	ADVISORSHARES TR	DORSY MICR ETF	
00768Y 54 5	ADVISORSHARES TR	VICE E T F	
00768Y 56 0	ADVISORSHARES TR	ADVISORSHS ETF	
00768Y 65 1	ADVISORSHARES TR	NORTH SQUA MCKE	
00768Y 72 7	ADVISORSHARES TR	NEWFLT MULSINC	
00768Y 76 8	ADVISORSHARES TR	STAR GLOB BUYW	
00768Y 81 8	ADVISORSHARES TR	DOUBLELIN VAL EQ	
00768Y 83 4	ADVISORSHARES TR	NORTH SQUARE ESG	
00770C 10 1 *	ADVANCED EMISSIONS SOLUTIONS	COM	
00770C 90 1	ADVANCED EMISSIONS SOLUTIONS	CALL	
00770C 95 1	ADVANCED EMISSIONS SOLUTIONS	PUT	
00770K 20 2 *	AEMETIS INC	COM NEW	
00770K 90 2	AEMETIS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00770K 95 2	AEMETIS INC	PUT	
00770X 26 1	ADVISORS SER TR	VEGTECH PLANT B	ADDED
00771V AB 4	AERIE PHARMACEUTICALS INC	NOTE 1.500%10/0	
00771V 10 8 *	AERIE PHARMACEUTICALS INC	COM	
00771V 90 8	AERIE PHARMACEUTICALS INC	CALL	
00771V 95 8	AERIE PHARMACEUTICALS INC	PUT	
00773J 10 3 *	AEGLEA BIOTHERAPEUTICS INC	COM	
00773J 90 3	AEGLEA BIOTHERAPEUTICS INC	CALL	
00773J 95 3	AEGLEA BIOTHERAPEUTICS INC	PUT	
00773T 10 1 *	ADVANSIX INC	COM	
00773T 90 1	ADVANSIX INC	CALL	
00773T 95 1	ADVANSIX INC	PUT	
00773U 10 8 *	ADVERUM BIOTECHNOLOGIES INC	COM	
00773U 90 8	ADVERUM BIOTECHNOLOGIES INC	CALL	
00773U 95 8	ADVERUM BIOTECHNOLOGIES INC	PUT	
007737 10 9	AEROCENTURY CORP	COM	
00774Q 14 8	ADVISORS INNER CIRCLE FD III	DEMOCRACY INTERN	
00774Q 19 7	ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTAM	
00774Q 34 6	ADVISORS INNER CIRCLE FD III	DEMCRATIC LG ETF	
007744 10 5	AEROCLEAN TECHNOLOGIES INC	COM	ADDED
00775W 10 2	AEQUI ACQUISITION CORP	COM CL A	
00775W 11 0	AEQUI ACQUISITION CORP	*W EXP 11/30/202	
00775W 20 1	AEQUI ACQUISITION CORP	UNIT 11/30/2027	
00775Y 71 0	ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTAM	ADDED
00775Y 72 8	ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTIT	ADDED
00775Y 73 6	ADVISORS INNER CIRCLE FD III	ADVOCATE RISING	ADDED
00776D 10 3	AENZA S.A.A	SPONSORED ADS	
00777C 10 4	ADVANCED HUMAN IMAGING LTD	ADS	ADDED
00777J 10 9	ADVANCED MERGER PARTNERS INC	COM CL A	
00777J 11 7	ADVANCED MERGER PARTNERS INC	*W EXP 06/30/202	
00777J 20 8	ADVANCED MERGER PARTNERS INC	UNIT 99/99/9999	
007800 AB 1	AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	
007800 10 5 *	AEROJET ROCKETDYNE HLDGS INC	COM	
007800 90 5	AEROJET ROCKETDYNE HLDGS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007800 95 5	AEROJET ROCKETDYNE HLDGS INC	PUT	
00788A 10 5 *	ADVENT TECHNOLOGIES HOLDNG I	COM CL A	
00788A 90 5	ADVENT TECHNOLOGIES HOLDNG I	CALL	
00788A 95 5	ADVENT TECHNOLOGIES HOLDNG I	PUT	
00788A 11 3	ADVENT TECHNOLOGIES HOLDNG I	*W EXP 02/03/202	
00790R 10 4 *	ADVANCED DRAIN SYS INC DEL	COM	
00790R 90 4	ADVANCED DRAIN SYS INC DEL	CALL	
00790R 95 4	ADVANCED DRAIN SYS INC DEL	PUT	
007903 BD 8	ADVANCED MICRO DEVICES INC	NOTE 2.125% 9/0	
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
00791N 10 2 *	ADVANTAGE SOLUTIONS INC	COM CL A	
00791N 90 2	ADVANTAGE SOLUTIONS INC	CALL	
00791N 95 2	ADVANTAGE SOLUTIONS INC	PUT	
00791N 11 0	ADVANTAGE SOLUTIONS INC	*W EXP 10/28/202	
007924 10 3 *	AEGON N V	NY REGISTRY SHS	
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007975 40 2 *	AETERNA ZENTARIS INC	COM	
007975 90 2	AETERNA ZENTARIS INC	CALL	
007975 95 2	AETERNA ZENTARIS INC	PUT	
008064 10 7	AEROVATE THERAPEUTICS INC	COM	
008073 10 8 *	AEROVIRONMENT INC	COM	
008073 90 8	AEROVIRONMENT INC	CALL	
008073 95 8	AEROVIRONMENT INC	PUT	
00808Y 30 7 *	AETHLON MED INC	COM	
00808Y 90 7	AETHLON MED INC	CALL	
00808Y 95 7	AETHLON MED INC	PUT	
00809J 20 0	AETHERIUM ACQUISITION CORP	UNIT 12/21/2026	ADDED
00809L 10 6	AESTHER HEALTHCARE ACQSTN CO	CLASS A COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00809L 11 4	AESTHER HEALTHCARE ACQSTN CO	*W EXP 09/14/202	ADDED
00809L 20 5	AESTHER HEALTHCARE ACQSTN CO	UNIT 09/14/2026	
00809M 10 4	AESTHETIC MED INTL HLDG GR L	ADS	
00810F 10 6 *	AERSALE CORPORATION	COM	
00810F 90 6	AERSALE CORPORATION	CALL	
00810F 95 6	AERSALE CORPORATION	PUT	
00810F 11 4	AERSALE CORPORATION	*W EXP 12/22/202	DELETED
008183 10 5 *	AEYE INC	CL A COM	
008183 90 5	AEYE INC	CALL	
008183 95 5	AEYE INC	PUT	
008183 11 3	AEYE INC	*W EXP 09/30/202	
008252 10 8 *	AFFILIATED MANAGERS GROUP IN	COM	
008252 90 8	AFFILIATED MANAGERS GROUP IN	CALL	
008252 95 8	AFFILIATED MANAGERS GROUP IN	PUT	
00827B 10 6 *	AFFIRM HLDGS INC	COM CL A	
00827B 90 6	AFFIRM HLDGS INC	CALL	
00827B 95 6	AFFIRM HLDGS INC	PUT	
00832E 10 3	AFFINITY BANCSHARES INC	COM	
00835Q 10 3 *	AEVA TECHNOLOGIES INC	COM	
00835Q 90 3	AEVA TECHNOLOGIES INC	CALL	
00835Q 95 3	AEVA TECHNOLOGIES INC	PUT	
00835Q 11 1	AEVA TECHNOLOGIES INC	*W EXP 03/12/202	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00847G 70 5 *	AGENUS INC	COM NEW	
00847G 90 5	AGENUS INC	CALL	
00847G 95 5	AGENUS INC	PUT	
00847J 10 5 *	AGILYSYS INC	COM	
00847J 90 5	AGILYSYS INC	CALL	
00847J 95 5	AGILYSYS INC	PUT	
00847L 10 0 *	AGILE THERAPEUTICS INC	COM	
00847L 90 0	AGILE THERAPEUTICS INC	CALL	
00847L 95 0	AGILE THERAPEUTICS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00847X 10 4 *	AGIOS PHARMACEUTICALS INC	COM	
00847X 90 4	AGIOS PHARMACEUTICALS INC	CALL	
00847X 95 4	AGIOS PHARMACEUTICALS INC	PUT	
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
00848H 10 8	AGEX THERAPEUTICS INC	COM	
00848J 10 4	AGILITI INC	COM	
00848K 10 1 *	AGEAGLE AERIAL SYS INC NEW	COM	
00848K 90 1	AGEAGLE AERIAL SYS INC NEW	CALL	
00848K 95 1	AGEAGLE AERIAL SYS INC NEW	PUT	
008492 10 0 *	AGREE RLTY CORP	COM	
008492 90 0	AGREE RLTY CORP	CALL	
008492 95 0	AGREE RLTY CORP	PUT	
00851L 10 3 *	AGORA INC	ADS	
00851L 90 3	AGORA INC	CALL	
00851L 95 3	AGORA INC	PUT	
00853E 10 7 *	AGRIFY CORP	COM	
00853E 90 7	AGRIFY CORP	CALL	
00853E 95 7	AGRIFY CORP	PUT	
00856G 10 9 *	AGROFRESH SOLUTIONS INC	COM	
00856G 90 9	AGROFRESH SOLUTIONS INC	CALL	
00856G 95 9	AGROFRESH SOLUTIONS INC	PUT	
00857F 10 0	AGILETHOUGHT INC	CLASS A COM	
00857F 11 8	AGILETHOUGHT INC	*W EXP 99/99/999	
00857U 10 7 *	AGILON HEALTH INC	COM	
00857U 90 7	AGILON HEALTH INC	CALL	
00857U 95 7	AGILON HEALTH INC	PUT	
00887A 10 5	AILERON THERAPEUTICS INC	COM	
008875 10 6	AIKIDO PHARMA INC	COM	
00888H 10 9	AIM ETF PRODUCTS TRUST	US LRG CP BUF10	
00888H 20 8	AIM ETF PRODUCTS TRUST	US LRG CP BUF20	
00888H 30 7	AIM ETF PRODUCTS TRUST	US LRG CAP BUF10	
00888H 40 6	AIM ETF PRODUCTS TRUST	US LRG CP BUF20	

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00888H 50 5	AIM ETF PRODUCTS TRUST	US LRG CP BUFR20	
00888H 60 4	AIM ETF PRODUCTS TRUST	US LRG CP BFR 10	
00888H 70 3	AIM ETF PRODUCTS TRUST	US LRG CP BUFR10	
00888H 80 2	AIM ETF PRODUCTS TRUST	US LRG CP BUFR20	
00888H 87 7	AIM ETF PRODUCTS TRUST	ALLIANZIM US LRG	ADDED
00901B 10 5	AIM IMMUNOTECH INC	COM	
009066 10 1 *	AIRBNB INC	COM CL A	
009066 90 1	AIRBNB INC	CALL	
009066 95 1	AIRBNB INC	PUT	
00912N 20 5	AIR INDS GROUP	COM NEW	
00912X 30 2 *	AIR LEASE CORP	CL A	
00912X 90 2	AIR LEASE CORP	CALL	
00912X 95 2	AIR LEASE CORP	PUT	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
00922R AB 1	AIR TRANS SVCS GROUP INC	NOTE 1.125%10/1	
00922R 10 5 *	AIR TRANSPORT SERVICES GRP I	COM	
00922R 90 5	AIR TRANSPORT SERVICES GRP I	CALL	
00922R 95 5	AIR TRANSPORT SERVICES GRP I	PUT	
00938A 10 4 *	AIRGAIN INC	COM	
00938A 90 4	AIRGAIN INC	CALL	
00938A 95 4	AIRGAIN INC	PUT	
00941Q 10 4 *	AIRNET TECHNOLOGY INC	SPONSORED ADS	
00941Q 90 4	AIRNET TECHNOLOGY INC	CALL	
00941Q 95 4	AIRNET TECHNOLOGY INC	PUT	
009496 10 0	AIRSCULPT TECHNOLOGIES INC	COM	ADDED
00951K 10 4 *	AIRSPAN NETWORKS HOLDINGS IN	COM	
00951K 90 4	AIRSPAN NETWORKS HOLDINGS IN	CALL	
00951K 95 4	AIRSPAN NETWORKS HOLDINGS IN	PUT	
00951K 11 2	AIRSPAN NETWORKS HOLDINGS IN	*W EXP 11/01/202	
00951K 12 0	AIRSPAN NETWORKS HOLDINGS IN	*W EXP 11/01/202	
00951K 13 8	AIRSPAN NETWORKS HOLDINGS IN	*W EXP 11/01/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00951K 14 6	AIRSPAN NETWORKS HOLDINGS IN	*W EXP 11/01/202	
00971T AJ 0	AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	
00971T AL 5	AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	
00972D 10 5 *	AKEBIA THERAPEUTICS INC	COM	
00972D 90 5	AKEBIA THERAPEUTICS INC	CALL	
00972D 95 5	AKEBIA THERAPEUTICS INC	PUT	
00972G 10 8	AKARI THERAPEUTICS PLC	SPONSORED ADR	
00973J 10 1 *	AKOUOS INC	COM	
00973J 90 1	AKOUOS INC	CALL	
00973J 95 1	AKOUOS INC	PUT	
00973N 10 2 *	AKOUSTIS TECHNOLOGIES INC	COM	
00973N 90 2	AKOUSTIS TECHNOLOGIES INC	CALL	
00973N 95 2	AKOUSTIS TECHNOLOGIES INC	PUT	
00973W 10 2 *	AKERNA CORP	COM	
00973W 90 2	AKERNA CORP	CALL	
00973W 95 2	AKERNA CORP	PUT	
00973W 11 0	AKERNA CORP	*W EXP 06/17/202	
00973Y 10 8 *	AKERO THERAPEUTICS INC	COM	
00973Y 90 8	AKERO THERAPEUTICS INC	CALL	
00973Y 95 8	AKERO THERAPEUTICS INC	PUT	
00974H 10 4	AKOYA BIOSCIENCES INC	COM	
01021F 10 9	AKUMIN INC	COM	
011311 10 7 *	ALAMO GROUP INC	COM	
011311 90 7	ALAMO GROUP INC	CALL	
011311 95 7	ALAMO GROUP INC	PUT	
011532 10 8 *	ALAMOS GOLD INC NEW	COM CL A	
011532 90 8	ALAMOS GOLD INC NEW	CALL	
011532 95 8	ALAMOS GOLD INC NEW	PUT	
011642 10 5 *	ALARM COM HLDGS INC	COM	
011642 90 5	ALARM COM HLDGS INC	CALL	
011642 95 5	ALARM COM HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
012348 10 8 *	ALBANY INTL CORP	CL A	
012348 90 8	ALBANY INTL CORP	CALL	
012348 95 8	ALBANY INTL CORP	PUT	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
013091 10 3 *	ALBERTSONS COS INC	COMMON STOCK	
013091 90 3	ALBERTSONS COS INC	CALL	
013091 95 3	ALBERTSONS COS INC	PUT	
01345P 10 6 *	ALBIREO PHARMA INC	COM	
01345P 90 6	ALBIREO PHARMA INC	CALL	
01345P 95 6	ALBIREO PHARMA INC	PUT	
013872 10 6 *	ALCOA CORP	COM	
013872 90 6	ALCOA CORP	CALL	
013872 95 6	ALCOA CORP	PUT	
01407X 10 4	ALDEL FINANCIAL INC	CL A COM	DELETED
01407X 11 2	ALDEL FINANCIAL INC	*W EXP 99/99/999	DELETED
01407X 20 3	ALDEL FINANCIAL INC	UNIT 99/99/9999	DELETED
01438T 10 6 *	ALDEYRA THERAPEUTICS INC	COM	
01438T 90 6	ALDEYRA THERAPEUTICS INC	CALL	
01438T 95 6	ALDEYRA THERAPEUTICS INC	PUT	
014442 10 7 *	ALECTOR INC	COM	
014442 90 7	ALECTOR INC	CALL	
014442 95 7	ALECTOR INC	PUT	
01446U 10 3	ALERUS FINL CORP	COM	
014491 10 4 *	ALEXANDER & BALDWIN INC NEW	COM	
014491 90 4	ALEXANDER & BALDWIN INC NEW	CALL	
014491 95 4	ALEXANDER & BALDWIN INC NEW	PUT	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9 *	ALEXANDRIA REAL ESTATE EQ IN	COM	
015271 90 9	ALEXANDRIA REAL ESTATE EQ IN	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
015271 95 9	ALEXANDRIA REAL ESTATE EQ IN	PUT	
01535P 10 6 *	ALEXCO RESOURCE CORP	COM	
01535P 90 6	ALEXCO RESOURCE CORP	CALL	
01535P 95 6	ALEXCO RESOURCE CORP	PUT	
015564 10 7	THE ALGER ETF TRUST	MID CAP 40 ETF	
015564 20 6	THE ALGER ETF TRUST	35 ETF	
015658 10 7	ALGOMA STL GROUP INC	COM	ADDED
015658 11 5	ALGOMA STL GROUP INC	*W EXP 10/19/202	ADDED
015857 10 5 *	ALGONQUIN PWR UTILS CORP	COM	
015857 90 5	ALGONQUIN PWR UTILS CORP	CALL	
015857 95 5	ALGONQUIN PWR UTILS CORP	PUT	
015857 87 3	ALGONQUIN PWR UTILS CORP	UNIT 99/99/9999	
01609W 10 2 *	ALIBABA GROUP HLDG LTD	SPONSORED ADS	
01609W 90 2	ALIBABA GROUP HLDG LTD	CALL	
01609W 95 2	ALIBABA GROUP HLDG LTD	PUT	
016230 10 4	ALICO INC	COM	
01625V 10 4 *	ALIGNMENT HEALTHCARE INC	COM	
01625V 90 4	ALIGNMENT HEALTHCARE INC	CALL	
01625V 95 4	ALIGNMENT HEALTHCARE INC	PUT	
016255 10 1 *	ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
016259 20 2	ALIMERA SCIENCES INC	COM NEW	
01626L 10 5 *	ALIGOS THERAPEUTICS INC	COM	
01626L 90 5	ALIGOS THERAPEUTICS INC	CALL	
01626L 95 5	ALIGOS THERAPEUTICS INC	PUT	
01626W 10 1 *	ALIGHT INC	COM CL A	
01626W 90 1	ALIGHT INC	CALL	
01626W 95 1	ALIGHT INC	PUT	
01626W 11 9	ALIGHT INC	*W EXP 05/26/202	DELETED
01643A 20 7	ALKALINE WTR CO INC	COM NEW	
01643B 10 6	ALITHYA GROUP INC	CL A SUB VTG	
01644J 10 8 *	ALKAMI TECHNOLOGY INC	COM	
01644J 90 8	ALKAMI TECHNOLOGY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01644J 95 8	ALKAMI TECHNOLOGY INC	PUT	
01671P 10 0 *	ALLAKOS INC	COM	
01671P 90 0	ALLAKOS INC	CALL	
01671P 95 0	ALLAKOS INC	PUT	
016744 10 4	ALLARITY THERAPEUTICS INC	COMMON STOCK	ADDED
01675A 10 9 *	ALLBIRDS INC	COM CL A	ADDED
01675A 90 9	ALLBIRDS INC	CALL	ADDED
01675A 95 9	ALLBIRDS INC	PUT	ADDED
017175 10 0 *	ALLEGHANY CORP MD	COM	
017175 90 0	ALLEGHANY CORP MD	CALL	
017175 95 0	ALLEGHANY CORP MD	PUT	
01741R AG 7	ALLEGHENY TECHNOLOGIES INC	NOTE 4.750% 7/0	
01741R AK 8	ALLEGHENY TECHNOLOGIES INC	NOTE 3.500% 6/1	
01741R 10 2 *	ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	
01748H 10 7 *	ALLEGIANCE BANCSHARES INC	COM	
01748H 90 7	ALLEGIANCE BANCSHARES INC	CALL	
01748H 95 7	ALLEGIANCE BANCSHARES INC	PUT	
01748X 10 2 *	ALLEGIANT TRAVEL CO	COM	
01748X 90 2	ALLEGIANT TRAVEL CO	CALL	
01748X 95 2	ALLEGIANT TRAVEL CO	PUT	
01749D 10 5 *	ALLEGRO MICROSYSTEMS INC	COM	
01749D 90 5	ALLEGRO MICROSYSTEMS INC	CALL	
01749D 95 5	ALLEGRO MICROSYSTEMS INC	PUT	
018119 10 7	ALLENA PHARMACEUTICALS	COM	
018522 30 0 *	ALLETE INC	COM NEW	
018522 90 0	ALLETE INC	CALL	
018522 95 0	ALLETE INC	PUT	
018581 10 8 *	ALLIANCE DATA SYSTEMS CORP	COM	
018581 90 8	ALLIANCE DATA SYSTEMS CORP	CALL	
018581 95 8	ALLIANCE DATA SYSTEMS CORP	PUT	
01864U 10 6	ALLIANCEBERNSTEIN NATL MUN I	COM	
01877R 10 8 *	ALLIANCE RESOURCE PARTNERS L	UT LTD PART	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01877R 90 8	ALLIANCE RESOURCE PARTNERS L	CALL	
01877R 95 8	ALLIANCE RESOURCE PARTNERS L	PUT	
01879R 10 6	ALLIANCEBERNSTEIN GLOBAL HIG	COM	
018802 10 8 *	ALLIANT ENERGY CORP	COM	
018802 90 8	ALLIANT ENERGY CORP	CALL	
018802 95 8	ALLIANT ENERGY CORP	PUT	
01881G 10 6 *	ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	
01881G 90 6	ALLIANCEBERNSTEIN HLDG L P	CALL	
01881G 95 6	ALLIANCEBERNSTEIN HLDG L P	PUT	
019170 10 9	ALLIED ESPORTS ENTMT INC	COM	
019222 20 7	ALLIED HEALTHCARE PRODS INC	COM NEW	
019330 10 9 *	ALLIED MOTION TECHNOLOGIES I	COM	
019330 90 9	ALLIED MOTION TECHNOLOGIES I	CALL	
019330 95 9	ALLIED MOTION TECHNOLOGIES I	PUT	
01973R 10 1 *	ALLISON TRANSMISSION HLDGS I	COM	
01973R 90 1	ALLISON TRANSMISSION HLDGS I	CALL	
01973R 95 1	ALLISON TRANSMISSION HLDGS I	PUT	
019770 10 6 *	ALLOGENE THERAPEUTICS INC	COM	
019770 90 6	ALLOGENE THERAPEUTICS INC	CALL	
019770 95 6	ALLOGENE THERAPEUTICS INC	PUT	
019818 10 3 *	ALLOVIR INC	COM	
019818 90 3	ALLOVIR INC	CALL	
019818 95 3	ALLOVIR INC	PUT	
01988P AF 5	ALLSCRIPTS HEALTHCARE SOLUTI	NOTE 0.875% 1/0	
01988P 10 8 *	ALLSCRIPTS HEALTHCARE SOLUTN	COM	
01988P 90 8	ALLSCRIPTS HEALTHCARE SOLUTN	CALL	
01988P 95 8	ALLSCRIPTS HEALTHCARE SOLUTN	PUT	
020002 10 1 *	ALLSTATE CORP	COM	
020002 90 1	ALLSTATE CORP	CALL	
020002 95 1	ALLSTATE CORP	PUT	
02005N 10 0 *	ALLY FINL INC	COM	
02005N 90 0	ALLY FINL INC	CALL	
02005N 95 0	ALLY FINL INC	PUT	
02008C 10 1	ALLVUE SYS HLDGS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020283 30 5 *	ALMADEN MINERALS LTD	COM CL B	
020283 90 5	ALMADEN MINERALS LTD	CALL	
020283 95 5	ALMADEN MINERALS LTD	PUT	
02043Q 10 7 *	ALNYLAM PHARMACEUTICALS INC	COM	
02043Q 90 7	ALNYLAM PHARMACEUTICALS INC	CALL	
02043Q 95 7	ALNYLAM PHARMACEUTICALS INC	PUT	
02072L 10 2	ALPHA ARCHITECT ETF TR	US QUAN VALUE	
02072L 20 1	ALPHA ARCHITECT ETF TR	INTL QUAN VALUE	
02072L 30 0	ALPHA ARCHITECT ETF TR	INTL QUAN MOMNTM	
02072L 40 9	ALPHA ARCHITECT ETF TR	US QUAN MOMENTUM	
02072L 50 8	ALPHA ARCHITECT ETF TR	VAL MOMTM TRND	
02072L 60 7	ALPHA ARCHITECT ETF TR	FREEDOM 100 EM	
02072L 70 6	ALPHA ARCHITECT ETF TR	MERLYN AI BULL	
02072L 74 8	ALPHA ARCHITECT ETF TR	DISCIPLINE FUND	
02072L 75 5 *	ALPHA ARCHITECT ETF TR	VIRIDI CLEANER	
02072L 90 5	ALPHA ARCHITECT ETF TR	CALL	
02072L 95 5	ALPHA ARCHITECT ETF TR	PUT	
02072L 76 3	ALPHA ARCHITECT ETF TR	GENERATION Z ETF	ADDED
02072L 77 1	ALPHA ARCHITECT ETF TR	SPARKLINE INTANG	
02072L 78 9	ALPHA ARCHITECT ETF TR	GURU FAV STOCKS	ADDED
02072L 80 5	ALPHA ARCHITECT ETF TR	MERLYN AI ETF	
02072L 84 7	ALPHA ARCHITECT ETF TR	FREEDOM DAY	
02072L 85 4	ALPHA ARCHITECT ETF TR	UPHOLDINGS COMPN	
02072L 86 2	ALPHA ARCHITECT ETF TR	MERLYN AI SECTOR	
02072L 87 0	ALPHA ARCHITECT ETF TR	GADSDN DYN MLT	
02072L 88 8	ALPHA ARCHITECT ETF TR	MERLYN AI BEST	
02073F 10 4	ALPHA HEALTHCARE ACQU CORP I	CLASS A COM	
02073F 11 2	ALPHA HEALTHCARE ACQU CORP I	*W EXP 04/01/202	
02073F 20 3	ALPHA HEALTHCARE ACQU CORP I	UNIT 04/01/2026	
020764 10 6 *	ALPHA METALLURGICAL RESOUR I	COM	
020764 90 6	ALPHA METALLURGICAL RESOUR I	CALL	
020764 95 6	ALPHA METALLURGICAL RESOUR I	PUT	
020772 10 9 *	ALPHA PRO TECH LTD	COM	
020772 90 9	ALPHA PRO TECH LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020772 95 9	ALPHA PRO TECH LTD	PUT	
02079K 10 7 *	ALPHABET INC	CAP STK CL C	
02079K 90 7	ALPHABET INC	CALL	
02079K 95 7	ALPHABET INC	PUT	
02079K 30 5 *	ALPHABET INC	CAP STK CL A	
02079K 90 5	ALPHABET INC	CALL	
02079K 95 5	ALPHABET INC	PUT	
02080L 10 2	ALPHA TEKNOVA INC	COM	
02081G 20 1 *	ALPHATEC HLDGS INC	COM NEW	
02081G 90 1	ALPHATEC HLDGS INC	CALL	
02081G 95 1	ALPHATEC HLDGS INC	PUT	
02083E 10 5 *	ALPINE 4 HOLDINGS INC	CL A	ADDED
02083E 90 5	ALPINE 4 HOLDINGS INC	CALL	ADDED
02083E 95 5	ALPINE 4 HOLDINGS INC	PUT	ADDED
02083G 10 0 *	ALPINE IMMUNE SCIENCES INC	COM	
02083G 90 0	ALPINE IMMUNE SCIENCES INC	CALL	
02083G 95 0	ALPINE IMMUNE SCIENCES INC	PUT	
02083L 10 9	ALPINE ACQUISITION CORPORATI	COM	ADDED
02083L 11 7	ALPINE ACQUISITION CORPORATI	*W EXP 05/01/202	ADDED
02083L 20 8	ALPINE ACQUISITION CORPORATI	UNIT 05/01/2026	
02083X 10 3	ALPINE INCOME PPTY TR INC	COM	
02116A 10 4	ALSET EHOME INTERNATIONAL IN	COM	
02128L 10 6 *	ALTA EQUIPMENT GROUP INC	COMMON STOCK	
02128L 90 6	ALTA EQUIPMENT GROUP INC	CALL	
02128L 95 6	ALTA EQUIPMENT GROUP INC	PUT	
021347 10 9	ALTABANCORP	COM	DELETED
021369 AA 1	ALTAIR ENGR INC	NOTE 0.250% 6/0	
021369 10 3 *	ALTAIR ENGR INC	COM CL A	
021369 90 3	ALTAIR ENGR INC	CALL	
021369 95 3	ALTAIR ENGR INC	PUT	
021513 10 6 *	ALTO INGREDIENTS INC	COM	
021513 90 6	ALTO INGREDIENTS INC	CALL	
021513 95 6	ALTO INGREDIENTS INC	PUT	
02153X 10 8	ALTISOURCE ASSET MGMT CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02155H 20 0 *	ALTIMMUNE INC	COM NEW	
02155H 90 0	ALTIMMUNE INC	CALL	
02155H 95 0	ALTIMMUNE INC	PUT	
02155X 10 6	ALTERITY THERAPEUTICS LTD	SPONSORED ADR	
02156B AB 9	ALTERYX INC	NOTE 0.500% 6/0	
02156B AD 5	ALTERYX INC	NOTE 0.500% 8/0	
02156B AF 0	ALTERYX INC	NOTE 1.000% 8/0	
02156B 10 3 *	ALTERYX INC	COM CL A	
02156B 90 3	ALTERYX INC	CALL	
02156B 95 3	ALTERYX INC	PUT	
02156K 10 3 *	ALTICE USA INC	CL A	
02156K 90 3	ALTICE USA INC	CALL	
02156K 95 3	ALTICE USA INC	PUT	
02156U 10 1 *	ATERIAN INC	COM	
02156U 90 1	ATERIAN INC	CALL	
02156U 95 1	ATERIAN INC	PUT	
02156V 10 9	ALTC ACQUISITION CORP	COM CL A	
02156Y 10 3 *	ALTITUDE ACQUISITION CORP	COM CL A	
02156Y 90 3	ALTITUDE ACQUISITION CORP	CALL	
02156Y 95 3	ALTITUDE ACQUISITION CORP	PUT	
02156Y 11 1	ALTITUDE ACQUISITION CORP	*W EXP 11/30/202	
02156Y 20 2	ALTITUDE ACQUISITION CORP	UNIT 11/30/2027	
02157M 10 8	ALTENERGY ACQUISITION CORP	COM CL A	ADDED
02157M 11 6	ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	ADDED
02157M 20 7	ALTENERGY ACQUISITION CORP	UNIT 10/29/2026	ADDED
02208R 10 6 *	ALTRA INDL MOTION CORP	COM	
02208R 90 6	ALTRA INDL MOTION CORP	CALL	
02208R 95 6	ALTRA INDL MOTION CORP	PUT	
02209S 10 3 *	ALTRIA GROUP INC	COM	
02209S 90 3	ALTRIA GROUP INC	CALL	
02209S 95 3	ALTRIA GROUP INC	PUT	
02210T 10 8	ALTSHARES TRUST	MERGER ARBITRAGE	
02210T 20 7	ALTSHARES TRUST	EVENT-DRIVEN ETF	
02215L 20 9	ALTUS MIDSTREAM CO	COM NEW CL A	

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02217A 10 2 *	ALTUS POWER INC	COM CL A	ADDED
02217A 90 2	ALTUS POWER INC	CALL	ADDED
02217A 95 2	ALTUS POWER INC	PUT	ADDED
02217A 11 0	ALTUS POWER INC	*W EXP 99/99/999	ADDED
022276 10 9 *	ALUMINUM CORP CHINA LIMITED	SPON ADR H SHS	
022276 90 9	ALUMINUM CORP CHINA LIMITED	CALL	
022276 95 9	ALUMINUM CORP CHINA LIMITED	PUT	
02262M 30 8 *	ALZAMEND NEURO INC	COM NEW	
02262M 90 8	ALZAMEND NEURO INC	CALL	
02262M 95 8	ALZAMEND NEURO INC	PUT	
022671 10 1	AMALGAMATED FINANCIAL CORP	COM	
02290A 10 2	AMBRX BIOPHARMA INC	SPONSORED ADS	
023111 20 6 *	AMARIN CORP PLC	SPONS ADR NEW	
023111 90 6	AMARIN CORP PLC	CALL	
023111 95 6	AMARIN CORP PLC	PUT	
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 11 6	AMBAC FINL GROUP INC	*W EXP 04/30/202	
023139 88 4 *	AMBAC FINL GROUP INC	COM NEW	
023139 90 4	AMBAC FINL GROUP INC	CALL	
023139 95 4	AMBAC FINL GROUP INC	PUT	
02319V 10 3 *	AMBEV SA	SPONSORED ADR	
02319V 90 3	AMBEV SA	CALL	
02319V 95 3	AMBEV SA	PUT	
02322P 20 0	AMBOW ED HLDG LTD	SPONSORED ADS	
02341Q 20 5	AMCON DISTRG CO	COM NEW	
023436 10 8 *	AMEDISYS INC	COM	
023436 90 8	AMEDISYS INC	CALL	
023436 95 8	AMEDISYS INC	PUT	
023576 10 1	AMERANT BANCORP INC	CL A	
023576 20 0	AMERANT BANCORP INC	CL B	DELETED
023586 10 0 *	AMERCO	COM	
023586 90 0	AMERCO	CALL	

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023586 95 0	AMERCO	PUT	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
02361E 10 8 *	AMERESCO INC	CL A	
02361E 90 8	AMERESCO INC	CALL	
02361E 95 8	AMERESCO INC	PUT	
02364V 10 7 *	AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	
02364V 90 7	AMERICA FIRST MULTIFAMILY IN	CALL	
02364V 95 7	AMERICA FIRST MULTIFAMILY IN	PUT	
02364W 10 5 *	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	
02364W 90 5	AMERICA MOVIL SAB DE CV	CALL	
02364W 95 5	AMERICA MOVIL SAB DE CV	PUT	
02364W 20 4	AMERICA MOVIL SAB DE CV	SPONSORED ADR	
02369M 10 2	AMERICAN ACQUISITION OPPT IN	CLASS A COM	
02369M 11 0	AMERICAN ACQUISITION OPPT IN	*W EXP 05/28/202	
02369M 20 1	AMERICAN ACQUISITION OPPT IN	UNIT 05/28/2026	
02376R AF 9	AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	
02376R 10 2 *	AMERICAN AIRLS GROUP INC	COM	
02376R 90 2	AMERICAN AIRLS GROUP INC	CALL	
02376R 95 2	AMERICAN AIRLS GROUP INC	PUT	
024013 10 4 *	AMERICAN ASSETS TR INC	COM	
024013 90 4	AMERICAN ASSETS TR INC	CALL	
024013 95 4	AMERICAN ASSETS TR INC	PUT	
024061 10 3 *	AMERICAN AXLE & MFG HLDGS IN	COM	
024061 90 3	AMERICAN AXLE & MFG HLDGS IN	CALL	
024061 95 3	AMERICAN AXLE & MFG HLDGS IN	PUT	
024835 10 0 *	AMERICAN CAMPUS CMNTYS INC	COM	
024835 90 0	AMERICAN CAMPUS CMNTYS INC	CALL	
024835 95 0	AMERICAN CAMPUS CMNTYS INC	PUT	
025072 10 9	AMERICAN CENTY ETF TR	DIVERSIFID CRP	
025072 20 8	AMERICAN CENTY ETF TR	STOXX US QUALT	
025072 30 7	AMERICAN CENTY ETF TR	STOXX US QLTY	
025072 33 1	AMERICAN CENTY ETF TR	SELECT HIGH YIEL	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
025072 34 9	AMERICAN CENTY ETF TR	US LARGE CAP VLU	
025072 35 6	AMERICAN CENTY ETF TR	REAL ESTATE ETF	
025072 36 4	AMERICAN CENTY ETF TR	INTERNATIONAL LR	
025072 37 2	AMERICAN CENTY ETF TR	EMERGING MKT VAL	
025072 38 0	AMERICAN CENTY ETF TR	SUSTAINABLE GRWT	
025072 39 8	AMERICAN CENTY ETF TR	MULTISECTOR	
025072 40 6	AMERICAN CENTY ETF TR	QUALITY DIVRSFED	
025072 41 4	AMERICAN CENTY ETF TR	EMERGING MARKETS	
025072 50 5	AMERICAN CENTY ETF TR	DIVERSIFIED MU	
025072 51 3	AMERICAN CENTY ETF TR	LOW VOLATILITY	
025072 52 1	AMERICAN CENTY ETF TR	QUALITY CONVER	
025072 53 9	AMERICAN CENTY ETF TR	QUALITY PREFER	
025072 56 2	AMERICAN CENTY ETF TR	AVANTIS CORE FI	
025072 60 4	AMERICAN CENTY ETF TR	AVANTIS EMGMKT	
025072 68 7	AMERICAN CENTY ETF TR	AVANTIS SHFXDINC	
025072 69 5	AMERICAN CENTY ETF TR	CORE MUNI FXD IN	
025072 70 3	AMERICAN CENTY ETF TR	INTL EQT ETF	
025072 75 2	AMERICAN CENTY ETF TR	SUSTAINABLE EQTY	
025072 76 0	AMERICAN CENTY ETF TR	MID CAP GRW IMP	
025072 79 4	AMERICAN CENTY ETF TR	FOCUSED LRG CAP	
025072 80 2 *	AMERICAN CENTY ETF TR	INTL SMCP VLU	
025072 90 2	AMERICAN CENTY ETF TR	CALL	
025072 95 2	AMERICAN CENTY ETF TR	PUT	
025072 81 0	AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	
025072 87 7 *	AMERICAN CENTY ETF TR	US SML CP VALU	
025072 90 7	AMERICAN CENTY ETF TR	CALL	
025072 95 7	AMERICAN CENTY ETF TR	PUT	
025072 88 5 *	AMERICAN CENTY ETF TR	US EQT ETF	
025072 90 5	AMERICAN CENTY ETF TR	CALL	
025072 95 5	AMERICAN CENTY ETF TR	PUT	
02553E AB 2	AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	
02553E 10 6 *	AMERICAN EAGLE OUTFITTERS IN	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS IN	CALL	
02553E 95 6	AMERICAN EAGLE OUTFITTERS IN	PUT	

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025537 10 1 *	AMERICAN ELEC PWR CO INC	COM	
025537 90 1	AMERICAN ELEC PWR CO INC	CALL	
025537 95 1	AMERICAN ELEC PWR CO INC	PUT	
025537 12 7	AMERICAN ELEC PWR CO INC	UNIT 08/01/2021	
02557T 30 7	AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	
025676 20 6 *	AMERICAN EQTY INVT LIFE HLD	COM	
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
02607T 10 9 *	AMERICAN FIN TR INC	COM CLASS A	
02607T 90 9	AMERICAN FIN TR INC	CALL	
02607T 95 9	AMERICAN FIN TR INC	PUT	
02665T 30 6 *	AMERICAN HOMES 4 RENT	CL A	
02665T 90 6	AMERICAN HOMES 4 RENT	CALL	
02665T 95 6	AMERICAN HOMES 4 RENT	PUT	
026874 78 4 *	AMERICAN INTL GROUP INC	COM NEW	
026874 90 4	AMERICAN INTL GROUP INC	CALL	
026874 95 4	AMERICAN INTL GROUP INC	PUT	
02772A 10 9 *	AMERICAN NATIONAL GROUP INC	COM NEW	
02772A 90 9	AMERICAN NATIONAL GROUP INC	CALL	
02772A 95 9	AMERICAN NATIONAL GROUP INC	PUT	
027745 10 8 *	AMERICAN NATL BANKSHARES INC	COM	
027745 90 8	AMERICAN NATL BANKSHARES INC	CALL	
027745 95 8	AMERICAN NATL BANKSHARES INC	PUT	
02875D 10 9 *	AMERICAN OUTDOOR BRANDS INC	COM	
02875D 90 9	AMERICAN OUTDOOR BRANDS INC	CALL	
02875D 95 9	AMERICAN OUTDOOR BRANDS INC	PUT	
02913V 10 3 *	AMERICAN PUB ED INC	COM	
02913V 90 3	AMERICAN PUB ED INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02913V 95 3	AMERICAN PUB ED INC	PUT	
029174 10 9	AMERICAN RLTY INVS INC	COM	
02927U 20 8 *	AMERICAN RES CORP	CL A	
02927U 90 8	AMERICAN RES CORP	CALL	
02927U 95 8	AMERICAN RES CORP	PUT	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9 *	AMER SOFTWARE INC	CL A	
029683 90 9	AMER SOFTWARE INC	CALL	
029683 95 9	AMER SOFTWARE INC	PUT	
029899 10 1 *	AMER STATES WTR CO	COM	
029899 90 1	AMER STATES WTR CO	CALL	
029899 95 1	AMER STATES WTR CO	PUT	
030111 20 7 *	AMERICAN SUPERCONDUCTOR CORP	SHS NEW	
030111 90 7	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 7	AMERICAN SUPERCONDUCTOR CORP	PUT	
03027X 10 0 *	AMERICAN TOWER CORP NEW	COM	
03027X 90 0	AMERICAN TOWER CORP NEW	CALL	
03027X 95 0	AMERICAN TOWER CORP NEW	PUT	
030371 10 8 *	AMERICAN VANGUARD CORP	COM	
030371 90 8	AMERICAN VANGUARD CORP	CALL	
030371 95 8	AMERICAN VANGUARD CORP	PUT	
030382 10 5 *	AMERICAN VRTUAL CLOUD TECH I	COM	
030382 90 5	AMERICAN VRTUAL CLOUD TECH I	CALL	
030382 95 5	AMERICAN VRTUAL CLOUD TECH I	PUT	
030382 11 3	AMERICAN VRTUAL CLOUD TECH I	*W EXP 04/07/202	
030420 10 3 *	AMERICAN WTR WKS CO INC NEW	COM	
030420 90 3	AMERICAN WTR WKS CO INC NEW	CALL	
030420 95 3	AMERICAN WTR WKS CO INC NEW	PUT	
03044L 10 5 *	AMERICAN WELL CORP	CL A	
03044L 90 5	AMERICAN WELL CORP	CALL	
03044L 95 5	AMERICAN WELL CORP	PUT	
030506 10 9 *	AMERICAN WOODMARK CORPORATIO	COM	
030506 90 9	AMERICAN WOODMARK CORPORATIO	CALL	
030506 95 9	AMERICAN WOODMARK CORPORATIO	PUT	

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03062D 10 0	AMERICAS GOLD AND SILVER COR	COM	
03062T 10 5 *	AMERICAS CAR-MART INC	COM	
03062T 90 5	AMERICAS CAR-MART INC	CALL	
03062T 95 5	AMERICAS CAR-MART INC	PUT	
03064D 10 8 *	AMERICOLD RLTY TR	COM	
03064D 90 8	AMERICOLD RLTY TR	CALL	
03064D 95 8	AMERICOLD RLTY TR	PUT	
03071H 10 0 *	AMERISAFE INC	COM	
03071H 90 0	AMERISAFE INC	CALL	
03071H 95 0	AMERISAFE INC	PUT	
03073E 10 5 *	AMERISOURCEBERGEN CORP	COM	
03073E 90 5	AMERISOURCEBERGEN CORP	CALL	
03073E 95 5	AMERISOURCEBERGEN CORP	PUT	
03074A 10 2 *	AMERISERV FINL INC	COM	
03074A 90 2	AMERISERV FINL INC	CALL	
03074A 95 2	AMERISERV FINL INC	PUT	
03076C 10 6 *	AMERIPRISE FINL INC	COM	
03076C 90 6	AMERIPRISE FINL INC	CALL	
03076C 95 6	AMERIPRISE FINL INC	PUT	
03076K 10 8 *	AMERIS BANCORP	COM	
03076K 90 8	AMERIS BANCORP	CALL	
03076K 95 8	AMERIS BANCORP	PUT	
031001 10 0	AMES NATL CORP	COM	
031094 10 5	AMESITE INC	COM	
031100 10 0 *	AMETEK INC	COM	
031100 90 0	AMETEK INC	CALL	
031100 95 0	AMETEK INC	PUT	
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
03152W AB 5	AMICUS THERAPEUTIC	NOTE 3.000%12/1	
03152W 10 9 *	AMICUS THERAPEUTICS INC	COM	
03152W 90 9	AMICUS THERAPEUTICS INC	CALL	
03152W 95 9	AMICUS THERAPEUTICS INC	PUT	

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031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
03168L 10 5 *	AMNEAL PHARMACEUTICALS INC	COM STK CL A	
03168L 90 5	AMNEAL PHARMACEUTICALS INC	CALL	
03168L 95 5	AMNEAL PHARMACEUTICALS INC	PUT	
032037 10 3 *	AMPCO-PITTSBURG CORP	COM	
032037 90 3	AMPCO-PITTSBURG CORP	CALL	
032037 95 3	AMPCO-PITTSBURG CORP	PUT	
032037 11 1	AMPCO-PITTSBURG CORP	*W EXP 08/01/202	
03209R 10 3 *	AMPHASTAR PHARMACEUTICALS IN	COM	
03209R 90 3	AMPHASTAR PHARMACEUTICALS IN	CALL	
03209R 95 3	AMPHASTAR PHARMACEUTICALS IN	PUT	
03209T 10 9 *	AMPIO PHARMACEUTICALS INC	COM	
03209T 90 9	AMPIO PHARMACEUTICALS INC	CALL	
03209T 95 9	AMPIO PHARMACEUTICALS INC	PUT	
032095 10 1 *	AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	
032108 10 2 *	AMPLIFY ETF TR	ONLIN RETL ETF	
032108 90 2	AMPLIFY ETF TR	CALL	
032108 95 2	AMPLIFY ETF TR	PUT	
032108 40 9 *	AMPLIFY ETF TR	CWP ENHANCED DIV	
032108 90 9	AMPLIFY ETF TR	CALL	
032108 95 9	AMPLIFY ETF TR	PUT	
032108 60 7 *	AMPLIFY ETF TR	BLOCKCHAIN LDR	
032108 90 7	AMPLIFY ETF TR	CALL	
032108 95 7	AMPLIFY ETF TR	PUT	
032108 75 5	AMPLIFY ETF TR	BLACKSWAN TECH	ADDED
032108 77 1	AMPLIFY ETF TR	DIGITAL & ONLINE	
032108 79 7	AMPLIFY ETF TR	THEMATIC ALL STR	
032108 80 5 *	AMPLIFY ETF TR	AMPLIFY LITHIUM	
032108 90 5	AMPLIFY ETF TR	CALL	
032108 95 5	AMPLIFY ETF TR	PUT	

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032108 81 3 *	AMPLIFY ETF TR	CLEANER LIVING	
032108 90 3	AMPLIFY ETF TR	CALL	
032108 95 3	AMPLIFY ETF TR	PUT	
032108 82 1	AMPLIFY ETF TR	BLACKSWAN ISWN	
032108 83 9 *	AMPLIFY ETF TR	PURE JR GLD MINE	
032108 90 9	AMPLIFY ETF TR	CALL	
032108 95 9	AMPLIFY ETF TR	PUT	
032108 84 7 *	AMPLIFY ETF TR	HIGH INCOME	
032108 90 7	AMPLIFY ETF TR	CALL	
032108 95 7	AMPLIFY ETF TR	PUT	
032108 85 4 *	AMPLIFY ETF TR	SEYMOUR CANNBS	
032108 90 4	AMPLIFY ETF TR	CALL	
032108 95 4	AMPLIFY ETF TR	PUT	
032108 87 0 *	AMPLIFY ETF TR	INTL ONLINE	
032108 90 0	AMPLIFY ETF TR	CALL	
032108 95 0	AMPLIFY ETF TR	PUT	
032108 88 8	AMPLIFY ETF TR	BLACKSWAN GRWT	
03211Q 11 9	AMPLITECH GROUP INC	*W EXP 01/01/202	
03211Q 20 0	AMPLITECH GROUP INC	COM NEW	
03212B 10 3 *	AMPLIFY ENERGY CORP NEW	COM	
03212B 90 3	AMPLIFY ENERGY CORP NEW	CALL	
03212B 95 3	AMPLIFY ENERGY CORP NEW	PUT	
03213A 10 4 *	AMPLITUDE INC	COM CL A	
03213A 90 4	AMPLITUDE INC	CALL	
03213A 95 4	AMPLITUDE INC	PUT	
032159 10 5	AMREP CORP	COM	
03217L 10 6 *	AMRYT PHARMA PLC	SPONSORED ADS	
03217L 90 6	AMRYT PHARMA PLC	CALL	
03217L 95 6	AMRYT PHARMA PLC	PUT	
032332 50 4 *	AMTECH SYS INC	COM PAR \$0.01N	
032332 90 4	AMTECH SYS INC	CALL	
032332 95 4	AMTECH SYS INC	PUT	
03236M 20 0 *	AMYRIS INC	COM NEW	
03236M 90 0	AMYRIS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03236M 95 0	AMYRIS INC	PUT	
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
03272L 10 8 *	ANAPLAN INC	COM	
03272L 90 8	ANAPLAN INC	CALL	
03272L 95 8	ANAPLAN INC	PUT	
032724 10 6 *	ANAPTYSBIO INC	COM	
032724 90 6	ANAPTYSBIO INC	CALL	
032724 95 6	ANAPTYSBIO INC	PUT	
032797 30 0 *	ANAVEX LIFE SCIENCES CORP	COM NEW	
032797 90 0	ANAVEX LIFE SCIENCES CORP	CALL	
032797 95 0	ANAVEX LIFE SCIENCES CORP	PUT	
034164 10 3 *	ANDERSONS INC	COM	
034164 90 3	ANDERSONS INC	CALL	
034164 95 3	ANDERSONS INC	PUT	
034569 10 3	ANEBULO PHARMACEUTICALS INC	COM	
03462A 10 2	ANGEL OAK DYNAMIC FINL STRAT	COM BEN INT	
03464A 10 0	ANGEL OAK FINL STRATEGIES IN	COM BEN INT	
03464A 11 8	ANGEL OAK FINL STRATEGIES IN	RIGHT 10/14/2021	DELETED
03464Y 10 8	ANGEL OAK MTG INC	COM	
03475V 10 1 *	ANGIODYNAMICS INC	COM	
03475V 90 1	ANGIODYNAMICS INC	CALL	
03475V 95 1	ANGIODYNAMICS INC	PUT	
03476J 10 7	ANGION BIOMEDICA CORP	COM	
035128 20 6 *	ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	
035128 90 6	ANGLOGOLD ASHANTI LIMITED	CALL	
035128 95 6	ANGLOGOLD ASHANTI LIMITED	PUT	
03524A 10 8 *	ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	
03524A 90 8	ANHEUSER BUSCH INBEV SA/NV	CALL	
03524A 95 8	ANHEUSER BUSCH INBEV SA/NV	PUT	
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03528H 10 9 *	ANIXA BIOSCIENCES INC	COM	
03528H 90 9	ANIXA BIOSCIENCES INC	CALL	
03528H 95 9	ANIXA BIOSCIENCES INC	PUT	
035710 40 9 *	ANNALY CAPITAL MANAGEMENT IN	COM	
035710 90 9	ANNALY CAPITAL MANAGEMENT IN	CALL	
035710 95 9	ANNALY CAPITAL MANAGEMENT IN	PUT	
03589W 10 2 *	ANNEXON INC	COM	
03589W 90 2	ANNEXON INC	CALL	
03589W 95 2	ANNEXON INC	PUT	
03615A 10 8	ANNOVIS BIO INC	COM	
03635R 10 7 *	ANPAC BIO MED SCIENCE CO LTD	SPONSORED ADS	
03635R 90 7	ANPAC BIO MED SCIENCE CO LTD	CALL	
03635R 95 7	ANPAC BIO MED SCIENCE CO LTD	PUT	
03662Q 10 5 *	ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
036642 10 6 *	ANTARES PHARMA INC	COM	
036642 90 6	ANTARES PHARMA INC	CALL	
036642 95 6	ANTARES PHARMA INC	PUT	
03674X AM 8	ANTERO RESOURCES CORP	NOTE 4.250% 9/0	
03674X 10 6 *	ANTERO RESOURCES CORP	COM	
03674X 90 6	ANTERO RESOURCES CORP	CALL	
03674X 95 6	ANTERO RESOURCES CORP	PUT	
036752 10 3 *	ANTHEM INC	COM	
036752 90 3	ANTHEM INC	CALL	
036752 95 3	ANTHEM INC	PUT	
03676B 10 2 *	ANTERO MIDSTREAM CORP	COM	
03676B 90 2	ANTERO MIDSTREAM CORP	CALL	
03676B 95 2	ANTERO MIDSTREAM CORP	PUT	
03676C 10 0 *	ANTERIX INC	COM	
03676C 90 0	ANTERIX INC	CALL	
03676C 95 0	ANTERIX INC	PUT	
03737A 10 1	ANZU SPECIAL ACQUISITIN CORP	COM CL A	
03737A 11 9	ANZU SPECIAL ACQUISITIN CORP	*W EXP 01/27/202	

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03737A 20 0	ANZU SPECIAL ACQUISITIN CORP	UNIT 01/27/2026	
03743Q 10 8 *	APA CORPORATION	COM	
03743Q 90 8	APA CORPORATION	CALL	
03743Q 95 8	APA CORPORATION	PUT	
03748R 74 7 *	APARTMENT INVT & MGMT CO	CL A	
03748R 90 7	APARTMENT INVT & MGMT CO	CALL	
03748R 95 7	APARTMENT INVT & MGMT CO	PUT	
03750L 10 9 *	APARTMENT INCOME REIT CORP	COM	
03750L 90 9	APARTMENT INCOME REIT CORP	CALL	
03750L 95 9	APARTMENT INCOME REIT CORP	PUT	
03752A 10 1	APEIRON CAPITAL INVEST CORP	CL A COM	ADDED
03752A 11 9	APEIRON CAPITAL INVEST CORP	*W EXP 04/02/202	ADDED
03752A 20 0	APEIRON CAPITAL INVEST CORP	UNIT 99/99/9999	ADDED
03753U AB 2	APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	
03753U 10 6 *	APELLIS PHARMACEUTICALS INC	COM	
03753U 90 6	APELLIS PHARMACEUTICALS INC	CALL	
03753U 95 6	APELLIS PHARMACEUTICALS INC	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
03761U 50 2 *	APOLLO INVT CORP	COM NEW	
03761U 90 2	APOLLO INVT CORP	CALL	
03761U 95 2	APOLLO INVT CORP	PUT	
03762U AB 1	APOLLO COML REAL ESTATE FIN	NOTE 4.750% 8/2	
03762U AC 9	APOLLO COML REAL ESTATE FIN	NOTE 5.375%10/1	
03762U 10 5 *	APOLLO COML REAL EST FIN INC	COM	
03762U 90 5	APOLLO COML REAL EST FIN INC	CALL	
03762U 95 5	APOLLO COML REAL EST FIN INC	PUT	
03763A 20 7 *	APOLLO MED HLDGS INC	COM NEW	
03763A 90 7	APOLLO MED HLDGS INC	CALL	
03763A 95 7	APOLLO MED HLDGS INC	PUT	
037636 10 7	APOLLO SR FLOATING RATE FD I	COM	
037638 10 3	APOLLO TACTICAL INCOME FD IN	COM	
03767D 10 8 *	APOLLO ENDOSURGERY INC	COM	

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03767D 90 8	APOLLO ENDOSURGERY INC	CALL	
03767D 95 8	APOLLO ENDOSURGERY INC	PUT	
03768E 10 5 *	APOLLO GLOBAL MGMT INC	COM CL A	
03768E 90 5	APOLLO GLOBAL MGMT INC	CALL	
03768E 95 5	APOLLO GLOBAL MGMT INC	PUT	
03782L 10 1 *	APPIAN CORP	CL A	
03782L 90 1	APPIAN CORP	CALL	
03782L 95 1	APPIAN CORP	PUT	
03783C 10 0 *	APPFOLIO INC	COM CL A	
03783C 90 0	APPFOLIO INC	CALL	
03783C 95 0	APPFOLIO INC	PUT	
03783T 10 3 *	APPHARVEST INC	COM	
03783T 90 3	APPHARVEST INC	CALL	
03783T 95 3	APPHARVEST INC	PUT	
03783T 11 1	APPHARVEST INC	*W EXP 01/30/202	
037833 10 0 *	APPLE INC	COM	
037833 90 0	APPLE INC	CALL	
037833 95 0	APPLE INC	PUT	
03784Y 20 0 *	APPLE HOSPITALITY REIT INC	COM NEW	
03784Y 90 0	APPLE HOSPITALITY REIT INC	CALL	
03784Y 95 0	APPLE HOSPITALITY REIT INC	PUT	
03815U 30 0 *	APPLIED DNA SCIENCES INC	COM	
03815U 90 0	APPLIED DNA SCIENCES INC	CALL	
03815U 95 0	APPLIED DNA SCIENCES INC	PUT	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES IN	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES IN	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES IN	PUT	
03820J 10 0 *	APPLIED GENETIC TECHNOLOGIES	COM	
03820J 90 0	APPLIED GENETIC TECHNOLOGIES	CALL	
03820J 95 0	APPLIED GENETIC TECHNOLOGIES	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
03823U AB 8	APPLIED OPTOELECTRONICS INC	NOTE 5.000% 3/1	

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03823U 10 2 *	APPLIED OPTOELECTRONICS INC	COM	
03823U 90 2	APPLIED OPTOELECTRONICS INC	CALL	
03823U 95 2	APPLIED OPTOELECTRONICS INC	PUT	
03824M 10 9 *	APPLIED MOLECULAR TRANS INC	COM	
03824M 90 9	APPLIED MOLECULAR TRANS INC	CALL	
03824M 95 9	APPLIED MOLECULAR TRANS INC	PUT	
03828A 10 1 *	APPLIED THERAPEUTICS INC	COM	
03828A 90 1	APPLIED THERAPEUTICS INC	CALL	
03828A 95 1	APPLIED THERAPEUTICS INC	PUT	
03828V 10 5	APPLIED UV INC	COM	
03831W 10 8 *	APPLOVIN CORP	COM CL A	
03831W 90 8	APPLOVIN CORP	CALL	
03831W 95 8	APPLOVIN CORP	PUT	
038336 10 3 *	APTARGROUP INC	COM	
038336 90 3	APTARGROUP INC	CALL	
038336 95 3	APTARGROUP INC	PUT	
03835L 20 7	APTEVO THERAPEUTICS INC	COM NEW	
03835T 20 0 *	APTOSE BIOSCIENCES INC	COM NEW	
03835T 90 0	APTOSE BIOSCIENCES INC	CALL	
03835T 95 0	APTOSE BIOSCIENCES INC	PUT	
03836A 10 1 *	APRIA INC	COM	
03836A 90 1	APRIA INC	CALL	
03836A 95 1	APRIA INC	PUT	
03836J 10 2 *	APREA THERAPEUTICS INC	COM	
03836J 90 2	APREA THERAPEUTICS INC	CALL	
03836J 95 2	APREA THERAPEUTICS INC	PUT	
03836N 10 3 *	APTINYX INC	COM	
03836N 90 3	APTINYX INC	CALL	
03836N 95 3	APTINYX INC	PUT	
03837C 10 6 *	APYX MEDICAL CORPORATION	COM	
03837C 90 6	APYX MEDICAL CORPORATION	CALL	
03837C 95 6	APYX MEDICAL CORPORATION	PUT	
03837J 10 1 *	AQUA METALS INC	COM	
03837J 90 1	AQUA METALS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03837J 95 1	AQUA METALS INC	PUT	
03842K 20 0 *	AQUABOUTY TECHNOLOGIES INC	COM NEW	
03842K 90 0	AQUABOUTY TECHNOLOGIES INC	CALL	
03842K 95 0	AQUABOUTY TECHNOLOGIES INC	PUT	
03843E 10 4 *	AQUESTIVE THERAPEUTICS INC	COM	
03843E 90 4	AQUESTIVE THERAPEUTICS INC	CALL	
03843E 95 4	AQUESTIVE THERAPEUTICS INC	PUT	
03852U 10 6 *	ARAMARK	COM	
03852U 90 6	ARAMARK	CALL	
03852U 95 6	ARAMARK	PUT	
03879J 10 0 *	ARBUTUS BIOPHARMA CORP	COM	
03879J 90 0	ARBUTUS BIOPHARMA CORP	CALL	
03879J 95 0	ARBUTUS BIOPHARMA CORP	PUT	
03881F 10 4	ARBOR RAPHA CAP BIOHLDS CORP	CLASS A COM	ADDED
03881F 11 2	ARBOR RAPHA CAP BIOHLDS CORP	*W EXP 10/31/202	ADDED
03881F 20 3	ARBOR RAPHA CAP BIOHLDS CORP	UNIT 10/31/2028	ADDED
03890D 10 8 *	ARAVIVE INC	COM	
03890D 90 8	ARAVIVE INC	CALL	
03890D 95 8	ARAVIVE INC	PUT	
038923 AP 3	ARBOR REALTY TRUST INC	NOTE 4.750%11/0	
038923 10 8 *	ARBOR REALTY TRUST INC	COM	
038923 90 8	ARBOR REALTY TRUST INC	CALL	
038923 95 8	ARBOR REALTY TRUST INC	PUT	
039014 20 4 *	ARCADIA BIOSCIENCES INC	COM NEW	
039014 90 4	ARCADIA BIOSCIENCES INC	CALL	
039014 95 4	ARCADIA BIOSCIENCES INC	PUT	
03937C 10 5 *	ARCBEST CORP	COM	
03937C 90 5	ARCBEST CORP	CALL	
03937C 95 5	ARCBEST CORP	PUT	
03938L 20 3 *	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	
03938L 90 3	ARCELORMITTAL SA LUXEMBOURG	CALL	
03938L 95 3	ARCELORMITTAL SA LUXEMBOURG	PUT	
039389 AB 7	ARCH RESOURCES INC	NOTE 5.250%11/1	ADDED
03940F 10 3 *	ARCHAEA ENERGY INC	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03940F 90 3	ARCHAEA ENERGY INC	CALL	
03940F 95 3	ARCHAEA ENERGY INC	PUT	
03940F 11 1	ARCHAEA ENERGY INC	*W EXP 10/26/202	DELETED
03940R 10 7 *	ARCH RESOURCES INC	CL A	
03940R 90 7	ARCH RESOURCES INC	CALL	
03940R 95 7	ARCH RESOURCES INC	PUT	
03945R 10 2 *	ARCHER AVIATION INC	COM CL A	
03945R 90 2	ARCHER AVIATION INC	CALL	
03945R 95 2	ARCHER AVIATION INC	PUT	
03945R 11 0	ARCHER AVIATION INC	*W EXP 09/16/202	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039562 11 1	ARCHIMEDES TECH SPAC PARTNR	*W EXP 04/10/202	
039562 20 2	ARCHIMEDES TECH SPAC PARTNR	UNIT 03/10/2026	
039562 30 1	ARCHIMEDES TECH SPAC PARTNR	UNIT 99/99/9999	
03957W 10 6 *	ARCHROCK INC	COM	
03957W 90 6	ARCHROCK INC	CALL	
03957W 95 6	ARCHROCK INC	PUT	
039587 10 0 *	ARCIMOTO INC	COM	
039587 90 0	ARCIMOTO INC	CALL	
039587 95 0	ARCIMOTO INC	PUT	
039653 10 0 *	ARCOSA INC	COM	
039653 90 0	ARCOSA INC	CALL	
039653 95 0	ARCOSA INC	PUT	
03966V 10 7 *	ARCONIC CORPORATION	COM	
03966V 90 7	ARCONIC CORPORATION	CALL	
03966V 95 7	ARCONIC CORPORATION	PUT	
03969F 10 9 *	ARCUS BIOSCIENCES INC	COM	
03969F 90 9	ARCUS BIOSCIENCES INC	CALL	
03969F 95 9	ARCUS BIOSCIENCES INC	PUT	
03969K 10 8 *	ARCUTIS BIOTHERAPEUTICS INC	COM	
03969K 90 8	ARCUTIS BIOTHERAPEUTICS INC	CALL	
03969K 95 8	ARCUTIS BIOTHERAPEUTICS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03969T 10 9 *	ARCTURUS THERAPEUTICS HLDGS	COM	
03969T 90 9	ARCTURUS THERAPEUTICS HLDGS	CALL	
03969T 95 9	ARCTURUS THERAPEUTICS HLDGS	PUT	
039697 10 7 *	ARDELYX INC	COM	
039697 90 7	ARDELYX INC	CALL	
039697 95 7	ARDELYX INC	PUT	
03990B 10 1 *	ARES MANAGEMENT CORPORATION	CL A COM STK	
03990B 90 1	ARES MANAGEMENT CORPORATION	CALL	
03990B 95 1	ARES MANAGEMENT CORPORATION	PUT	
040047 60 7 *	ARENA PHARMACEUTICALS INC	COM NEW	
040047 90 7	ARENA PHARMACEUTICALS INC	CALL	
040047 95 7	ARENA PHARMACEUTICALS INC	PUT	
04005A 10 4	ARENA FORTIFY ACQUISITION CO	CLASS A COM	ADDED
04005A 11 2	ARENA FORTIFY ACQUISITION CO	*W EXP 11/10/202	ADDED
04005A 20 3	ARENA FORTIFY ACQUISITION CO	UNIT 11/10/2026	ADDED
04010E 10 9 *	ARGAN INC	COM	
04010E 90 9	ARGAN INC	CALL	
04010E 95 9	ARGAN INC	PUT	
04010L AT 0	ARES CAPITAL CORP	NOTE 3.750% 2/0	
04010L AW 3	ARES CAPITAL CORP	NOTE 4.625% 3/0	
04010L 10 3 *	ARES CAPITAL CORP	COM	
04010L 90 3	ARES CAPITAL CORP	CALL	
04010L 95 3	ARES CAPITAL CORP	PUT	
040126 10 4 *	ARGO BLOCKCHAIN PLC	ADS	
040126 90 4	ARGO BLOCKCHAIN PLC	CALL	
040126 95 4	ARGO BLOCKCHAIN PLC	PUT	
04013V 10 8 *	ARES COML REAL ESTATE CORP	COM	
04013V 90 8	ARES COML REAL ESTATE CORP	CALL	
04013V 95 8	ARES COML REAL ESTATE CORP	PUT	
04014F 10 2	ARES DYNAMIC CR ALLOCATION F	COM	
04016X 10 1 *	ARGENX SE	SPONSORED ADR	
04016X 90 1	ARGENX SE	CALL	
04016X 95 1	ARGENX SE	PUT	
04026L 10 5	ARGUS CAPITAL CORP	CLASS A COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04026L 11 3	ARGUS CAPITAL CORP	*W EXP 08/31/202	ADDED
04026L 20 4	ARGUS CAPITAL CORP	UNIT 08/31/2028	
040334 10 4 *	ARIDIS PHARMACEUTICALS INC	COM	
040334 90 4	ARIDIS PHARMACEUTICALS INC	CALL	
040334 95 4	ARIDIS PHARMACEUTICALS INC	PUT	
04035M 10 2	ARHAUS INC	COM CL A	ADDED
04041L 10 6	ARIS WATER SOLUTIONS INC	CLASS A COM	ADDED
040413 10 6 *	ARISTA NETWORKS INC	COM	
040413 90 6	ARISTA NETWORKS INC	CALL	
040413 95 6	ARISTA NETWORKS INC	PUT	
040450 10 8	ARISZ ACQUISITION CORP	COMMON STOCK	ADDED
040450 11 6	ARISZ ACQUISITION CORP	*W EXP 11/16/202	ADDED
040450 12 4	ARISZ ACQUISITION CORP	RIGHT 99/99/9999	ADDED
040450 20 7	ARISZ ACQUISITION CORP	UNIT 11/17/2026	ADDED
040712 10 1	ARK RESTAURANTS CORP	COM	
041242 10 8 *	ARKO CORP	COM	
041242 90 8	ARKO CORP	CALL	
041242 95 8	ARKO CORP	PUT	
041242 11 6	ARKO CORP	*W EXP 12/22/202	
041356 20 5 *	ARLINGTON ASSET INVST CORP	CL A NEW	
041356 90 5	ARLINGTON ASSET INVST CORP	CALL	
041356 95 5	ARLINGTON ASSET INVST CORP	PUT	
04206A 10 1 *	ARLO TECHNOLOGIES INC	COM	
04206A 90 1	ARLO TECHNOLOGIES INC	CALL	
04206A 95 1	ARLO TECHNOLOGIES INC	PUT	
04208T 10 8 *	ARMADA HOFFLER PPTYS INC	COM	
04208T 90 8	ARMADA HOFFLER PPTYS INC	CALL	
04208T 95 8	ARMADA HOFFLER PPTYS INC	PUT	
04208V 10 3	ARMADA ACQUISITION CORP I	COM	ADDED
04208V 11 1	ARMADA ACQUISITION CORP I	*W EXP 08/13/202	ADDED
04208V 20 2	ARMADA ACQUISITION CORP I	UNIT 08/13/2026	
04216R 10 2	ARMATA PHARMACEUTICALS INC	COM	
042315 50 7 *	ARMOUR RESIDENTIAL REIT INC	COM NEW	
042315 90 7	ARMOUR RESIDENTIAL REIT INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
042315 95 7	ARMOUR RESIDENTIAL REIT INC	PUT	
04238R 10 6 *	ARMSTRONG FLOORING INC	COM	
04238R 90 6	ARMSTRONG FLOORING INC	CALL	
04238R 95 6	ARMSTRONG FLOORING INC	PUT	
04247X 10 2 *	ARMSTRONG WORLD INDS INC NEW	COM	
04247X 90 2	ARMSTRONG WORLD INDS INC NEW	CALL	
04247X 95 2	ARMSTRONG WORLD INDS INC NEW	PUT	
042644 20 3	AROGO CAPITAL ACQUISITION CO	UNIT 99/99/9999	ADDED
04271T 10 0 *	ARRAY TECHNOLOGIES INC	COM SHS	
04271T 90 0	ARRAY TECHNOLOGIES INC	CALL	
04271T 95 0	ARRAY TECHNOLOGIES INC	PUT	
04273H 10 4 *	ARROW ETF TR	ARROW DJ GLB YLD	
04273H 90 4	ARROW ETF TR	CALL	
04273H 95 4	ARROW ETF TR	PUT	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2 *	ARROW FINL CORP	COM	
042744 90 2	ARROW FINL CORP	CALL	
042744 95 2	ARROW FINL CORP	PUT	
042765 67 7 *	ARROW INVTS TR	RVRSE CAP500 ETF	
042765 90 7	ARROW INVTS TR	CALL	
042765 95 7	ARROW INVTS TR	PUT	
042765 68 5	ARROW INVTS TR	DWA COUNTRY ETF	
042765 71 9	ARROW INVTS TR	RESV CAP ETF	
042765 79 2	ARROW INVTS TR	DWA TACTICAL ETF	
04280A 10 0 *	ARROWHEAD PHARMACEUTICALS IN	COM	
04280A 90 0	ARROWHEAD PHARMACEUTICALS IN	CALL	
04280A 95 0	ARROWHEAD PHARMACEUTICALS IN	PUT	
04282M 10 2	ARROWROOT ACQUISITION CORP	CL A COM	
04282M 11 0	ARROWROOT ACQUISITION CORP	*W EXP 03/02/202	
04282M 20 1	ARROWROOT ACQUISITION CORP	UNIT 01/29/2026	
04300J 10 7	ARTARA THERAPEUTICS INC	COM	
04301G 12 8	ARTELO BIOSCIENCES INC	*W EXP 06/25/202	

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04301G 20 1	ARTELO BIOSCIENCES INC	COM NEW	
04302A 10 4	ARTERIS INC	COM	ADDED
04303A 10 3	ARTEMIS STRATEGIC INVT CORP	COM CL A	ADDED
04303A 11 1	ARTEMIS STRATEGIC INVT CORP	*W EXP 09/30/202	ADDED
04303A 20 2	ARTEMIS STRATEGIC INVT CORP	UNIT 09/30/2026	
043113 20 8	ARTESIAN RES CORP	CL A	
04316A 10 8 *	ARTISAN PARTNERS ASSET MGMT	CL A	
04316A 90 8	ARTISAN PARTNERS ASSET MGMT	CALL	
04316A 95 8	ARTISAN PARTNERS ASSET MGMT	PUT	
043168 10 3	ARTS WAY MFG INC	COM	
04335A 10 5 *	ARVINAS INC	COM	
04335A 90 5	ARVINAS INC	CALL	
04335A 95 5	ARVINAS INC	PUT	
04342Y 10 4 *	ASANA INC	CL A	
04342Y 90 4	ASANA INC	CALL	
04342Y 95 4	ASANA INC	PUT	
043436 10 4 *	ASBURY AUTOMOTIVE GROUP INC	COM	
043436 90 4	ASBURY AUTOMOTIVE GROUP INC	CALL	
043436 95 4	ASBURY AUTOMOTIVE GROUP INC	PUT	
04351P 10 1 *	ASCENDIS PHARMA A/S	SPONSORED ADR	
04351P 90 1	ASCENDIS PHARMA A/S	CALL	
04351P 95 1	ASCENDIS PHARMA A/S	PUT	
04367G 10 3 *	ASENSUS SURGICAL INC	COM	
04367G 90 3	ASENSUS SURGICAL INC	CALL	
04367G 95 3	ASENSUS SURGICAL INC	PUT	
044103 86 9 *	ASHFORD HOSPITALITY TR INC	COM SHS	
044103 90 9	ASHFORD HOSPITALITY TR INC	CALL	
044103 95 9	ASHFORD HOSPITALITY TR INC	PUT	
044104 10 7	ASHFORD INC	COM	
044186 10 4 *	ASHLAND GLOBAL HLDGS INC	COM	
044186 90 4	ASHLAND GLOBAL HLDGS INC	CALL	
044186 95 4	ASHLAND GLOBAL HLDGS INC	PUT	
04522R 10 1 *	ASLAN PHARMACEUTICALS LTD	ADS	
04522R 90 1	ASLAN PHARMACEUTICALS LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04522R 95 1	ASLAN PHARMACEUTICALS LTD	PUT	
04523Y 10 5 *	ASPEN AEROGELS INC	COM	
04523Y 90 5	ASPEN AEROGELS INC	CALL	
04523Y 95 5	ASPEN AEROGELS INC	PUT	
04530L 20 3 *	ASPEN GROUP INC	COM NEW	
04530L 90 3	ASPEN GROUP INC	CALL	
04530L 95 3	ASPEN GROUP INC	PUT	
045327 10 3 *	ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
04537Y 10 9 *	ASPIRA WOMENS HEALTH INC	COM	
04537Y 90 9	ASPIRA WOMENS HEALTH INC	CALL	
04537Y 95 9	ASPIRA WOMENS HEALTH INC	PUT	
045396 10 8 *	ASSEMBLY BIOSCIENCES INC	COM	
045396 90 8	ASSEMBLY BIOSCIENCES INC	CALL	
045396 95 8	ASSEMBLY BIOSCIENCES INC	PUT	
04546C 20 5 *	ASSERTIO HOLDINGS INC	COM NEW	
04546C 90 5	ASSERTIO HOLDINGS INC	CALL	
04546C 95 5	ASSERTIO HOLDINGS INC	PUT	
04546L 10 6	ASSETMARK FINL HLDGS INC	COM	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045528 10 6	ASSOCIATED CAP GROUP INC	CL A	
04621X 10 8 *	ASSURANT INC	COM	
04621X 90 8	ASSURANT INC	CALL	
04621X 95 8	ASSURANT INC	PUT	
046224 10 1 *	ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	
04625J 20 4	ASSURE HLDGS CORP	COM NEW	
04634X 10 3 *	ASTRA SPACE INC	COM CL A	
04634X 90 3	ASTRA SPACE INC	CALL	
04634X 95 3	ASTRA SPACE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04634X 11 1	ASTRA SPACE INC	*W EXP 08/04/202	DELETED
04635X 10 2 *	ASTRIA THERAPEUTICS INC	COM	
04635X 90 2	ASTRIA THERAPEUTICS INC	CALL	
04635X 95 2	ASTRIA THERAPEUTICS INC	PUT	
046353 10 8 *	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	
046353 95 8	ASTRAZENECA PLC	PUT	
04637C 10 6	ASTREA ACQUISITION CORP	COM CL A	
04637C 11 4	ASTREA ACQUISITION CORP	*W EXP 01/28/202	
04637C 20 5	ASTREA ACQUISITION CORP	UNIT 01/28/2028	
04638F 10 8	ASTRONOVA INC	COM	
046433 10 8 *	ASTRONICS CORP	COM	
046433 90 8	ASTRONICS CORP	CALL	
046433 95 8	ASTRONICS CORP	PUT	
046484 20 0	ASTROTECH CORP	COM NEW	
04649U 10 2 *	ASURE SOFTWARE INC	COM	
04649U 90 2	ASURE SOFTWARE INC	CALL	
04649U 95 2	ASURE SOFTWARE INC	PUT	
04651A 10 1 *	ASYMMETRIC ETFS TRUST	ASYMSHS S&P500	
04651A 90 1	ASYMMETRIC ETFS TRUST	CALL	
04651A 95 1	ASYMMETRIC ETFS TRUST	PUT	
046513 10 7 *	ATARA BIOTHERAPEUTICS INC	COM	
046513 90 7	ATARA BIOTHERAPEUTICS INC	CALL	
046513 95 7	ATARA BIOTHERAPEUTICS INC	PUT	
04683R 10 6 *	ATEA PHARMACEUTICALS INC	COM	
04683R 90 6	ATEA PHARMACEUTICALS INC	CALL	
04683R 95 6	ATEA PHARMACEUTICALS INC	PUT	
04684M 10 6	ATHENA CONSUMER ACQ CORP	CL A	ADDED
04684M 11 4	ATHENA CONSUMER ACQ CORP	*W EXP 07/31/202	ADDED
04684M 20 5	ATHENA CONSUMER ACQ CORP	UNIT 99/99/9999	ADDED
04685N 10 3 *	ATHENEX INC	COM	
04685N 90 3	ATHENEX INC	CALL	
04685N 95 3	ATHENEX INC	PUT	
04687A 10 9	ATHENA TECHNOLOGY ACQUI SI CO	COM CLASS A	DELETED

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04687A 11 7	ATHENA TECHNOLOGY ACQUISITION CO	*W EXP 03/31/202	DELETED
04687A 20 8	ATHENA TECHNOLOGY ACQUISITION CO	UNIT 99/99/9999	DELETED
04687C 20 4	ATHENA TECHNOLOGY ACQUISITION CORP I	UNIT 99/99/9999	ADDED
04744L 10 6 *	ATHERSYS INC NEW	COM	
04744L 90 6	ATHERSYS INC NEW	CALL	
04744L 95 6	ATHERSYS INC NEW	PUT	
04746L 10 4 *	ATHIRA PHARMA INC	COM	
04746L 90 4	ATHIRA PHARMA INC	CALL	
04746L 95 4	ATHIRA PHARMA INC	PUT	
04748A 10 6	ATHLON ACQUISITION CORP	COM CL A	
04748A 11 4	ATHLON ACQUISITION CORP	*W EXP 01/12/202	
04748A 20 5	ATHLON ACQUISITION CORP	UNIT 01/12/2026	
047649 10 8 *	ATKORE INC	COM	
047649 90 8	ATKORE INC	CALL	
047649 95 8	ATKORE INC	PUT	
048209 10 0	ATLANTIC AMERN CORP	COM	
048269 20 3	ATLANTIC CAP BANCSHARES INC	COM	
048453 10 4	ATLANTIC COASTAL ACQUISITION CO	CLASS A COM	
048453 11 2	ATLANTIC COASTAL ACQUISITION CO	*W EXP 03/02/202	
048453 20 3	ATLANTIC COASTAL ACQUISITION CO	UNIT 03/02/2026	
04906P 10 1	ATLANTIC AVE ACQUISITION CORP	COM CL A	
04906P 11 9	ATLANTIC AVE ACQUISITION CORP	*W EXP 10/06/202	
04906P 20 0	ATLANTIC AVE ACQUISITION CORP	UNIT 99/99/9999	
04911A 10 7 *	ATLANTIC UN BANKSHARES CORP	COM	
04911A 90 7	ATLANTIC UN BANKSHARES CORP	CALL	
04911A 95 7	ATLANTIC UN BANKSHARES CORP	PUT	
04914Y 10 2 *	ATLANTICUS HOLDINGS CORP	COM	
04914Y 90 2	ATLANTICUS HOLDINGS CORP	CALL	
04914Y 95 2	ATLANTICUS HOLDINGS CORP	PUT	
04916E AB 0	ATLANTICA SUSTAINABLE INFRA	NOTE 4.000% 7/1	
049164 BH 8	ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	
049164 BJ 4	ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	
049164 20 5 *	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	
049164 90 5	ATLAS AIR WORLDWIDE HLDGS IN	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
049164 95 5	ATLAS AIR WORLDWIDE HLDGS IN	PUT	
049287 10 5	ATLAS CREST INVESTMENT CORP	COM CL A	
049287 11 3	ATLAS CREST INVESTMENT CORP	*W EXP 02/03/202	
049287 20 4	ATLAS CREST INVESTMENT CORP	UNIT 99/99/9999	
049430 10 1 *	ATLAS TECHNICAL CONSULTANTS	COM CLS A	
049430 90 1	ATLAS TECHNICAL CONSULTANTS	CALL	
049430 95 1	ATLAS TECHNICAL CONSULTANTS	PUT	
049560 10 5 *	ATMOS ENERGY CORP	COM	
049560 90 5	ATMOS ENERGY CORP	CALL	
049560 95 5	ATMOS ENERGY CORP	PUT	
04962H 50 6 *	ATOSSA THERAPEUTICS INC	COM	
04962H 90 6	ATOSSA THERAPEUTICS INC	CALL	
04962H 95 6	ATOSSA THERAPEUTICS INC	PUT	
04963C 20 9 *	ATRICURE INC	COM	
04963C 90 9	ATRICURE INC	CALL	
04963C 95 9	ATRICURE INC	PUT	
04965B 10 0 *	ATOMERA INC	COM	
04965B 90 0	ATOMERA INC	CALL	
04965B 95 0	ATOMERA INC	PUT	
04965G 10 9 *	ATRECA INC	CL A COM	
04965G 90 9	ATRECA INC	CALL	
04965G 95 9	ATRECA INC	PUT	
049904 10 5	ATRION CORP	COM	
050473 10 7	AUBURN NATL BANCORP	COM	
05070N 10 3 *	AUDACY INC	CL A	
05070N 90 3	AUDACY INC	CALL	
05070N 95 3	AUDACY INC	PUT	
05072K 10 7	AUDDIA INC	COM	
05072K 11 5	AUDDIA INC	*W EXP 10/17/202	
050734 20 1 *	AUDIOEYE INC	COM NEW	
050734 90 1	AUDIOEYE INC	CALL	
050734 95 1	AUDIOEYE INC	PUT	
05105P 10 7	AUGMEDIX INC	COM	ADDED
05150A 20 3	AULT DISRUPTIVE TECHS CORP	UNIT 99/99/9999	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05150X 10 4 *	AULT GLOBAL HOLDINGS INC	COM	DELETED
05150X 90 4	AULT GLOBAL HOLDINGS INC	CALL	DELETED
05150X 95 4	AULT GLOBAL HOLDINGS INC	PUT	DELETED
05153U 10 7	AURA BIOSCIENCES INC	COM	ADDED
05156V 10 2 *	AURINIA PHARMACEUTICALS INC	COM	
05156V 90 2	AURINIA PHARMACEUTICALS INC	CALL	
05156V 95 2	AURINIA PHARMACEUTICALS INC	PUT	
05156X AG 3	AURORA CANNABIS INC	NOTE 5.500% 2/2	
05156X 88 4 *	AURORA CANNABIS INC	COM	
05156X 90 4	AURORA CANNABIS INC	CALL	
05156X 95 4	AURORA CANNABIS INC	PUT	
051774 10 7 *	AURORA INNOVATION INC	CLASS A COM	ADDED
051774 90 7	AURORA INNOVATION INC	CALL	ADDED
051774 95 7	AURORA INNOVATION INC	PUT	ADDED
051774 11 5	AURORA INNOVATION INC	*W EXP 11/03/202	ADDED
051857 10 0 *	AURORA MOBILE LTD	ADS	
051857 90 0	AURORA MOBILE LTD	CALL	
051857 95 0	AURORA MOBILE LTD	PUT	
052769 10 6 *	AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
05278C 10 7 *	AUTOHOME INC	SP ADS RP CL A	
05278C 90 7	AUTOHOME INC	CALL	
05278C 95 7	AUTOHOME INC	PUT	
05280R 10 0 *	AUTOLUS THERAPEUTICS PLC	SPON ADS	
05280R 90 0	AUTOLUS THERAPEUTICS PLC	CALL	
05280R 95 0	AUTOLUS THERAPEUTICS PLC	PUT	
052800 10 9 *	AUTOLIV INC	COM	
052800 90 9	AUTOLIV INC	CALL	
052800 95 9	AUTOLIV INC	PUT	
053015 10 3 *	AUTOMATIC DATA PROCESSING IN	COM	
053015 90 3	AUTOMATIC DATA PROCESSING IN	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING IN	PUT	
05329W 10 2 *	AUTONATION INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05329W 90 2	AUTONATION INC	CALL	
05329W 95 2	AUTONATION INC	PUT	
053306 10 6	AUTOSCOPE TECHNOLOGIES CORP	COM	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05335B 10 0 *	AUTOWEB INC	COM	
05335B 90 0	AUTOWEB INC	CALL	
05335B 95 0	AUTOWEB INC	PUT	
05337M 10 4 *	AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	
05337M 90 4	AVADEL PHARMACEUTICALS PLC	CALL	
05337M 95 4	AVADEL PHARMACEUTICALS PLC	PUT	
05337Y AB 4	AVADEL FIN CAYMAN LTD	NOTE 4.500% 2/0	
05338E 10 1	AVALON ACQUISITION INC	CLASS A COM	ADDED
05338E 11 9	AVALON ACQUISITION INC	*W EXP 12/31/202	ADDED
05338E 20 0	AVALON ACQUISITION INC	UNIT 12/31/2026	ADDED
05338F 10 8 *	AVALO THERAPEUTICS INC	COM	
05338F 90 8	AVALO THERAPEUTICS INC	CALL	
05338F 95 8	AVALO THERAPEUTICS INC	PUT	
05338G 10 6 *	AVALARA INC	COM	
05338G 90 6	AVALARA INC	CALL	
05338G 95 6	AVALARA INC	PUT	
05343P 10 9	AVALON HLDGS CORP	CL A	
05344R 10 4	AVALON GLOBOCARE CORP	COM	
053484 10 1 *	AVALONBAY CMNTYS INC	COM	
053484 90 1	AVALONBAY CMNTYS INC	CALL	
053484 95 1	AVALONBAY CMNTYS INC	PUT	
05350V 10 6 *	AVANOS MED INC	COM	
05350V 90 6	AVANOS MED INC	CALL	
05350V 95 6	AVANOS MED INC	PUT	
05351W 10 3 *	AVANGRID INC	COM	
05351W 90 3	AVANGRID INC	CALL	
05351W 95 3	AVANGRID INC	PUT	
05351X AB 7	AVAYA HLDGS CORP	NOTE 2.250% 6/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05351X 10 1 *	AVAYA HLDGS CORP	COM	
05351X 90 1	AVAYA HLDGS CORP	CALL	
05351X 95 1	AVAYA HLDGS CORP	PUT	
05352A 10 0 *	AVANTOR INC	COM	
05352A 90 0	AVANTOR INC	CALL	
05352A 95 0	AVANTOR INC	PUT	
05352A 20 9	AVANTOR INC	6.25 PFD CNV SR	ADDED
05356F 10 5 *	AVEANNA HEALTHCARE HLDGS INC	COM	
05356F 90 5	AVEANNA HEALTHCARE HLDGS INC	CALL	
05356F 95 5	AVEANNA HEALTHCARE HLDGS INC	PUT	
053588 30 7 *	AVEO PHARMACEUTICALS INC	COM NEW	
053588 90 7	AVEO PHARMACEUTICALS INC	CALL	
053588 95 7	AVEO PHARMACEUTICALS INC	PUT	
05360L 20 5	AVENUE THERAPEUTICS INC	COM NEW	
053604 10 4 *	AVEPOINT INC	COM CL A	
053604 90 4	AVEPOINT INC	CALL	
053604 95 4	AVEPOINT INC	PUT	
053604 11 2	AVEPOINT INC	*W EXP 09/18/202	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	
05366Y 20 1 *	AVIAT NETWORKS INC	COM NEW	
05366Y 90 1	AVIAT NETWORKS INC	CALL	
05366Y 95 1	AVIAT NETWORKS INC	PUT	
05367P 10 0 *	AVID TECHNOLOGY INC	COM	
05367P 90 0	AVID TECHNOLOGY INC	CALL	
05367P 95 0	AVID TECHNOLOGY INC	PUT	
05368M 10 6 *	AVID BIOSERVICES INC	COM	
05368M 90 6	AVID BIOSERVICES INC	CALL	
05368M 95 6	AVID BIOSERVICES INC	PUT	
05368V 10 6 *	AVIENT CORPORATION	COM	
05368V 90 6	AVIENT CORPORATION	CALL	
05368V 95 6	AVIENT CORPORATION	PUT	
05368X 10 2 *	AVIDXCHANGE HOLDINGS INC	COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05368X 90 2	AVIDXCHANGE HOLDINGS INC	CALL	ADDED
05368X 95 2	AVIDXCHANGE HOLDINGS INC	PUT	ADDED
05370A 10 8 *	AVIDITY BIOSCIENCES INC	COM	
05370A 90 8	AVIDITY BIOSCIENCES INC	CALL	
05370A 95 8	AVIDITY BIOSCIENCES INC	PUT	
053734 60 4	AVINGER INC	COM	
053774 10 5 *	AVIS BUDGET GROUP	COM	
053774 90 5	AVIS BUDGET GROUP	CALL	
053774 95 5	AVIS BUDGET GROUP	PUT	
05379B 10 7 *	AVISTA CORP	COM	
05379B 90 7	AVISTA CORP	CALL	
05379B 95 7	AVISTA CORP	PUT	
05380C 10 2 *	AVITA MEDICAL INC	COM	
05380C 90 2	AVITA MEDICAL INC	CALL	
05380C 95 2	AVITA MEDICAL INC	PUT	
053807 10 3 *	AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
053906 10 3	AVINO SILVER & GOLD MINES LT	COM	
05453N 10 0 *	AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
05454B 10 5 *	AXCELLA HEALTH INC	COM	
05454B 90 5	AXCELLA HEALTH INC	CALL	
05454B 95 5	AXCELLA HEALTH INC	PUT	
054540 20 8 *	AXCELIS TECHNOLOGIES INC	COM NEW	
054540 90 8	AXCELIS TECHNOLOGIES INC	CALL	
054540 95 8	AXCELIS TECHNOLOGIES INC	PUT	
05455M 10 0 *	AVROBIO INC	COM	
05455M 90 0	AVROBIO INC	CALL	
05455M 95 0	AVROBIO INC	PUT	
05463X 10 6 *	AXOGEN INC	COM	
05463X 90 6	AXOGEN INC	CALL	
05463X 95 6	AXOGEN INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05464C 10 1 *	AXON ENTERPRISE INC	COM	
05464C 90 1	AXON ENTERPRISE INC	CALL	
05464C 95 1	AXON ENTERPRISE INC	PUT	
05464T 10 4 *	AXSOME THERAPEUTICS INC	COM	
05464T 90 4	AXSOME THERAPEUTICS INC	CALL	
05464T 95 4	AXSOME THERAPEUTICS INC	PUT	
05465C 10 0 *	AXOS FINANCIAL INC	COM	
05465C 90 0	AXOS FINANCIAL INC	CALL	
05465C 95 0	AXOS FINANCIAL INC	PUT	
05465P 10 1 *	AXONICS INC	COM	
05465P 90 1	AXONICS INC	CALL	
05465P 95 1	AXONICS INC	PUT	
05465V 10 8	AYALA PHARMACEUTICALS INC	COM	
05467C 10 8	AXONPRIME INFRSTCTR AQSTN CO	CLASS A COM	ADDED
05467C 11 6	AXONPRIME INFRSTCTR AQSTN CO	*W EXP 05/31/202	ADDED
05467C 20 7	AXONPRIME INFRSTCTR AQSTN CO	UNIT 05/31/2028	
054748 10 8 *	AYRO INC	COM	
054748 90 8	AYRO INC	CALL	
054748 95 8	AYRO INC	PUT	
054754 87 4 *	AYTU BIOPHARMA INC	COM NEW	
054754 90 4	AYTU BIOPHARMA INC	CALL	
054754 95 4	AYTU BIOPHARMA INC	PUT	
05478C 10 5 *	AZEK CO INC	CL A	
05478C 90 5	AZEK CO INC	CALL	
05478C 95 5	AZEK CO INC	PUT	
05479K 10 6	AZIYO BIOLOGICS INC	COM CL A	
05501U 10 6 *	AZUL S A	SPONSR ADR PFD	
05501U 90 6	AZUL S A	CALL	
05501U 95 6	AZUL S A	PUT	
05508R 10 6 *	B & G FOODS INC NEW	COM	
05508R 90 6	B & G FOODS INC NEW	CALL	
05508R 95 6	B & G FOODS INC NEW	PUT	
055298 10 3 *	BCB BANCORP INC	COM	
055298 90 3	BCB BANCORP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
055298 95 3	BCB BANCORP INC	PUT	
05534B 76 0 *	BCE INC	COM NEW	
05534B 90 0	BCE INC	CALL	
05534B 95 0	BCE INC	PUT	
05541T 10 1 *	BGC PARTNERS INC	CL A	
05541T 90 1	BGC PARTNERS INC	CALL	
05541T 95 1	BGC PARTNERS INC	PUT	
05545E 20 9 *	BHP GROUP PLC	SPONSORED ADR	
05545E 90 9	BHP GROUP PLC	CALL	
05545E 95 9	BHP GROUP PLC	PUT	
055474 10 0 *	BIT MINING LIMITED	SPON ADR REP A	
055474 90 0	BIT MINING LIMITED	CALL	
055474 95 0	BIT MINING LIMITED	PUT	
05550J 10 1 *	BJS WHSL CLUB HLDGS INC	COM	
05550J 90 1	BJS WHSL CLUB HLDGS INC	CALL	
05550J 95 1	BJS WHSL CLUB HLDGS INC	PUT	
05551A 10 9	BBQ HLDGS INC	COM	
05552Q 10 3	BIMI INTERNATIONAL MEDICAL I	COM	
0556EL 10 9 *	BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	
0556EL 90 9	BP MIDSTREAM PARTNERS LP	CALL	
0556EL 95 9	BP MIDSTREAM PARTNERS LP	PUT	
05561Q 20 1 *	BOK FINL CORP	COM NEW	
05561Q 90 1	BOK FINL CORP	CALL	
05561Q 95 1	BOK FINL CORP	PUT	
055622 10 4 *	BP PLC	SPONSORED ADR	
055622 90 4	BP PLC	CALL	
055622 95 4	BP PLC	PUT	
055630 10 7 *	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
055630 90 7	BP PRUDHOE BAY RTY TR	CALL	
055630 95 7	BP PRUDHOE BAY RTY TR	PUT	
055645 30 3 *	BRT APARTMENTS CORP	COM	
055645 90 3	BRT APARTMENTS CORP	CALL	
055645 95 3	BRT APARTMENTS CORP	PUT	
0557MQ 11 5	BT BRANDS INC	*W EXP 11/12/202	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
0557MQ 20 6	BT BRANDS INC	COM NEW	ADDED
05577W 20 0 *	BRP INC	COM SUN VTG	
05577W 90 0	BRP INC	CALL	
05577W 95 0	BRP INC	PUT	
05580M 10 8 *	B. RILEY FINANCIAL INC	COM	
05580M 90 8	B. RILEY FINANCIAL INC	CALL	
05580M 95 8	B. RILEY FINANCIAL INC	PUT	
05581M 40 4	BTCS INC	COM NEW	
05587G 10 4	BK TECHNOLOGIES CORPORATION	COM	
05588N 10 8	BNY MELLON ALCENTRA GLOBAL C	COM	
05588W 10 8	BNY MELLON STRATEGIC MUNS IN	COM	
05589G 10 2 *	BRP GROUP INC	COM CL A	
05589G 90 2	BRP GROUP INC	CALL	
05589G 95 2	BRP GROUP INC	PUT	
05589T 10 4	BNY MELLON MUN INCOME INC	COM	
05591L 10 7 *	BM TECHNOLOGIES INC	CL A COM	
05591L 90 7	BM TECHNOLOGIES INC	CALL	
05591L 95 7	BM TECHNOLOGIES INC	PUT	
05591L 11 5	BM TECHNOLOGIES INC	*W EXP 01/04/202	
05601A 10 9	BOA ACQUISITION CORP	COM CL A	
05601A 11 7	BOA ACQUISITION CORP	*W EXP 02/22/202	
05601A 20 8	BOA ACQUISITION CORP	UNIT 99/99/9999	
05601C 10 5 *	BGSF INC	COM	
05601C 90 5	BGSF INC	CALL	
05601C 95 5	BGSF INC	PUT	
05601V 10 3 *	B RILEY PRINCIPAL 150 MERGER	COM CL A	
05601V 90 3	B RILEY PRINCIPAL 150 MERGER	CALL	
05601V 95 3	B RILEY PRINCIPAL 150 MERGER	PUT	
05601V 11 1	B RILEY PRINCIPAL 150 MERGER	*W EXP 03/01/202	
05601V 20 2	B RILEY PRINCIPAL 150 MERGER	UNIT 99/99/9999	
05602L 10 4	B RILEY PRIN 250 MERGER CORP	CLASS A COM	
05602L 11 2	B RILEY PRIN 250 MERGER CORP	*W EXP 04/01/202	
05602L 20 3	B RILEY PRIN 250 MERGER CORP	UNIT 04/06/2026	
05605H 10 0 *	BWX TECHNOLOGIES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05605H 90 0	BWX TECHNOLOGIES INC	CALL	
05605H 95 0	BWX TECHNOLOGIES INC	PUT	
05614L 20 9 *	BABCOCK & WILCOX ENTERPRISES	COM	
05614L 90 9	BABCOCK & WILCOX ENTERPRISES	CALL	
05614L 95 9	BABCOCK & WILCOX ENTERPRISES	PUT	
05637B 10 5 *	BACKBLAZE INC	COM CL A	ADDED
05637B 90 5	BACKBLAZE INC	CALL	ADDED
05637B 95 5	BACKBLAZE INC	PUT	ADDED
056525 10 8 *	BADGER METER INC	COM	
056525 90 8	BADGER METER INC	CALL	
056525 95 8	BADGER METER INC	PUT	
056752 10 8 *	BAIDU INC	SPON ADR REP A	
056752 90 8	BAIDU INC	CALL	
056752 95 8	BAIDU INC	PUT	
05684B 10 7 *	BAIN CAP SPECIALTY FIN INC	COM STK	
05684B 90 7	BAIN CAP SPECIALTY FIN INC	CALL	
05684B 95 7	BAIN CAP SPECIALTY FIN INC	PUT	
05722G 10 0 *	BAKER HUGHES COMPANY	CL A	
05722G 90 0	BAKER HUGHES COMPANY	CALL	
05722G 95 0	BAKER HUGHES COMPANY	PUT	
05759B 10 7 *	BAKKT HOLDINGS INC	COM CL A	ADDED
05759B 90 7	BAKKT HOLDINGS INC	CALL	ADDED
05759B 95 7	BAKKT HOLDINGS INC	PUT	ADDED
05759B 11 5	BAKKT HOLDINGS INC	*W EXP 07/01/202	ADDED
057665 20 0 *	BALCHEM CORP	COM	
057665 90 0	BALCHEM CORP	CALL	
057665 95 0	BALCHEM CORP	PUT	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
058516 10 5 *	BALLANTYNE STRONG INC	COM	
058516 90 5	BALLANTYNE STRONG INC	CALL	
058516 95 5	BALLANTYNE STRONG INC	PUT	
058586 10 8 *	BALLARD PWR SYS INC NEW	COM	

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058586 90 8	BALLARD PWR SYS INC NEW	CALL	
058586 95 8	BALLARD PWR SYS INC NEW	PUT	
05875B 10 6 *	BALLYS CORPORATION	COM	
05875B 90 6	BALLYS CORPORATION	CALL	
05875B 95 6	BALLYS CORPORATION	PUT	
058934 10 0 *	BANCO BBVA ARGENTINA S A	SPONSORED ADS	
058934 90 0	BANCO BBVA ARGENTINA S A	CALL	
058934 95 0	BANCO BBVA ARGENTINA S A	PUT	
05945F 10 3 *	BANCFIRST CORP	COM	
05945F 90 3	BANCFIRST CORP	CALL	
05945F 95 3	BANCFIRST CORP	PUT	
05946K 10 1 *	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	
05946K 90 1	BANCO BILBAO VIZCAYA ARGENTA	CALL	
05946K 95 1	BANCO BILBAO VIZCAYA ARGENTA	PUT	
059460 30 3 *	BANCO BRADESCO S A	SP ADR PFD NEW	
059460 90 3	BANCO BRADESCO S A	CALL	
059460 95 3	BANCO BRADESCO S A	PUT	
059460 40 2	BANCO BRADESCO S A	SPONSORED ADR	
059520 10 6	BANCO DE CHILE	SPONSORED ADS	
05961W 10 5 *	BANCO MACRO SA	SPON ADR B	
05961W 90 5	BANCO MACRO SA	CALL	
05961W 95 5	BANCO MACRO SA	PUT	
05964H 10 5 *	BANCO SANTANDER S.A.	ADR	
05964H 90 5	BANCO SANTANDER S.A.	CALL	
05964H 95 5	BANCO SANTANDER S.A.	PUT	
05965X 10 9 *	BANCO SANTANDER CHILE NEW	SP ADR REP COM	
05965X 90 9	BANCO SANTANDER CHILE NEW	CALL	
05965X 95 9	BANCO SANTANDER CHILE NEW	PUT	
05967A 10 7 *	BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	
05967A 90 7	BANCO SANTANDER BRASIL S A	CALL	
05967A 95 7	BANCO SANTANDER BRASIL S A	PUT	
05968L 10 2 *	BANCOLOMBIA S A	SPON ADR PREF	
05968L 90 2	BANCOLOMBIA S A	CALL	
05968L 95 2	BANCOLOMBIA S A	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05969A 10 5 *	BANCORP INC DEL	COM	
05969A 90 5	BANCORP INC DEL	CALL	
05969A 95 5	BANCORP INC DEL	PUT	
05969B 10 3 *	BANCO SANTANDER MEXICO SA	SPONSORED ADS B	
05969B 90 3	BANCO SANTANDER MEXICO SA	CALL	
05969B 95 3	BANCO SANTANDER MEXICO SA	PUT	
059695 10 6	BANCROFT FD LTD	COM	
05971J 10 2 *	BANCORPSOUTH BK TUPELO MISS	COM	DELETED
05971J 90 2	BANCORPSOUTH BK TUPELO MISS	CALL	DELETED
05971J 95 2	BANCORPSOUTH BK TUPELO MISS	PUT	DELETED
05988J AB 9	BANDWIDTH INC	NOTE 0.250% 3/0	
05988J 10 3 *	BANDWIDTH INC	COM CL A	
05988J 90 3	BANDWIDTH INC	CALL	
05988J 95 3	BANDWIDTH INC	PUT	
05990K 10 6 *	BANC OF CALIFORNIA INC	COM	
05990K 90 6	BANC OF CALIFORNIA INC	CALL	
05990K 95 6	BANC OF CALIFORNIA INC	PUT	
060505 10 4 *	BK OF AMERICA CORP	COM	
060505 90 4	BK OF AMERICA CORP	CALL	
060505 95 4	BK OF AMERICA CORP	PUT	
060505 68 2	BK OF AMERICA CORP	7.25%CNV PFD L	ADDED
06211J 10 0	BANK FIRST CORP	COM	
062540 10 9 *	BANK HAWAII CORP	COM	
062540 90 9	BANK HAWAII CORP	CALL	
062540 95 9	BANK HAWAII CORP	PUT	
063425 10 2	BANK MARIN BANCORP	COM	
06367V 10 5	BANK OF MONTREAL	BIG OIL 3X LEV	
06367V 20 4	BANK OF MONTREAL	MICROSECTORS FAN	ADDED
063671 10 1 *	BANK MONTREAL QUE	COM	
063671 90 1	BANK MONTREAL QUE	CALL	
063671 95 1	BANK MONTREAL QUE	PUT	
063679 57 5	BANK OF MONTREAL	CALL LKD 41	ADDED
063679 58 3	BANK OF MONTREAL	CAL LKD 41	ADDED
063679 59 1	BANK OF MONTREAL	NT LKD 41	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
063679 61 7	BANK OF MONTREAL	NT LKD 41	
063679 62 5	BANK OF MONTREAL	MCROSECTR 3XINVR	
063679 63 3	BANK OF MONTREAL	BIG OIL INDX 3X	
063679 64 1	BANK OF MONTREAL	MICRSCTR GLD 3X	
063679 65 8	BANK OF MONTREAL	MICROSECTR 3X LEV	
063679 66 6	BANK OF MONTREAL	MICROSECTRS 3X	DELETED
063679 67 4	BANK OF MONTREAL	ENT LKD 39	DELETED
063679 68 2	BANK OF MONTREAL	NT LKD 39	DELETED
063679 82 3	BANK OF MONTREAL	MICROSECTR 3X LVG	
063679 83 1	BANK OF MONTREAL	INVERSE ETN	DELETED
063679 84 9	BANK OF MONTREAL	2X INVERSE LEV	DELETED
063679 85 6	BANK OF MONTREAL	2X LEVERAGED	
063679 87 2	BANK OF MONTREAL	MICROSECTORS IDX	
06368B 50 4 *	BANK MONTREAL QUE	NT LKD 38	
06368B 90 4	BANK MONTREAL QUE	CALL	
06368B 95 4	BANK MONTREAL QUE	PUT	
064058 10 0 *	BANK NEW YORK MELLON CORP	COM	
064058 90 0	BANK NEW YORK MELLON CORP	CALL	
064058 95 0	BANK NEW YORK MELLON CORP	PUT	
064149 10 7 *	BANK NOVA SCOTIA B C	COM	
064149 90 7	BANK NOVA SCOTIA B C	CALL	
064149 95 7	BANK NOVA SCOTIA B C	PUT	
06417N 10 3 *	BANK OZK	COM	
06417N 90 3	BANK OZK	CALL	
06417N 95 3	BANK OZK	PUT	
06424J 10 3 *	BANK COMM HLDGS	COM	DELETED
06424J 90 3	BANK COMM HLDGS	CALL	DELETED
06424J 95 3	BANK COMM HLDGS	PUT	DELETED
064520 10 9	BANK PRINCETON NEW JERSEY	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
06643P 10 4 *	BANKFINANCIAL CORP	COM	
06643P 90 4	BANKFINANCIAL CORP	CALL	
06643P 95 4	BANKFINANCIAL CORP	PUT	
06652K 10 3 *	BANKUNITED INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06652K 90 3	BANKUNITED INC	CALL	
06652K 95 3	BANKUNITED INC	PUT	
06652N 10 7	BANK7 CORP	COM	
06652V 20 8 *	BANNER CORP	COM NEW	
06652V 90 8	BANNER CORP	CALL	
06652V 95 8	BANNER CORP	PUT	
06654A 10 3	BANKWELL FINL GROUP INC	COM	
06654K 10 1	BANNER ACQUISITION CORP	CLASS A COM	ADDED
06654K 11 9	BANNER ACQUISITION CORP	*W EXP 09/07/202	ADDED
06654K 20 0	BANNER ACQUISITION CORP	UNIT 09/07/2026	
066644 10 5	BANNIX ACQUISITION CORP	COM	ADDED
066644 11 3	BANNIX ACQUISITION CORP	*W EXP 07/31/202	ADDED
066644 12 1	BANNIX ACQUISITION CORP	RIGHT 07/31/2026	ADDED
066644 20 4	BANNIX ACQUISITION CORP	UNIT 07/31/2026	DELETED
06684L AB 9	BAOZUN INC	NOTE 1.625% 5/0	
06684L 10 3 *	BAOZUN INC	SPONSORED ADR	
06684L 90 3	BAOZUN INC	CALL	
06684L 95 3	BAOZUN INC	PUT	
066849 10 0	BAR HBR BANKSHARES	COM	
06738C 77 8 *	BARCLAYS BANK PLC	DJUBS CMDT ETN36	
06738C 90 8	BARCLAYS BANK PLC	CALL	
06738C 95 8	BARCLAYS BANK PLC	PUT	
06738C 79 4 *	BARCLAYS BANK PLC	IPSPGS TTL ETN	
06738C 90 4	BARCLAYS BANK PLC	CALL	
06738C 95 4	BARCLAYS BANK PLC	PUT	
06738E 20 4 *	BARCLAYS PLC	ADR	
06738E 90 4	BARCLAYS PLC	CALL	
06738E 95 4	BARCLAYS PLC	PUT	
06739H 26 3 *	BARCLAYS BANK PLC	ETN DJUBSLEAD 38	
06739H 90 3	BARCLAYS BANK PLC	CALL	
06739H 95 3	BARCLAYS BANK PLC	PUT	
06739H 31 3 *	BARCLAYS BANK PLC	ETN DJUBSCOCO 38	
06739H 90 3	BARCLAYS BANK PLC	CALL	
06739H 95 3	BARCLAYS BANK PLC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06740D 83 0	BARCLAYS BANK PLC	IPATH RTN DISABL	
06740P 11 4 *	BARCLAYS BANK PLC	IPTH PURE BRD	
06740P 90 4	BARCLAYS BANK PLC	CALL	
06740P 95 4	BARCLAYS BANK PLC	PUT	
06740P 22 1 *	BARCLAYS BANK PLC	IPTH CRUDE OIL	
06740P 90 1	BARCLAYS BANK PLC	CALL	
06740P 95 1	BARCLAYS BANK PLC	PUT	
06742A 66 9 *	BARCLAYS BANK PLC	IPATH SHILR CAPE	
06742A 90 9	BARCLAYS BANK PLC	CALL	
06742A 95 9	BARCLAYS BANK PLC	PUT	
06742A 75 0 *	BARCLAYS BANK PLC	IPATH S&P MLP	
06742A 90 0	BARCLAYS BANK PLC	CALL	
06742A 95 0	BARCLAYS BANK PLC	PUT	
06742C 72 3 *	BARCLAYS BANK PLC	IPATH SELCT MLP	
06742C 90 3	BARCLAYS BANK PLC	CALL	
06742C 95 3	BARCLAYS BANK PLC	PUT	
06742W 43 0	BARCLAYS BANK PLC	IPATH WMN LDRSHP	
06745T 36 8 *	BARCLAYS BANK PLC	IPATHBBGNATGAS37	
06745T 90 8	BARCLAYS BANK PLC	CALL	
06745T 95 8	BARCLAYS BANK PLC	PUT	
06746P 43 1 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 1	BARCLAYS BANK PLC	CALL	
06746P 95 1	BARCLAYS BANK PLC	PUT	
06746P 44 9 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 9	BARCLAYS BANK PLC	CALL	
06746P 95 9	BARCLAYS BANK PLC	PUT	
06746P 45 6 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 6	BARCLAYS BANK PLC	CALL	
06746P 95 6	BARCLAYS BANK PLC	PUT	
06746P 46 4 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 4	BARCLAYS BANK PLC	CALL	
06746P 95 4	BARCLAYS BANK PLC	PUT	
06746P 47 2 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 2	BARCLAYS BANK PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06746P 95 2	BARCLAYS BANK PLC	PUT	
06746P 48 0 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 0	BARCLAYS BANK PLC	CALL	
06746P 95 0	BARCLAYS BANK PLC	PUT	
06746P 49 8 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 8	BARCLAYS BANK PLC	CALL	
06746P 95 8	BARCLAYS BANK PLC	PUT	
06746P 51 4 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 4	BARCLAYS BANK PLC	CALL	
06746P 95 4	BARCLAYS BANK PLC	PUT	
06746P 52 2 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 2	BARCLAYS BANK PLC	CALL	
06746P 95 2	BARCLAYS BANK PLC	PUT	
06746P 53 0 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 0	BARCLAYS BANK PLC	CALL	
06746P 95 0	BARCLAYS BANK PLC	PUT	
06746P 54 8 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 8	BARCLAYS BANK PLC	CALL	
06746P 95 8	BARCLAYS BANK PLC	PUT	
06746P 55 5 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 5	BARCLAYS BANK PLC	CALL	
06746P 95 5	BARCLAYS BANK PLC	PUT	
06746P 56 3 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 3	BARCLAYS BANK PLC	CALL	
06746P 95 3	BARCLAYS BANK PLC	PUT	
06746P 57 1 *	BARCLAYS BANK PLC	ETN LKD 48	
06746P 90 1	BARCLAYS BANK PLC	CALL	
06746P 95 1	BARCLAYS BANK PLC	PUT	
06746P 58 9 *	BARCLAYS BANK PLC	IPATH B AGRICULTR	
06746P 90 9	BARCLAYS BANK PLC	CALL	
06746P 95 9	BARCLAYS BANK PLC	PUT	
06746P 61 3 *	BARCLAYS BANK PLC	IPATH B MID TRM	
06746P 90 3	BARCLAYS BANK PLC	CALL	
06746P 95 3	BARCLAYS BANK PLC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06747C 32 2 *	BARCLAYS BANK PLC	ETN 49	
06747C 90 2	BARCLAYS BANK PLC	CALL	
06747C 95 2	BARCLAYS BANK PLC	PUT	
06747D 70 0 *	BARCLAYS BANK PLC	IPATH SLVR ETN A	
06747D 90 0	BARCLAYS BANK PLC	CALL	
06747D 95 0	BARCLAYS BANK PLC	PUT	
06747D 80 9 *	BARCLAYS BANK PLC	PACER IPATH GLD	
06747D 90 9	BARCLAYS BANK PLC	CALL	
06747D 95 9	BARCLAYS BANK PLC	PUT	
06747R 47 7 *	BARCLAYS BANK PLC	IPTH SR B S&P	
06747R 90 7	BARCLAYS BANK PLC	CALL	
06747R 95 7	BARCLAYS BANK PLC	PUT	
06747T 38 2	BARCLAYS BANK PLC	PACER IPATH GOLD	
06759L 10 3 *	BARINGS BDC INC	COM	
06759L 90 3	BARINGS BDC INC	CALL	
06759L 95 3	BARINGS BDC INC	PUT	
06759X 10 7	BARINGS CORPORATE INVS	COM	
06760L 10 0	BARINGS GLOBAL SHORT DURATIO	COM	
06761A 10 3	BARINGS PARTN INVS	SH BEN INT	
06777U 10 1 *	BARNES & NOBLE ED INC	COM	
06777U 90 1	BARNES & NOBLE ED INC	CALL	
06777U 95 1	BARNES & NOBLE ED INC	PUT	
067806 10 9 *	BARNES GROUP INC	COM	
067806 90 9	BARNES GROUP INC	CALL	
067806 95 9	BARNES GROUP INC	PUT	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068221 10 0	BARNWELL INDS INC	COM	
068463 10 8 *	BARRETT BUSINESS SVCS INC	COM	
068463 90 8	BARRETT BUSINESS SVCS INC	CALL	
068463 95 8	BARRETT BUSINESS SVCS INC	PUT	
070203 10 4 *	BASSETT FURNITURE INDS INC	COM	
070203 90 4	BASSETT FURNITURE INDS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
070203 95 4	BASSETT FURNITURE INDS INC	PUT	
070830 10 4 *	BATH & BODY WORKS INC	COM	
070830 90 4	BATH & BODY WORKS INC	CALL	
070830 95 4	BATH & BODY WORKS INC	PUT	
07134L 10 7	BATTALION OIL CORP	COM	
07160F 10 7 *	BAUDAX BIO INC	COM	
07160F 90 7	BAUDAX BIO INC	CALL	
07160F 95 7	BAUDAX BIO INC	PUT	
071734 10 7 *	BAUSCH HEALTH COS INC	COM	
071734 90 7	BAUSCH HEALTH COS INC	CALL	
071734 95 7	BAUSCH HEALTH COS INC	PUT	
071813 10 9 *	BAXTER INTL INC	COM	
071813 90 9	BAXTER INTL INC	CALL	
071813 95 9	BAXTER INTL INC	PUT	
07272M 10 7	BAYCOM CORP	COM	
07279B 10 4	BAYFIRST FINANCIAL CORP	COM	ADDED
073463 10 1 *	THE BEACHBODY COMPANY INC	COM CL A	
073463 90 1	THE BEACHBODY COMPANY INC	CALL	
073463 95 1	THE BEACHBODY COMPANY INC	PUT	
073463 11 9	THE BEACHBODY COMPANY INC	*W EXP 12/31/202	
073685 10 9 *	BEACON ROOFING SUPPLY INC	COM	
073685 90 9	BEACON ROOFING SUPPLY INC	CALL	
073685 95 9	BEACON ROOFING SUPPLY INC	PUT	
07373B 10 9 *	BEAM GLOBAL	COM	
07373B 90 9	BEAM GLOBAL	CALL	
07373B 95 9	BEAM GLOBAL	PUT	
07373B 11 7	BEAM GLOBAL	*W EXP 04/15/202	
07373V 10 5 *	BEAM THERAPEUTICS INC	COM	
07373V 90 5	BEAM THERAPEUTICS INC	CALL	
07373V 95 5	BEAM THERAPEUTICS INC	PUT	
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
07402Q 20 0	BEARD ENERGY TRANSITION ACQ	UNIT 99/99/9999	ADDED
07556Q 88 1 *	BEAZER HOMES USA INC	COM NEW	
07556Q 90 1	BEAZER HOMES USA INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
07556Q 95 1	BEAZER HOMES USA INC	PUT	
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
075887 40 6	BECTON DICKINSON & CO	6% DP CONV PFD B	ADDED
075896 10 0 *	BED BATH & BEYOND INC	COM	
075896 90 0	BED BATH & BEYOND INC	CALL	
075896 95 0	BED BATH & BEYOND INC	PUT	
07725L 10 2 *	BEIGENE LTD	SPONSORED ADR	
07725L 90 2	BEIGENE LTD	CALL	
07725L 95 2	BEIGENE LTD	PUT	
077347 20 1	BEL FUSE INC	CL A	
077347 30 0 *	BEL FUSE INC	CL B	
077347 90 0	BEL FUSE INC	CALL	
077347 95 0	BEL FUSE INC	PUT	
077454 10 6 *	BELDEN INC	COM	
077454 90 6	BELDEN INC	CALL	
077454 95 6	BELDEN INC	PUT	
078771 30 0	BELLEROPHON THERAPEUTICS INC	COM NEW	
079481 40 4	BELLICUM PHARMACEUTICALS INC	COM NEW	
079823 10 0 *	BELLRING BRANDS INC	COM CL A	
079823 90 0	BELLRING BRANDS INC	CALL	
079823 95 0	BELLRING BRANDS INC	PUT	
07987C 20 4 *	BELLUS HEALTH INC NEW	COM NEW	
07987C 90 4	BELLUS HEALTH INC NEW	CALL	
07987C 95 4	BELLUS HEALTH INC NEW	PUT	
08069M 10 2	BELONG ACQUISITION CORP	CLASS A COM	
08069M 11 0	BELONG ACQUISITION CORP	*W EXP 03/23/202	
08069M 20 1	BELONG ACQUISITION CORP	UNIT 03/23/2026	
080694 10 2	BELPOINTE PREP LLC	UNIT RP LTD LB A	ADDED
08160H 10 1 *	BENCHMARK ELECTRS INC	COM	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	
08160H 95 1	BENCHMARK ELECTRS INC	PUT	
08179B 10 3 *	BENESSERE CAPITAL ACQUSTN CO	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
08179B 90 3	BENESSERE CAPITAL ACQUSTN CO	CALL	
08179B 95 3	BENESSERE CAPITAL ACQUSTN CO	PUT	
08179B 11 1	BENESSERE CAPITAL ACQUSTN CO	*W EXP 99/99/999	
08179B 12 9	BENESSERE CAPITAL ACQUSTN CO	RIGHT 99/99/9999	
08179B 20 2	BENESSERE CAPITAL ACQUSTN CO	UNIT 12/22/2025	
08180D AB 2	BENEFITFOCUS INC	NOTE 1.250%12/1	
08180D 10 6 *	BENEFITFOCUS INC	COM	
08180D 90 6	BENEFITFOCUS INC	CALL	
08180D 95 6	BENEFITFOCUS INC	PUT	
08205P 10 0 *	BENITEC BIOPHARMA INC	COM	
08205P 90 0	BENITEC BIOPHARMA INC	CALL	
08205P 95 0	BENITEC BIOPHARMA INC	PUT	
082490 10 3 *	BENSON HILL INC	COMMON STOCK	
082490 90 3	BENSON HILL INC	CALL	
082490 95 3	BENSON HILL INC	PUT	
082490 11 1	BENSON HILL INC	*W EXP 99/99/999	
08265T 20 8 *	BENTLEY SYS INC	COM CL B	
08265T 90 8	BENTLEY SYS INC	CALL	
08265T 95 8	BENTLEY SYS INC	PUT	
083690 10 7	BERENSON ACQUISITION CORP I	CL A COM	ADDED
083690 11 5	BERENSON ACQUISITION CORP I	*W EXP 08/01/202	ADDED
083690 20 6	BERENSON ACQUISITION CORP I	UNIT 99/99/9999	
084310 10 1 *	BERKELEY LTS INC	COM	
084310 90 1	BERKELEY LTS INC	CALL	
084310 95 1	BERKELEY LTS INC	PUT	
084423 10 2 *	BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
084656 10 7 *	BERKSHIRE GREY INC	COM CL A	
084656 90 7	BERKSHIRE GREY INC	CALL	
084656 95 7	BERKSHIRE GREY INC	PUT	
084656 11 5	BERKSHIRE GREY INC	*W EXP 07/21/202	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	CL A	
084670 70 2 *	BERKSHIRE HATHAWAY INC DEL	CL B NEW	

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084670 90 2	BERKSHIRE HATHAWAY INC DEL	CALL	
084670 95 2	BERKSHIRE HATHAWAY INC DEL	PUT	
084680 10 7 *	BERKSHIRE HILLS BANCORP INC	COM	
084680 90 7	BERKSHIRE HILLS BANCORP INC	CALL	
084680 95 7	BERKSHIRE HILLS BANCORP INC	PUT	
08579W 10 3 *	BERRY GLOBAL GROUP INC	COM	
08579W 90 3	BERRY GLOBAL GROUP INC	CALL	
08579W 95 3	BERRY GLOBAL GROUP INC	PUT	
08579X 10 1 *	BERRY CORP	COM	
08579X 90 1	BERRY CORP	CALL	
08579X 95 1	BERRY CORP	PUT	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
08653C AB 2	BEST INC	NOTE 1.750%10/0	
08653C 10 6 *	BEST INC	SPONSORED ADS	
08653C 90 6	BEST INC	CALL	
08653C 95 6	BEST INC	PUT	
08771Y 30 3 *	BETTER CHOICE CO INC	COM	
08771Y 90 3	BETTER CHOICE CO INC	CALL	
08771Y 95 3	BETTER CHOICE CO INC	PUT	
08772B 10 4 *	BETTER WORLD ACQUISITION COR	COM	
08772B 90 4	BETTER WORLD ACQUISITION COR	CALL	
08772B 95 4	BETTER WORLD ACQUISITION COR	PUT	
08772B 11 2	BETTER WORLD ACQUISITION COR	*W EXP 11/15/202	
08772B 20 3	BETTER WORLD ACQUISITION COR	UNIT 11/15/2027	
08773T 10 4 *	BETTER THERAPEUTICS INC	COMMON STOCK	ADDED
08773T 90 4	BETTER THERAPEUTICS INC	CALL	ADDED
08773T 95 4	BETTER THERAPEUTICS INC	PUT	ADDED
088606 10 8 *	BHP GROUP LTD	SPONSORED ADS	
088606 90 8	BHP GROUP LTD	CALL	
088606 95 8	BHP GROUP LTD	PUT	
08862E 10 9 *	BEYOND MEAT INC	COM	
08862E 90 9	BEYOND MEAT INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
08862E 95 9	BEYOND MEAT INC	PUT	
08862L 10 3 *	BEYOND AIR INC	COM	
08862L 90 3	BEYOND AIR INC	CALL	
08862L 95 3	BEYOND AIR INC	PUT	
088786 10 8 *	BICYCLE THERAPEUTICS PLC	SPONSORED ADS	
088786 90 8	BICYCLE THERAPEUTICS PLC	CALL	
088786 95 8	BICYCLE THERAPEUTICS PLC	PUT	
089115 10 9	BIG CYPRESS ACQUISITION CORP	COM	DELETED
089115 11 7	BIG CYPRESS ACQUISITION CORP	*W EXP 07/25/202	DELETED
089115 20 8	BIG CYPRESS ACQUISITION CORP	UNIT 07/25/2027	DELETED
08915P 10 1 *	BIG 5 SPORTING GOODS CORP	COM	
08915P 90 1	BIG 5 SPORTING GOODS CORP	CALL	
08915P 95 1	BIG 5 SPORTING GOODS CORP	PUT	
089302 10 3 *	BIG LOTS INC	COM	
089302 90 3	BIG LOTS INC	CALL	
089302 95 3	BIG LOTS INC	PUT	
08954L 10 2	BIG SKY GROWTH PARTNERS INC	CLASS A COM	
08954L 11 0	BIG SKY GROWTH PARTNERS INC	*W EXP 04/01/202	
08954L 20 1	BIG SKY GROWTH PARTNERS INC	UNIT 04/01/2026	
08975B 10 9 *	BIGBEAR AI HLDGS INC	COM	ADDED
08975B 90 9	BIGBEAR AI HLDGS INC	CALL	ADDED
08975B 95 9	BIGBEAR AI HLDGS INC	PUT	ADDED
08975B 11 7	BIGBEAR AI HLDGS INC	*W EXP 99/99/999	ADDED
08975P 10 8 *	BIGCOMMERCE HLDGS INC	COM SER 1	
08975P 90 8	BIGCOMMERCE HLDGS INC	CALL	
08975P 95 8	BIGCOMMERCE HLDGS INC	PUT	
08986R 30 9	BIGLARI HLDGS INC	COM STK CL B	
08986R 40 8	BIGLARI HLDGS INC	COM STK CL A	
09001T 10 6	BILANDER ACQUISITION CORP	CL A COM	
09001T 11 4	BILANDER ACQUISITION CORP	*W EXP 05/19/202	
09001T 20 5	BILANDER ACQUISITION CORP	UNIT 05/19/2026	
090040 AB 2	BILIBILI INC	NOTE 1.375% 4/0	
090040 AD 8	BILIBILI INC	NOTE 1.250% 6/1	
090040 10 6 *	BILIBILI INC	SPONS ADS REP Z	

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090040 90 6	BILIBILI INC	CALL	
090040 95 6	BILIBILI INC	PUT	
090043 AB 6	BILL COM HLDGS INC	NOTE 12/0	ADDED
090043 10 0 *	BILL COM HLDGS INC	COM	
090043 90 0	BILL COM HLDGS INC	CALL	
090043 95 0	BILL COM HLDGS INC	PUT	
09057N 30 0	BIO-PATH HLDGS INC	COM	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7 *	BIO RAD LABS INC	CL A	
090572 90 7	BIO RAD LABS INC	CALL	
090572 95 7	BIO RAD LABS INC	PUT	
09058V 10 3 *	BIOCRIST PHARMACEUTICALS INC	COM	
09058V 90 3	BIOCRIST PHARMACEUTICALS INC	CALL	
09058V 95 3	BIOCRIST PHARMACEUTICALS INC	PUT	
09060C 40 8 *	BIO-KEY INTL INC	COM NEW	
09060C 90 8	BIO-KEY INTL INC	CALL	
09060C 95 8	BIO-KEY INTL INC	PUT	
09060J 10 6 *	BIODELIVERY SCIENCES INTL IN	COM	
09060J 90 6	BIODELIVERY SCIENCES INTL IN	CALL	
09060J 95 6	BIODELIVERY SCIENCES INTL IN	PUT	
09060U 11 9	BIOCARDIA INC	*W EXP 08/06/202	
09060U 50 7 *	BIOCARDIA INC	COM	
09060U 90 7	BIOCARDIA INC	CALL	
09060U 95 7	BIOCARDIA INC	PUT	
09061G AH 4	BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	
09061G AK 7	BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	
09061G 10 1 *	BIOMARIN PHARMACEUTICAL INC	COM	
09061G 90 1	BIOMARIN PHARMACEUTICAL INC	CALL	
09061G 95 1	BIOMARIN PHARMACEUTICAL INC	PUT	
09061H 30 7 *	BIOMERICA INC	COM NEW	
09061H 90 7	BIOMERICA INC	CALL	
09061H 95 7	BIOMERICA INC	PUT	
09062W 20 4 *	BIOLIFE SOLUTIONS INC	COM NEW	
09062W 90 4	BIOLIFE SOLUTIONS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09062W 95 4	BIOLIFE SOLUTIONS INC	PUT	
09062X 10 3 *	BOGEN INC	COM	
09062X 90 3	BOGEN INC	CALL	
09062X 95 3	BOGEN INC	PUT	
09063M 20 5	BIONOMICS LIMITED	ADS	ADDED
090655 60 6	BIORESTORATIVE THERAPIES INC	COM NEW	ADDED
09071M 20 5 *	BIOLINERX LTD	SPONSORED ADS	
09071M 90 5	BIOLINERX LTD	CALL	
09071M 95 5	BIOLINERX LTD	PUT	
09072V 50 1 *	BIOCEPT INC	COM	
09072V 90 1	BIOCEPT INC	CALL	
09072V 95 1	BIOCEPT INC	PUT	
09073M 10 4 *	BIO-TECHNE CORP	COM	
09073M 90 4	BIO-TECHNE CORP	CALL	
09073M 95 4	BIO-TECHNE CORP	PUT	
09073N 20 1 *	BIOSIG TECHNOLOGIES INC	COM NEW	
09073N 90 1	BIOSIG TECHNOLOGIES INC	CALL	
09073N 95 1	BIOSIG TECHNOLOGIES INC	PUT	
09073Q 10 5	BIONDVAX PHARMACEUTICALS LTD	SPOND ADS	
09074B 10 7	RENOVARE ENVIRONMENTAL INC	COM	
09074F 20 7	BIOVIE INC	CL A NEW	
09074H 10 4 *	BIOTRICITY INC	COM	
09074H 90 4	BIOTRICITY INC	CALL	
09074H 95 4	BIOTRICITY INC	PUT	
09075A 10 8 *	BIOVENTUS INC	COM CL A	
09075A 90 8	BIOVENTUS INC	CALL	
09075A 95 8	BIOVENTUS INC	PUT	
09075F 10 7 *	BIONANO GENOMICS INC	COM	
09075F 90 7	BIONANO GENOMICS INC	CALL	
09075F 95 7	BIONANO GENOMICS INC	PUT	
09075F 11 5	BIONANO GENOMICS INC	*W EXP 08/21/202	
09075G 10 5	BIOFRONTERA AG	SPONSORED ADS	
09075P 10 5 *	BIOXCEL THERAPEUTICS INC	COM	
09075P 90 5	BIOXCEL THERAPEUTICS INC	CALL	

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09075P 95 5	BIOXCEL THERAPEUTICS INC	PUT	
09075V 10 2 *	BIONTECH SE	SPONSORED ADS	
09075V 90 2	BIONTECH SE	CALL	
09075V 95 2	BIONTECH SE	PUT	
09075X 10 8 *	BIODESIX INC	COM	
09075X 90 8	BIODESIX INC	CALL	
09075X 95 8	BIODESIX INC	PUT	
09076G 10 4	BIOPHYTIS SA	ADS	
09077A 10 6	BIOMEA FUSION INC	COM	
09077B 10 4 *	BIOATLA INC	COM	
09077B 90 4	BIOATLA INC	CALL	
09077B 95 4	BIOATLA INC	PUT	
09077D 10 0	BIOFRONTERA INC	COM	ADDED
09077D 11 8	BIOFRONTERA INC	*W EXP 10/27/202	ADDED
09077J 10 7 *	BIRD GLOBAL INC	COM CL A	ADDED
09077J 90 7	BIRD GLOBAL INC	CALL	ADDED
09077J 95 7	BIRD GLOBAL INC	PUT	ADDED
09077J 11 5	BIRD GLOBAL INC	*W EXP 01/07/202	ADDED
09088U 10 9	BIRKS GROUP INC	CL A COM	
09090D 10 3	BIOMX INC	COM	
09090D 11 1	BIOMX INC	*W EXP 10/16/202	
09090D 20 2	BIOMX INC	UNIT 10/16/2024	
090911 20 7	BIOLASE INC	COM NEW	
09173B 10 7 *	BITFARMS LTD	COM	
09173B 90 7	BITFARMS LTD	CALL	
09173B 95 7	BITFARMS LTD	PUT	
09175K 10 5	BITE ACQUISITION CORP	COMMON STOCK	
09175K 11 3	BITE ACQUISITION CORP	*W EXP 02/12/203	
09175K 20 4	BITE ACQUISITION CORP	UNIT 99/99/9999	
09175M 10 1 *	BITNILE HOLDINGS INC	COM	ADDED
09175M 90 1	BITNILE HOLDINGS INC	CALL	ADDED
09175M 95 1	BITNILE HOLDINGS INC	PUT	ADDED
09180C 10 6 *	BJS RESTAURANTS INC	COM	
09180C 90 6	BJS RESTAURANTS INC	CALL	

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09180C 95 6	BJS RESTAURANTS INC	PUT	
091941 10 4	BLACKROCK GLOBAL FLOATING RA	COM	
09203E 10 5 *	BLACK DIAMOND THERAPEUTICS I	COM	
09203E 90 5	BLACK DIAMOND THERAPEUTICS I	CALL	
09203E 95 5	BLACK DIAMOND THERAPEUTICS I	PUT	
092113 10 9 *	BLACK HILLS CORP	COM	
092113 90 9	BLACK HILLS CORP	CALL	
092113 95 9	BLACK HILLS CORP	PUT	
09215C 10 5 *	BLACK KNIGHT INC	COM	
09215C 90 5	BLACK KNIGHT INC	CALL	
09215C 95 5	BLACK KNIGHT INC	PUT	
09216A 10 8	BLACK MOUNTAIN ACQ CORP	CL A COM	ADDED
09216A 11 6	BLACK MOUNTAIN ACQ CORP	*W EXP 10/15/202	ADDED
09216A 20 7	BLACK MOUNTAIN ACQ CORP	UNIT 99/99/9999	ADDED
09225M 10 1 *	BLACK STONE MINERALS L P	COM UNIT	
09225M 90 1	BLACK STONE MINERALS L P	CALL	
09225M 95 1	BLACK STONE MINERALS L P	PUT	
09227Q 10 0 *	BLACKBAUD INC	COM	
09227Q 90 0	BLACKBAUD INC	CALL	
09227Q 95 0	BLACKBAUD INC	PUT	
09228F 10 3 *	BLACKBERRY LTD	COM	
09228F 90 3	BLACKBERRY LTD	CALL	
09228F 95 3	BLACKBERRY LTD	PUT	
09229E 20 4	BLACKBOXSTOCKS INC	COM NEW	ADDED
09239B AB 5	BLACKLINE INC	NOTE 0.125% 8/0	
09239B 10 9 *	BLACKLINE INC	COM	
09239B 90 9	BLACKLINE INC	CALL	
09239B 95 9	BLACKLINE INC	PUT	
09247D 10 5	BLACKROCK INVT QUALITY MUN T	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247X 10 1 *	BLACKROCK INC	COM	
09247X 90 1	BLACKROCK INC	CALL	
09247X 95 1	BLACKROCK INC	PUT	
092479 10 4	BLACKROCK MUN INCOME QUALITY	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09248D 10 4	BLACKROCK UTILS INFRASTRUCTU	COM	
09248E 10 2	BLACKROCK CALIF MUN INCOME T	SH BEN INT	
09248F 10 9	BLACKROCK MUN INCOME TR	SH BEN INT	
09248L 10 6	BLACKROCK N Y MUN INCOME TRU	SH BEN INT	
09248X 10 0	BLACKROCK TAX MUNICIPAL BD TR	SHS	
092481 10 0	BLACKROCK VA MUN BD TR	COM	
09249E 10 1	BLACKROCK CORE BD TR	SHS BEN INT	
09249N 10 1	BLACKROCK MUNI INCOME TR II	COM	
09249W 10 1	BLACKROCK LTD DURATION INCOM	COM SHS	
09250B 10 3	BLACKROCK LONG-TERM MUN ADVA	COM	
09250U 10 1	BLACKROCK ENERGY & RES TR	COM	
09250W 10 7	BLACKROCK HEALTH SCIENCES TR	COM	
092501 10 5	BLACKROCK ENHANCED GLOBAL DI	COM	
092508 10 0	BLACKROCK CR ALLOCATION INCO	COM	
09251A 10 4	BLACKROCK ENHANCED EQUITY DI	COM	
092524 10 7	BLACKROCK ENHANCED INTL DIV	COM BENE INTER	
092528 10 8	BLACKROCK ETF TRUST II	HIGH YLD MUNI IN	
092528 20 7	BLACKROCK ETF TRUST II	INTERMEDIA MUNI	
09253N 10 4	BLACKROCK MUNIHOLDINGS FD IN	COM	
09253R 10 5	BLACKROCK MUNIVEST FD INC	COM	
09253T 10 1	BLACKROCK MUNIVEST FD II INC	COM	
09253W 10 4	BLACKROCK MUNIYIELD FD INC	COM	
09253X 10 2	BLACKROCK MUNICIPAL INCOME	COM	
092533 AC 2	BLACKROCK CAP INVT CORP	NOTE 5.000% 6/1	
092533 10 8 *	BLACKROCK CAP INVT CORP	COM	
092533 90 8	BLACKROCK CAP INVT CORP	CALL	
092533 95 8	BLACKROCK CAP INVT CORP	PUT	
09254C 10 7	BLACKROCK MUNIHOLDINGS QUALI	COM	
09254E 10 3	BLACKROCK MUNIYIELD QUALITY	COM	
09254F 10 0	BLACKROCK MUNIYILD QULT FD I	COM	
09254G 10 8	BLACKROCK MUNIYIELD QUALITY	COM	
09254J 10 2	BLACKROCK MUNIASSETS FD INC	COM	
09254L 10 7	BLACKROCK MUNIHLDNCS CALI QL	COM	
09254M 10 5	BLACKROCK MUNIYIELD CALIF FD	COM	

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09254N 10 3	BLACKROCK MUNIYIELD CALIF QU	COM	
09254P 10 8	BLACKROCK MUNIHLDS INVSTM QL	COM	
09254V 10 5	BLACKROCK MUNIYLD MICH QLT	COM	
09254X 10 1	BLACKROCK MUNIHLDGS NJ QLT	COM	
09254Y 10 9	BLACKROCK MUNIYIELD N J FD I	COM	
09255C 10 6	BLACKROCK MUNIHLDGS NY QLT	COM	
09255E 10 2	BLACKROCK MUNIYIELD N Y QUAL	COM	
09255G 10 7	BLACKROCK MUNIYIELD PA QLT	COM	
09255K 10 8	BLACKROCK ENHANCED GOVT FD I	COM	
09255P 10 7	BLACKROCK CORPOR HI YLD FD I	COM	
09255R 20 2	BLACKROCK DEBT STRATEGIES FD	COM NEW	
09255X 10 0	BLACKROCK FLOATING RATE INCO	COM	
09256A 10 9	BLACKROCK ENHANCD CAP & INM	COM	
09256U 10 5	BLACKSTONE SENIOR FLOATNG RA	COM	
09257A 10 8	BLACKROCK RES & COMMODITIES	SHS	
09257D 10 2	BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	
09257P 10 5	BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	
09257R 10 1	BLACKSTONE STRATEGIC CREDIT	COM SHS BEN IN	
09257W AB 6	BLACKSTONE MORTGAGE TRUST IN	NOTE 4.375% 5/0	
09257W AC 4	BLACKSTONE MORTGAGE TRUST IN	NOTE 4.750% 3/1	
09257W 10 0 *	BLACKSTONE MTG TR INC	COM CL A	
09257W 90 0	BLACKSTONE MTG TR INC	CALL	
09257W 95 0	BLACKSTONE MTG TR INC	PUT	
09258A 10 7	BLACKROCK MULTI SECTOR INC T	COM	
09258G 10 4	BLACKROCK SCIENCE & TECHNOLO	SHS	
09258P 10 4	BLACKROCK 2022 GBL INCM OPP	COM	DELETED
09259E 10 8 *	BLACKROCK TCP CAPITAL CORP	COM	
09259E 90 8	BLACKROCK TCP CAPITAL CORP	CALL	
09259E 95 8	BLACKROCK TCP CAPITAL CORP	PUT	
09260D 10 7 *	BLACKSTONE INC	COM	
09260D 90 7	BLACKSTONE INC	CALL	
09260D 95 7	BLACKSTONE INC	PUT	
09260E 10 5	BLACKROCK HEALTH SCIENCS TR	COM SHS	
09260K 10 1	BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	

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09260Q 10 8	BLACKROCK INNOVATION AND GRW	SHS BEN INT	
09260U 10 9	BLACKROCK CAP ALLOCATION TR	COM	
09261X 10 2	BLACKSTONE SECD LENDING FD	COMMON STOCK	ADDED
09262F 10 0	BLACKROCK ESG CAP ALLC TR	SHS BEN INT	
09263B 10 8 *	BLACKSKY TECHNOLOGY INC	COM CL A	
09263B 90 8	BLACKSKY TECHNOLOGY INC	CALL	
09263B 95 8	BLACKSKY TECHNOLOGY INC	PUT	
09263B 11 6	BLACKSKY TECHNOLOGY INC	*W EXP 10/30/202	
092667 10 4 *	BLADE AIR MOBILITY INC	CL A COM	
092667 90 4	BLADE AIR MOBILITY INC	CALL	
092667 95 4	BLADE AIR MOBILITY INC	PUT	
092667 11 2	BLADE AIR MOBILITY INC	*W EXP 09/01/202	
09290C 10 3	BLACKROCK ETF TRUST	US EQT FACTOR	
09290C 20 2 *	BLACKROCK ETF TRUST	FUTURE INVTR ETF	
09290C 90 2	BLACKROCK ETF TRUST	CALL	
09290C 95 2	BLACKROCK ETF TRUST	PUT	
09290C 30 1 *	BLACKROCK ETF TRUST	FUTURE TECH ETF	
09290C 90 1	BLACKROCK ETF TRUST	CALL	
09290C 95 1	BLACKROCK ETF TRUST	PUT	
09290C 40 0 *	BLACKROCK ETF TRUST	FUTUR HEALTH ETF	
09290C 90 0	BLACKROCK ETF TRUST	CALL	
09290C 95 0	BLACKROCK ETF TRUST	PUT	
09290C 50 9 *	BLACKROCK ETF TRUST	US CARBON TRANS	
09290C 90 9	BLACKROCK ETF TRUST	CALL	
09290C 95 9	BLACKROCK ETF TRUST	PUT	
09290C 60 8	BLACKROCK ETF TRUST	WORLD EX US CARB	
09290C 70 7	BLACKROCK ETF TRUST	FUTURE CLIMATE	
09290C 80 6	BLACKROCK ETF TRUST	FUTURE US THEMES	ADDED
09352U 10 8 *	BLEND LABS INC	CL A	
09352U 90 8	BLEND LABS INC	CALL	
09352U 95 8	BLEND LABS INC	PUT	
09354A 10 0 *	BLINK CHARGING CO	COM	
09354A 90 0	BLINK CHARGING CO	CALL	
09354A 95 0	BLINK CHARGING CO	PUT	

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09354A 11 8	BLINK CHARGING CO	*W EXP 01/31/202	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093698 10 8	BLONDER TONGUE LABORATORIES	COM	
09370F 10 9	BLOCKCHAIN MOON ACQUISITN CO	COM	ADDED
09370F 11 7	BLOCKCHAIN MOON ACQUISITN CO	RIGHT 10/14/2026	ADDED
09370F 12 5	BLOCKCHAIN MOON ACQUISITN CO	*W EXP 10/14/202	ADDED
09370F 20 8	BLOCKCHAIN MOON ACQUISITN CO	UNIT 10/14/2026	ADDED
093712 AH 0	BLOOM ENERGY CORP	NOTE 2.500% 8/1	
093712 10 7 *	BLOOM ENERGY CORP	COM CL A	
093712 90 7	BLOOM ENERGY CORP	CALL	
093712 95 7	BLOOM ENERGY CORP	PUT	
094235 AB 4	BLOOMIN BRANDS INC	NOTE 5.000% 5/0	
094235 10 8 *	BLOOMIN BRANDS INC	COM	
094235 90 8	BLOOMIN BRANDS INC	CALL	
094235 95 8	BLOOMIN BRANDS INC	PUT	
095229 10 0 *	BLUCORA INC	COM	
095229 90 0	BLUCORA INC	CALL	
095229 95 0	BLUCORA INC	PUT	
09523Q 20 0 *	BLUE APRON HLDGS INC	CL A NEW	
09523Q 90 0	BLUE APRON HLDGS INC	CALL	
09523Q 95 0	BLUE APRON HLDGS INC	PUT	
095306 10 6 *	BLUE BIRD CORP	COM	
095306 90 6	BLUE BIRD CORP	CALL	
095306 95 6	BLUE BIRD CORP	PUT	
09549B 10 4	BLUE FOUNDRY BANCORP	COM	
095633 10 3	BLUEJAY DIAGNOSTICS INC	COM	ADDED
09581B 10 3 *	BLUE OWL CAPITAL INC	COM CL A	
09581B 90 3	BLUE OWL CAPITAL INC	CALL	
09581B 95 3	BLUE OWL CAPITAL INC	PUT	
09581B 11 1	BLUE OWL CAPITAL INC	*W EXP 05/19/202	
095825 10 5	BLUE RIDGE BANKSHARES INC VA	COM	
09606H 10 1	BLUE STAR FOODS CORP	COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09609G 10 0 *	BLUEBIRD BIO INC	COM	
09609G 90 0	BLUEBIRD BIO INC	CALL	
09609G 95 0	BLUEBIRD BIO INC	PUT	
09610L 10 6	BLUECITY HLDGS LTD	ADS	
09624H 20 8 *	BLUELINX HLDGS INC	COM NEW	
09624H 90 8	BLUELINX HLDGS INC	CALL	
09624H 95 8	BLUELINX HLDGS INC	PUT	
09625U 10 9 *	BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	
09625U 90 9	BLUEKNIGHT ENERGY PARTNERS L	CALL	
09625U 95 9	BLUEKNIGHT ENERGY PARTNERS L	PUT	
09625U 20 8	BLUEKNIGHT ENERGY PARTNERS L	PFD UNIT SER A	ADDED
09627J 10 2 *	BLUEROCK RESIDENTIAL GWT REI	COM CL A	
09627J 90 2	BLUEROCK RESIDENTIAL GWT REI	CALL	
09627J 95 2	BLUEROCK RESIDENTIAL GWT REI	PUT	
09627Y 10 9 *	BLUEPRINT MEDICINES CORP	COM	
09627Y 90 9	BLUEPRINT MEDICINES CORP	CALL	
09627Y 95 9	BLUEPRINT MEDICINES CORP	PUT	
096308 10 1 *	BLUEGREEN VACATIONS HLDG COR	CLASS A	
096308 90 1	BLUEGREEN VACATIONS HLDG COR	CALL	
096308 95 1	BLUEGREEN VACATIONS HLDG COR	PUT	
09660L 10 5	BNY MELLON HIGH YIELD STRATE	SH BEN INT	
09661T 10 7	BNY MELLON ETF TRUST	US LRG CP CORE	
09661T 20 6	BNY MELLON ETF TRUST	US MDCP CORE EQT	
09661T 30 5	BNY MELLON ETF TRUST	US SMLCP CORE	
09661T 40 4	BNY MELLON ETF TRUST	INTERNATIONL EQT	
09661T 50 3	BNY MELLON ETF TRUST	EMRG MKT EQUIT	
09661T 60 2	BNY MELLON ETF TRUST	CORE BOND ETF	
09661T 70 1	BNY MELLON ETF TRUST	SHRT DUR CORP BD	
09661T 80 0	BNY MELLON ETF TRUST	HIGH YIELD BETA	
09661T 83 4	BNY MELLON ETF TRUST	CONCENTRATED INT	ADDED
09661T 85 9	BNY MELLON ETF TRUST	ULTRA SHORT INCM	
09661T 86 7	BNY MELLON ETF TRUST	SUSTAINABLE US	ADDED
09661T 87 5	BNY MELLON ETF TRUST	SUSTAINABLE INTL	ADDED
09661T 88 3	BNY MELLON ETF TRUST	SUSTAINABLE GBL	ADDED

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09662E 10 9	BNY MELLON STRATEGIC MUN BD	COM	
09662W 10 9	BNY MELLON MUN BD INFRASTRUC	COM SHS	
097023 10 5 *	BOEING CO	COM	
097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
097235 10 5	BOGOTA FINL CORP	COM	
09739D 10 0 *	BOISE CASCADE CO DEL	COM	
09739D 90 0	BOISE CASCADE CO DEL	CALL	
09739D 95 0	BOISE CASCADE CO DEL	PUT	
097702 10 4	BOLT BIOTHERAPEUTICS INC	COM	
097793 40 0 *	BONANZA CREEK ENERGY INC	COM NEW	DELETED
097793 90 0	BONANZA CREEK ENERGY INC	CALL	DELETED
097793 95 0	BONANZA CREEK ENERGY INC	PUT	DELETED
098070 11 3	BONE BIOLOGICS CORP	*W EXP 10/13/202	ADDED
098070 30 3	BONE BIOLOGICS CORP	COM NEW	ADDED
098529 30 8	BONSO ELECTRS INTL INC	COM	
09857L AN 8	BOOKING HOLDINGS INC	NOTE 0.750% 5/0	
09857L 10 8 *	BOOKING HOLDINGS INC	COM	
09857L 90 8	BOOKING HOLDINGS INC	CALL	
09857L 95 8	BOOKING HOLDINGS INC	PUT	
099406 10 0 *	BOOT BARN HLDGS INC	COM	
099406 90 0	BOOT BARN HLDGS INC	CALL	
099406 95 0	BOOT BARN HLDGS INC	PUT	
09950L 10 4 *	BOQII HLDG LTD	SPONSORED ADS	
09950L 90 4	BOQII HLDG LTD	CALL	
09950L 95 4	BOQII HLDG LTD	PUT	
099502 10 6 *	BOOZ ALLEN HAMILTON HLDG COR	CL A	
099502 90 6	BOOZ ALLEN HAMILTON HLDG COR	CALL	
099502 95 6	BOOZ ALLEN HAMILTON HLDG COR	PUT	
099724 10 6 *	BORGWARNER INC	COM	
099724 90 6	BORGWARNER INC	CALL	
099724 95 6	BORGWARNER INC	PUT	
100557 10 7 *	BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	

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100557 95 7	BOSTON BEER INC	PUT	
101044 10 5	BOSTON OMAHA CORP	COM	
101121 10 1 *	BOSTON PROPERTIES INC	COM	
101121 90 1	BOSTON PROPERTIES INC	CALL	
101121 95 1	BOSTON PROPERTIES INC	PUT	
101137 10 7 *	BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101137 20 6	BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	ADDED
101388 10 6 *	BOTTOMLINE TECH DEL INC	COM	
101388 90 6	BOTTOMLINE TECH DEL INC	CALL	
101388 95 6	BOTTOMLINE TECH DEL INC	PUT	
101507 10 1	BOULDER GROWTH & INCOME FD I	COM	
10258P 10 2	BOWLERO CORP	CL A COM	ADDED
10258P 11 0	BOWLERO CORP	*W EXP 03/01/202	ADDED
103002 10 1	BOWMAN CONSULTING GROUP LTD	COM	
103085 10 6 *	BOWX ACQUISITION CORP	CL A	DELETED
103085 90 6	BOWX ACQUISITION CORP	CALL	DELETED
103085 95 6	BOWX ACQUISITION CORP	PUT	DELETED
103085 11 4	BOWX ACQUISITION CORP	*W EXP 08/03/202	DELETED
103085 20 5	BOWX ACQUISITION CORP	UNIT 08/03/2025	DELETED
10316T 10 4 *	BOX INC	CL A	
10316T 90 4	BOX INC	CALL	
10316T 95 4	BOX INC	PUT	
103174 10 8	BOXED INC	COM	ADDED
103174 11 6	BOXED INC	*W EXP 12/22/202	ADDED
103197 10 9	BOXLIGHT CORP	COM CL A	
103304 10 1 *	BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
104674 10 6 *	BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	
10482B 10 1 *	BRAEMAR HOTELS & RESORTS INC	COM	

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10482B 90 1	BRAEMAR HOTELS & RESORTS INC	CALL	
10482B 95 1	BRAEMAR HOTELS & RESORTS INC	PUT	
10482B 20 0	BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	ADDED
104833 30 6 *	BRAGG GAMING GROUP INC	COM NEW	
104833 90 6	BRAGG GAMING GROUP INC	CALL	
104833 95 6	BRAGG GAMING GROUP INC	PUT	
10501E 20 1 *	BRAINSTORM CELL THERAPEUTICS	COM NEW	
10501E 90 1	BRAINSTORM CELL THERAPEUTICS	CALL	
10501E 95 1	BRAINSTORM CELL THERAPEUTICS	PUT	
10501L 10 6	BRAINSWAY LTD	SPONSORED ADS	
105368 20 3 *	BRANDYWINE RLTY TR	SH BEN INT NEW	
105368 90 3	BRANDYWINE RLTY TR	CALL	
105368 95 3	BRANDYWINE RLTY TR	PUT	
10537L 10 4	BRANDYWINEGBL GBL INCM OPP F	COM	
10552T 10 7 *	BRF SA	SPONSORED ADR	
10552T 90 7	BRF SA	CALL	
10552T 95 7	BRF SA	PUT	
105532 10 5	BRASKEM S A	SP ADR PFD A	
10554B 10 4	BRASILAGRO COMPANHIA BRASILE	SPONSORED ADR	
10576N 10 2	BRAZE INC	COM CL A	ADDED
106762 10 7 *	BREEZE HOLDINGS ACQUISITN CO	COM	
106762 90 7	BREEZE HOLDINGS ACQUISITN CO	CALL	
106762 95 7	BREEZE HOLDINGS ACQUISITN CO	PUT	
106762 11 5	BREEZE HOLDINGS ACQUISITN CO	*W EXP 05/25/202	
106762 12 3	BREEZE HOLDINGS ACQUISITN CO	RIGHT 05/23/2022	
10778Y 11 2	BRIACELL THERAPEUTICS CORP	*W EXP 02/24/202	
10778Y 30 2 *	BRIACELL THERAPEUTICS CORP	COM NEW	
10778Y 90 2	BRIACELL THERAPEUTICS CORP	CALL	
10778Y 95 2	BRIACELL THERAPEUTICS CORP	PUT	
10802T 10 5	BRICKELL BIOTECH INC	COM	
10806B 10 0 *	BRIDGE INVT GROUP HLDGS INC	COM CL A	
10806B 90 0	BRIDGE INVT GROUP HLDGS INC	CALL	
10806B 95 0	BRIDGE INVT GROUP HLDGS INC	PUT	
10806X AB 8	BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	

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10806X 10 2 *	BRIDGEBIO PHARMA INC	COM	
10806X 90 2	BRIDGEBIO PHARMA INC	CALL	
10806X 95 2	BRIDGEBIO PHARMA INC	PUT	
10807Q 70 0	BRIDGELINE DIGITAL INC	COM	
108621 10 3	BRIDGEWATER BANCSHARES INC	COM ACCD INV	
108763 10 3	BRIDGFORD FOODS CORP	COM	
10918L 10 3 *	BRIGHAM MINERALS INC	CL A COM	
10918L 90 3	BRIGHAM MINERALS INC	CALL	
10918L 95 3	BRIGHAM MINERALS INC	PUT	
10919W 10 8	BRIGHT MINDS BIOSCIENCES INC	COM	ADDED
109194 10 0 *	BRIGHT HORIZONS FAM SOL IN D	COM	
109194 90 0	BRIGHT HORIZONS FAM SOL IN D	CALL	
109194 95 0	BRIGHT HORIZONS FAM SOL IN D	PUT	
109199 10 9	BRIGHT SCHOLAR ED HLDGS LTD	SPONSORED ADS	
10920K 10 1	BRIGHT LIGHTS ACQUISITION CO	COM CL A	
10920K 11 9	BRIGHT LIGHTS ACQUISITION CO	*W EXP 01/01/202	
10920K 20 0	BRIGHT LIGHTS ACQUISITION CO	UNIT 99/99/9999	
10920V 10 7 *	BRIGHT HEALTH GROUP INC	COM	
10920V 90 7	BRIGHT HEALTH GROUP INC	CALL	
10920V 95 7	BRIGHT HEALTH GROUP INC	PUT	
10921T 10 1 *	BRIGHTCOVE INC	COM	
10921T 90 1	BRIGHTCOVE INC	CALL	
10921T 95 1	BRIGHTCOVE INC	PUT	
10922N 10 3 *	BRIGHTHOUSE FINL INC	COM	
10922N 90 3	BRIGHTHOUSE FINL INC	CALL	
10922N 95 3	BRIGHTHOUSE FINL INC	PUT	
10948C 10 7 *	BRIGHTVIEW HLDGS INC	COM	
10948C 90 7	BRIGHTVIEW HLDGS INC	CALL	
10948C 95 7	BRIGHTVIEW HLDGS INC	PUT	
10948W 10 3 *	BRIGHTSPHERE INVT GROUP INC	COM	
10948W 90 3	BRIGHTSPHERE INVT GROUP INC	CALL	
10948W 95 3	BRIGHTSPHERE INVT GROUP INC	PUT	
10949T 10 9 *	BRIGHTSPIRE CAPITAL INC	COM CL A	
10949T 90 9	BRIGHTSPIRE CAPITAL INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
10949T 95 9	BRIGHTSPIRE CAPITAL INC	PUT	
109504 10 0 *	BRILLIANT EARTH GROUP INC	CL A COM	
109504 90 0	BRILLIANT EARTH GROUP INC	CALL	
109504 95 0	BRILLIANT EARTH GROUP INC	PUT	
109641 10 0 *	BRINKER INTL INC	COM	
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
109696 10 4 *	BRINKS CO	COM	
109696 90 4	BRINKS CO	CALL	
109696 95 4	BRINKS CO	PUT	
110122 AN 8	BRISTOL-MYERS SQUIBB CO	FRNT	9/1
110122 10 8 *	BRISTOL-MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL-MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL-MYERS SQUIBB CO	PUT	
110122 14 0	BRISTOL-MYERS SQUIBB CO	RIGHT	12/30/2030
11040G 10 3 *	BRISTOW GROUP INC	COM	
11040G 90 3	BRISTOW GROUP INC	CALL	
11040G 95 3	BRISTOW GROUP INC	PUT	
110448 10 7 *	BRITISH AMERN TOB PLC	SPONSORED ADR	
110448 90 7	BRITISH AMERN TOB PLC	CALL	
110448 95 7	BRITISH AMERN TOB PLC	PUT	
11120U 10 5 *	BRIXMOR PPTY GROUP INC	COM	
11120U 90 5	BRIXMOR PPTY GROUP INC	CALL	
11120U 95 5	BRIXMOR PPTY GROUP INC	PUT	
11133T 10 3 *	BROADRIDGE FINL SOLUTIONS IN	COM	
11133T 90 3	BROADRIDGE FINL SOLUTIONS IN	CALL	
11133T 95 3	BROADRIDGE FINL SOLUTIONS IN	PUT	
11134Y 10 1	BROADSCALE ACQUISITION CORP	COM CL A	
11134Y 11 9	BROADSCALE ACQUISITION CORP	*W EXP	02/02/202
11134Y 20 0	BROADSCALE ACQUISITION CORP	UNIT	02/02/2026
11135B 10 0 *	BROADMARK RLTY CAP INC	COM	
11135B 90 0	BROADMARK RLTY CAP INC	CALL	
11135B 95 0	BROADMARK RLTY CAP INC	PUT	
11135B 11 8	BROADMARK RLTY CAP INC	*W EXP	11/15/202

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
11135E 20 3 *	BROADSTONE NET LEASE INC	COM	
11135E 90 3	BROADSTONE NET LEASE INC	CALL	
11135E 95 3	BROADSTONE NET LEASE INC	PUT	
11135F 10 1 *	BROADCOM INC	COM	
11135F 90 1	BROADCOM INC	CALL	
11135F 95 1	BROADCOM INC	PUT	
11135F 20 0	BROADCOM INC	8% MCNV PFD SR A	ADDED
111444 10 5 *	BROADWAY FINL CORP DEL	COM	
111444 90 5	BROADWAY FINL CORP DEL	CALL	
111444 95 5	BROADWAY FINL CORP DEL	PUT	
11161T 20 7 *	BROADWIND INC	COM NEW	
11161T 90 7	BROADWIND INC	CALL	
11161T 95 7	BROADWIND INC	PUT	
112463 10 4 *	BROOKDALE SR LIVING INC	COM	
112463 90 4	BROOKDALE SR LIVING INC	CALL	
112463 95 4	BROOKDALE SR LIVING INC	PUT	
112585 10 4 *	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	
112585 90 4	BROOKFIELD ASSET MGMT INC	CALL	
112585 95 4	BROOKFIELD ASSET MGMT INC	PUT	
11275Q 10 7 *	BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	
11275Q 90 7	BROOKFIELD INFRASTRUCTURE CO	CALL	
11275Q 95 7	BROOKFIELD INFRASTRUCTURE CO	PUT	
112830 10 4	BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	
11284V 10 5 *	BROOKFIELD RENEWABLE CORP	CL A SUB VTG	
11284V 90 5	BROOKFIELD RENEWABLE CORP	CALL	
11284V 95 5	BROOKFIELD RENEWABLE CORP	PUT	
11373M 10 7 *	BROOKLINE BANCORP INC DEL	COM	
11373M 90 7	BROOKLINE BANCORP INC DEL	CALL	
11373M 95 7	BROOKLINE BANCORP INC DEL	PUT	
11374E 10 4	BROOKLINE CAP ACQUISITION CO	COM	
11374E 11 2	BROOKLINE CAP ACQUISITION CO	*W EXP 08/31/202	
11374E 20 3	BROOKLINE CAP ACQUISITION CO	UNIT 08/31/2027	
114082 10 0 *	BROOKLYN IMMUNOTHERAPEUTICS	COM	
114082 90 0	BROOKLYN IMMUNOTHERAPEUTICS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
114082 95 0	BROOKLYN IMMUNOTHERAPEUTICS	PUT	
114340 10 2 *	AZENTA INC	COM	
114340 90 2	AZENTA INC	CALL	
114340 95 2	AZENTA INC	PUT	
115236 10 1 *	BROWN & BROWN INC	COM	
115236 90 1	BROWN & BROWN INC	CALL	
115236 95 1	BROWN & BROWN INC	PUT	
115637 10 0 *	BROWN FORMAN CORP	CL A	
115637 90 0	BROWN FORMAN CORP	CALL	
115637 95 0	BROWN FORMAN CORP	PUT	
115637 20 9 *	BROWN FORMAN CORP	CL B	
115637 90 9	BROWN FORMAN CORP	CALL	
115637 95 9	BROWN FORMAN CORP	PUT	
116794 10 8 *	BRUKER CORP	COM	
116794 90 8	BRUKER CORP	CALL	
116794 95 8	BRUKER CORP	PUT	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117665 10 9 *	BRYN MAWR BK CORP	COM	
117665 90 9	BRYN MAWR BK CORP	CALL	
117665 95 9	BRYN MAWR BK CORP	PUT	
11776U 30 0 *	BSQUARE CORP	COM NEW	
11776U 90 0	BSQUARE CORP	CALL	
11776U 95 0	BSQUARE CORP	PUT	
11777Q 20 9 *	B2GOLD CORP	COM	
11777Q 90 9	B2GOLD CORP	CALL	
11777Q 95 9	B2GOLD CORP	PUT	
11778X 10 4 *	BTRS HOLDINGS INC	COM CL 1	
11778X 90 4	BTRS HOLDINGS INC	CALL	
11778X 95 4	BTRS HOLDINGS INC	PUT	
11778X 11 2	BTRS HOLDINGS INC	*W EXP 01/12/202	DELETED
118440 10 6 *	BUCKLE INC	COM	
118440 90 6	BUCKLE INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
118440 95 6	BUCKLE INC	PUT	
120076 10 4 *	BUILD-A-BEAR WORKSHOP INC	COM	
120076 90 4	BUILD-A-BEAR WORKSHOP INC	CALL	
120076 95 4	BUILD-A-BEAR WORKSHOP INC	PUT	
12008J 10 5	BUILD ACQUISITION CORP	COM CLASS A	
12008J 11 3	BUILD ACQUISITION CORP	*W EXP 03/15/202	
12008J 20 4	BUILD ACQUISITION CORP	UNIT 99/99/9999	
12008R 10 7 *	BUILDERS FIRSTSOURCE INC	COM	
12008R 90 7	BUILDERS FIRSTSOURCE INC	CALL	
12008R 95 7	BUILDERS FIRSTSOURCE INC	PUT	
12047B 10 5 *	BUMBLE INC	COM CL A	
12047B 90 5	BUMBLE INC	CALL	
12047B 95 5	BUMBLE INC	PUT	
120831 10 2	BURCON NUTRASCIENCE CORP	COM	
12122L 10 1 *	BURGERFI INTERNATIONAL INC	COM	
12122L 90 1	BURGERFI INTERNATIONAL INC	CALL	
12122L 95 1	BURGERFI INTERNATIONAL INC	PUT	
12122L 11 9	BURGERFI INTERNATIONAL INC	*W EXP 12/16/202	
122017 AB 2	BURLINGTON STORES INC	NOTE 2.250% 4/1	
122017 10 6 *	BURLINGTON STORES INC	COM	
122017 90 6	BURLINGTON STORES INC	CALL	
122017 95 6	BURLINGTON STORES INC	PUT	
12233L 10 7	BURNING ROCK BIOTECH LTD	SPONSORED ADS	
123013 20 3	BURTECH ACQUISITION CORP	UNIT 12/10/2026	ADDED
12326C 10 5	BUSINESS FIRST BANCSHARES IN	COM	
124155 10 2 *	BUTTERFLY NETWORK INC	COM CL A	
124155 90 2	BUTTERFLY NETWORK INC	CALL	
124155 95 2	BUTTERFLY NETWORK INC	PUT	
124155 11 0	BUTTERFLY NETWORK INC	*W EXP 02/12/202	
12430A 10 2 *	BUZZFEED INC	CLASS A COM	ADDED
12430A 90 2	BUZZFEED INC	CALL	ADDED
12430A 95 2	BUZZFEED INC	PUT	ADDED
12430A 11 0	BUZZFEED INC	*W EXP 99/99/999	ADDED
124411 10 9	BYLINE BANCORP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12448X 20 1 *	BYRNA TECHNOLOGIES INC	COM NEW	
12448X 90 1	BYRNA TECHNOLOGIES INC	CALL	
12448X 95 1	BYRNA TECHNOLOGIES INC	PUT	
12466Q 10 4	C & F FINL CORP	COM	
12468P 10 4 *	C3 AI INC	CL A	
12468P 90 4	C3 AI INC	CALL	
12468P 95 4	C3 AI INC	PUT	
124765 10 8 *	CAE INC	COM	
124765 90 8	CAE INC	CALL	
124765 95 8	CAE INC	PUT	
12477X 10 6 *	CAI INTERNATIONAL INC	COM	DELETED
12477X 90 6	CAI INTERNATIONAL INC	CALL	DELETED
12477X 95 6	CAI INTERNATIONAL INC	PUT	DELETED
12479G 10 1	CB FINL SVCS INC	COM	
1248XT 10 4	CBM BANCORP INC	COM	DELETED
124805 10 2 *	CBIZ INC	COM	
124805 90 2	CBIZ INC	CALL	
124805 95 2	CBIZ INC	PUT	
12481V 10 4	CBTX INC	COM	
12482W 10 1 *	CBDMD INC	COM	
12482W 90 1	CBDMD INC	CALL	
12482W 95 1	CBDMD INC	PUT	
12482W 20 0	CBDMD INC	8% SER A CUM PFD	ADDED
124830 87 8	CBL & ASSOC PPTYS INC	COMMON STOCK	ADDED
12503M 10 8 *	CBOE GLOBAL MKTS INC	COM	
12503M 90 8	CBOE GLOBAL MKTS INC	CALL	
12503M 95 8	CBOE GLOBAL MKTS INC	PUT	
12504G 10 0	CBRE GBL REAL ESTATE INC FD	COM	
12504L 10 9 *	CBRE GROUP INC	CL A	
12504L 90 9	CBRE GROUP INC	CALL	
12504L 95 9	CBRE GROUP INC	PUT	
12508E 10 1 *	CDK GLOBAL INC	COM	
12508E 90 1	CDK GLOBAL INC	CALL	
12508E 95 1	CDK GLOBAL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12510J 10 6	CBRE ACQUISITION HLDGS INC	COM CL A	DELETED
12510J 11 4	CBRE ACQUISITION HLDGS INC	*W EXP 99/99/999	DELETED
12510J 20 5	CBRE ACQUISITION HLDGS INC	UNIT 99/99/9999	DELETED
12510Q 10 0 *	CCC INTELLIGENT SOLUTIONS HL	COM	
12510Q 90 0	CCC INTELLIGENT SOLUTIONS HL	CALL	
12510Q 95 0	CCC INTELLIGENT SOLUTIONS HL	PUT	
12510Q 11 8	CCC INTELLIGENT SOLUTIONS HL	*W EXP 07/30/202	DELETED
12511C AC 4	CBL & ASSOCIATES HOLDCO II L	NOTE 7.000%11/1	ADDED
12514G 10 8 *	CDW CORP	COM	
12514G 90 8	CDW CORP	CALL	
12514G 95 8	CDW CORP	PUT	
125141 10 1 *	CECO ENVIRONMENTAL CORP	COM	
125141 90 1	CECO ENVIRONMENTAL CORP	CALL	
125141 95 1	CECO ENVIRONMENTAL CORP	PUT	
12520C 10 9	CF ACQUISITION CORP VIII	CLASS A COM	
12520C 11 7	CF ACQUISITION CORP VIII	*W EXP 03/31/202	
12520C 20 8	CF ACQUISITION CORP VIII	UNIT 03/31/2028	
12520L 10 9	CF BANKSHARES INC	COM	
12520R 10 6	CF ACQUISITION CORP V	CL A	
12520R 11 4	CF ACQUISITION CORP V	*W EXP 01/25/202	
12520R 20 5	CF ACQUISITION CORP V	UNIT 01/25/2026	
12520T 10 2	CF ACQUISITION CORP IV	COM CL A	
12520T 11 0	CF ACQUISITION CORP IV	*W EXP 12/31/202	
12520T 20 1	CF ACQUISITION CORP IV	UNIT 12/31/2027	
12521H 20 6	CF ACQUISITION CORP VII	UNIT 03/16/2028	ADDED
12521J 10 3 *	CF ACQUISITION CORP VI	COM CL A	
12521J 90 3	CF ACQUISITION CORP VI	CALL	
12521J 95 3	CF ACQUISITION CORP VI	PUT	
12521J 11 1	CF ACQUISITION CORP VI	*W EXP 02/18/202	
12521J 20 2	CF ACQUISITION CORP VI	UNIT 99/99/9999	
125269 10 0 *	CF INDS HLDGS INC	COM	
125269 90 0	CF INDS HLDGS INC	CALL	
125269 95 0	CF INDS HLDGS INC	PUT	
12529R 10 7 *	C4 THERAPEUTICS INC	COM STK	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12529R 90 7	C4 THERAPEUTICS INC	CALL	
12529R 95 7	C4 THERAPEUTICS INC	PUT	
12532H 10 4 *	CGI INC	CL A SUB VTG	
12532H 90 4	CGI INC	CALL	
12532H 95 4	CGI INC	PUT	
12541W 20 9 *	C H ROBINSON WORLDWIDE INC	COM NEW	
12541W 90 9	C H ROBINSON WORLDWIDE INC	CALL	
12541W 95 9	C H ROBINSON WORLDWIDE INC	PUT	
125491 10 0 *	CI FINL CORP	COM	
125491 90 0	CI FINL CORP	CALL	
125491 95 0	CI FINL CORP	PUT	
125523 10 0 *	CIGNA CORP NEW	COM	
125523 90 0	CIGNA CORP NEW	CALL	
125523 95 0	CIGNA CORP NEW	PUT	
125525 58 4 *	CIM COML TR CORP	COM NEW	
125525 90 4	CIM COML TR CORP	CALL	
125525 95 4	CIM COML TR CORP	PUT	
12558Y 10 6	CHP MERGER CORP	COM CL A	
12558Y 11 4	CHP MERGER CORP	*W EXP 11/22/202	
12558Y 20 5	CHP MERGER CORP	UNIT 11/22/2024	
125581 80 1 *	CIT GROUP INC	COM NEW	
125581 90 1	CIT GROUP INC	CALL	
125581 95 1	CIT GROUP INC	PUT	
12561U 10 9	CIIG CAPITAL PARTNERS II INC	COM CL A	ADDED
12561U 11 7	CIIG CAPITAL PARTNERS II INC	*W EXP 02/28/202	ADDED
12561U 20 8	CIIG CAPITAL PARTNERS II INC	UNIT 02/28/2028	
12562N 10 4	CKX LDS INC	COM	
12571T 10 0 *	CMC MATERIALS INC	COM	
12571T 90 0	CMC MATERIALS INC	CALL	
12571T 95 0	CMC MATERIALS INC	PUT	
12572Q 10 5 *	CME GROUP INC	COM	
12572Q 90 5	CME GROUP INC	CALL	
12572Q 95 5	CME GROUP INC	PUT	
125841 10 6 *	CM LIFE SCIENCES III INC	CLASS A COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
125841 90 6	CM LIFE SCIENCES III INC	CALL	DELETED
125841 95 6	CM LIFE SCIENCES III INC	PUT	DELETED
125841 11 4	CM LIFE SCIENCES III INC	*W EXP 04/30/202	DELETED
125841 20 5	CM LIFE SCIENCES III INC	UNIT 04/30/2028	DELETED
125896 10 0 *	CMS ENERGY CORP	COM	
125896 90 0	CMS ENERGY CORP	CALL	
125896 95 0	CMS ENERGY CORP	PUT	
125919 30 8	CPI AEROSTRUCTURES INC	COM NEW	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
126128 10 7 *	CNB FINL CORP PA	COM	
126128 90 7	CNB FINL CORP PA	CALL	
126128 95 7	CNB FINL CORP PA	PUT	
12618T 10 5 *	CRA INTL INC	COM	
12618T 90 5	CRA INTL INC	CALL	
12618T 95 5	CRA INTL INC	PUT	
12619F 10 4 *	CPS TECHNOLOGIES CORP	COM	
12619F 90 4	CPS TECHNOLOGIES CORP	CALL	
12619F 95 4	CPS TECHNOLOGIES CORP	PUT	
12621E 10 3 *	CNO FINL GROUP INC	COM	
12621E 90 3	CNO FINL GROUP INC	CALL	
12621E 95 3	CNO FINL GROUP INC	PUT	
12626K 20 3 *	CRH PLC	ADR	
12626K 90 3	CRH PLC	CALL	
12626K 95 3	CRH PLC	PUT	
126327 10 5 *	CS DISCO INC	COM	
126327 90 5	CS DISCO INC	CALL	
126327 95 5	CS DISCO INC	PUT	
12634H 20 0	CPI CARD GROUP INC	COM NEW	
126349 AF 6	CSG SYS INTL INC	NOTE 4.250% 3/1	
126349 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12637A 10 3 *	CSI COMPRESSCO LP	COM UNIT	
12637A 90 3	CSI COMPRESSCO LP	CALL	
12637A 95 3	CSI COMPRESSCO LP	PUT	
126389 10 5	CSP INC	COM	
126402 10 6	CSW INDUSTRIALS INC	COM	
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
12648L 60 1 *	CTI BIOPHARMA CORP	COM	
12648L 90 1	CTI BIOPHARMA CORP	CALL	
12648L 95 1	CTI BIOPHARMA CORP	PUT	
126501 10 5 *	CTS CORP	COM	
126501 90 5	CTS CORP	CALL	
126501 95 5	CTS CORP	PUT	
12653C AG 3	CNX RES CORP	NOTE 2.250% 5/0	
12653C 10 8 *	CNX RES CORP	COM	
12653C 90 8	CNX RES CORP	CALL	
12653C 95 8	CNX RES CORP	PUT	
126600 10 5 *	CVB FINL CORP	COM	
126600 90 5	CVB FINL CORP	CALL	
126600 95 5	CVB FINL CORP	PUT	
126601 10 3	CVD EQUIP CORP	COM	
12662P 10 8 *	CVR ENERGY INC	COM	
12662P 90 8	CVR ENERGY INC	CALL	
12662P 95 8	CVR ENERGY INC	PUT	
126633 20 5 *	CVR PARTNERS LP	COM	
126633 90 5	CVR PARTNERS LP	CALL	
126633 95 5	CVR PARTNERS LP	PUT	
126638 10 5	CVRX INC	COM	
126650 10 0 *	CVS HEALTH CORP	COM	
126650 90 0	CVS HEALTH CORP	CALL	
126650 95 0	CVS HEALTH CORP	PUT	
126677 10 3 *	CVENT HOLDING CORP	COMMON STOCK	ADDED
126677 90 3	CVENT HOLDING CORP	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126677 95 3	CVENT HOLDING CORP	PUT	ADDED
12674W 10 9 *	CABALETTA BIO INC	COM	
12674W 90 9	CABALETTA BIO INC	CALL	
12674W 95 9	CABALETTA BIO INC	PUT	
12685J 10 5	CABLE ONE INC	COM	
127055 10 1 *	CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
127097 10 3 *	COTERRA ENERGY INC	COM	
127097 90 3	COTERRA ENERGY INC	CALL	
127097 95 3	COTERRA ENERGY INC	PUT	
127190 30 4 *	CACI INTL INC	CL A	
127190 90 4	CACI INTL INC	CALL	
127190 95 4	CACI INTL INC	PUT	
127203 10 7 *	CACTUS INC	CL A	
127203 90 7	CACTUS INC	CALL	
127203 95 7	CACTUS INC	PUT	
127387 10 8 *	CADENCE DESIGN SYSTEM INC	COM	
127387 90 8	CADENCE DESIGN SYSTEM INC	CALL	
127387 95 8	CADENCE DESIGN SYSTEM INC	PUT	
12739A 10 0 *	CADENCE BANCORPORATION	CL A	DELETED
12739A 90 0	CADENCE BANCORPORATION	CALL	DELETED
12739A 95 0	CADENCE BANCORPORATION	PUT	DELETED
12740C 10 3 *	CADENCE BANK	COM	ADDED
12740C 90 3	CADENCE BANK	CALL	ADDED
12740C 95 3	CADENCE BANK	PUT	ADDED
127537 20 7 *	CADIZ INC	COM NEW	
127537 90 7	CADIZ INC	CALL	
127537 95 7	CADIZ INC	PUT	
12763L 10 5	CADRE HLDGS INC	COM	ADDED
12769G 10 0 *	CAESARS ENTERTAINMENT INC NE	COM	
12769G 90 0	CAESARS ENTERTAINMENT INC NE	CALL	
12769G 95 0	CAESARS ENTERTAINMENT INC NE	PUT	
128030 20 2 *	CAL MAINE FOODS INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
128030 90 2	CAL MAINE FOODS INC	CALL	
128030 95 2	CAL MAINE FOODS INC	PUT	
128058 20 3 *	CALADRIUS BIOSCIENCES INC	COM NEW	
128058 90 3	CALADRIUS BIOSCIENCES INC	CALL	
128058 95 3	CALADRIUS BIOSCIENCES INC	PUT	
12811L 10 7	CALAMOS GBL DYN INCOME FUND	COM	
12811P 10 8	CALAMOS CONV & HIGH INCOME F	COM SHS	
12811V 10 5	CALAMOS DYNAMIC CONV & INCOM	COM	
128117 10 8	CALAMOS CONV OPPORTUNITIES &	SH BEN INT	
128118 10 6	CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	
12812C 10 6	CALAMOS LNG SHR EQT DYNAMIC	COM	
128125 10 1	CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	
128126 AD 1	CALAMP CORP	NOTE 2.000% 8/0	
128126 10 9 *	CALAMP CORP	COM	
128126 90 9	CALAMP CORP	CALL	
128126 95 9	CALAMP CORP	PUT	
128246 10 5 *	CALAVO GROWERS INC	COM	
128246 90 5	CALAVO GROWERS INC	CALL	
128246 95 5	CALAVO GROWERS INC	PUT	
129500 10 4 *	CALERES INC	COM	
129500 90 4	CALERES INC	CALL	
129500 95 4	CALERES INC	PUT	
13005U 10 1	CALIFORNIA BANCORP INC	COM	
13057Q 30 5 *	CALIFORNIA RES CORP	COM STOCK	
13057Q 90 5	CALIFORNIA RES CORP	CALL	
13057Q 95 5	CALIFORNIA RES CORP	PUT	
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
13089P 10 1 *	CALITHERA BIOSCIENCES INC	COM	
13089P 90 1	CALITHERA BIOSCIENCES INC	CALL	
13089P 95 1	CALITHERA BIOSCIENCES INC	PUT	
13100M 50 9 *	CALIX INC	COM	
13100M 90 9	CALIX INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
13100M 95 9	CALIX INC	PUT	
131193 AE 4	CALLAWAY GOLF COMPANY	NOTE 2.750% 5/0	
131193 10 4 *	CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
13123X 50 8 *	CALLON PETE CO DEL	COM	
13123X 90 8	CALLON PETE CO DEL	CALL	
13123X 95 8	CALLON PETE CO DEL	PUT	
13124Q 10 6 *	CALLIDITAS THERAPEUTICS AB	SPONSERED ADS	
13124Q 90 6	CALLIDITAS THERAPEUTICS AB	CALL	
13124Q 95 6	CALLIDITAS THERAPEUTICS AB	PUT	
131476 10 3 *	CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	
131476 90 3	CALUMET SPECIALTY PRODS PART	CALL	
131476 95 3	CALUMET SPECIALTY PRODS PART	PUT	
13173L 10 7 *	CALYXT INC	COM	
13173L 90 7	CALYXT INC	CALL	
13173L 95 7	CALYXT INC	PUT	
13200M 50 8 *	CAMBER ENERGY INC	COM	
13200M 90 8	CAMBER ENERGY INC	CALL	
13200M 95 8	CAMBER ENERGY INC	PUT	
132061 20 1 *	CAMBRIA ETF TR	SHSHLD YIELD ETF	
132061 90 1	CAMBRIA ETF TR	CALL	
132061 95 1	CAMBRIA ETF TR	PUT	
132061 30 0	CAMBRIA ETF TR	CAMBRIA FGN SHR	
132061 40 9	CAMBRIA ETF TR	GLOBAL VALUE ETF	
132061 50 8	CAMBRIA ETF TR	GLB MOMENT ETF	
132061 60 7	CAMBRIA ETF TR	GLB ASSET ALLO	
132061 70 6	CAMBRIA ETF TR	EMRG SHAREHLDR	
132061 80 5	CAMBRIA ETF TR	GBL TAIL RISK ET	
132061 81 3	CAMBRIA ETF TR	GBL REAL EST ETF	
132061 82 1 *	CAMBRIA ETF TR	CANNABIS ETF	
132061 90 1	CAMBRIA ETF TR	CALL	
132061 95 1	CAMBRIA ETF TR	PUT	
132061 83 9	CAMBRIA ETF TR	TRINITY	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
132061 86 2 *	CAMBRIA ETF TR	TAIL RISK	
132061 90 2	CAMBRIA ETF TR	CALL	
132061 95 2	CAMBRIA ETF TR	PUT	
132061 88 8	CAMBRIA ETF TR	VALUE MOMENTUM	
132152 10 9	CAMBRIDGE BANCORP	COM	
133034 10 8 *	CAMDEN NATL CORP	COM	
133034 90 8	CAMDEN NATL CORP	CALL	
133034 95 8	CAMDEN NATL CORP	PUT	
133131 10 2 *	CAMDEN PPTY TR	SH BEN INT	
133131 90 2	CAMDEN PPTY TR	CALL	
133131 95 2	CAMDEN PPTY TR	PUT	
13321L 10 8 *	CAMECO CORP	COM	
13321L 90 8	CAMECO CORP	CALL	
13321L 95 8	CAMECO CORP	PUT	
134429 10 9 *	CAMPBELL SOUP CO	COM	
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
13462K 10 9 *	CAMPING WORLD HLDGS INC	CL A	
13462K 90 9	CAMPING WORLD HLDGS INC	CALL	
13462K 95 9	CAMPING WORLD HLDGS INC	PUT	
13471N 20 1	CAN FITE BIOFARMA LTD	SPONSORED ADS	
134748 10 2 *	CANAAN INC	SPONSORED ADS	
134748 90 2	CANAAN INC	CALL	
134748 95 2	CANAAN INC	PUT	
135086 10 6 *	CANADA GOOSE HLDGS INC	SHS SUB VTG	
135086 90 6	CANADA GOOSE HLDGS INC	CALL	
135086 95 6	CANADA GOOSE HLDGS INC	PUT	
136069 10 1 *	CANADIAN IMP BK COMM	COM	
136069 90 1	CANADIAN IMP BK COMM	CALL	
136069 95 1	CANADIAN IMP BK COMM	PUT	
136375 10 2 *	CANADIAN NATL RY CO	COM	
136375 90 2	CANADIAN NATL RY CO	CALL	
136375 95 2	CANADIAN NATL RY CO	PUT	
136385 10 1 *	CANADIAN NAT RES LTD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
136385 90 1	CANADIAN NAT RES LTD	CALL	
136385 95 1	CANADIAN NAT RES LTD	PUT	
13645T 10 0 *	CANADIAN PAC RY LTD	COM	
13645T 90 0	CANADIAN PAC RY LTD	CALL	
13645T 95 0	CANADIAN PAC RY LTD	PUT	
136635 10 9 *	CANADIAN SOLAR INC	COM	
136635 90 9	CANADIAN SOLAR INC	CALL	
136635 95 9	CANADIAN SOLAR INC	PUT	
137404 10 9	CANDEL THERAPEUTICS INC	COM	
137586 10 3	CANGO INC	ADS	
13765N 10 7 *	CANNAE HLDGS INC	COM	
13765N 90 7	CANNAE HLDGS INC	CALL	
13765N 95 7	CANNAE HLDGS INC	PUT	
13767K 20 0	CANNA GLOBAL ACQUISITION COR	UNIT 11/30/2026	ADDED
13781Y 10 3 *	CANO HEALTH INC	COM CL A	
13781Y 90 3	CANO HEALTH INC	CALL	
13781Y 95 3	CANO HEALTH INC	PUT	
13781Y 11 1	CANO HEALTH INC	*W EXP 06/03/202	
138006 30 9 *	CANON INC	SPONSORED ADR	
138006 90 9	CANON INC	CALL	
138006 95 9	CANON INC	PUT	
13803R 10 2 *	CANOO INC	COM CL A	
13803R 90 2	CANOO INC	CALL	
13803R 95 2	CANOO INC	PUT	
13803R 11 0	CANOO INC	*W EXP 12/21/202	
138035 10 0 *	CANOPY GROWTH CORP	COM	
138035 90 0	CANOPY GROWTH CORP	CALL	
138035 95 0	CANOPY GROWTH CORP	PUT	
138098 AB 4	STERIS PLC	NOTE 3.250% 5/1	
138103 10 6 *	CANTALOUPE INC	COM	
138103 90 6	CANTALOUPE INC	CALL	
138103 95 6	CANTALOUPE INC	PUT	
13811E 10 1	CANTERBURY PK HLDG CORP	COM	
139674 10 5	CAPITAL CITY BK GROUP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
139737 10 0	CAPITAL BANCORP INC MD	COM	
14040H 10 5 *	CAPITAL ONE FINL CORP	COM	
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
140475 20 3	SONIDA SENIOR LIVING INC	COM	
140501 10 7 *	CAPITAL SOUTHWEST CORP	COM	
140501 90 7	CAPITAL SOUTHWEST CORP	CALL	
140501 95 7	CAPITAL SOUTHWEST CORP	PUT	
14054R 40 3	LOGAN RIDGE FINANCE CORP	5.75% NT CV 22	ADDED
14057J 10 1 *	CAPITOL FED FINL INC	COM	
14057J 90 1	CAPITOL FED FINL INC	CALL	
14057J 95 1	CAPITOL FED FINL INC	PUT	
14067D 50 8 *	CAPSTONE GREEN ENERGY CORP	COM	
14067D 90 8	CAPSTONE GREEN ENERGY CORP	CALL	
14067D 95 8	CAPSTONE GREEN ENERGY CORP	PUT	
14067E 50 6 *	CAPSTEAD MTG CORP	COM NO PAR	DELETED
14067E 90 6	CAPSTEAD MTG CORP	CALL	DELETED
14067E 95 6	CAPSTEAD MTG CORP	PUT	DELETED
14070B 30 9 *	CAPRICOR THERAPEUTICS INC	COM NEW	
14070B 90 9	CAPRICOR THERAPEUTICS INC	CALL	
14070B 95 9	CAPRICOR THERAPEUTICS INC	PUT	
14070T 10 2 *	CAPSTAR FINL HLDGS INC	COM	
14070T 90 2	CAPSTAR FINL HLDGS INC	CALL	
14070T 95 2	CAPSTAR FINL HLDGS INC	PUT	
14070Y 10 1	CAPSTAR SPL PURP ACQUISITION	COM CL A	
14070Y 11 9	CAPSTAR SPL PURP ACQUISITION	*W EXP 99/99/999	
14070Y 20 0	CAPSTAR SPL PURP ACQUISITION	UNIT 07/09/2027	
140755 10 9 *	CARA THERAPEUTICS INC	COM	
140755 90 9	CARA THERAPEUTICS INC	CALL	
140755 95 9	CARA THERAPEUTICS INC	PUT	
14147L 10 8 *	CARDIFF ONCOLOGY INC	COM	
14147L 90 8	CARDIFF ONCOLOGY INC	CALL	
14147L 95 8	CARDIFF ONCOLOGY INC	PUT	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
14161W AB 1	CARDLYTICS INC	NOTE 1.000% 9/1	
14161W 10 5 *	CARDLYTICS INC	COM	
14161W 90 5	CARDLYTICS INC	CALL	
14161W 95 5	CARDLYTICS INC	PUT	
14161Y 20 0 *	CARDIOL THERAPEUTICS INC	COM CL A	
14161Y 90 0	CARDIOL THERAPEUTICS INC	CALL	
14161Y 95 0	CARDIOL THERAPEUTICS INC	PUT	
141619 10 6 *	CARDIOVASCULAR SYS INC DEL	COM	
141619 90 6	CARDIOVASCULAR SYS INC DEL	CALL	
141619 95 6	CARDIOVASCULAR SYS INC DEL	PUT	
14167L 10 3 *	CAREDX INC	COM	
14167L 90 3	CAREDX INC	CALL	
14167L 95 3	CAREDX INC	PUT	
14167R 10 0 *	CARECLOUD INC	COM	
14167R 90 0	CARECLOUD INC	CALL	
14167R 95 0	CARECLOUD INC	PUT	
14171W 10 3	CAREMAX INC	COM CL A	
14171W 11 1	CAREMAX INC	*W EXP 06/08/202	
14174T 10 7 *	CARETRUST REIT INC	COM	
14174T 90 7	CARETRUST REIT INC	CALL	
14174T 95 7	CARETRUST REIT INC	PUT	
141788 10 9 *	CARGURUS INC	COM CL A	
141788 90 9	CARGURUS INC	CALL	
141788 95 9	CARGURUS INC	PUT	
142038 10 8 *	CARIBOU BIOSCIENCES INC	COM	
142038 90 8	CARIBOU BIOSCIENCES INC	CALL	
142038 95 8	CARIBOU BIOSCIENCES INC	PUT	
142339 10 0 *	CARLISLE COS INC	COM	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
142552 10 8 *	CARLOTZ INC	COM CL A	
142552 90 8	CARLOTZ INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
142552 95 8	CARLOTZ INC	PUT	
142552 11 6	CARLOTZ INC	*W EXP 02/26/202	
143130 10 2 *	CARMAX INC	COM	
143130 90 2	CARMAX INC	CALL	
143130 95 2	CARMAX INC	PUT	
14316J 10 8 *	CARLYLE GROUP INC	COM	
14316J 90 8	CARLYLE GROUP INC	CALL	
14316J 95 8	CARLYLE GROUP INC	PUT	
143636 10 8	CARNEY TECHNOLOGY ACQU CORP	CL A COMMON STK	
143636 11 6	CARNEY TECHNOLOGY ACQU CORP	*W EXP 11/30/202	
143636 20 7	CARNEY TECHNOLOGY ACQU CORP	UNIT 12/10/2025	
14365C 10 3 *	CARNIVAL PLC	ADR	
14365C 90 3	CARNIVAL PLC	CALL	
14365C 95 3	CARNIVAL PLC	PUT	
143658 BE 1	CARNIVAL CORP	NOTE 5.750% 4/0	ADDED
143658 30 0 *	CARNIVAL CORP	COMMON STOCK	
143658 90 0	CARNIVAL CORP	CALL	
143658 95 0	CARNIVAL CORP	PUT	
143905 10 7 *	CARRIAGE SVCS INC	COM	
143905 90 7	CARRIAGE SVCS INC	CALL	
143905 95 7	CARRIAGE SVCS INC	PUT	
14427M 10 7 *	CARPARTS COM INC	COM	
14427M 90 7	CARPARTS COM INC	CALL	
14427M 95 7	CARPARTS COM INC	PUT	
144285 10 3 *	CARPENTER TECHNOLOGY CORP	COM	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
14448C 10 4 *	CARRIER GLOBAL CORPORATION	COM	
14448C 90 4	CARRIER GLOBAL CORPORATION	CALL	
14448C 95 4	CARRIER GLOBAL CORPORATION	PUT	
14574X 10 4 *	CARROLS RESTAURANT GROUP INC	COM	
14574X 90 4	CARROLS RESTAURANT GROUP INC	CALL	
14574X 95 4	CARROLS RESTAURANT GROUP INC	PUT	
14575E 10 5 *	CARS COM INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14575E 90 5	CARS COM INC	CALL	
14575E 95 5	CARS COM INC	PUT	
146103 10 6 *	CARTER BANKSHARES INC	COM NEW	
146103 90 6	CARTER BANKSHARES INC	CALL	
146103 95 6	CARTER BANKSHARES INC	PUT	
146229 10 9 *	CARTERS INC	COM	
146229 90 9	CARTERS INC	CALL	
146229 95 9	CARTERS INC	PUT	
146869 10 2 *	CARVANA CO	CL A	
146869 90 2	CARVANA CO	CALL	
146869 95 2	CARVANA CO	PUT	
146875 60 4	CARVER BANCORP INC	COM NEW	
14713L 10 2 *	CASA SYS INC	COM	
14713L 90 2	CASA SYS INC	CALL	
14713L 95 2	CASA SYS INC	PUT	
147151 10 4	CASCADE ACQUISITION CORP	COM CL A	
147151 11 2	CASCADE ACQUISITION CORP	*W EXP 11/30/202	
147151 20 3	CASCADE ACQUISITION CORP	UNIT 99/99/9999	
14739D 10 0	CASCADIA ACQUISITION CORP	CLASS A COM	ADDED
14739D 11 8	CASCADIA ACQUISITION CORP	*W EXP 09/30/202	ADDED
14739D 20 9	CASCADIA ACQUISITION CORP	UNIT 09/30/2028	
147448 10 4 *	CASELLA WASTE SYS INC	CL A	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14757U 10 9	CASI PHARMACEUTICALS INC	COM	
147626 10 5 *	CASPER SLEEP INC	COM	
147626 90 5	CASPER SLEEP INC	CALL	
147626 95 5	CASPER SLEEP INC	PUT	
14808P 10 9 *	CASS INFORMATION SYS INC	COM	
14808P 90 9	CASS INFORMATION SYS INC	CALL	
14808P 95 9	CASS INFORMATION SYS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14817C 10 7 *	CASSAVA SCIENCES INC	COM	
14817C 90 7	CASSAVA SCIENCES INC	CALL	
14817C 95 7	CASSAVA SCIENCES INC	PUT	
14843C 10 5 *	CASTLE BIOSCIENCES INC	COM	
14843C 90 5	CASTLE BIOSCIENCES INC	CALL	
14843C 95 5	CASTLE BIOSCIENCES INC	PUT	
14862Q 10 0 *	CASTLIGHT HEALTH INC	CL B	
14862Q 90 0	CASTLIGHT HEALTH INC	CALL	
14862Q 95 0	CASTLIGHT HEALTH INC	PUT	
148806 10 2 *	CATALENT INC	COM	
148806 90 2	CATALENT INC	CALL	
148806 95 2	CATALENT INC	PUT	
14888D 20 8 *	CATALYST BIOSCIENCES INC	COM NEW	
14888D 90 8	CATALYST BIOSCIENCES INC	CALL	
14888D 95 8	CATALYST BIOSCIENCES INC	PUT	
14888L 10 1	CATALYST BANCORP INC	COMMON STOCK	ADDED
14888U 10 1 *	CATALYST PHARMACEUTICALS INC	COM	
14888U 90 1	CATALYST PHARMACEUTICALS INC	CALL	
14888U 95 1	CATALYST PHARMACEUTICALS INC	PUT	
14912Y 20 2 *	CATCHMARK TIMBER TR INC	CL A	
14912Y 90 2	CATCHMARK TIMBER TR INC	CALL	
14912Y 95 2	CATCHMARK TIMBER TR INC	PUT	
149123 10 1 *	CATERPILLAR INC	COM	
149123 90 1	CATERPILLAR INC	CALL	
149123 95 1	CATERPILLAR INC	PUT	
149150 10 4 *	CATHAY GEN BANCORP	COM	
149150 90 4	CATHAY GEN BANCORP	CALL	
149150 95 4	CATHAY GEN BANCORP	PUT	
149205 10 6 *	CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	
149205 95 6	CATO CORP NEW	PUT	
149568 10 7 *	CAVCO INDS INC DEL	COM	
149568 90 7	CAVCO INDS INC DEL	CALL	
149568 95 7	CAVCO INDS INC DEL	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14986C 10 2 *	CBAK ENERGY TECHNOLOGY INC	COM	
14986C 90 2	CBAK ENERGY TECHNOLOGY INC	CALL	
14986C 95 2	CBAK ENERGY TECHNOLOGY INC	PUT	
150185 10 6 *	CEDAR FAIR L P	DEPOSITRY UNIT	
150185 90 6	CEDAR FAIR L P	CALL	
150185 95 6	CEDAR FAIR L P	PUT	
150602 60 5 *	CEDAR REALTY TRUST INC	COM NEW	
150602 90 5	CEDAR REALTY TRUST INC	CALL	
150602 95 5	CEDAR REALTY TRUST INC	PUT	
150837 60 7 *	CEL-SCI CORP	COM PAR NEW	
150837 90 7	CEL-SCI CORP	CALL	
150837 95 7	CEL-SCI CORP	PUT	
150870 10 3 *	CELANESE CORP DEL	COM	
150870 90 3	CELANESE CORP DEL	CALL	
150870 95 3	CELANESE CORP DEL	PUT	
15101Q 10 8 *	CELESTICA INC	SUB VTG SHS	
15101Q 90 8	CELESTICA INC	CALL	
15101Q 95 8	CELESTICA INC	PUT	
15102K 10 0 *	CELCUITY INC	COM	
15102K 90 0	CELCUITY INC	CALL	
15102K 95 0	CELCUITY INC	PUT	
15116C 30 0	CELLECT BIOTECHNOLOGY LTD	SPON ADS NEW 21	DELETED
15117B 20 2 *	CELLDEX THERAPEUTICS INC NEW	COM NEW	
15117B 90 2	CELLDEX THERAPEUTICS INC NEW	CALL	
15117B 95 2	CELLDEX THERAPEUTICS INC NEW	PUT	
15117F 50 0	CELLECTAR BIOSCIENCES INC	COM PAR	
15117K 10 3 *	CELLECTIS S A	SPON ADS	
15117K 90 3	CELLECTIS S A	CALL	
15117K 95 3	CELLECTIS S A	PUT	
15117N 50 3 *	CELSION CORP	COM PAR NEW	
15117N 90 3	CELSION CORP	CALL	
15117N 95 3	CELSION CORP	PUT	
15118V 20 7 *	CELSIUS HLDGS INC	COM NEW	
15118V 90 7	CELSIUS HLDGS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15118V 95 7	CELSIUS HLDGS INC	PUT	
151190 10 5 *	CELULARITY INC	COM CL A	
151190 90 5	CELULARITY INC	CALL	
151190 95 5	CELULARITY INC	PUT	
151190 11 3	CELULARITY INC	*W EXP 05/24/202	
151205 20 0	CELYAD ONCOLOGY SA	ADR	
15126Q 20 8	CEMENTOS PACASMAYO S A A	SPONSORED ADR	
151290 88 9 *	CEMEX SAB DE CV	SPON ADR NEW	
151290 90 9	CEMEX SAB DE CV	CALL	
151290 95 9	CEMEX SAB DE CV	PUT	
15130G 11 3	CEMTREX INC	*W EXP 12/02/202	
15130G 60 0	CEMTREX INC	COM NEW	
15130M 10 2	CENAQ ENERGY CORP	CLASS A ORD SHS	ADDED
15130M 11 0	CENAQ ENERGY CORP	*W EXP 02/04/202	ADDED
15130M 20 1	CENAQ ENERGY CORP	UNIT 02/04/2026	
15135B 10 1 *	CENTENE CORP DEL	COM	
15135B 90 1	CENTENE CORP DEL	CALL	
15135B 95 1	CENTENE CORP DEL	PUT	
15135U 10 9 *	CENOVUS ENERGY INC	COM	
15135U 90 9	CENOVUS ENERGY INC	CALL	
15135U 95 9	CENOVUS ENERGY INC	PUT	
15135U 11 7	CENOVUS ENERGY INC	*W EXP 01/01/202	
15136A AA 0	CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	
15136A 10 2 *	CENTENNIAL RESOURCE DEV INC	CL A	
15136A 90 2	CENTENNIAL RESOURCE DEV INC	CALL	
15136A 95 2	CENTENNIAL RESOURCE DEV INC	PUT	
151461 20 9	CENTER COAST BRKFLD MLP ENRG	SHS BEN INT	
15189T 10 7 *	CENTERPOINT ENERGY INC	COM	
15189T 90 7	CENTERPOINT ENERGY INC	CALL	
15189T 95 7	CENTERPOINT ENERGY INC	PUT	
152006 10 2 *	CENTERRA GOLD INC	COM	
152006 90 2	CENTERRA GOLD INC	CALL	
152006 95 2	CENTERRA GOLD INC	PUT	
15202L 10 7 *	CENTERSPACE	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15202L 90 7	CENTERSPACE	CALL	
15202L 95 7	CENTERSPACE	PUT	
152309 10 0	CENTESEA PHARMACEUTICALS PLC	SPONSORED ADS	
15234Q 10 8	CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	
15234Q 20 7	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	
153436 10 0	CENTRAL & EASTERN EUROPE FD	COM	
153527 10 6 *	CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
153527 20 5 *	CENTRAL GARDEN & PET CO	CL A NON-VTG	
153527 90 5	CENTRAL GARDEN & PET CO	CALL	
153527 95 5	CENTRAL GARDEN & PET CO	PUT	
154760 40 9 *	CENTRAL PAC FINL CORP	COM NEW	
154760 90 9	CENTRAL PAC FINL CORP	CALL	
154760 95 9	CENTRAL PAC FINL CORP	PUT	
155038 20 1	CENTRAL PUERTO S A	SPONSORED ADR	
155123 10 2	CENTRAL SECS CORP	COM	
155685 10 0 *	CENTRAL VY CMNTY BANCORP	COM	
155685 90 0	CENTRAL VY CMNTY BANCORP	CALL	
155685 95 0	CENTRAL VY CMNTY BANCORP	PUT	
15643U 10 4 *	CENTRUS ENERGY CORP	CL A	
15643U 90 4	CENTRUS ENERGY CORP	CALL	
15643U 95 4	CENTRUS ENERGY CORP	PUT	
156431 10 8 *	CENTURY ALUM CO	COM	
156431 90 8	CENTURY ALUM CO	CALL	
156431 95 8	CENTURY ALUM CO	PUT	
156432 10 6	CENTURY BANCORPORATION INC	CL A NON VTG	DELETED
156492 10 0 *	CENTURY CASINOS INC	COM	
156492 90 0	CENTURY CASINOS INC	CALL	
156492 95 0	CENTURY CASINOS INC	PUT	
156504 30 0 *	CENTURY CMNTYS INC	COM	
156504 90 0	CENTURY CMNTYS INC	CALL	
156504 95 0	CENTURY CMNTYS INC	PUT	
156727 AB 5	CERENCE INC	NOTE 3.000% 6/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
156727 10 9 *	CERENCE INC	COM	
156727 90 9	CERENCE INC	CALL	
156727 95 9	CERENCE INC	PUT	
15673T 10 0	CENTURY THERAPEUTICS INC	COM	
15677J 10 8 *	CERIDIAN HCM HLDG INC	COM	
15677J 90 8	CERIDIAN HCM HLDG INC	CALL	
15677J 95 8	CERIDIAN HCM HLDG INC	PUT	
15678U 12 8 *	CEREVEL THERAPEUTICS HLDNG I	COM	
15678U 90 8	CEREVEL THERAPEUTICS HLDNG I	CALL	
15678U 95 8	CEREVEL THERAPEUTICS HLDNG I	PUT	
156782 10 4 *	CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
15687V 10 9 *	CERTARA INC	COM	
15687V 90 9	CERTARA INC	CALL	
15687V 95 9	CERTARA INC	PUT	
157085 10 1 *	CERUS CORP	COM	
157085 90 1	CERUS CORP	CALL	
157085 95 1	CERUS CORP	PUT	
157210 10 5 *	CEVA INC	COM	
157210 90 5	CEVA INC	CALL	
157210 95 5	CEVA INC	PUT	
15870P 30 7 *	CHAMPIONS ONCOLOGY INC	COM NEW	
15870P 90 7	CHAMPIONS ONCOLOGY INC	CALL	
15870P 95 7	CHAMPIONS ONCOLOGY INC	PUT	
15872M 10 4 *	CHAMPIONX CORPORATION	COM	
15872M 90 4	CHAMPIONX CORPORATION	CALL	
15872M 95 4	CHAMPIONX CORPORATION	PUT	
15912K 10 0 *	CHANGE HEALTHCARE INC	COM	
15912K 90 0	CHANGE HEALTHCARE INC	CALL	
15912K 95 0	CHANGE HEALTHCARE INC	PUT	
15912K 20 9	CHANGE HEALTHCARE INC	UNIT 99/99/9999	
159179 10 0 *	CHANNELADVISOR CORP	COM	
159179 90 0	CHANNELADVISOR CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
159179 95 0	CHANNELADVISOR CORP	PUT	
159561 10 9	CHARDAN NEXTECH ACQUISITION	CLASS A COM	
159561 11 7	CHARDAN NEXTECH ACQUISITION	*W EXP 07/29/202	
159561 20 8	CHARDAN NEXTECH ACQUISITION	UNIT 07/29/2026	
15957P 10 5 *	CHARAH SOLUTIONS INC	COM	
15957P 90 5	CHARAH SOLUTIONS INC	CALL	
15957P 95 5	CHARAH SOLUTIONS INC	PUT	
15961R 10 5 *	CHARGEPOINT HOLDINGS INC	COM CL A	
15961R 90 5	CHARGEPOINT HOLDINGS INC	CALL	
15961R 95 5	CHARGEPOINT HOLDINGS INC	PUT	
159765 10 6	CHARLES & COLVARD LTD	COM	
159864 10 7 *	CHARLES RIV LABS INTL INC	COM	
159864 90 7	CHARLES RIV LABS INTL INC	CALL	
159864 95 7	CHARLES RIV LABS INTL INC	PUT	
16115Q 30 8 *	CHART INDS INC	COM	
16115Q 90 8	CHART INDS INC	CALL	
16115Q 95 8	CHART INDS INC	PUT	
16119P 10 8 *	CHARTER COMMUNICATIONS INC N	CL A	
16119P 90 8	CHARTER COMMUNICATIONS INC N	CALL	
16119P 95 8	CHARTER COMMUNICATIONS INC N	PUT	
16150R 10 4 *	CHASE CORP	COM	
16150R 90 4	CHASE CORP	CALL	
16150R 95 4	CHASE CORP	PUT	
16208T 10 2 *	CHATHAM LODGING TR	COM	
16208T 90 2	CHATHAM LODGING TR	CALL	
16208T 95 2	CHATHAM LODGING TR	PUT	
162818 10 8	CHECKMATE PHARMACEUTICALS IN	COM	
162828 10 7 *	CHECKPOINT THERAPEUTICS INC	COM	
162828 90 7	CHECKPOINT THERAPEUTICS INC	CALL	
162828 95 7	CHECKPOINT THERAPEUTICS INC	PUT	
163072 AA 9	CHEESECAKE FACTORY INC	NOTE 0.375% 6/1	
163072 10 1 *	CHEESECAKE FACTORY INC	COM	
163072 90 1	CHEESECAKE FACTORY INC	CALL	
163072 95 1	CHEESECAKE FACTORY INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
163075 10 4 *	CHEETAH MOBILE INC	ADR	
163075 90 4	CHEETAH MOBILE INC	CALL	
163075 95 4	CHEETAH MOBILE INC	PUT	
163086 AB 7	CHEFS WHSE INC	NOTE 1.875%12/0	
163086 10 1 *	CHEFS WHSE INC	COM	
163086 90 1	CHEFS WHSE INC	CALL	
163086 95 1	CHEFS WHSE INC	PUT	
163092 AD 1	CHEGG INC	NOTE 0.125% 3/1	
163092 AF 6	CHEGG INC	NOTE 9/0	
163092 10 9 *	CHEGG INC	COM	
163092 90 9	CHEGG INC	CALL	
163092 95 9	CHEGG INC	PUT	
163572 20 9 *	CHEMBIO DIAGNOSTICS INC	COM NEW	
163572 90 9	CHEMBIO DIAGNOSTICS INC	CALL	
163572 95 9	CHEMBIO DIAGNOSTICS INC	PUT	
16359R 10 3 *	CHEMED CORP NEW	COM	
16359R 90 3	CHEMED CORP NEW	CALL	
16359R 95 3	CHEMED CORP NEW	PUT	
16383L 10 6 *	CHEMOCENTRYX INC	COM	
16383L 90 6	CHEMOCENTRYX INC	CALL	
16383L 95 6	CHEMOCENTRYX INC	PUT	
16385C 10 4	CHEMOMAB THERAPEUTICS LTD	SPONSORED ADS	
163851 10 8 *	CHEMOURS CO	COM	
163851 90 8	CHEMOURS CO	CALL	
163851 95 8	CHEMOURS CO	PUT	
164024 10 1	CHEMUNG FINL CORP	COM	
16411Q 10 1 *	CHENIERE ENERGY PARTNERS LP	COM UNIT	
16411Q 90 1	CHENIERE ENERGY PARTNERS LP	CALL	
16411Q 95 1	CHENIERE ENERGY PARTNERS LP	PUT	
16411R AG 4	CHENIERE ENERGY INC	NOTE 4.250% 3/1	
16411R 20 8 *	CHENIERE ENERGY INC	COM NEW	
16411R 90 8	CHENIERE ENERGY INC	CALL	
16411R 95 8	CHENIERE ENERGY INC	PUT	
164651 10 1 *	CHERRY HILL MTG INVT CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
164651 90 1	CHERRY HILL MTG INVT CORP	CALL	
164651 95 1	CHERRY HILL MTG INVT CORP	PUT	
165167 16 4	CHESAPEAKE ENERGY CORP	*W EXP 99/99/999	
165167 17 2	CHESAPEAKE ENERGY CORP	*W EXP 99/99/999	
165167 18 0	CHESAPEAKE ENERGY CORP	*W EXP 09/02/202	
165167 73 5 *	CHESAPEAKE ENERGY CORP	COM	
165167 90 5	CHESAPEAKE ENERGY CORP	CALL	
165167 95 5	CHESAPEAKE ENERGY CORP	PUT	
165303 10 8 *	CHESAPEAKE UTILS CORP	COM	
165303 90 8	CHESAPEAKE UTILS CORP	CALL	
165303 95 8	CHESAPEAKE UTILS CORP	PUT	
166764 10 0 *	CHEVRON CORP NEW	COM	
166764 90 0	CHEVRON CORP NEW	CALL	
166764 95 0	CHEVRON CORP NEW	PUT	
16679L 10 9 *	CHEWY INC	CL A	
16679L 90 9	CHEWY INC	CALL	
16679L 95 9	CHEWY INC	PUT	
167239 10 2	CHICAGO ATLANTIC REAL ESTATE	COM	ADDED
168088 10 2	CHICAGO RIVET & MACH CO	COM	
16842Q 10 0 *	CHICKEN SOUP FOR THE SOUL EN	CL A	
16842Q 90 0	CHICKEN SOUP FOR THE SOUL EN	CALL	
16842Q 95 0	CHICKEN SOUP FOR THE SOUL EN	PUT	
168615 10 2 *	CHICOS FAS INC	COM	
168615 90 2	CHICOS FAS INC	CALL	
168615 95 2	CHICOS FAS INC	PUT	
168905 10 7 *	CHILDRENS PL INC NEW	COM	
168905 90 7	CHILDRENS PL INC NEW	CALL	
168905 95 7	CHILDRENS PL INC NEW	PUT	
168913 30 9	CHINA RECYCLING ENERGY CORP	COM	
16934Q AA 7	CHIMERA INVT CORP	NOTE 7.000% 4/0	DELETED
16934Q 20 8 *	CHIMERA INVT CORP	COM NEW	
16934Q 90 8	CHIMERA INVT CORP	CALL	
16934Q 95 8	CHIMERA INVT CORP	PUT	
16934W 10 6 *	CHIMERIX INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16934W 90 6	CHIMERIX INC	CALL	
16934W 95 6	CHIMERIX INC	PUT	
16936R 10 5 *	CHINA AUTOMOTIVE SYS INC	COM	
16936R 90 5	CHINA AUTOMOTIVE SYS INC	CALL	
16936R 95 5	CHINA AUTOMOTIVE SYS INC	PUT	
16937R 10 4	CHINA EASTN AIRLS LTD	SPON ADR CL H	
169373 10 7	CHINA FD INC	COM	
169379 20 3	CHINA FIN ONLINE CO LTD	SPONSORD ADS NEW	
16939P 10 6 *	CHINA LIFE INS CO LTD	SPON ADR REP H	
16939P 90 6	CHINA LIFE INS CO LTD	CALL	
16939P 95 6	CHINA LIFE INS CO LTD	PUT	
169409 10 9 *	CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	
169409 90 9	CHINA SOUTHERN AIRLINES CO L	CALL	
169409 95 9	CHINA SOUTHERN AIRLINES CO L	PUT	
16941R 10 8 *	CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	
16941R 90 8	CHINA PETROLEUM & CHEMICAL C	CALL	
16941R 95 8	CHINA PETROLEUM & CHEMICAL C	PUT	
16941T 10 4	CHINA PHARMA HLDGS INC	COM	
16943W 20 4 *	CHINA GREEN AGRICULTURE INC	COM NEW	
16943W 90 4	CHINA GREEN AGRICULTURE INC	CALL	
16943W 95 4	CHINA GREEN AGRICULTURE INC	PUT	
16945R 10 4	CHINA UNICOM HONG KONG	SPONSORED ADR	ADDED
16948F 10 7 *	CHINA XD PLASTICS CO LTD	COM	DELETED
16948F 90 7	CHINA XD PLASTICS CO LTD	CALL	DELETED
16948F 95 7	CHINA XD PLASTICS CO LTD	PUT	DELETED
16948W 20 9	CHINA HGS REAL ESTATE INC	COM NEW	
16949N AC 3	HUAZHU GROUP LTD	NOTE 0.375%11/0	
16954L 10 5	CHINA ONLINE ED GROUP	SPONSORED ADR	
16954W 10 1	CHINA INDEX HLDGS LTD	SPNSRD ADS A	
16955F 10 7 *	CHINDATA GROUP HLDGS LTD	ADS	
16955F 90 7	CHINDATA GROUP HLDGS LTD	CALL	
16955F 95 7	CHINDATA GROUP HLDGS LTD	PUT	
16961L 10 6 *	CHINOOK THERAPEUTICS INC	COM	
16961L 90 6	CHINOOK THERAPEUTICS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16961L 95 6	CHINOOK THERAPEUTICS INC	PUT	
16965P 20 2 *	CHIPMOS TECHNOLOGIES INC	SPONSORD ADS NEW	
16965P 90 2	CHIPMOS TECHNOLOGIES INC	CALL	
16965P 95 2	CHIPMOS TECHNOLOGIES INC	PUT	
169656 10 5 *	CHIPOTLE MEXICAN GRILL INC	COM	
169656 90 5	CHIPOTLE MEXICAN GRILL INC	CALL	
169656 95 5	CHIPOTLE MEXICAN GRILL INC	PUT	
169905 10 6 *	CHOICE HOTELS INTL INC	COM	
169905 90 6	CHOICE HOTELS INTL INC	CALL	
169905 95 6	CHOICE HOTELS INTL INC	PUT	
170386 10 6	CHOICEONE FINL SVCS INC	COM	
171077 40 7 *	CHROMADEX CORP	COM NEW	
171077 90 7	CHROMADEX CORP	CALL	
171077 95 7	CHROMADEX CORP	PUT	
17133Q 50 2 *	CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	
17133Q 90 2	CHUNGHWA TELECOM CO LTD	CALL	
17133Q 95 2	CHUNGHWA TELECOM CO LTD	PUT	
171340 10 2 *	CHURCH & DWIGHT CO INC	COM	
171340 90 2	CHURCH & DWIGHT CO INC	CALL	
171340 95 2	CHURCH & DWIGHT CO INC	PUT	
17143W 10 1	CHURCHILL CAPITAL CORP VI	COM CL A	
17143W 11 9	CHURCHILL CAPITAL CORP VI	*W EXP 02/17/202	
17143W 20 0	CHURCHILL CAPITAL CORP VI	UNIT 99/99/9999	
17144M 10 2	CHURCHILL CAPITAL CORP VII	COM CL A	
17144M 11 0	CHURCHILL CAPITAL CORP VII	*W EXP 02/29/202	
17144M 20 1	CHURCHILL CAPITAL CORP VII	UNIT 99/99/9999	
17144T 10 7 *	CHURCHILL CAPITAL CORP V	COM CL A	
17144T 90 7	CHURCHILL CAPITAL CORP V	CALL	
17144T 95 7	CHURCHILL CAPITAL CORP V	PUT	
17144T 11 5	CHURCHILL CAPITAL CORP V	*W EXP 10/29/202	
17144T 20 6	CHURCHILL CAPITAL CORP V	UNIT 99/99/9999	
171484 10 8 *	CHURCHILL DOWNS INC	COM	
171484 90 8	CHURCHILL DOWNS INC	CALL	
171484 95 8	CHURCHILL DOWNS INC	PUT	

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171604 10 1 *	CHUYS HLDGS INC	COM	
171604 90 1	CHUYS HLDGS INC	CALL	
171604 95 1	CHUYS HLDGS INC	PUT	
171757 10 7 *	CIDARA THERAPEUTICS INC	COM	
171757 90 7	CIDARA THERAPEUTICS INC	CALL	
171757 95 7	CIDARA THERAPEUTICS INC	PUT	
171779 30 9 *	CIENA CORP	COM NEW	
171779 90 9	CIENA CORP	CALL	
171779 95 9	CIENA CORP	PUT	
171798 10 1 *	CIMAREX ENERGY CO	COM	DELETED
171798 90 1	CIMAREX ENERGY CO	CALL	DELETED
171798 95 1	CIMAREX ENERGY CO	PUT	DELETED
17187C 10 2	CINCINNATI BANCORP INC	COM NEW	
172062 10 1 *	CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
172406 20 9	CINEDIGM CORP	COM NEW	
17243V AB 8	CINEMARK HLDGS INC	NOTE 4.500% 8/1	
17243V 10 2 *	CINEMARK HLDGS INC	COM	
17243V 90 2	CINEMARK HLDGS INC	CALL	
17243V 95 2	CINEMARK HLDGS INC	PUT	
172464 10 9	CINER RESOURCES LP	COM UNIT LTD	
17248W 10 5	CINGULATE INC	COMMON STOCK	ADDED
17248W 11 3	CINGULATE INC	*W EXP 12/03/202	ADDED
17253J 10 6 *	CIPHER MINING INC	COM	
17253J 90 6	CIPHER MINING INC	CALL	
17253J 95 6	CIPHER MINING INC	PUT	
17253J 11 4	CIPHER MINING INC	*W EXP 10/22/202	
17259U 20 4	CION INVT CORP	COM	ADDED
17273K 10 9 *	CIRCOR INTL INC	COM	
17273K 90 9	CIRCOR INTL INC	CALL	
17273K 95 9	CIRCOR INTL INC	PUT	
17275R 10 2 *	CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
17275R 95 2	CISCO SYS INC	PUT	
172755 10 0 *	CIRRUS LOGIC INC	COM	
172755 90 0	CIRRUS LOGIC INC	CALL	
172755 95 0	CIRRUS LOGIC INC	PUT	
172908 10 5 *	CINTAS CORP	COM	
172908 90 5	CINTAS CORP	CALL	
172908 95 5	CINTAS CORP	PUT	
172922 10 6 *	CITIZENS & NORTHN CORP	COM	
172922 90 6	CITIZENS & NORTHN CORP	CALL	
172922 95 6	CITIZENS & NORTHN CORP	PUT	
172967 42 4 *	CITIGROUP INC	COM NEW	
172967 90 4	CITIGROUP INC	CALL	
172967 95 4	CITIGROUP INC	PUT	
17306X 10 2 *	CITI TRENDS INC	COM	
17306X 90 2	CITI TRENDS INC	CALL	
17306X 95 2	CITI TRENDS INC	PUT	
17322U 11 6	CITIUS PHARMACEUTICALS INC	*W EXP 08/08/202	
17322U 20 7 *	CITIUS PHARMACEUTICALS INC	COM NEW	
17322U 90 7	CITIUS PHARMACEUTICALS INC	CALL	
17322U 95 7	CITIUS PHARMACEUTICALS INC	PUT	
174610 10 5 *	CITIZENS FINL GROUP INC	COM	
174610 90 5	CITIZENS FINL GROUP INC	CALL	
174610 95 5	CITIZENS FINL GROUP INC	PUT	
174715 10 2	CITIZENS HLDG CO MISS	COM	
174740 10 0 *	CITIZENS INC	CL A	
174740 90 0	CITIZENS INC	CALL	
174740 95 0	CITIZENS INC	PUT	
174903 10 4	CITIZENS CMNTY BANCORP INC M	COM	
177376 10 0 *	CITRIX SYS INC	COM	
177376 90 0	CITRIX SYS INC	CALL	
177376 95 0	CITRIX SYS INC	PUT	
177835 10 5 *	CITY HLDG CO	COM	
177835 90 5	CITY HLDG CO	CALL	
177835 95 5	CITY HLDG CO	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
178587 10 1 *	CITY OFFICE REIT INC	COM	
178587 90 1	CITY OFFICE REIT INC	CALL	
178587 95 1	CITY OFFICE REIT INC	PUT	
17878Y 20 7 *	CIVEO CORP CDA	COM NEW	
17878Y 90 7	CIVEO CORP CDA	CALL	
17878Y 95 7	CIVEO CORP CDA	PUT	
178867 10 7 *	CIVISTA BANCSHARES INC	COM NO PAR	
178867 90 7	CIVISTA BANCSHARES INC	CALL	
178867 95 7	CIVISTA BANCSHARES INC	PUT	
17888H 10 3 *	CIVITAS RESOURCES INC	COM NEW	ADDED
17888H 90 3	CIVITAS RESOURCES INC	CALL	ADDED
17888H 95 3	CIVITAS RESOURCES INC	PUT	ADDED
18049C 10 8	CLARIM ACQUISITION CORP	COM CL A	
18049C 11 6	CLARIM ACQUISITION CORP	*W EXP 01/05/202	
18049C 20 7	CLARIM ACQUISITION CORP	UNIT 99/99/9999	
18270D 10 6	CLAROS MTG TR INC	COMMON STOCK	ADDED
18270P 10 9 *	CLARUS CORP NEW	COM	
18270P 90 9	CLARUS CORP NEW	CALL	
18270P 95 9	CLARUS CORP NEW	PUT	
18271L 10 7	CLARUS THERAPEUTICS HLDNGS I	COM	
18271L 11 5	CLARUS THERAPEUTICS HLDNGS I	*W EXP 08/11/202	
18274B 10 6	CLASS ACCELERATION CORP	COM	
18274B 11 4	CLASS ACCELERATION CORP	*W EXP 03/31/202	
18274B 20 5	CLASS ACCELERATION CORP	UNIT 99/99/9999	
184496 10 7 *	CLEAN HARBORS INC	COM	
184496 90 7	CLEAN HARBORS INC	CALL	
184496 95 7	CLEAN HARBORS INC	PUT	
184499 10 1 *	CLEAN ENERGY FUELS CORP	COM	
184499 90 1	CLEAN ENERGY FUELS CORP	CALL	
184499 95 1	CLEAN ENERGY FUELS CORP	PUT	
18452B 20 9 *	CLEANSARK INC	COM NEW	
18452B 90 9	CLEANSARK INC	CALL	
18452B 95 9	CLEANSARK INC	PUT	
18453H 10 6 *	CLEAR CHANNEL OUTDOOR HLDGS	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
18453H 90 6	CLEAR CHANNEL OUTDOOR HLDGS	CALL	
18453H 95 6	CLEAR CHANNEL OUTDOOR HLDGS	PUT	
18453L 10 7	CLEANTECH ACQUISITION CORP	COM	
18453L 11 5	CLEANTECH ACQUISITION CORP	*W EXP 07/30/202	
18453L 12 3	CLEANTECH ACQUISITION CORP	RIGHT 10/15/2026	
18453L 20 6	CLEANTECH ACQUISITION CORP	UNIT 07/30/2026	
18467V 10 9 *	CLEAR SECURE INC	COM CL A	
18467V 90 9	CLEAR SECURE INC	CALL	
18467V 95 9	CLEAR SECURE INC	PUT	
18469P 20 9	CLEARBRIDGE ENERGY MIDSTRM O	COM	
18469Q 20 7	CLEARBRIDGE MLP AND MIDSTRM	COM	
184692 20 0	CLEARBRIDGE MLP AND MIDSTRM	COM	
18482P 10 3 *	CLEARFIELD INC	COM	
18482P 90 3	CLEARFIELD INC	CALL	
18482P 95 3	CLEARFIELD INC	PUT	
18506U 10 4	CLEARONE INC	COM	
185063 10 4 *	CLEARSIDE BIOMEDICAL INC	COM	
185063 90 4	CLEARSIDE BIOMEDICAL INC	CALL	
185063 95 4	CLEARSIDE BIOMEDICAL INC	PUT	
185064 10 2 *	CLEARSIGN TECHNOLOGIES CORP	COM	
185064 90 2	CLEARSIGN TECHNOLOGIES CORP	CALL	
185064 95 2	CLEARSIGN TECHNOLOGIES CORP	PUT	
18507C 10 3 *	CLEARPOINT NEURO INC	COM	
18507C 90 3	CLEARPOINT NEURO INC	CALL	
18507C 95 3	CLEARPOINT NEURO INC	PUT	
185123 10 6 *	CLEARWATER ANALYTICS HLDGS I	CL A	
185123 90 6	CLEARWATER ANALYTICS HLDGS I	CALL	
185123 95 6	CLEARWATER ANALYTICS HLDGS I	PUT	
18538R 10 3 *	CLEARWATER PAPER CORP	COM	
18538R 90 3	CLEARWATER PAPER CORP	CALL	
18538R 95 3	CLEARWATER PAPER CORP	PUT	
18539C 10 5 *	CLEARWAY ENERGY INC	CL A	
18539C 90 5	CLEARWAY ENERGY INC	CALL	
18539C 95 5	CLEARWAY ENERGY INC	PUT	

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18539C 20 4 *	CLEARWAY ENERGY INC	CL C	
18539C 90 4	CLEARWAY ENERGY INC	CALL	
18539C 95 4	CLEARWAY ENERGY INC	PUT	
185634 10 2 *	CLENE INC	COMMON STOCK	
185634 90 2	CLENE INC	CALL	
185634 95 2	CLENE INC	PUT	
185634 11 0	CLENE INC	*W EXP 12/30/202	
185899 AA 9	CLEVELAND-CLIFFS INC NEW	DBCV 1.500% 1/1	DELETED
185899 10 1 *	CLEVELAND-CLIFFS INC NEW	COM	
185899 90 1	CLEVELAND-CLIFFS INC NEW	CALL	
185899 95 1	CLEVELAND-CLIFFS INC NEW	PUT	
186760 10 4 *	CLEVER LEAVES HOLDINGS INC	COM	
186760 90 4	CLEVER LEAVES HOLDINGS INC	CALL	
186760 95 4	CLEVER LEAVES HOLDINGS INC	PUT	
186760 11 2	CLEVER LEAVES HOLDINGS INC	*W EXP 12/18/202	
187171 10 3	CLIMATE REAL IMPACT SLUTINS	COM CL A	
187171 11 1	CLIMATE REAL IMPACT SLUTINS	*W EXP 01/29/202	
187171 20 2	CLIMATE REAL IMPACT SLUTINS	UNIT 99/99/9999	
18885T 30 6 *	CLIPPER RLTY INC	COM	
18885T 90 6	CLIPPER RLTY INC	CALL	
18885T 95 6	CLIPPER RLTY INC	PUT	
18900M 10 4 *	CLOOPEN GROUP HOLDING LIMITE	ADS	
18900M 90 4	CLOOPEN GROUP HOLDING LIMITE	CALL	
18900M 95 4	CLOOPEN GROUP HOLDING LIMITE	PUT	
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
18913Y 10 3	CLOUGH GLOBAL DIVID & INCOME	COM	
18914C 10 0	CLOUGH GLOBAL EQUITY FD	COM	
18914E 10 6	CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	
18914F 10 3 *	CLOVER HEALTH INVESTMENTS CO	COM CL A	
18914F 90 3	CLOVER HEALTH INVESTMENTS CO	CALL	
18914F 95 3	CLOVER HEALTH INVESTMENTS CO	PUT	
18914U 10 0 *	CLOUDERA INC	COM	DELETED

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18914U 90 0	CLOUDERA INC	CALL	DELETED
18914U 95 0	CLOUDERA INC	PUT	DELETED
18915E 10 5	CLOVER LEAF CAPITAL CORP	COM CL A	
18915E 12 1	CLOVER LEAF CAPITAL CORP	RIGHT 05/31/2028	
18915E 20 4	CLOVER LEAF CAPITAL CORP	UNIT 99/99/9999	
18915M AB 3	CLOUDFLARE INC	NOTE 0.750% 5/1	
18915M 10 7 *	CLOUDFLARE INC	CL A COM	
18915M 90 7	CLOUDFLARE INC	CALL	
18915M 95 7	CLOUDFLARE INC	PUT	
189464 AC 4	CLOVIS ONCOLOGY INC	NOTE 1.250% 5/0	
189464 AE 0	CLOVIS ONCOLOGY INC	NOTE 4.500% 8/0	
189464 AG 5	CLOVIS ONCOLOGY INC	NOTE 4.500% 8/0	ADDED
189464 10 0 *	CLOVIS ONCOLOGY INC	COM	
189464 90 0	CLOVIS ONCOLOGY INC	CALL	
189464 95 0	CLOVIS ONCOLOGY INC	PUT	
189763 10 5 *	CO-DIAGNOSTICS INC	COM	
189763 90 5	CO-DIAGNOSTICS INC	CALL	
189763 95 5	CO-DIAGNOSTICS INC	PUT	
18978H 10 2	CNS PHARMACEUTICALS INC	COM	
18979T 10 5	CNFINANCE HLDGS LTD	SPON ADS	
19046P 20 9 *	COASTAL FINL CORP WA	COM NEW	
19046P 90 9	COASTAL FINL CORP WA	CALL	
19046P 95 9	COASTAL FINL CORP WA	PUT	
191098 10 2	COCA COLA CONS INC	COM	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191241 10 8 *	COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	
191241 90 8	COCA-COLA FEMSA SAB DE CV	CALL	
191241 95 8	COCA-COLA FEMSA SAB DE CV	PUT	
19188J 30 0	COCRYSTAL PHARMA INC	COM	
19188U 20 6	CODA OCTOPUS GROUP INC	COM NEW	
19200A 10 5	CODE CHAIN NEW CONTINENT LTD	COM	
192003 10 1	CODEX DNA INC	COM	

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192005 10 6 *	CODEXIS INC	COM	
192005 90 6	CODEXIS INC	CALL	
192005 95 6	CODEXIS INC	PUT	
192010 10 6 *	CODIAK BIOSCIENCES INC	COM	
192010 90 6	CODIAK BIOSCIENCES INC	CALL	
192010 95 6	CODIAK BIOSCIENCES INC	PUT	
192025 10 4	CODORUS VY BANCORP INC	COM	
192108 50 4 *	COEUR MNG INC	COM NEW	
192108 90 4	COEUR MNG INC	CALL	
192108 95 4	COEUR MNG INC	PUT	
192176 10 5	COFFEE HLDG CO INC	COM	
19239V 30 2 *	COGENT COMMUNICATIONS HLDGS	COM NEW	
19239V 90 2	COGENT COMMUNICATIONS HLDGS	CALL	
19239V 95 2	COGENT COMMUNICATIONS HLDGS	PUT	
19240Q 20 1 *	COGENT BIOSCIENCES INC	COM	
19240Q 90 1	COGENT BIOSCIENCES INC	CALL	
19240Q 95 1	COGENT BIOSCIENCES INC	PUT	
192422 10 3 *	COGNEX CORP	COM	
192422 90 3	COGNEX CORP	CALL	
192422 95 3	COGNEX CORP	PUT	
19243B 10 2	COGNITION THERAPEUTICS INC	COM	ADDED
192446 10 2 *	COGNIZANT TECHNOLOGY SOLUTIO	CL A	
192446 90 2	COGNIZANT TECHNOLOGY SOLUTIO	CALL	
192446 95 2	COGNIZANT TECHNOLOGY SOLUTIO	PUT	
19247A 10 0 *	COHEN & STEERS INC	COM	
19247A 90 0	COHEN & STEERS INC	CALL	
19247A 95 0	COHEN & STEERS INC	PUT	
19247L 10 6	COHEN & STEERS QUALITY INCOM	COM	
19247R 10 3	COHEN & STEERS TOTAL RETURN	COM	
19247X 10 0	COHEN & STEERS REIT & PFD &	COM	
192479 10 3 *	COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
19248A 10 9	COHEN & STEERS INFRASTRUCTUR	COM	

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19248C 10 5	COHEN & STEERS LTD DURATION	COM	
19248P 10 6	COHEN & STEERS CLOSED-END OP	COM	
19248Y 10 7	COHEN & STEERS SELECT PFD &	COM	
19249H AB 9	COHERUS BIOSCIENCES INC	NOTE 1.500% 4/1	
19249H 10 3 *	COHERUS BIOSCIENCES INC	COM	
19249H 90 3	COHERUS BIOSCIENCES INC	CALL	
19249H 95 3	COHERUS BIOSCIENCES INC	PUT	
19249J 10 9	COHBAR INC	COM	
19249M 10 2	COHEN & CO INC NEW	COM	
19249X 10 8	COHEN & STEERS TAX ADVAN PFD	COM	
192576 10 6 *	COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
19260Q 10 7 *	COINBASE GLOBAL INC	COM CL A	
19260Q 90 7	COINBASE GLOBAL INC	CALL	
19260Q 95 7	COINBASE GLOBAL INC	PUT	
194014 10 6 *	COLFAX CORP	COM	
194014 90 6	COLFAX CORP	CALL	
194014 95 6	COLFAX CORP	PUT	
194014 20 5	COLFAX CORP	UNIT 01/15/2022T	
194162 10 3 *	COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
194170 10 6	COLICITY INC	COM CL A	
194170 11 4	COLICITY INC	*W EXP 02/24/202	
194170 20 5	COLICITY INC	UNIT 02/24/2026	
19423L 56 5 *	COLLABORATIVE INVESTMNT SER	TUTTLE CAP SHORT	ADDED
19423L 90 5	COLLABORATIVE INVESTMNT SER	CALL	ADDED
19423L 95 5	COLLABORATIVE INVESTMNT SER	PUT	ADDED
19423L 57 3	COLLABORATIVE INVESTMNT SER	GOOSE HOLLOW TAC	ADDED
19423L 58 1	COLLABORATIVE INVESTMNT SER	ADAPTIVE CORE	ADDED
19423L 59 9	COLLABORATIVE INVESTMNT SER	REVERE SECTOR	
19423L 61 5	COLLABORATIVE INVESTMNT SER	MINDFUL CNSRVTV	ADDED
19423L 62 3	COLLABORATIVE INVESTMNT SER	MOHR GROWTH ETF	ADDED

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19423L 63 1	COLLABORATIVE INVESTMNT SER	SHORT DE SPAC	
19423L 64 9 *	COLLABORATIVE INVESTMNT SER	DE SPAC ETF	
19423L 90 9	COLLABORATIVE INVESTMNT SER	CALL	
19423L 95 9	COLLABORATIVE INVESTMNT SER	PUT	
19423L 65 6	COLLABORATIVE INVESTMNT SER	FAT TAIL RISK	
19423L 66 4	COLLABORATIVE INVESTMNT SER	FOMO ETF	
19423L 67 2 *	COLLABORATIVE INVESTMNT SER	THE SPAC AND NEW	
19423L 90 2	COLLABORATIVE INVESTMNT SER	CALL	
19423L 95 2	COLLABORATIVE INVESTMNT SER	PUT	
19423L 71 4	COLLABORATIVE INVESTMNT SER	RAREVIEW TAX ADV	
19423L 72 2	COLLABORATIVE INVESTMNT SER	RAREVIEW DYNAMIC	
19423L 77 1	COLLABORATIVE INVESTMNT SER	TREND AGRD GWT	DELETED
19423L 78 9	COLLABORATIVE INVESTMNT SER	THE ACTIVE DIVID	
19423L 81 3	COLLABORATIVE INVESTMNT SER	TREND AGREGN ESG	
19459J AA 2	COLLEGIUM PHARMACEUTICAL INC	NOTE 2.625% 2/1	
19459J 10 4 *	COLLEGIUM PHARMACEUTICAL INC	COM	
19459J 90 4	COLLEGIUM PHARMACEUTICAL INC	CALL	
19459J 95 4	COLLEGIUM PHARMACEUTICAL INC	PUT	
194693 AB 3	COLLIERS INTL GROUP INC	NOTE 4.000% 6/0	
194693 10 7 *	COLLIERS INTL GROUP INC	SUB VTG SHS	
194693 90 7	COLLIERS INTL GROUP INC	CALL	
194693 95 7	COLLIERS INTL GROUP INC	PUT	
19533H 10 8	COLOMBIER ACQUISITION CORP	CL A	
19533H 11 6	COLOMBIER ACQUISITION CORP	*W EXP 99/99/999	
19533H 20 7	COLOMBIER ACQUISITION CORP	UNIT 99/99/9999	
19623P 10 1	COLONY BANKCORP INC	COM	
19624R AA 4	DIGITALBRIDGE GROUP INC	NOTE 5.000% 4/1	
19625X AB 8	STARWOOD WAYPOINT HOMES	NOTE 3.500% 1/1	
197236 10 2 *	COLUMBIA BKG SYS INC	COM	
197236 90 2	COLUMBIA BKG SYS INC	CALL	
197236 95 2	COLUMBIA BKG SYS INC	PUT	
19761L 20 1	COLUMBIA ETF TR I	SUSTNBLE INTL	
19761L 30 0	COLUMBIA ETF TR I	SUSTANABLE US	
19761L 50 8	COLUMBIA ETF TR I	DIVERSIFID FXD	

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19761L 60 7	COLUMBIA ETF TR I	MULTI SEC MUNI	
19761L 70 6	COLUMBIA ETF TR I	RESH ENHNC COR	
19761L 80 5	COLUMBIA ETF TR I	RESH ENHNC VLU	
19761L 88 8	COLUMBIA ETF TR I	SHORT DURATION	
19762B 20 2	COLUMBIA ETF TR II	EM CORE EX ETF	
19762B 50 9 *	COLUMBIA ETF TR II	EMRG MARKETS ETF	
19762B 90 9	COLUMBIA ETF TR II	CALL	
19762B 95 9	COLUMBIA ETF TR II	PUT	
19762B 70 7 *	COLUMBIA ETF TR II	INDIA CONSMR ETF	
19762B 90 7	COLUMBIA ETF TR II	CALL	
19762B 95 7	COLUMBIA ETF TR II	PUT	
197641 10 3 *	COLUMBIA FINL INC	COM	
197641 90 3	COLUMBIA FINL INC	CALL	
197641 95 3	COLUMBIA FINL INC	PUT	
198287 20 3 *	COLUMBIA PPTY TR INC	COM NEW	DELETED
198287 90 3	COLUMBIA PPTY TR INC	CALL	DELETED
198287 95 3	COLUMBIA PPTY TR INC	PUT	DELETED
19842X 10 9	COLUMBIA SELIGM PREM TECH GR	COM	
198516 10 6 *	COLUMBIA SPORTSWEAR CO	COM	
198516 90 6	COLUMBIA SPORTSWEAR CO	CALL	
198516 95 6	COLUMBIA SPORTSWEAR CO	PUT	
199333 10 5 *	COLUMBUS MCKINNON CORP N Y	COM	
199333 90 5	COLUMBUS MCKINNON CORP N Y	CALL	
199333 95 5	COLUMBUS MCKINNON CORP N Y	PUT	
199908 10 4 *	COMFORT SYS USA INC	COM	
199908 90 4	COMFORT SYS USA INC	CALL	
199908 95 4	COMFORT SYS USA INC	PUT	
20030N 10 1 *	COMCAST CORP NEW	CL A	
20030N 90 1	COMCAST CORP NEW	CALL	
20030N 95 1	COMCAST CORP NEW	PUT	
200340 10 7 *	COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
200525 10 3 *	COMMERCE BANCSHARES INC	COM	

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200525 90 3	COMMERCE BANCSHARES INC	CALL	
200525 95 3	COMMERCE BANCSHARES INC	PUT	
201723 10 3 *	COMMERCIAL METALS CO	COM	
201723 90 3	COMMERCIAL METALS CO	CALL	
201723 95 3	COMMERCIAL METALS CO	PUT	
202608 10 5 *	COMMERCIAL VEH GROUP INC	COM	
202608 90 5	COMMERCIAL VEH GROUP INC	CALL	
202608 95 5	COMMERCIAL VEH GROUP INC	PUT	
20337X 10 9 *	COMMSCOPE HLDG CO INC	COM	
20337X 90 9	COMMSCOPE HLDG CO INC	CALL	
20337X 95 9	COMMSCOPE HLDG CO INC	PUT	
203607 10 6 *	COMMUNITY BK SYS INC	COM	
203607 90 6	COMMUNITY BK SYS INC	CALL	
203607 95 6	COMMUNITY BK SYS INC	PUT	
203612 10 6 *	COMMUNITY BANKERS TR CORP	COM	DELETED
203612 90 6	COMMUNITY BANKERS TR CORP	CALL	DELETED
203612 95 6	COMMUNITY BANKERS TR CORP	PUT	DELETED
203668 10 8 *	COMMUNITY HEALTH SYS INC NEW	COM	
203668 90 8	COMMUNITY HEALTH SYS INC NEW	CALL	
203668 95 8	COMMUNITY HEALTH SYS INC NEW	PUT	
20368X 10 1	COMMUNITY FINL CORP MD	COM	
20369C 10 6	COMMUNITY HEALTHCARE TR INC	COM	
203900 10 5	COMMUNICATIONS SYS INC	COM	
204149 10 8 *	COMMUNITY TR BANCORP INC	COM	
204149 90 8	COMMUNITY TR BANCORP INC	CALL	
204149 95 8	COMMUNITY TR BANCORP INC	PUT	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	
204166 10 2 *	COMMVAULT SYS INC	COM	
204166 90 2	COMMVAULT SYS INC	CALL	
204166 95 2	COMMVAULT SYS INC	PUT	
20440T 30 0 *	COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	
20440T 90 0	COMPANHIA BRASILEIRA DE DIST	CALL	
20440T 95 0	COMPANHIA BRASILEIRA DE DIST	PUT	
20440W 10 5 *	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	

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20440W 90 5	COMPANHIA SIDERURGICA NACION	CALL	
20440W 95 5	COMPANHIA SIDERURGICA NACION	PUT	
204409 60 1 *	CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	
204409 90 1	CIA ENERGETICA DE MINAS GERA	CALL	
204409 95 1	CIA ENERGETICA DE MINAS GERA	PUT	
204409 88 2	CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	
20441A 10 2 *	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	
20441A 90 2	COMPANHIA DE SANEAMENTO BASI	CALL	
20441A 95 2	COMPANHIA DE SANEAMENTO BASI	PUT	
20441B 60 5 *	COMPANHIA PARANAENSE ENER G	SPON ADS	
20441B 90 5	COMPANHIA PARANAENSE ENER G	CALL	
20441B 95 5	COMPANHIA PARANAENSE ENER G	PUT	
204429 10 4	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	
204448 10 4 *	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	
204448 90 4	COMPANIA DE MINAS BUENAVENTU	CALL	
204448 95 4	COMPANIA DE MINAS BUENAVENTU	PUT	
20451N 10 1 *	COMPASS MINERALS INTL INC	COM	
20451N 90 1	COMPASS MINERALS INTL INC	CALL	
20451N 95 1	COMPASS MINERALS INTL INC	PUT	
20451Q 10 4 *	COMPASS DIVERSIFIED	SH BEN INT	
20451Q 90 4	COMPASS DIVERSIFIED	CALL	
20451Q 95 4	COMPASS DIVERSIFIED	PUT	
20451W 10 1 *	COMPASS PATHWAYS PLC	SPONSORED ADS	
20451W 90 1	COMPASS PATHWAYS PLC	CALL	
20451W 95 1	COMPASS PATHWAYS PLC	PUT	
20454B 10 4	COMPASS THERAPEUTICS INC	COM	ADDED
20459V 10 5	COMPOSECURE INC	COM CL A	ADDED
20459V 11 3	COMPOSECURE INC	*W EXP 12/27/202	ADDED
20464U 10 0 *	COMPASS INC	CL A	
20464U 90 0	COMPASS INC	CALL	
20464U 95 0	COMPASS INC	PUT	
20478N AD 2	ATLANTICUS HOLDINGS CORP	NOTE 5.875%11/3	
204833 10 7 *	COMPUTE HEALTH ACQUISITIN CO	COM CL A	
204833 90 7	COMPUTE HEALTH ACQUISITIN CO	CALL	

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204833 95 7	COMPUTE HEALTH ACQUISITIN CO	PUT	
204833 11 5	COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/25/202	
204833 20 6	COMPUTE HEALTH ACQUISITIN CO	UNIT 99/99/9999	
205306 10 3 *	COMPUTER PROGRAMS & SYS INC	COM	
205306 90 3	COMPUTER PROGRAMS & SYS INC	CALL	
205306 95 3	COMPUTER PROGRAMS & SYS INC	PUT	
205477 10 2 *	COMPUTER TASK GROUP INC	COM	
205477 90 2	COMPUTER TASK GROUP INC	CALL	
205477 95 2	COMPUTER TASK GROUP INC	PUT	
20563P 10 1	COMPX INTL INC	CL A	
20564W 10 5 *	COMSCORE INC	COM	
20564W 90 5	COMSCORE INC	CALL	
20564W 95 5	COMSCORE INC	PUT	
205650 11 2	COMSOVEREIGN HLDG CORP	*W EXP 12/18/202	
205650 20 3 *	COMSOVEREIGN HLDG CORP	COM NEW	
205650 90 3	COMSOVEREIGN HLDG CORP	CALL	
205650 95 3	COMSOVEREIGN HLDG CORP	PUT	
205684 20 2	COMSTOCK HLDG COS INC	CL A NEW	
205750 30 0 *	COMSTOCK MNG INC	COM NEW	
205750 90 0	COMSTOCK MNG INC	CALL	
205750 95 0	COMSTOCK MNG INC	PUT	
205768 30 2 *	COMSTOCK RES INC	COM	
205768 90 2	COMSTOCK RES INC	CALL	
205768 95 2	COMSTOCK RES INC	PUT	
205826 20 9 *	COMTECH TELECOMMUNICATIONS C	COM NEW	
205826 90 9	COMTECH TELECOMMUNICATIONS C	CALL	
205826 95 9	COMTECH TELECOMMUNICATIONS C	PUT	
205887 10 2 *	CONAGRA BRANDS INC	COM	
205887 90 2	CONAGRA BRANDS INC	CALL	
205887 95 2	CONAGRA BRANDS INC	PUT	
20602D 10 1 *	CONCENTRIX CORP	COM	
20602D 90 1	CONCENTRIX CORP	CALL	
20602D 95 1	CONCENTRIX CORP	PUT	
206022 10 5 *	CONCERT PHARMACEUTICALS INC	COM	

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206022 90 5	CONCERT PHARMACEUTICALS INC	CALL	
206022 95 5	CONCERT PHARMACEUTICALS INC	PUT	
20607U 10 8	CONCORD ACQUISITION CORP II	COM CL A	ADDED
20607U 11 6	CONCORD ACQUISITION CORP II	*W EXP 99/99/999	ADDED
20607U 20 7	CONCORD ACQUISITION CORP II	UNIT 99/99/9999	
20607V 10 6	CONCORD ACQUISITION CORP III	COM CL A	ADDED
20607V 11 4	CONCORD ACQUISITION CORP III	*W EXP 99/99/999	ADDED
20607V 20 5	CONCORD ACQUISITION CORP III	UNIT 99/99/9999	ADDED
206071 10 2 *	CONCORD ACQUISITION CORP	COM CL A	
206071 90 2	CONCORD ACQUISITION CORP	CALL	
206071 95 2	CONCORD ACQUISITION CORP	PUT	
206071 11 0	CONCORD ACQUISITION CORP	*W EXP 12/28/202	
206071 20 1	CONCORD ACQUISITION CORP	UNIT 12/28/2025	
206277 10 5	CONCORD MED SVCS HLDGS LTD	SPON ADR CL A	
206704 10 8 *	CONCRETE PUMPING HLDGS INC	COM	
206704 90 8	CONCRETE PUMPING HLDGS INC	CALL	
206704 95 8	CONCRETE PUMPING HLDGS INC	PUT	
20676Y 40 3	CONDOR HOSPITALITY TR INC	COM NEW	
206787 10 3 *	CONDUENT INC	COM	
206787 90 3	CONDUENT INC	CALL	
206787 95 3	CONDUENT INC	PUT	
20717E 10 1	CONFORMIS INC	COM	
20717M 10 3 *	CONFLUENT INC	CLASS A COM	
20717M 90 3	CONFLUENT INC	CALL	
20717M 95 3	CONFLUENT INC	PUT	
20731J 10 2	CONIFER HLDGS INC	COM	
207410 AD 3	CONMED CORP	NOTE 2.500%11/1	
207410 AF 8	CONMED CORP	NOTE 2.625% 2/0	
207410 10 1 *	CONMED CORP	COM	
207410 90 1	CONMED CORP	CALL	
207410 95 1	CONMED CORP	PUT	
207523 10 1 *	CONNECT BIOPHARMA HLDGS LTD	ADS	
207523 90 1	CONNECT BIOPHARMA HLDGS LTD	CALL	
207523 95 1	CONNECT BIOPHARMA HLDGS LTD	PUT	

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20786W 10 7 *	CONNECTONE BANCORP INC	COM	
20786W 90 7	CONNECTONE BANCORP INC	CALL	
20786W 95 7	CONNECTONE BANCORP INC	PUT	
208242 10 7 *	CONNS INC	COM	
208242 90 7	CONNS INC	CALL	
208242 95 7	CONNS INC	PUT	
20825C 10 4 *	CONOCOPHILLIPS	COM	
20825C 90 4	CONOCOPHILLIPS	CALL	
20825C 95 4	CONOCOPHILLIPS	PUT	
20848V 10 5 *	CONSENSUS CLOUD SOLUTIONS IN	COM	
20848V 90 5	CONSENSUS CLOUD SOLUTIONS IN	CALL	
20848V 95 5	CONSENSUS CLOUD SOLUTIONS IN	PUT	
20854L 10 8 *	CONSOL ENERGY INC NEW	COM	
20854L 90 8	CONSOL ENERGY INC NEW	CALL	
20854L 95 8	CONSOL ENERGY INC NEW	PUT	
209034 10 7 *	CONSOLIDATED COMM HLDGS INC	COM	
209034 90 7	CONSOLIDATED COMM HLDGS INC	CALL	
209034 95 7	CONSOLIDATED COMM HLDGS INC	PUT	
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
21036P 10 8 *	CONSTELLATION BRANDS INC	CL A	
21036P 90 8	CONSTELLATION BRANDS INC	CALL	
21036P 95 8	CONSTELLATION BRANDS INC	PUT	
21036P 20 7	CONSTELLATION BRANDS INC	CL B	
21044C 10 7 *	CONSTRUCTION PARTNERS INC	COM CL A	
21044C 90 7	CONSTRUCTION PARTNERS INC	CALL	
21044C 95 7	CONSTRUCTION PARTNERS INC	PUT	
210502 10 0 *	CONSUMER PORTFOLIO SVCS INC	COM	
210502 90 0	CONSUMER PORTFOLIO SVCS INC	CALL	
210502 95 0	CONSUMER PORTFOLIO SVCS INC	PUT	
21075N 20 4 *	CONTANGO OIL & GAS CO	COM NEW	DELETED
21075N 90 4	CONTANGO OIL & GAS CO	CALL	DELETED
21075N 95 4	CONTANGO OIL & GAS CO	PUT	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
210751 10 3 *	CONTAINER STORE GROUP INC	COM	
210751 90 3	CONTAINER STORE GROUP INC	CALL	
210751 95 3	CONTAINER STORE GROUP INC	PUT	
21077C 10 7 *	CONTEXTLOGIC INC	COM CL A	
21077C 90 7	CONTEXTLOGIC INC	CALL	
21077C 95 7	CONTEXTLOGIC INC	PUT	
21077F 10 0	CONTANGO ORE INC	COM	ADDED
21077P 10 8	CONTEXT THERAPEUTICS INC	COM	ADDED
212015 10 1 *	CONTINENTAL RES INC	COM	
212015 90 1	CONTINENTAL RES INC	CALL	
212015 95 1	CONTINENTAL RES INC	PUT	
212326 30 0 *	CONTRAFECT CORP	COM NEW	
212326 90 0	CONTRAFECT CORP	CALL	
212326 95 0	CONTRAFECT CORP	PUT	
21240E 10 5 *	CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	
21240E 90 5	CONTROLADORA VUELA COMP DE A	CALL	
21240E 95 5	CONTROLADORA VUELA COMP DE A	PUT	
21258C 10 8	CONVEY HEALTH SOLUTIONS HLDG	COM	
212873 10 3 *	CONX CORP	COM CL A	
212873 90 3	CONX CORP	CALL	
212873 95 3	CONX CORP	PUT	
212873 11 1	CONX CORP	*W EXP 10/30/202	
212873 20 2	CONX CORP	UNIT 10/30/2027	
21289P 10 2	CONYERS PARK III ACQSITN COR	CLASS A COM	
21289P 11 0	CONYERS PARK III ACQSITN COR	*W EXP 08/12/202	
21289P 20 1	CONYERS PARK III ACQSITN COR	UNIT 07/30/2026	
216648 40 2 *	COOPER COS INC	COM NEW	
216648 90 2	COOPER COS INC	CALL	
216648 95 2	COOPER COS INC	PUT	
21676P 10 3 *	COOPER STD HLDGS INC	COM	
21676P 90 3	COOPER STD HLDGS INC	CALL	
21676P 95 3	COOPER STD HLDGS INC	PUT	
21718L 10 2	COOTEK CAYMAN INC	SPONSORED ADS	
21720A AB 8	COPA HOLDINGS SA	NOTE 4.500% 4/1	

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217204 10 6 *	COPART INC	COM	
217204 90 6	COPART INC	CALL	
217204 95 6	COPART INC	PUT	
21833P 10 3 *	CORBUS PHARMACEUTICALS HLDGS	COM	
21833P 90 3	CORBUS PHARMACEUTICALS HLDGS	CALL	
21833P 95 3	CORBUS PHARMACEUTICALS HLDGS	PUT	
218352 10 2 *	CORCEPT THERAPEUTICS INC	COM	
218352 90 2	CORCEPT THERAPEUTICS INC	CALL	
218352 95 2	CORCEPT THERAPEUTICS INC	PUT	
218683 10 0	CORE MOLDING TECHNOLOGIES IN	COM	
21870Q 10 5 *	CORESITE RLTY CORP	COM	DELETED
21870Q 90 5	CORESITE RLTY CORP	CALL	DELETED
21870Q 95 5	CORESITE RLTY CORP	PUT	DELETED
21870U AC 0	COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	
21870U 50 2 *	COREENERGY INFRASTRUCTURE TR	COM NEW	
21870U 90 2	COREENERGY INFRASTRUCTURE TR	CALL	
21870U 95 2	COREENERGY INFRASTRUCTURE TR	PUT	
21871N 10 1 *	CORECIVIC INC	COM	
21871N 90 1	CORECIVIC INC	CALL	
21871N 95 1	CORECIVIC INC	PUT	
21872L 10 4 *	COREPOINT LODGING INC	COM	
21872L 90 4	COREPOINT LODGING INC	CALL	
21872L 95 4	COREPOINT LODGING INC	PUT	
21874C 10 2 *	CORE & MAIN INC	CL A	
21874C 90 2	CORE & MAIN INC	CALL	
21874C 95 2	CORE & MAIN INC	PUT	
21900C 30 8 *	CORMEDIX INC	COM	
21900C 90 8	CORMEDIX INC	CALL	
21900C 95 8	CORMEDIX INC	PUT	
21924B 30 2	CORNERSTONE STRATEGIC VALUE	COM	
21924U 30 0	CORNERSTONE TOTAL RETURN FD	COM	
21925D 10 9 *	CORNERSTONE BLDG BRANDS INC	COM	
21925D 90 9	CORNERSTONE BLDG BRANDS INC	CALL	
21925D 95 9	CORNERSTONE BLDG BRANDS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
21925Y 10 3 *	CORNERSTONE ONDEMAND INC	COM	DELETED
21925Y 90 3	CORNERSTONE ONDEMAND INC	CALL	DELETED
21925Y 95 3	CORNERSTONE ONDEMAND INC	PUT	DELETED
219350 10 5 *	CORNING INC	COM	
219350 90 5	CORNING INC	CALL	
219350 95 5	CORNING INC	PUT	
22002T 10 8 *	CORPORATE OFFICE PPTYS TR	SH BEN INT	
22002T 90 8	CORPORATE OFFICE PPTYS TR	CALL	
22002T 95 8	CORPORATE OFFICE PPTYS TR	PUT	
22041X 10 2 *	CORSAIR GAMING INC	COM	
22041X 90 2	CORSAIR GAMING INC	CALL	
22041X 95 2	CORSAIR GAMING INC	PUT	
22052L 10 4 *	CORTEVA INC	COM	
22052L 90 4	CORTEVA INC	CALL	
22052L 95 4	CORTEVA INC	PUT	
22053A 10 7 *	CORTEXYME INC	COM	
22053A 90 7	CORTEXYME INC	CALL	
22053A 95 7	CORTEXYME INC	PUT	
220587 10 9	CORTLAND BANCORP	COM	DELETED
221006 10 9 *	CORVEL CORP	COM	
221006 90 9	CORVEL CORP	CALL	
221006 95 9	CORVEL CORP	PUT	
221013 10 5	CORVUS GOLD INC	COM	
221015 10 0 *	CORVUS PHARMACEUTICALS INC	COM	
221015 90 0	CORVUS PHARMACEUTICALS INC	CALL	
221015 95 0	CORVUS PHARMACEUTICALS INC	PUT	
22113B 10 3	COSAN S A	ADS	
22160K 10 5 *	COSTCO WHSL CORP NEW	COM	
22160K 90 5	COSTCO WHSL CORP NEW	CALL	
22160K 95 5	COSTCO WHSL CORP NEW	PUT	
22160N 10 9 *	COSTAR GROUP INC	COM	
22160N 90 9	COSTAR GROUP INC	CALL	
22160N 95 9	COSTAR GROUP INC	PUT	
221907 10 8	COUNTY BANCORP INC	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
22207T 10 1 *	COUCHBASE INC	COM	
22207T 90 1	COUCHBASE INC	CALL	
22207T 95 1	COUCHBASE INC	PUT	
222070 20 3 *	COTY INC	COM CL A	
222070 90 3	COTY INC	CALL	
222070 95 3	COTY INC	PUT	
22266L AB 2	COUPA SOFTWARE INC	NOTE 0.375% 1/1	
22266L AC 0	COUPA SOFTWARE INC	NOTE 0.125% 6/1	
22266L AF 3	COUPA SOFTWARE INC	NOTE 0.375% 6/1	
22266L 10 6 *	COUPA SOFTWARE INC	COM	
22266L 90 6	COUPA SOFTWARE INC	CALL	
22266L 95 6	COUPA SOFTWARE INC	PUT	
22266M 10 4 *	COURSERA INC	COM	
22266M 90 4	COURSERA INC	CALL	
22266M 95 4	COURSERA INC	PUT	
22266T 10 9 *	COUPANG INC	CL A	
22266T 90 9	COUPANG INC	CALL	
22266T 95 9	COUPANG INC	PUT	
222795 50 2 *	COUSINS PPTYS INC	COM NEW	
222795 90 2	COUSINS PPTYS INC	CALL	
222795 95 2	COUSINS PPTYS INC	PUT	
22282E 10 2 *	COVANTA HLDG CORP	COM	DELETED
22282E 90 2	COVANTA HLDG CORP	CALL	DELETED
22282E 95 2	COVANTA HLDG CORP	PUT	DELETED
22284P 10 5 *	COVENANT LOGISTICS GROUP INC	CL A	
22284P 90 5	COVENANT LOGISTICS GROUP INC	CALL	
22284P 95 5	COVENANT LOGISTICS GROUP INC	PUT	
22304C 10 0 *	COVETRUS INC	COM	
22304C 90 0	COVETRUS INC	CALL	
22304C 95 0	COVETRUS INC	PUT	
223622 60 6 *	COWEN INC	CL A NEW	
223622 90 6	COWEN INC	CALL	
223622 95 6	COWEN INC	PUT	
22410J 10 6 *	CRACKER BARREL OLD CTRY STOR	COM	

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22410J 90 6	CRACKER BARREL OLD CTRY STOR	CALL	
22410J 95 6	CRACKER BARREL OLD CTRY STOR	PUT	
224399 10 5 *	CRANE CO	COM	
224399 90 5	CRANE CO	CALL	
224399 95 5	CRANE CO	PUT	
224633 10 7	CRAWFORD & CO	CL B	
224633 20 6 *	CRAWFORD & CO	CL A	
224633 90 6	CRAWFORD & CO	CALL	
224633 95 6	CRAWFORD & CO	PUT	
224916 10 6	CREDIT SUISSE ASSET MGMT INC	COM	
225265 10 7 *	CREATD INC	COM	
225265 90 7	CREATD INC	CALL	
225265 95 7	CREATD INC	PUT	
225265 11 5	CREATD INC	*W EXP 09/15/202	
22529Y 30 9	CREATIVE MED TECHNOLOGY HLDG	COM NEW	ADDED
22530J 11 9	CREATIVE REALITIES INC	*W EXP 11/09/202	
22530J 20 0	CREATIVE REALITIES INC	COM NEW	
225310 10 1 *	CREDIT ACCEP CORP MICH	COM	
225310 90 1	CREDIT ACCEP CORP MICH	CALL	
225310 95 1	CREDIT ACCEP CORP MICH	PUT	
22539T 26 6	CREDIT SUISSE NASSAU BRANCH	XLINK CRD ETN37	
22539T 28 2	CREDIT SUISSE NASSAU BRANCH	XLNKS REIT ETN36	DELETED
22539T 45 6	CREDIT SUISSE NASSAU BRANCH	ETN LKD 34	
22539U 10 7	CREDIT SUISSE NASSAU BRANCH	FI ENHNCD EUR 50	DELETED
225401 10 8 *	CREDIT SUISSE GROUP	SPONSORED ADR	
225401 90 8	CREDIT SUISSE GROUP	CALL	
225401 95 8	CREDIT SUISSE GROUP	PUT	
22542D 42 3	CREDIT SUISSE AG NASSAU BRH	LG CAP GRTH ENH	DELETED
22542D 44 9	CREDIT SUISSE AG NASSAU BRH	X LINK SILVER	
22542D 48 0	CREDIT SUISSE AG NASSAU BRH	X LINK GOLD SHS	
22544F 10 3	CREDIT SUISSE HIGH YIELD BD	SH BEN INT	
225447 AB 7	CREE INC	NOTE 0.875% 9/0	DELETED
225447 AD 3	WOLFSPEED INC	NOTE 1.750% 5/0	
225447 10 1 *	CREE INC	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
225447 90 1	CREE INC	CALL	DELETED
225447 95 1	CREE INC	PUT	DELETED
225655 10 9 *	CRESCENT CAP BDC INC	COM	
225655 90 9	CRESCENT CAP BDC INC	CALL	
225655 95 9	CRESCENT CAP BDC INC	PUT	
22576C 10 1 *	CRESCENT PT ENERGY CORP	COM	
22576C 90 1	CRESCENT PT ENERGY CORP	CALL	
22576C 95 1	CRESCENT PT ENERGY CORP	PUT	
226344 20 8 *	CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	
226344 90 8	CRESTWOOD EQUITY PARTNERS LP	CALL	
226344 95 8	CRESTWOOD EQUITY PARTNERS LP	PUT	
226406 10 6 *	CRESUD S A C I F Y A	SPONSORED ADR	
226406 90 6	CRESUD S A C I F Y A	CALL	
226406 95 6	CRESUD S A C I F Y A	PUT	
226552 10 7 *	CREXENDO INC	COM	
226552 90 7	CREXENDO INC	CALL	
226552 95 7	CREXENDO INC	PUT	
22658D 10 0 *	CRICUT INC	COM CL A	
22658D 90 0	CRICUT INC	CALL	
22658D 95 0	CRICUT INC	PUT	
22663K 10 7 *	CRINETICS PHARMACEUTICALS IN	COM	
22663K 90 7	CRINETICS PHARMACEUTICALS IN	CALL	
22663K 95 7	CRINETICS PHARMACEUTICALS IN	PUT	
226718 10 4 *	CRITEO S A	SPONS ADS	
226718 90 4	CRITEO S A	CALL	
226718 95 4	CRITEO S A	PUT	
22677T 10 2	CRIXUS BH3 ACQUISITION CO	CLASS A COM	ADDED
22677T 11 0	CRIXUS BH3 ACQUISITION CO	*W EXP 10/04/202	ADDED
22677T 20 1	CRIXUS BH3 ACQUISITION CO	UNIT 10/04/2026	ADDED
227046 10 9 *	CROCS INC	COM	
227046 90 9	CROCS INC	CALL	
227046 95 9	CROCS INC	PUT	
22717L 10 1 *	CRONOS GROUP INC	COM	
22717L 90 1	CRONOS GROUP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
22717L 95 1	CRONOS GROUP INC	PUT	
227483 10 4 *	CROSS CTRY HEALTHCARE INC	COM	
227483 90 4	CROSS CTRY HEALTHCARE INC	CALL	
227483 95 4	CROSS CTRY HEALTHCARE INC	PUT	
22757R 10 9	CROSS TIMBERS RTY TR	TR UNIT	
22758A 10 5 *	CROSSAMERICA PARTNERS LP	UT LTD PTN INT	
22758A 90 5	CROSSAMERICA PARTNERS LP	CALL	
22758A 95 5	CROSSAMERICA PARTNERS LP	PUT	
22766M 10 9 *	CROSSFIRST BANKSHARES INC	COM	
22766M 90 9	CROSSFIRST BANKSHARES INC	CALL	
22766M 95 9	CROSSFIRST BANKSHARES INC	PUT	
22788C 10 5 *	CROWDSTRIKE HLDGS INC	CL A	
22788C 90 5	CROWDSTRIKE HLDGS INC	CALL	
22788C 95 5	CROWDSTRIKE HLDGS INC	PUT	
22822V 10 1 *	CROWN CASTLE INTL CORP NEW	COM	
22822V 90 1	CROWN CASTLE INTL CORP NEW	CALL	
22822V 95 1	CROWN CASTLE INTL CORP NEW	PUT	
228309 10 0 *	CROWN CRAFTS INC	COM	
228309 90 0	CROWN CRAFTS INC	CALL	
228309 95 0	CROWN CRAFTS INC	PUT	
228339 20 6	CROWN ELECTROKINETICS CORP	COM NEW	
228368 10 6 *	CROWN HLDGS INC	COM	
228368 90 6	CROWN HLDGS INC	CALL	
228368 95 6	CROWN HLDGS INC	PUT	
22877P 10 8 *	CRUCIBLE ACQUISITION CORP	COM CL A	
22877P 90 8	CRUCIBLE ACQUISITION CORP	CALL	
22877P 95 8	CRUCIBLE ACQUISITION CORP	PUT	
22877P 11 6	CRUCIBLE ACQUISITION CORP	*W EXP 12/26/202	
22877P 20 7	CRUCIBLE ACQUISITION CORP	UNIT 12/26/2025	
228895 10 8	CRYO-CELL INTL INC	COM	
228903 AB 6	CRYOLIFE INC	NOTE 4.250% 7/0	
228903 10 0 *	CRYOLIFE INC	COM	
228903 90 0	CRYOLIFE INC	CALL	
228903 95 0	CRYOLIFE INC	PUT	

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229050 30 7 *	CRYOPORT INC	COM PAR \$0.001	
229050 90 7	CRYOPORT INC	CALL	
229050 95 7	CRYOPORT INC	PUT	
22943F AH 3	TRIP COM GROUP LTD	DECV 1.990% 7/0	
22943F AM 2	TRIP COM GROUP LTD	DECV 1.250% 9/1	
22948Q 10 1	CTO RLTY GROWTH INC NEW	COM	
229663 10 9 *	CUBESMART	COM	
229663 90 9	CUBESMART	CALL	
229663 95 9	CUBESMART	PUT	
22978P 10 6 *	CUE BIOPHARMA INC	COM	
22978P 90 6	CUE BIOPHARMA INC	CALL	
22978P 95 6	CUE BIOPHARMA INC	PUT	
229790 10 0 *	CUE HEALTH INC	COM	
229790 90 0	CUE HEALTH INC	CALL	
229790 95 0	CUE HEALTH INC	PUT	
229794 11 0	CUENTAS INC	*W EXP 99/99/999	
229794 20 1	CUENTAS INC	COM NEW	
229899 10 9 *	CULLEN FROST BANKERS INC	COM	
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
230031 10 6 *	CULLINAN ONCOLOGY INC	COM	
230031 90 6	CULLINAN ONCOLOGY INC	CALL	
230031 95 6	CULLINAN ONCOLOGY INC	PUT	
230153 10 8	CULLMAN BANCORP INC	COM	
230215 10 5 *	CULP INC	COM	
230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
230770 10 9 *	CUMBERLAND PHARMACEUTICALS I	COM	
230770 90 9	CUMBERLAND PHARMACEUTICALS I	CALL	
230770 95 9	CUMBERLAND PHARMACEUTICALS I	PUT	
231021 10 6 *	CUMMINS INC	COM	
231021 90 6	CUMMINS INC	CALL	
231021 95 6	CUMMINS INC	PUT	
231082 80 1	CUMULUS MEDIA INC	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
231269 20 0 *	CURIS INC	COM NEW	
231269 90 0	CURIS INC	CALL	
231269 95 0	CURIS INC	PUT	
23130Q 10 7 *	CURIOSITYSTREAM INC	COM CL A	
23130Q 90 7	CURIOSITYSTREAM INC	CALL	
23130Q 95 7	CURIOSITYSTREAM INC	PUT	
23130Q 11 5	CURIOSITYSTREAM INC	*W EXP 10/14/202	
23131L 10 7 *	CURO GROUP HOLDINGS CORP	COM	
23131L 90 7	CURO GROUP HOLDINGS CORP	CALL	
23131L 95 7	CURO GROUP HOLDINGS CORP	PUT	
231561 10 1 *	CURTISS WRIGHT CORP	COM	
231561 90 1	CURTISS WRIGHT CORP	CALL	
231561 95 1	CURTISS WRIGHT CORP	PUT	
231631 30 0	CUSHING MLP & INFRASTRUCT	COM NEW	
231647 20 7	CUSHING NEXTGEN INFRA INCM F	COM	
23204G 10 0 *	CUSTOMERS BANCORP INC	COM	
23204G 90 0	CUSTOMERS BANCORP INC	CALL	
23204G 95 0	CUSTOMERS BANCORP INC	PUT	
23204X 10 3 *	CUSTOM TRUCK ONE SOURCE INC	COM CL A	
23204X 90 3	CUSTOM TRUCK ONE SOURCE INC	CALL	
23204X 95 3	CUSTOM TRUCK ONE SOURCE INC	PUT	
23204X 11 1	CUSTOM TRUCK ONE SOURCE INC	*W EXP 01/01/202	
232109 10 8 *	CUTERA INC	COM	
232109 90 8	CUTERA INC	CALL	
232109 95 8	CUTERA INC	PUT	
232437 30 1	CYANOTECH CORP	COM PAR \$0.02	
23248V AB 1	CYBERARK SOFTWARE LTD	NOTE 11/1	
232517 10 2 *	CYBEROPTICS CORP	COM	
232517 90 2	CYBEROPTICS CORP	CALL	
232517 95 2	CYBEROPTICS CORP	PUT	
23254L 20 7	CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	ADDED
23254L 60 3 *	CYCLACEL PHARMACEUTICALS INC	COM	
23254L 90 3	CYCLACEL PHARMACEUTICALS INC	CALL	
23254L 95 3	CYCLACEL PHARMACEUTICALS INC	PUT	

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23254X 11 0	CYCLO THERAPEUTICS INC	*W EXP 11/14/202	
23254X 20 1	CYCLO THERAPEUTICS INC	COM NEW	
23255M 10 5 *	CYCLERION THERAPEUTICS INC	COM	
23255M 90 5	CYCLERION THERAPEUTICS INC	CALL	
23255M 95 5	CYCLERION THERAPEUTICS INC	PUT	
23256X 10 0	CYBIN INC	COM	
23257B 10 7	CYNGN INC	COM	ADDED
23257D 10 3 *	CYMABAY THERAPEUTICS INC	COM	
23257D 90 3	CYMABAY THERAPEUTICS INC	CALL	
23257D 95 3	CYMABAY THERAPEUTICS INC	PUT	
23258P 10 5	CYNERGISTEK INC	COM	
232751 10 7	CYPRESS ENVIRONMENTL PARTNR	LTD PARTNER INT	
23282W AA 8	CYTOKINETICS INC	NOTE 4.000%11/1	
23282W 60 5 *	CYTOKINETICS INC	COM NEW	
23282W 90 5	CYTOKINETICS INC	CALL	
23282W 95 5	CYTOKINETICS INC	PUT	
23283R 10 0 *	CYRUSONE INC	COM	
23283R 90 0	CYRUSONE INC	CALL	
23283R 95 0	CYRUSONE INC	PUT	
23283X 20 6 *	CYTOSORBENTS CORP	COM NEW	
23283X 90 6	CYTOSORBENTS CORP	CALL	
23283X 95 6	CYTOSORBENTS CORP	PUT	
23284C 10 2 *	CYXTERA TECHNOLOGIES INC	COM CL A	
23284C 90 2	CYXTERA TECHNOLOGIES INC	CALL	
23284C 95 2	CYXTERA TECHNOLOGIES INC	PUT	
23284C 11 0	CYXTERA TECHNOLOGIES INC	*W EXP 09/10/202	
23284F 10 5 *	CYTOMX THERAPEUTICS INC	COM	
23284F 90 5	CYTOMX THERAPEUTICS INC	CALL	
23284F 95 5	CYTOMX THERAPEUTICS INC	PUT	
23284P 10 3	CYTEIR THERAPEUTICS INC	COM	
23285D 10 9	CYTEK BIOSCIENCES INC	COM	
23291C 10 3 *	DMC GLOBAL INC	COM	
23291C 90 3	DMC GLOBAL INC	CALL	
23291C 95 3	DMC GLOBAL INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23291W 10 9	DHB CAPITAL CORP	CL A COM	
23291W 11 7	DHB CAPITAL CORP	*W EXP 03/31/202	
23291W 20 8	DHB CAPITAL CORP	UNIT 03/31/2028	
23292B 10 4	D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	
23292E 10 8 *	DIDI GLOBAL INC	SPONSORED ADS	
23292E 90 8	DIDI GLOBAL INC	CALL	
23292E 95 8	DIDI GLOBAL INC	PUT	
23305Q 10 6	D AND Z MEDIA ACQUISITION CO	COM CL A	
23305Q 11 4	D AND Z MEDIA ACQUISITION CO	*W EXP 01/27/202	
23305Q 20 5	D AND Z MEDIA ACQUISITION CO	UNIT 99/99/9999	
233051 10 1	DBX ETF TR	XTRACK MSCI EMRG	
233051 11 9	DBX ETF TR	XTRACKERS S&P SM	
233051 12 7	DBX ETF TR	XTRACKERS S&P MD	
233051 13 5	DBX ETF TR	XTRACKERS MSCI	
233051 14 3 *	DBX ETF TR	XTRACKERS S&P	
233051 90 3	DBX ETF TR	CALL	
233051 95 3	DBX ETF TR	PUT	
233051 15 0	DBX ETF TR	XTRCKR MSCI US	
233051 19 2	DBX ETF TR	XTKR EMGRIN MKTS	
233051 20 0 *	DBX ETF TR	XTRACK MSCI EAFE	
233051 90 0	DBX ETF TR	CALL	
233051 95 0	DBX ETF TR	PUT	
233051 21 8	DBX ETF TR	XTRACKERS MSCI	
233051 22 6	DBX ETF TR	XTKR MSCI EMRG	
233051 24 2	DBX ETF TR	XTRCKR RUSL 1000	
233051 25 9	DBX ETF TR	XTRACKERS HIGH	
233051 26 7	DBX ETF TR	XTRACKERS LOW	
233051 28 3	DBX ETF TR	XTRACKERS SHRT	
233051 40 8	DBX ETF TR	XTRACK MSCI GRMY	
233051 43 2 *	DBX ETF TR	XTRACK USD HIGH	
233051 90 2	DBX ETF TR	CALL	
233051 95 2	DBX ETF TR	PUT	
233051 48 1	DBX ETF TR	XTRACKERS RUSSEL	
233051 50 7 *	DBX ETF TR	XTRACK MSCI JAPN	

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233051 90 7	DBX ETF TR	CALL	
233051 95 7	DBX ETF TR	PUT	
233051 51 5	DBX ETF TR	XTRACKERS FTSE	
233051 52 3	DBX ETF TR	XTRACK MSCI CHIN	
233051 56 4	DBX ETF TR	XTRCK EURZON EQT	
233051 59 8	DBX ETF TR	XTRACK MSCI ALL	
233051 63 0 *	DBX ETF TR	XTRACK MSCI EAFE	
233051 90 0	DBX ETF TR	CALL	
233051 95 0	DBX ETF TR	PUT	
233051 66 3	DBX ETF TR	XTRACK JAPAN JPX	
233051 69 7	DBX ETF TR	XTRACK MSCI EURO	
233051 70 5	DBX ETF TR	XTRACK MUN INFRA	
233051 71 3	DBX ETF TR	XTRCK JP MRGN ES	
233051 73 9	DBX ETF TR	XTCKRS BLMBRG US	
233051 74 7	DBX ETF TR	XTRCK JP MRG ESG	
233051 75 4 *	DBX ETF TR	XTRACK CSI 500 A	
233051 90 4	DBX ETF TR	CALL	
233051 95 4	DBX ETF TR	PUT	
233051 76 2	DBX ETF TR	XTRACK MSCI CHNA	
233051 82 0	DBX ETF TR	XTRACK MSCI ALL	
233051 84 6 *	DBX ETF TR	XTRACK INTL REAL	
233051 90 6	DBX ETF TR	CALL	
233051 95 6	DBX ETF TR	PUT	
233051 85 3 *	DBX ETF TR	XTRACK MSCI EURP	
233051 90 3	DBX ETF TR	CALL	
233051 95 3	DBX ETF TR	PUT	
233051 87 9 *	DBX ETF TR	XTRACK HRVST CSI	
233051 90 9	DBX ETF TR	CALL	
233051 95 9	DBX ETF TR	PUT	
23306J 10 1 *	DBV TECHNOLOGIES S A	SPONSORED ADR	
23306J 90 1	DBV TECHNOLOGIES S A	CALL	
23306J 95 1	DBV TECHNOLOGIES S A	PUT	
23311P 10 0 *	DCP MIDSTREAM LP	COM UT LTD PTN	
23311P 90 0	DCP MIDSTREAM LP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23311P 95 0	DCP MIDSTREAM LP	PUT	
23312M 10 6	DA32 LIFE SCNCE TEC ACQSTN C	CLASS A COM	
23318M 10 0	DD3 ACQUISITION CORP II	COM CL A	DELETED
23318M 11 8	DD3 ACQUISITION CORP II	*W EXP 12/10/202	DELETED
23318M 20 9	DD3 ACQUISITION CORP II	UNIT 99/99/9999	DELETED
233247 10 5	DMY TECHNOLOGY GROUP INC VI	CL A COM	ADDED
233247 11 3	DMY TECHNOLOGY GROUP INC VI	*W EXP 99/99/999	ADDED
233247 20 4	DMY TECHNOLOGY GROUP INC VI	UNIT 99/99/9999	ADDED
23325P 10 4	DNP SELECT INCOME FD INC	COM	
233278 10 0 *	DMY TECHNOLOGY GROUP INC III	COM CLASS A	DELETED
233278 90 0	DMY TECHNOLOGY GROUP INC III	CALL	DELETED
233278 95 0	DMY TECHNOLOGY GROUP INC III	PUT	DELETED
233278 11 8	DMY TECHNOLOGY GROUP INC III	*W EXP 99/99/999	DELETED
233278 20 9	DMY TECHNOLOGY GROUP INC III	UNIT 99/99/9999	DELETED
23331A 10 9 *	D R HORTON INC	COM	
23331A 90 9	D R HORTON INC	CALL	
23331A 95 9	D R HORTON INC	PUT	
23331S 10 0 *	DHI GROUP INC	COM	
23331S 90 0	DHI GROUP INC	CALL	
23331S 95 0	DHI GROUP INC	PUT	
23332B 10 6 *	DSP GROUPS INC	COM	DELETED
23332B 90 6	DSP GROUPS INC	CALL	DELETED
23332B 95 6	DSP GROUPS INC	PUT	DELETED
233331 10 7 *	DTE ENERGY CO	COM	
233331 90 7	DTE ENERGY CO	CALL	
233331 95 7	DTE ENERGY CO	PUT	
233331 84 2	DTE ENERGY CO	UNIT 11/01/2022S	
23334J 10 7	DTF TAX-FREE INCOME INC	COM	
23335Q 10 0 *	DLH HLDGS CORP	COM	
23335Q 90 0	DLH HLDGS CORP	CALL	
23335Q 95 0	DLH HLDGS CORP	PUT	
233368 10 9	DWS MUN INCOME TR	COM	
233377 40 7 *	DXP ENTERPRISES INC	COM NEW	
233377 90 7	DXP ENTERPRISES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233377 95 7	DXP ENTERPRISES INC	PUT	
23342Q 10 1	DWS STRATEGIC MUN INCOME TR	COM	
23343Q 10 0	DFP HEALTHCARE ACQUISITNS CO	COM CL A	DELETED
23343Q 11 8	DFP HEALTHCARE ACQUISITNS CO	*W EXP 03/31/202	DELETED
23343Q 20 9	DFP HEALTHCARE ACQUISITNS CO	UNIT 03/31/2025	DELETED
23344D 10 8 *	DADA NEXUS LTD	ADS	
23344D 90 8	DADA NEXUS LTD	CALL	
23344D 95 8	DADA NEXUS LTD	PUT	
23344K 10 2	DMY TECHNOLOGY GROUP INC IV	COM CL A	DELETED
23344K 11 0	DMY TECHNOLOGY GROUP INC IV	*W EXP 03/04/202	DELETED
23344K 20 1	DMY TECHNOLOGY GROUP INC IV	UNIT 99/99/9999	DELETED
23344P 10 1 *	DPCM CAP INC	COM CL A	
23344P 90 1	DPCM CAP INC	CALL	
23344P 95 1	DPCM CAP INC	PUT	
23344P 11 9	DPCM CAP INC	*W EXP 10/14/202	
23344P 20 0	DPCM CAP INC	UNIT 99/99/9999	
23344T 10 3	DTRT HEALTH ACQUISITION CORP	COM CL A	ADDED
23344T 11 1	DTRT HEALTH ACQUISITION CORP	*W EXP 08/31/202	ADDED
23344T 20 2	DTRT HEALTH ACQUISITION CORP	UNIT 08/31/2029	
23345J 10 4	DICE THERAPEUTICS INC	COM	
23345M 10 7 *	DT MIDSTREAM INC	COMMON STOCK	
23345M 90 7	DT MIDSTREAM INC	CALL	
23345M 95 7	DT MIDSTREAM INC	PUT	
23355L 10 6 *	DXC TECHNOLOGY CO	COM	
23355L 90 6	DXC TECHNOLOGY CO	CALL	
23355L 95 6	DXC TECHNOLOGY CO	PUT	
233912 10 4	DAILY JOURNAL CORP	COM	
234264 10 9 *	DAKTRONICS INC	COM	
234264 90 9	DAKTRONICS INC	CALL	
234264 95 9	DAKTRONICS INC	PUT	
235050 10 1	DALLASNEWS CORPORATION	COM SER A	
235825 20 5 *	DANA INC	COM	
235825 90 5	DANA INC	CALL	
235825 95 5	DANA INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
235851 10 2 *	DANAHER CORPORATION	COM	
235851 90 2	DANAHER CORPORATION	CALL	
235851 95 2	DANAHER CORPORATION	PUT	
235851 30 0	DANAHER CORPORATION	4.75 MND CV PFD	ADDED
235851 40 9	DANAHER CORPORATION	5% CONV PFD B	ADDED
236272 10 0 *	DANIMER SCIENTIFIC INC	COM CL A	
236272 90 0	DANIMER SCIENTIFIC INC	CALL	
236272 95 0	DANIMER SCIENTIFIC INC	PUT	
23666P 10 1	DARE BIOSCIENCE INC	COM	
23703Q 20 3 *	DAQO NEW ENERGY CORP	SPNSRD ADS NEW	
23703Q 90 3	DAQO NEW ENERGY CORP	CALL	
23703Q 95 3	DAQO NEW ENERGY CORP	PUT	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
23725P 20 9 *	DARIOHEALTH CORP	COM NEW	
23725P 90 9	DARIOHEALTH CORP	CALL	
23725P 95 9	DARIOHEALTH CORP	PUT	
237266 10 1 *	DARLING INGREDIENTS INC	COM	
237266 90 1	DARLING INGREDIENTS INC	CALL	
237266 95 1	DARLING INGREDIENTS INC	PUT	
23753F 10 7 *	DASEKE INC	COM	
23753F 90 7	DASEKE INC	CALL	
23753F 95 7	DASEKE INC	PUT	
23753F 11 5	DASEKE INC	*W EXP 02/27/202	
237690 10 2 *	DATA I O CORP	COM	
237690 90 2	DATA I O CORP	CALL	
237690 95 2	DATA I O CORP	PUT	
237699 10 3	DATA KNIGHTS ACQUISITION COR	CLASS A COM	
237699 11 1	DATA KNIGHTS ACQUISITION COR	*W EXP 11/11/202	
237699 20 2	DATA KNIGHTS ACQUISITION COR	UNIT 05/06/2026	
23786R 11 0	DATA STORAGE CORP	*W EXP 05/13/202	
23786R 20 1	DATA STORAGE CORP	COM NEW	
23804L AB 9	DATADOG INC	NOTE 0.125% 6/1	

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23804L 10 3 *	DATADOG INC	CL A COM	
23804L 90 3	DATADOG INC	CALL	
23804L 95 3	DATADOG INC	PUT	
238116 20 6	DATASEA INC	COM NEW	
23816M 10 7	DATCHAT INC	COM	
23816M 11 5	DATCHAT INC	*W EXP 08/13/202	
23821D 10 0 *	DATTO HLDG CORP	COM	
23821D 90 0	DATTO HLDG CORP	CALL	
23821D 95 0	DATTO HLDG CORP	PUT	
238337 10 9 *	DAVE & BUSTERS ENTMT INC	COM	
238337 90 9	DAVE & BUSTERS ENTMT INC	CALL	
238337 95 9	DAVE & BUSTERS ENTMT INC	PUT	
238661 10 2 *	DAVIDSTEA INC	COM	
238661 90 2	DAVIDSTEA INC	CALL	
238661 95 2	DAVIDSTEA INC	PUT	
23908L 10 8	DAVIS FUNDAMENTAL ETF TR	SELECT FINL	
23908L 20 7	DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	
23908L 30 6	DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	
23908L 40 5	DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	
23918K 10 8 *	DAVITA INC	COM	
23918K 90 8	DAVITA INC	CALL	
23918K 95 8	DAVITA INC	PUT	
239360 10 0	DAWSON GEOPHYSICAL CO NEW	COM	
239467 10 3	DAXOR CORP	COM	
23954D 10 9	DAY ONE BIOPHARMACEUTICALS I	COM	
24279D 10 5 *	DECARBONIZATION PLUS ACQU II	CLASS A COM	DELETED
24279D 90 5	DECARBONIZATION PLUS ACQU II	CALL	DELETED
24279D 95 5	DECARBONIZATION PLUS ACQU II	PUT	DELETED
24279D 11 3	DECARBONIZATION PLUS ACQU II	*W EXP 03/19/202	DELETED
24279D 20 4	DECARBONIZATION PLUS ACQU II	UNIT 03/19/2026	DELETED
242794 10 5	DECARBONIZATION PLUS ACQU II	COM CL A	
242794 11 3	DECARBONIZATION PLUS ACQU II	*W EXP 01/19/202	
242794 20 4	DECARBONIZATION PLUS ACQU II	UNIT 01/19/2026	
24343R 10 6 *	DECIBEL THERAPEUTICS INC	COM	

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24343R 90 6	DECIBEL THERAPEUTICS INC	CALL	
24343R 95 6	DECIBEL THERAPEUTICS INC	PUT	
24344T 10 1 *	DECIPHERA PHARMACEUTICALS IN	COM	
24344T 90 1	DECIPHERA PHARMACEUTICALS IN	CALL	
24344T 95 1	DECIPHERA PHARMACEUTICALS IN	PUT	
243537 10 7 *	DECKERS OUTDOOR CORP	COM	
243537 90 7	DECKERS OUTDOOR CORP	CALL	
243537 95 7	DECKERS OUTDOOR CORP	PUT	
243733 10 2	DEEP MEDICINE ACQUISITION CO	CLASS A COM	ADDED
243733 11 0	DEEP MEDICINE ACQUISITION CO	RIGHT 09/30/2028	ADDED
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
24477E 10 3 *	DEFINITIVE HEALTHCARE CORP	CLASS A COM	
24477E 90 3	DEFINITIVE HEALTHCARE CORP	CALL	
24477E 95 3	DEFINITIVE HEALTHCARE CORP	PUT	
245496 10 4 *	DEL TACO RESTAURANTS INC NEW	COM	
245496 90 4	DEL TACO RESTAURANTS INC NEW	CALL	
245496 95 4	DEL TACO RESTAURANTS INC NEW	PUT	
245915 10 3	DELAWARE INVTS DIVID & INCOM	COM	
246060 10 7	DELAWARE ENHANCED GLOBAL DIV	COM	
24610T 10 8	DELAWARE INVTS NATL MUN INCO	SH BEN INT	
24610V 10 3	DELAWARE INVTS MINN MUN INCO	COM	
246101 10 9	DELAWARE INVTS COLO MUN INCO	COM	
246107 10 6	DELAWARE IVY HIGH INCOME OPP	COM	
24661P 80 7	DEL CATH SYS INC	COM NEW	
24664T 10 3 *	DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	
24664T 90 3	DELEK LOGISTICS PARTNERS LP	CALL	
24664T 95 3	DELEK LOGISTICS PARTNERS LP	PUT	
24665A 10 3 *	DELEK US HLDGS INC NEW	COM	
24665A 90 3	DELEK US HLDGS INC NEW	CALL	
24665A 95 3	DELEK US HLDGS INC NEW	PUT	
24703L 20 2 *	DELL TECHNOLOGIES INC	CL C	
24703L 90 2	DELL TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
24703L 95 2	DELL TECHNOLOGIES INC	PUT	
247361 70 2 *	DELTA AIR LINES INC DEL	COM NEW	
247361 90 2	DELTA AIR LINES INC DEL	CALL	
247361 95 2	DELTA AIR LINES INC DEL	PUT	
247368 10 3	DELTA APPAREL INC	COM	
24790A 10 1 *	DENBURY INC	COM	
24790A 90 1	DENBURY INC	CALL	
24790A 95 1	DENBURY INC	PUT	
248019 10 1 *	DELUXE CORP	COM	
248019 90 1	DELUXE CORP	CALL	
248019 95 1	DELUXE CORP	PUT	
24803C 10 2	DELWINDS INS ACQUISITION COR	COM CLS A	
24803C 11 0	DELWINDS INS ACQUISITION COR	*W EXP 08/01/202	
24803C 20 1	DELWINDS INS ACQUISITION COR	UNIT 99/99/9999	
24823R 10 5 *	DENALI THERAPEUTICS INC	COM	
24823R 90 5	DENALI THERAPEUTICS INC	CALL	
24823R 95 5	DENALI THERAPEUTICS INC	PUT	
248356 10 7 *	DENISON MINES CORP	COM	
248356 90 7	DENISON MINES CORP	CALL	
248356 95 7	DENISON MINES CORP	PUT	
24869P 10 4 *	DENNYS CORP	COM	
24869P 90 4	DENNYS CORP	CALL	
24869P 95 4	DENNYS CORP	PUT	
24906P 10 9 *	DENTSPLY SIRONA INC	COM	
24906P 90 9	DENTSPLY SIRONA INC	CALL	
24906P 95 9	DENTSPLY SIRONA INC	PUT	
24984K 10 5 *	DERMTECH INC	COM	
24984K 90 5	DERMTECH INC	CALL	
24984K 95 5	DERMTECH INC	PUT	
249845 10 8	DERMATA THERAPEUTICS INC	COM	
249845 11 6	DERMATA THERAPEUTICS INC	*W EXP 08/13/202	
249906 10 8 *	DESCARTES SYS GROUP INC	COM	
249906 90 8	DESCARTES SYS GROUP INC	CALL	
249906 95 8	DESCARTES SYS GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25056L 10 3	DESIGN THERAPEUTICS INC	COM	
250565 10 8 *	DESIGNER BRANDS INC	CL A	
250565 90 8	DESIGNER BRANDS INC	CALL	
250565 95 8	DESIGNER BRANDS INC	PUT	
25058X 10 5 *	DESKTOP METAL INC	COM CL A	
25058X 90 5	DESKTOP METAL INC	CALL	
25058X 95 5	DESKTOP METAL INC	PUT	
250639 10 1	DESWELL INDS INC	COM	
25065K 10 4 *	DESTINATION XL GROUP INC	COM	
25065K 90 4	DESTINATION XL GROUP INC	CALL	
25065K 95 4	DESTINATION XL GROUP INC	PUT	
25154H 45 9	DEUTSCHE BK AG LONDON BRH	DB COMM LNG ETN	
25154H 73 1	DEUTSCHE BK AG LONDON BRH	DB GOLD SHORT	
25154H 74 9	DEUTSCHE BK AG LONDON BRH	DB GOLD DBL LNG	
25154H 75 6	DEUTSCHE BK AG LONDON BRH	GOLD DOUBLE SHOR	
25179M 10 3 *	DEVON ENERGY CORP NEW	COM	
25179M 90 3	DEVON ENERGY CORP NEW	CALL	
25179M 95 3	DEVON ENERGY CORP NEW	PUT	
252131 AH 0	DEXCOM INC	NOTE 0.750%12/0	
252131 AK 3	DEXCOM INC	NOTE 0.250%11/1	
252131 10 7 *	DEXCOM INC	COM	
252131 90 7	DEXCOM INC	CALL	
252131 95 7	DEXCOM INC	PUT	
25243Q 20 5 *	DIAGEO PLC	SPON ADR NEW	
25243Q 90 5	DIAGEO PLC	CALL	
25243Q 95 5	DIAGEO PLC	PUT	
25253X 20 7 *	DIAMEDICA THERAPEUTICS INC	COM NEW	
25253X 90 7	DIAMEDICA THERAPEUTICS INC	CALL	
25253X 95 7	DIAMEDICA THERAPEUTICS INC	PUT	
25264R 20 7	DIAMOND HILL INVT GROUP INC	COM NEW	
25278L 10 5	DIAMONDHEAD HOLDINGS CORP	CL A	
25278L 11 3	DIAMONDHEAD HOLDINGS CORP	*W EXP 01/28/202	
25278L 20 4	DIAMONDHEAD HOLDINGS CORP	UNIT 01/21/2026	
25278X 10 9 *	DIAMONDBACK ENERGY INC	COM	

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25278X 90 9	DIAMONDBACK ENERGY INC	CALL	
25278X 95 9	DIAMONDBACK ENERGY INC	PUT	
252784 30 1 *	DIAMONDROCK HOSPITALITY CO	COM	
252784 90 1	DIAMONDROCK HOSPITALITY CO	CALL	
252784 95 1	DIAMONDROCK HOSPITALITY CO	PUT	
253031 10 8 *	DICERNA PHARMACEUTICALS INC	COM	DELETED
253031 90 8	DICERNA PHARMACEUTICALS INC	CALL	DELETED
253031 95 8	DICERNA PHARMACEUTICALS INC	PUT	DELETED
253393 AD 4	DICKS SPORTING GOODS INC	NOTE 3.250% 4/1	
253393 10 2 *	DICKS SPORTING GOODS INC	COM	
253393 90 2	DICKS SPORTING GOODS INC	CALL	
253393 95 2	DICKS SPORTING GOODS INC	PUT	
253651 10 3 *	DIEBOLD NIXDORF INC	COM STK	
253651 90 3	DIEBOLD NIXDORF INC	CALL	
253651 95 3	DIEBOLD NIXDORF INC	PUT	
253748 30 5	DIFFUSION PHARMACEUTICALS IN	COM PAR	
253798 10 2 *	DIGI INTL INC	COM	
253798 90 2	DIGI INTL INC	CALL	
253798 95 2	DIGI INTL INC	PUT	
25381B 10 1 *	DIGIMARC CORP NEW	COM	
25381B 90 1	DIGIMARC CORP NEW	CALL	
25381B 95 1	DIGIMARC CORP NEW	PUT	
25381D 20 6	DIGIHOST TECHNOLOGY INC	COM NEW	ADDED
25382P 20 8 *	DIGITAL ALLY INC	COM NEW	
25382P 90 8	DIGITAL ALLY INC	CALL	
25382P 95 8	DIGITAL ALLY INC	PUT	
253868 10 3 *	DIGITAL RLTY TR INC	COM	
253868 90 3	DIGITAL RLTY TR INC	CALL	
253868 95 3	DIGITAL RLTY TR INC	PUT	
253893 10 1	DIGITAL HEALTH ACQUISITION C	COMMON STOCK	ADDED
253893 11 9	DIGITAL HEALTH ACQUISITION C	*W EXP 11/02/202	ADDED
253893 20 0	DIGITAL HEALTH ACQUISITION C	UNIT 11/02/2026	ADDED
25400Q 10 5 *	DIGITAL WORLD ACQUISITION CO	CLASS A COM	
25400Q 90 5	DIGITAL WORLD ACQUISITION CO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25400Q 95 5	DIGITAL WORLD ACQUISITION CO	PUT	
25400Q 11 3	DIGITAL WORLD ACQUISITION CO	*W EXP 06/30/202	
25400Q 20 4	DIGITAL WORLD ACQUISITION CO	UNIT 06/30/2028	
25400W 10 2 *	DIGITAL TURBINE INC	COM NEW	
25400W 90 2	DIGITAL TURBINE INC	CALL	
25400W 95 2	DIGITAL TURBINE INC	PUT	
25401G 10 6	DIGITAL MEDIA SOLUTIONS INC	COM CL A	
25401G 11 4	DIGITAL MEDIA SOLUTIONS INC	*W EXP 07/15/202	
25401K 10 7	DIGITAL TRANSFORMATN OPT COR	CLASS A COM	
25401K 11 5	DIGITAL TRANSFORMATN OPT COR	*W EXP 03/31/202	
25401K 20 6	DIGITAL TRANSFORMATN OPT COR	UNIT 03/31/2028	
25401N 10 1	DIGITAL BRANDS GROUP INC	COM	
25401N 11 9	DIGITAL BRANDS GROUP INC	*W EXP 05/01/202	
25401T 10 8 *	DIGITALBRIDGE GROUP INC	CL A COM	
25401T 90 8	DIGITALBRIDGE GROUP INC	CALL	
25401T 95 8	DIGITALBRIDGE GROUP INC	PUT	
25402D 10 2 *	DIGITALOCEAN HLDGS INC	COM	
25402D 90 2	DIGITALOCEAN HLDGS INC	CALL	
25402D 95 2	DIGITALOCEAN HLDGS INC	PUT	
254028 10 3	DILA CAPITAL ACQUISITION COR	COM CL A	
254028 11 1	DILA CAPITAL ACQUISITION COR	*W EXP 06/09/202	
254028 20 2	DILA CAPITAL ACQUISITION COR	UNIT 99/99/9999	
254067 10 1 *	DILLARDS INC	CL A	
254067 90 1	DILLARDS INC	CALL	
254067 95 1	DILLARDS INC	PUT	
25432X 10 2 *	DIME CMNTY BANCSHARES INC	COM	
25432X 90 2	DIME CMNTY BANCSHARES INC	CALL	
25432X 95 2	DIME CMNTY BANCSHARES INC	PUT	
25434V 10 4 *	DIMENSIONAL ETF TRUST	US CORE EQT MKT	
25434V 90 4	DIMENSIONAL ETF TRUST	CALL	
25434V 95 4	DIMENSIONAL ETF TRUST	PUT	
25434V 20 3 *	DIMENSIONAL ETF TRUST	INTL CORE EQT MK	
25434V 90 3	DIMENSIONAL ETF TRUST	CALL	
25434V 95 3	DIMENSIONAL ETF TRUST	PUT	

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25434V 30 2	DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	
25434V 40 1 *	DIMENSIONAL ETF TRUST	US EQUITY ETF	
25434V 90 1	DIMENSIONAL ETF TRUST	CALL	
25434V 95 1	DIMENSIONAL ETF TRUST	PUT	
25434V 50 0 *	DIMENSIONAL ETF TRUST	US SMALL CAP ETF	
25434V 90 0	DIMENSIONAL ETF TRUST	CALL	
25434V 95 0	DIMENSIONAL ETF TRUST	PUT	
25434V 60 9 *	DIMENSIONAL ETF TRUST	US TARGETED VLU	
25434V 90 9	DIMENSIONAL ETF TRUST	CALL	
25434V 95 9	DIMENSIONAL ETF TRUST	PUT	
25434V 70 8 *	DIMENSIONAL ETF TRUST	US CORE EQUITY 2	
25434V 90 8	DIMENSIONAL ETF TRUST	CALL	
25434V 95 8	DIMENSIONAL ETF TRUST	PUT	
25434V 80 7	DIMENSIONAL ETF TRUST	INTERNATNAL VAL	
25434V 84 9	DIMENSIONAL ETF TRUST	NATIONAL MUNICIPAL	ADDED
25434V 85 6	DIMENSIONAL ETF TRUST	INFLATION PROTE	ADDED
25434V 86 4	DIMENSIONAL ETF TRUST	SHORT DURATION F	ADDED
25434V 87 2	DIMENSIONAL ETF TRUST	CORE FIXED INCOM	ADDED
25434V 88 0 *	DIMENSIONAL ETF TRUST	WORLD EX US CORE	
25434V 90 0	DIMENSIONAL ETF TRUST	CALL	
25434V 95 0	DIMENSIONAL ETF TRUST	PUT	
254423 10 6 *	DINE BRANDS GLOBAL INC	COM	
254423 90 6	DINE BRANDS GLOBAL INC	CALL	
254423 95 6	DINE BRANDS GLOBAL INC	PUT	
25445D 10 1	DINGDONG CAYMAN LTD	ADS	
254543 10 1 *	DIODES INC	COM	
254543 90 1	DIODES INC	CALL	
254543 95 1	DIODES INC	PUT	
25459W 10 2 *	DIREXION SHS ETF TR	DLY TECH BULL 3X	
25459W 90 2	DIREXION SHS ETF TR	CALL	
25459W 95 2	DIREXION SHS ETF TR	PUT	
25459W 45 8 *	DIREXION SHS ETF TR	DLY SCOND 3XBU	
25459W 90 8	DIREXION SHS ETF TR	CALL	
25459W 95 8	DIREXION SHS ETF TR	PUT	

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25459W 54 0 *	DIREXION SHS ETF TR	20YR TRES BULL	
25459W 90 0	DIREXION SHS ETF TR	CALL	
25459W 95 0	DIREXION SHS ETF TR	PUT	
25459W 55 7 *	DIREXION SHS ETF TR	7 10YR TRES BEAR	
25459W 90 7	DIREXION SHS ETF TR	CALL	
25459W 95 7	DIREXION SHS ETF TR	PUT	
25459W 56 5 *	DIREXION SHS ETF TR	7 10YR TRES BULL	
25459W 90 5	DIREXION SHS ETF TR	CALL	
25459W 95 5	DIREXION SHS ETF TR	PUT	
25459W 73 0 *	DIREXION SHS ETF TR	DLY MIDCAP ETF3X	
25459W 90 0	DIREXION SHS ETF TR	CALL	
25459W 95 0	DIREXION SHS ETF TR	PUT	
25459W 75 5 *	DIREXION SHS ETF TR	DLY R/E BULL3X	
25459W 90 5	DIREXION SHS ETF TR	CALL	
25459W 95 5	DIREXION SHS ETF TR	PUT	
25459W 77 1 *	DIREXION SHS ETF TR	DL FTSE BLL 3X	
25459W 90 1	DIREXION SHS ETF TR	CALL	
25459W 95 1	DIREXION SHS ETF TR	PUT	
25459W 84 7 *	DIREXION SHS ETF TR	DLY SMCAP BULL3X	
25459W 90 7	DIREXION SHS ETF TR	CALL	
25459W 95 7	DIREXION SHS ETF TR	PUT	
25459W 86 2 *	DIREXION SHS ETF TR	DRX S&P500BULL	
25459W 90 2	DIREXION SHS ETF TR	CALL	
25459W 95 2	DIREXION SHS ETF TR	PUT	
25459Y 11 6 *	DIREXION SHS ETF TR	CSI300 CHINA1X	
25459Y 90 6	DIREXION SHS ETF TR	CALL	
25459Y 95 6	DIREXION SHS ETF TR	PUT	
25459Y 16 5	DIREXION SHS ETF TR	DLY S&P500 2XS	
25459Y 20 7 *	DIREXION SHS ETF TR	NAS100 EQL WGT	
25459Y 90 7	DIREXION SHS ETF TR	CALL	
25459Y 95 7	DIREXION SHS ETF TR	PUT	
25459Y 28 0 *	DIREXION SHS ETF TR	DLY FTS BUL 3X	
25459Y 90 0	DIREXION SHS ETF TR	CALL	
25459Y 95 0	DIREXION SHS ETF TR	PUT	

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25459Y 52 0 *	DIREXION SHS ETF TR	DRX DLYSOKOR3X	
25459Y 90 0	DIREXION SHS ETF TR	CALL	
25459Y 95 0	DIREXION SHS ETF TR	PUT	
25459Y 69 4 *	DIREXION SHS ETF TR	DLY FIN BULL NEW	
25459Y 90 4	DIREXION SHS ETF TR	CALL	
25459Y 95 4	DIREXION SHS ETF TR	PUT	
25459Y 80 1 *	DIREXION SHS ETF TR	DLY CNMSR BULL	
25459Y 90 1	DIREXION SHS ETF TR	CALL	
25459Y 95 1	DIREXION SHS ETF TR	PUT	
25459Y 87 6 *	DIREXION SHS ETF TR	HEALTHCARE BUL	
25459Y 90 6	DIREXION SHS ETF TR	CALL	
25459Y 95 6	DIREXION SHS ETF TR	PUT	
25460E 14 1 *	DIREXION SHS ETF TR	DAILY MSCI REAL	DELETED
25460E 90 1	DIREXION SHS ETF TR	CALL	DELETED
25460E 95 1	DIREXION SHS ETF TR	PUT	DELETED
25460E 23 2 *	DIREXION SHS ETF TR	DAILY SM CP BEAR	
25460E 90 2	DIREXION SHS ETF TR	CALL	
25460E 95 2	DIREXION SHS ETF TR	PUT	
25460E 24 0 *	DIREXION SHS ETF TR	DAILY FINL BEAR	
25460E 90 0	DIREXION SHS ETF TR	CALL	
25460E 95 0	DIREXION SHS ETF TR	PUT	
25460E 25 7 *	DIREXION SHS ETF TR	DAILY S&P BEAR	
25460E 90 7	DIREXION SHS ETF TR	CALL	
25460E 95 7	DIREXION SHS ETF TR	PUT	
25460E 26 5 *	DIREXION SHS ETF TR	DLY S&P500 BR 3X	
25460E 90 5	DIREXION SHS ETF TR	CALL	
25460E 95 5	DIREXION SHS ETF TR	PUT	
25460E 27 3 *	DIREXION SHS ETF TR	DAILY LATIN AMER	
25460E 90 3	DIREXION SHS ETF TR	CALL	
25460E 95 3	DIREXION SHS ETF TR	PUT	
25460E 28 1 *	DIREXION SHS ETF TR	DLY MSCI MX 3X	
25460E 90 1	DIREXION SHS ETF TR	CALL	
25460E 95 1	DIREXION SHS ETF TR	PUT	
25460E 30 7	DIREXION SHS ETF TR	AUSPCE CMD STG	

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25460E 36 4 *	DIREXION SHS ETF TR	DAILY DJ BULL	
25460E 90 4	DIREXION SHS ETF TR	CALL	
25460E 95 4	DIREXION SHS ETF TR	PUT	
25460E 44 8	DIREXION SHS ETF TR	RUSELL1000 GWT	
25460E 45 5	DIREXION SHS ETF TR	RUSELL1000 VAL	
25460E 50 5 *	DIREXION SHS ETF TR	DAILY CS 2X SH	
25460E 90 5	DIREXION SHS ETF TR	CALL	
25460E 95 5	DIREXION SHS ETF TR	PUT	
25460E 52 1 *	DIREXION SHS ETF TR	DAILY FTSE CHINA	
25460E 90 1	DIREXION SHS ETF TR	CALL	
25460E 95 1	DIREXION SHS ETF TR	PUT	
25460E 54 7 *	DIREXION SHS ETF TR	DAILY MSCI EMERG	
25460E 90 7	DIREXION SHS ETF TR	CALL	
25460E 95 7	DIREXION SHS ETF TR	PUT	
25460E 55 4 *	DIREXION SHS ETF TR	DAILY ENERGY BEA	
25460E 90 4	DIREXION SHS ETF TR	CALL	
25460E 95 4	DIREXION SHS ETF TR	PUT	
25460E 64 6 *	DIREXION SHS ETF TR	DAILY PHARMA	
25460E 90 6	DIREXION SHS ETF TR	CALL	
25460E 95 6	DIREXION SHS ETF TR	PUT	
25460E 66 1 *	DIREXION SHS ETF TR	DLY AEROSPC 3X	
25460E 90 1	DIREXION SHS ETF TR	CALL	
25460E 95 1	DIREXION SHS ETF TR	PUT	
25460E 67 9 *	DIREXION SHS ETF TR	DAILY TRANS 3X	
25460E 90 9	DIREXION SHS ETF TR	CALL	
25460E 95 9	DIREXION SHS ETF TR	PUT	
25460E 71 1 *	DIREXION SHS ETF TR	DLY UTLTIES 3X	
25460E 90 1	DIREXION SHS ETF TR	CALL	
25460E 95 1	DIREXION SHS ETF TR	PUT	
25460E 73 7 *	DIREXION SHS ETF TR	DLY INDL BU 3X	
25460E 90 7	DIREXION SHS ETF TR	CALL	
25460E 95 7	DIREXION SHS ETF TR	PUT	
25460E 86 9 *	DIREXION SHS ETF TR	DLY S&P500 BR 1X	
25460E 90 9	DIREXION SHS ETF TR	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25460E 95 9	DIREXION SHS ETF TR	PUT	
25460G 20 3	DIREXION SHS ETF TR	FLIGHT TO SAFT	
25460G 39 3 *	DIREXION SHS ETF TR	DAILY TECH OCT21	ADDED
25460G 90 3	DIREXION SHS ETF TR	CALL	ADDED
25460G 95 3	DIREXION SHS ETF TR	PUT	ADDED
25460G 41 9 *	DIREXION SHS ETF TR	DAILY MSCI OCT21	ADDED
25460G 90 9	DIREXION SHS ETF TR	CALL	ADDED
25460G 95 9	DIREXION SHS ETF TR	PUT	ADDED
25460G 42 7	DIREXION SHS ETF TR	DIREXION MRNA	ADDED
25460G 45 0	DIREXION SHS ETF TR	NANOTECHNOLOGY	ADDED
25460G 46 8	DIREXION SHS ETF TR	DAILY METAL MINE	ADDED
25460G 47 6	DIREXION SHS ETF TR	DAILY SOFTWARE	ADDED
25460G 49 2 *	DIREXION SHS ETF TR	DAILY US INFRAST	
25460G 90 2	DIREXION SHS ETF TR	CALL	
25460G 95 2	DIREXION SHS ETF TR	PUT	
25460G 50 0 *	DIREXION SHS ETF TR	OIL GAS BL 2X SH	
25460G 90 0	DIREXION SHS ETF TR	CALL	
25460G 95 0	DIREXION SHS ETF TR	PUT	
25460G 52 6 *	DIREXION SHS ETF TR	DAILY GLOBAL CLN	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 53 4	DIREXION SHS ETF TR	LOW PRICED STK	
25460G 54 2 *	DIREXION SHS ETF TR	DAILY TRAVEL VAC	
25460G 90 2	DIREXION SHS ETF TR	CALL	
25460G 95 2	DIREXION SHS ETF TR	PUT	
25460G 55 9	DIREXION SHS ETF TR	DAILY 5G COMMUNI	
25460G 57 5 *	DIREXION SHS ETF TR	SELECT LARGE CAP	
25460G 90 5	DIREXION SHS ETF TR	CALL	
25460G 95 5	DIREXION SHS ETF TR	PUT	
25460G 60 9 *	DIREXION SHS ETF TR	DLY ENRGY BULL2X	
25460G 90 9	DIREXION SHS ETF TR	CALL	
25460G 95 9	DIREXION SHS ETF TR	PUT	
25460G 61 7 *	DIREXION SHS ETF TR	HYDROGEN ETF	
25460G 90 7	DIREXION SHS ETF TR	CALL	

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25460G 95 7	DIREXION SHS ETF TR	PUT	
25460G 62 5 *	DIREXION SHS ETF TR	DAILY CLUD BUL2X	
25460G 90 5	DIREXION SHS ETF TR	CALL	
25460G 95 5	DIREXION SHS ETF TR	PUT	
25460G 63 3 *	DIREXION SHS ETF TR	DAILY CLUD BER2X	
25460G 90 3	DIREXION SHS ETF TR	CALL	
25460G 95 3	DIREXION SHS ETF TR	PUT	
25460G 64 1	DIREXION SHS ETF TR	WORLD WITHOUT	
25460G 65 8 *	DIREXION SHS ETF TR	DLY S&P OIL GAS	
25460G 90 8	DIREXION SHS ETF TR	CALL	
25460G 95 8	DIREXION SHS ETF TR	PUT	
25460G 66 6 *	DIREXION SHS ETF TR	DAILY DJ BEAR	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 69 0 *	DIREXION SHS ETF TR	DLY SEMICNDTR BR	
25460G 90 0	DIREXION SHS ETF TR	CALL	
25460G 95 0	DIREXION SHS ETF TR	PUT	
25460G 70 8 *	DIREXION SHS ETF TR	BRZ BL 2X SHS	
25460G 90 8	DIREXION SHS ETF TR	CALL	
25460G 95 8	DIREXION SHS ETF TR	PUT	
25460G 71 6 *	DIREXION SHS ETF TR	DAILY S&P BIOTEC	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 73 2 *	DIREXION SHS ETF TR	MOONSHOT INNOVAT	
25460G 90 2	DIREXION SHS ETF TR	CALL	
25460G 95 2	DIREXION SHS ETF TR	PUT	
25460G 74 0	DIREXION SHS ETF TR	DYNAMIC HEDGE	
25460G 75 7	DIREXION SHS ETF TR	FALLEN KNIVES	
25460G 77 3 *	DIREXION SHS ETF TR	WORK FROM HOME	
25460G 90 3	DIREXION SHS ETF TR	CALL	
25460G 95 3	DIREXION SHS ETF TR	PUT	
25460G 78 1 *	DIREXION SHS ETF TR	DLY GOLD INDX 2X	
25460G 90 1	DIREXION SHS ETF TR	CALL	
25460G 95 1	DIREXION SHS ETF TR	PUT	

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25460G 80 7 *	DIREXION SHS ETF TR	DLY JR GOLD 2X	
25460G 90 7	DIREXION SHS ETF TR	CALL	
25460G 95 7	DIREXION SHS ETF TR	PUT	
25460G 81 5 *	DIREXION SHS ETF TR	RETAIL BULL 3X	
25460G 90 5	DIREXION SHS ETF TR	CALL	
25460G 95 5	DIREXION SHS ETF TR	PUT	
25460G 82 3	DIREXION SHS ETF TR	DAILY ROBOTICS	
25460G 83 1 *	DIREXION SHS ETF TR	DAILY JR GLD MIN	
25460G 90 1	DIREXION SHS ETF TR	CALL	
25460G 95 1	DIREXION SHS ETF TR	PUT	
25460G 84 9 *	DIREXION SHS ETF TR	20YR TRES BEAR	
25460G 90 9	DIREXION SHS ETF TR	CALL	
25460G 95 9	DIREXION SHS ETF TR	PUT	
25460G 85 6 *	DIREXION SHS ETF TR	DAILY S&P BULL	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 86 4 *	DIREXION SHS ETF TR	DAILY RGNAL BULL	
25460G 90 4	DIREXION SHS ETF TR	CALL	
25460G 95 4	DIREXION SHS ETF TR	PUT	
25460G 87 2 *	DIREXION SHS ETF TR	DAILY TECHNOLOGY	DELETED
25460G 90 2	DIREXION SHS ETF TR	CALL	DELETED
25460G 95 2	DIREXION SHS ETF TR	PUT	DELETED
25460G 88 0 *	DIREXION SHS ETF TR	DAILY GOLD MINER	
25460G 90 0	DIREXION SHS ETF TR	CALL	
25460G 95 0	DIREXION SHS ETF TR	PUT	
25460L 10 3	DIRECT SELLING ACQUISITIN CO	CL A COM	ADDED
25460L 11 1	DIRECT SELLING ACQUISITIN CO	*W EXP 09/30/202	ADDED
25460L 20 2	DIRECT SELLING ACQUISITIN CO	UNIT 99/99/9999	
254687 10 6 *	DISNEY WALT CO	COM	
254687 90 6	DISNEY WALT CO	CALL	
254687 95 6	DISNEY WALT CO	PUT	
25470F 10 4 *	DISCOVERY INC	COM SER A	
25470F 90 4	DISCOVERY INC	CALL	
25470F 95 4	DISCOVERY INC	PUT	

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25470F 20 3	DISCOVERY INC	COM SER B	
25470F 30 2 *	DISCOVERY INC	COM SER C	
25470F 90 2	DISCOVERY INC	CALL	
25470F 95 2	DISCOVERY INC	PUT	
25470M AB 5	DISH NETWORK CORPORATION	NOTE 3.375% 8/1	
25470M AD 1	DISH NETWORK CORPORATION	NOTE 2.375% 3/1	
25470M AF 6	DISH NETWORK CORPORATION	NOTE 12/1	ADDED
25470M 10 9 *	DISH NETWORK CORPORATION	CL A	
25470M 90 9	DISH NETWORK CORPORATION	CALL	
25470M 95 9	DISH NETWORK CORPORATION	PUT	
254709 10 8 *	DISCOVER FINL SVCS	COM	
254709 90 8	DISCOVER FINL SVCS	CALL	
254709 95 8	DISCOVER FINL SVCS	PUT	
25490H 10 6 *	DIRTT ENVIRONMENTAL SOLUTION	COM	
25490H 90 6	DIRTT ENVIRONMENTAL SOLUTION	CALL	
25490H 95 6	DIRTT ENVIRONMENTAL SOLUTION	PUT	
25490K 27 3 *	DIREXION SHS ETF TR	DLY RUSSIA BL 2X	
25490K 90 3	DIREXION SHS ETF TR	CALL	
25490K 95 3	DIREXION SHS ETF TR	PUT	
25490K 28 1 *	DIREXION SHS ETF TR	DLY EMG MK BL 3X	
25490K 90 1	DIREXION SHS ETF TR	CALL	
25490K 95 1	DIREXION SHS ETF TR	PUT	
25490K 32 3 *	DIREXION SHS ETF TR	SP BIOTCH BL NEW	
25490K 90 3	DIREXION SHS ETF TR	CALL	
25490K 95 3	DIREXION SHS ETF TR	PUT	
25490K 33 1 *	DIREXION SHS ETF TR	DAILY MSCI INDIA	
25490K 90 1	DIREXION SHS ETF TR	CALL	
25490K 95 1	DIREXION SHS ETF TR	PUT	
25490K 59 6 *	DBX ETF TR	DALY HOM B&S BUL	
25490K 90 6	DBX ETF TR	CALL	
25490K 95 6	DBX ETF TR	PUT	
25490K 86 9 *	DIREXION SHS ETF TR	CSI 300 BULL2X	
25490K 90 9	DIREXION SHS ETF TR	CALL	
25490K 95 9	DIREXION SHS ETF TR	PUT	

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25525P 10 7 *	DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	
25525P 90 7	DIVERSIFIED HEALTHCARE TR	CALL	
25525P 95 7	DIVERSIFIED HEALTHCARE TR	PUT	
255519 10 0 *	DIXIE GROUP INC	CL A	
255519 90 0	DIXIE GROUP INC	CALL	
255519 95 0	DIXIE GROUP INC	PUT	
256086 10 9	DOCGO INC	COM	ADDED
256086 11 7	DOCGO INC	*W EXP 10/02/202	ADDED
25609L 10 5 *	DOCEBO INC	COM	
25609L 90 5	DOCEBO INC	CALL	
25609L 95 5	DOCEBO INC	PUT	
256135 20 3 *	DR REDDYS LABS LTD	ADR	
256135 90 3	DR REDDYS LABS LTD	CALL	
256135 95 3	DR REDDYS LABS LTD	PUT	
25614T 30 9	DOCUMENT SEC SYS INC	COM NEW	DELETED
256163 AB 2	DOCUSIGN INC	NOTE 0.500% 9/1	
256163 10 6 *	DOCUSIGN INC	COM	
256163 90 6	DOCUSIGN INC	CALL	
256163 95 6	DOCUSIGN INC	PUT	
25659T 10 7 *	DOLBY LABORATORIES INC	COM CL A	
25659T 90 7	DOLBY LABORATORIES INC	CALL	
25659T 95 7	DOLBY LABORATORIES INC	PUT	
256677 10 5 *	DOLLAR GEN CORP NEW	COM	
256677 90 5	DOLLAR GEN CORP NEW	CALL	
256677 95 5	DOLLAR GEN CORP NEW	PUT	
256746 10 8 *	DOLLAR TREE INC	COM	
256746 90 8	DOLLAR TREE INC	CALL	
256746 95 8	DOLLAR TREE INC	PUT	
25686H 20 9 *	DOLPHIN ENTMT INC	COM NEW	
25686H 90 9	DOLPHIN ENTMT INC	CALL	
25686H 95 9	DOLPHIN ENTMT INC	PUT	
25703A 10 4 *	DOMA HOLDINGS INC	COMMON STOCK	
25703A 90 4	DOMA HOLDINGS INC	CALL	
25703A 95 4	DOMA HOLDINGS INC	PUT	

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25703A 11 2	DOMA HOLDINGS INC	*W EXP 07/28/202	
25746U 10 9 *	DOMINION ENERGY INC	COM	
25746U 90 9	DOMINION ENERGY INC	CALL	
25746U 95 9	DOMINION ENERGY INC	PUT	
25746U 13 3	DOMINION ENERGY INC	UNIT 99/99/9999	
25754A 20 1 *	DOMINOS PIZZA INC	COM	
25754A 90 1	DOMINOS PIZZA INC	CALL	
25754A 95 1	DOMINOS PIZZA INC	PUT	
257554 10 5 *	DOMO INC	COM CL B	
257554 90 5	DOMO INC	CALL	
257554 95 5	DOMO INC	PUT	
257559 20 3 *	DOMTAR CORP	COM NEW	DELETED
257559 90 3	DOMTAR CORP	CALL	DELETED
257559 95 3	DOMTAR CORP	PUT	DELETED
257651 10 9 *	DONALDSON INC	COM	
257651 90 9	DONALDSON INC	CALL	
257651 95 9	DONALDSON INC	PUT	
257701 20 1 *	DONEGAL GROUP INC	CL A	
257701 90 1	DONEGAL GROUP INC	CALL	
257701 95 1	DONEGAL GROUP INC	PUT	
257701 30 0	DONEGAL GROUP INC	CL B	
257867 20 0 *	DONNELLEY R R & SONS CO	COM	
257867 90 0	DONNELLEY R R & SONS CO	CALL	
257867 95 0	DONNELLEY R R & SONS CO	PUT	
25787G 10 0 *	DONNELLEY FINL SOLUTIONS INC	COM	
25787G 90 0	DONNELLEY FINL SOLUTIONS INC	CALL	
25787G 95 0	DONNELLEY FINL SOLUTIONS INC	PUT	
25809K 10 5 *	DOORDASH INC	CL A	
25809K 90 5	DOORDASH INC	CALL	
25809K 95 5	DOORDASH INC	PUT	
25820R 10 5 *	DORCHESTER MINERALS LP	COM UNIT	
25820R 90 5	DORCHESTER MINERALS LP	CALL	
25820R 95 5	DORCHESTER MINERALS LP	PUT	
258278 10 0 *	DORMAN PRODS INC	COM	

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258278 90 0	DORMAN PRODS INC	CALL	
258278 95 0	DORMAN PRODS INC	PUT	
25862B 10 9	DOUBLEDOWN INTERACTIVE CO LT	ADS	
25862D 10 5	DOUBLELINE YIELD OPPORTUNITI	COM	
25862V 10 5 *	DOUBLEVERIFY HLDGS INC	COM	
25862V 90 5	DOUBLEVERIFY HLDGS INC	CALL	
25862V 95 5	DOUBLEVERIFY HLDGS INC	PUT	
258622 10 9 *	DOUBLELINE INCOME SOLUTIONS	COM	
258622 90 9	DOUBLELINE INCOME SOLUTIONS	CALL	
258622 95 9	DOUBLELINE INCOME SOLUTIONS	PUT	
258623 10 7	DOUBLELINE OPPORTUNISTIC CR	COM	
25960P 10 9 *	DOUGLAS EMMETT INC	COM	
25960P 90 9	DOUGLAS EMMETT INC	CALL	
25960P 95 9	DOUGLAS EMMETT INC	PUT	
25960R 10 5 *	DOUGLAS DYNAMICS INC	COM	
25960R 90 5	DOUGLAS DYNAMICS INC	CALL	
25960R 95 5	DOUGLAS DYNAMICS INC	PUT	
25961D 10 5	DOUGLAS ELLIMAN INC	COM	ADDED
25985W 10 5 *	DOUYU INTL HLDGS LTD	SPONSORED ADS	
25985W 90 5	DOUYU INTL HLDGS LTD	CALL	
25985W 95 5	DOUYU INTL HLDGS LTD	PUT	
260003 10 8 *	DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
260174 10 7	DOVER MOTORSPORTS INC	COM	DELETED
260557 10 3 *	DOW INC	COM	
260557 90 3	DOW INC	CALL	
260557 95 3	DOW INC	PUT	
26142Q 20 5 *	DRAGANFLY INC.	COM NEW	
26142Q 90 5	DRAGANFLY INC.	CALL	
26142Q 95 5	DRAGANFLY INC.	PUT	
26142R 10 4 *	DRAFTKINGS INC	COM CL A	
26142R 90 4	DRAFTKINGS INC	CALL	
26142R 95 4	DRAFTKINGS INC	PUT	

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26152H 30 1 *	DRDGOLD LIMITED	SPON ADR REPSTG	
26152H 90 1	DRDGOLD LIMITED	CALL	
26152H 95 1	DRDGOLD LIMITED	PUT	
26154D 10 0 *	DREAM FINDERS HOMES INC	COM CL A	
26154D 90 0	DREAM FINDERS HOMES INC	CALL	
26154D 95 0	DREAM FINDERS HOMES INC	PUT	
262037 10 4 *	DRIL-QUIP INC	COM	
262037 90 4	DRIL-QUIP INC	CALL	
262037 95 4	DRIL-QUIP INC	PUT	
262077 10 0 *	DRIVE SHACK INC	COM	
262077 90 0	DRIVE SHACK INC	CALL	
262077 95 0	DRIVE SHACK INC	PUT	
26210C 10 4 *	DROPBOX INC	CL A	
26210C 90 4	DROPBOX INC	CALL	
26210C 95 4	DROPBOX INC	PUT	
26210V 10 2 *	DRIVEN BRANDS HLDGS INC	COM	
26210V 90 2	DRIVEN BRANDS HLDGS INC	CALL	
26210V 95 2	DRIVEN BRANDS HLDGS INC	PUT	
26253C 10 2	DSS INC	COM	ADDED
264120 10 6 *	DUCK CREEK TECHNOLOGIES INC	SHS	
264120 90 6	DUCK CREEK TECHNOLOGIES INC	CALL	
264120 95 6	DUCK CREEK TECHNOLOGIES INC	PUT	
26414D 10 6 *	DUCKHORN PORTFOLIO INC	COM	
26414D 90 6	DUCKHORN PORTFOLIO INC	CALL	
26414D 95 6	DUCKHORN PORTFOLIO INC	PUT	
264147 10 9 *	DUCOMMUN INC DEL	COM	
264147 90 9	DUCOMMUN INC DEL	CALL	
264147 95 9	DUCOMMUN INC DEL	PUT	
26433C 10 5	DUFF & PHELPS UTLITY AND INF	COM	
26441C 20 4 *	DUKE ENERGY CORP NEW	COM NEW	
26441C 90 4	DUKE ENERGY CORP NEW	CALL	
26441C 95 4	DUKE ENERGY CORP NEW	PUT	
264411 50 5 *	DUKE REALTY CORP	COM NEW	
264411 90 5	DUKE REALTY CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
264411 95 5	DUKE REALTY CORP	PUT	
26443V 10 1 *	DULUTH HLDGS INC	COM CL B	
26443V 90 1	DULUTH HLDGS INC	CALL	
26443V 95 1	DULUTH HLDGS INC	PUT	
26484T 10 6 *	DUN & BRADSTREET HLDGS INC	COM	
26484T 90 6	DUN & BRADSTREET HLDGS INC	CALL	
26484T 95 6	DUN & BRADSTREET HLDGS INC	PUT	
265334 10 2	DUNE ACQUISITION CORP	COM CL A	
265334 11 0	DUNE ACQUISITION CORP	*W EXP 10/29/202	
265334 20 1	DUNE ACQUISITION CORP	UNIT 10/29/2027	
26603R 10 6 *	DUOLINGO INC	CL A COM	
26603R 90 6	DUOLINGO INC	CALL	
26603R 95 6	DUOLINGO INC	PUT	
266042 40 7	DUOS TECHNOLOGIES GROUP INC	COM	
26605Q 10 6	DUNXIN FINL HLDGS LTD	SPONSORED ADS	
26614N 10 2 *	DUPONT DE NEMOURS INC	COM	
26614N 90 2	DUPONT DE NEMOURS INC	CALL	
26614N 95 2	DUPONT DE NEMOURS INC	PUT	
26622P 10 7 *	DOXIMITY INC	CL A	
26622P 90 7	DOXIMITY INC	CALL	
26622P 95 7	DOXIMITY INC	PUT	
266605 10 4 *	DURECT CORP	COM	
266605 90 4	DURECT CORP	CALL	
266605 95 4	DURECT CORP	PUT	
26701L 10 0 *	DUTCH BROS INC	CL A	
26701L 90 0	DUTCH BROS INC	CALL	
26701L 95 0	DUTCH BROS INC	PUT	
26745T 10 1 *	DYADIC INTL INC DEL	COM	
26745T 90 1	DYADIC INTL INC DEL	CALL	
26745T 95 1	DYADIC INTL INC DEL	PUT	
267475 10 1 *	DYCOM INDS INC	COM	
267475 90 1	DYCOM INDS INC	CALL	
267475 95 1	DYCOM INDS INC	PUT	
268010 10 5	DYNAMICS SPECIAL PURPOSE COR	CLASS A COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268150 10 9 *	DYNATRACE INC	COM NEW	
268150 90 9	DYNATRACE INC	CALL	
268150 95 9	DYNATRACE INC	PUT	
268157 40 1	DYNATRONICS CORP	COM NEW	
268158 20 1 *	DYNAVAX TECHNOLOGIES CORP	COM NEW	
268158 90 1	DYNAVAX TECHNOLOGIES CORP	CALL	
268158 95 1	DYNAVAX TECHNOLOGIES CORP	PUT	
26817Q 88 6 *	DYNEX CAP INC	COM	
26817Q 90 6	DYNEX CAP INC	CALL	
26817Q 95 6	DYNEX CAP INC	PUT	
26818M 10 8 *	DYNE THERAPEUTICS INC	COM	
26818M 90 8	DYNE THERAPEUTICS INC	CALL	
26818M 95 8	DYNE THERAPEUTICS INC	PUT	
268211 10 9 *	DZS INC	COM	
268211 90 9	DZS INC	CALL	
268211 95 9	DZS INC	PUT	
26829T 10 0	ECP ENVIRONMENTAL GW OPT COR	COM CL A	
26829T 11 8	ECP ENVIRONMENTAL GW OPT COR	*W EXP 03/01/202	
26829T 20 9	ECP ENVIRONMENTAL GW OPT COR	UNIT 03/01/2026	
268311 10 7 *	EDAP TMS S A	SPONSORED ADR	
268311 90 7	EDAP TMS S A	CALL	
268311 95 7	EDAP TMS S A	PUT	
26846A 10 0	EG ACQUISITION CORP	COM CL A	
26846A 11 8	EG ACQUISITION CORP	*W EXP 05/28/202	
26846A 20 9	EG ACQUISITION CORP	UNIT 99/99/9999	
26853E 10 2 *	EHANG HLDGS LTD	ADS	
26853E 90 2	EHANG HLDGS LTD	CALL	
26853E 95 2	EHANG HLDGS LTD	PUT	
26856L 10 3 *	E L F BEAUTY INC	COM	
26856L 90 3	E L F BEAUTY INC	CALL	
26856L 95 3	E L F BEAUTY INC	PUT	
268603 10 7 *	EL POLLO LOCO HLDGS INC	COM	
268603 90 7	EL POLLO LOCO HLDGS INC	CALL	
268603 95 7	EL POLLO LOCO HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26873J 10 7 *	EMX RTY CORP	COM	
26873J 90 7	EMX RTY CORP	CALL	
26873J 95 7	EMX RTY CORP	PUT	
26873Y 10 4 *	E MERGE TECHNOLOGY ACQUISITI	COM CL A	
26873Y 90 4	E MERGE TECHNOLOGY ACQUISITI	CALL	
26873Y 95 4	E MERGE TECHNOLOGY ACQUISITI	PUT	
26873Y 11 2	E MERGE TECHNOLOGY ACQUISITI	*W EXP 07/30/202	
26873Y 20 3	E MERGE TECHNOLOGY ACQUISITI	UNIT 07/30/2025	
26874R 10 8 *	ENI S P A	SPONSORED ADR	
26874R 90 8	ENI S P A	CALL	
26874R 95 8	ENI S P A	PUT	
26875P 10 1 *	EOG RES INC	COM	
26875P 90 1	EOG RES INC	CALL	
26875P 95 1	EOG RES INC	PUT	
26884L AK 5	EQT CORP	NOTE 1.750% 5/0	
26884L 10 9 *	EQT CORP	COM	
26884L 90 9	EQT CORP	CALL	
26884L 95 9	EQT CORP	PUT	
26884U 10 9 *	EPR PPTYS	COM SH BEN INT	
26884U 90 9	EPR PPTYS	CALL	
26884U 95 9	EPR PPTYS	PUT	
26884U 20 8	EPR PPTYS	PFD C CV 5.75%	ADDED
26884U 30 7	EPR PPTYS	CONV PFD 9% SR E	ADDED
26886A 10 1	EQ HEALTH ACQUISITION CORP	COM CL A	
26886A 11 9	EQ HEALTH ACQUISITION CORP	*W EXP 02/02/202	
26886A 20 0	EQ HEALTH ACQUISITION CORP	UNIT 02/02/2028	
26886C 10 7 *	EQRX INC	COM	ADDED
26886C 90 7	EQRX INC	CALL	ADDED
26886C 95 7	EQRX INC	PUT	ADDED
26886C 11 5	EQRX INC	*W EXP 12/17/202	ADDED
268948 10 6 *	EAGLE BANCORP INC MD	COM	
268948 90 6	EAGLE BANCORP INC MD	CALL	
268948 95 6	EAGLE BANCORP INC MD	PUT	
26916J 10 6 *	ESS TECH INC	COMMON STOCK	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26916J 90 6	ESS TECH INC	CALL	ADDED
26916J 95 6	ESS TECH INC	PUT	ADDED
26916J 11 4	ESS TECH INC	*W EXP 09/15/202	ADDED
26922A 13 1	ETF SER SOLUTIONS	CLERSHS PITON IN	
26922A 14 9 *	ETF SER SOLUTIONS	DFIANC NQ JR BT	DELETED
26922A 90 9	ETF SER SOLUTIONS	CALL	DELETED
26922A 95 9	ETF SER SOLUTIONS	PUT	DELETED
26922A 15 6	ETF SER SOLUTIONS	LHA MKT ST ALP	
26922A 17 2 *	ETF SER SOLUTIONS	NATIONWIDE NASDQ	
26922A 90 2	ETF SER SOLUTIONS	CALL	
26922A 95 2	ETF SER SOLUTIONS	PUT	
26922A 19 8	ETF SER SOLUTIONS	AAM LW DUR PFD	
26922A 22 2	ETF SER SOLUTIONS	APTUS COLLARED	
26922A 23 0 *	ETF SER SOLUTIONS	HOYA CAP HOUSI	
26922A 90 0	ETF SER SOLUTIONS	CALL	
26922A 95 0	ETF SER SOLUTIONS	PUT	
26922A 24 8 *	ETF SER SOLUTIONS	NETLEASE CORP	
26922A 90 8	ETF SER SOLUTIONS	CALL	
26922A 95 8	ETF SER SOLUTIONS	PUT	
26922A 26 3	ETF SER SOLUTIONS	ACQUIRERS FD	
26922A 28 9 *	ETF SER SOLUTIONS	DEFIANCE NEXT	
26922A 90 9	ETF SER SOLUTIONS	CALL	
26922A 95 9	ETF SER SOLUTIONS	PUT	
26922A 29 7	ETF SER SOLUTIONS	US VEGAN CLIMA	
26922A 30 5 *	ETF SER SOLUTIONS	ALPCLONE ALTER	
26922A 90 5	ETF SER SOLUTIONS	CALL	
26922A 95 5	ETF SER SOLUTIONS	PUT	
26922A 32 1 *	ETF SER SOLUTIONS	DISTILLATE US	
26922A 90 1	ETF SER SOLUTIONS	CALL	
26922A 95 1	ETF SER SOLUTIONS	PUT	
26922A 34 7	ETF SER SOLUTIONS	AAM S&P DEV MK	
26922A 37 0	ETF SER SOLUTIONS	LONCAR CHINA BIO	
26922A 38 8	ETF SER SOLUTIONS	APTUS DEFINED	
26922A 40 4	ETF SER SOLUTIONS	VIDENT INTL EQ	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26922A 42 0 *	ETF SER SOLUTIONS	DEFIANCE QUANT	
26922A 90 0	ETF SER SOLUTIONS	CALL	
26922A 95 0	ETF SER SOLUTIONS	PUT	
26922A 44 6	ETF SER SOLUTIONS	OPUS SML CP VL	
26922A 45 3	ETF SER SOLUTIONS	CLEARSHS ULTRA	
26922A 46 1 *	ETF SER SOLUTIONS	AI PWD INTL EQTY	
26922A 90 1	ETF SER SOLUTIONS	CALL	
26922A 95 1	ETF SER SOLUTIONS	PUT	
26922A 49 5	ETF SER SOLUTIONS	VOLSHARES LARG	
26922A 50 3	ETF SER SOLUTIONS	VIDENTCORE EQ FD	
26922A 51 1	ETF SER SOLUTIONS	US DIVERSIFIED	
26922A 56 0	ETF SER SOLUTIONS	CHANG FIN US LRG	
26922A 58 6	ETF SER SOLUTIONS	AAM S&P EMRG	
26922A 59 4	ETF SER SOLUTIONS	AAM S&P 500	
26922A 60 2	ETF SER SOLUTIONS	VIDENT CORE US	
26922A 62 8 *	ETF SER SOLUTIONS	POINT BRIDGE GOP	
26922A 90 8	ETF SER SOLUTIONS	CALL	
26922A 95 8	ETF SER SOLUTIONS	PUT	
26922A 65 1	ETF SER SOLUTIONS	NATIONWIDE MAX	
26922A 66 9	ETF SER SOLUTIONS	NATIONWIDE RSK	
26922A 67 7	ETF SER SOLUTIONS	NATIONWIDE ETF	
26922A 70 1 *	ETF SER SOLUTIONS	ROUNDHILL ACQUI	
26922A 90 1	ETF SER SOLUTIONS	CALL	
26922A 95 1	ETF SER SOLUTIONS	PUT	
26922A 71 9 *	ETF SER SOLUTIONS	US GBL GLD PRE	
26922A 90 9	ETF SER SOLUTIONS	CALL	
26922A 95 9	ETF SER SOLUTIONS	PUT	
26922A 72 7	ETF SER SOLUTIONS	CLEARSHS OCIO	
26922A 76 8	ETF SER SOLUTIONS	PRMSE CP DIVRSFD	
26922A 78 4	ETF SER SOLUTIONS	APTUS DRAWDOWN	
26922A 82 6	ETF SER SOLUTIONS	LONCAR CANCER	
26922A 83 4	ETF SER SOLUTIONS	ALPHAMARK SM	
26922A 84 2 *	ETF SER SOLUTIONS	US GLB JETS	
26922A 90 2	ETF SER SOLUTIONS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26922A 95 2	ETF SER SOLUTIONS	PUT	
26922B 10 5	ETF SER SOLUTIONS	LHA MKT ST TACTL	
26922B 20 4 *	ETF SER SOLUTIONS	DEFIANCE NXT GN	
26922B 90 4	ETF SER SOLUTIONS	CALL	
26922B 95 4	ETF SER SOLUTIONS	PUT	
26922B 30 3	ETF SER SOLUTIONS	BLUE HORIZON BNE	
26922B 40 2	ETF SER SOLUTIONS	ETFB GREEN SRI R	ADDED
26922B 50 1	ETF SER SOLUTIONS	DISTILLATE INTNL	
26922B 60 0 *	ETF SER SOLUTIONS	DEFIANCE NEXT	
26922B 90 0	ETF SER SOLUTIONS	CALL	
26922B 95 0	ETF SER SOLUTIONS	PUT	
26922B 70 9	ETF SER SOLUTIONS	INTL DRAWDOWN MNG	
26922B 74 1	ETF SER SOLUTIONS	NATIONWIDE RUSSE	ADDED
26922B 75 8	ETF SER SOLUTIONS	NATIONWIDE DOW J	ADDED
26922B 76 6	ETF SER SOLUTIONS	NATIONWIDE S&P	ADDED
26922B 77 4	ETF SER SOLUTIONS	MCELHENNY SHEFLD	ADDED
26922B 78 2	ETF SER SOLUTIONS	IBET SPORTS BETN	ADDED
26922B 80 8	ETF SER SOLUTIONS	DEFIANCE NEXT	
26922B 81 6	ETF SER SOLUTIONS	DEFIANCE DIGITAL	ADDED
26922B 83 2	ETF SER SOLUTIONS	AAM BAHL & GAYN	
26922B 84 0	ETF SER SOLUTIONS	HOYA CAPT HI DIV	
26922B 87 3 *	ETF SER SOLUTIONS	DEFIANCE HTL AIR	
26922B 90 3	ETF SER SOLUTIONS	CALL	
26922B 95 3	ETF SER SOLUTIONS	PUT	
26922B 88 1	ETF SER SOLUTIONS	DEFIANCE NEXT	
26923G 20 2 *	ETFIS SER TR I	VIRTUS LIFESC BT	
26923G 90 2	ETFIS SER TR I	CALL	
26923G 95 2	ETFIS SER TR I	PUT	
26923G 30 1 *	ETFIS SER TR I	VIRTUS LIFESC CT	
26923G 90 1	ETFIS SER TR I	CALL	
26923G 95 1	ETFIS SER TR I	PUT	
26923G 40 0	ETFIS SER TR I	INFRACP REIT PFD	
26923G 70 7	ETFIS SER TR I	VIRTUS NEWFLEET	
26923G 77 2 *	ETFIS SER TR I	INFRAC ACT MLP	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26923G 90 2	ETFIS SER TR I	CALL	
26923G 95 2	ETFIS SER TR I	PUT	
26923G 78 0	ETFIS SER TR I	VIRTUS REAL AS	
26923G 79 8	ETFIS SER TR I	VIRTUS PVT CR	
26923G 80 6	ETFIS SER TR I	VIRTUS REAVES UT	
26923G 82 2 *	ETFIS SER TR I	VIRTUS INFRCAP	
26923G 90 2	ETFIS SER TR I	CALL	
26923G 95 2	ETFIS SER TR I	PUT	
26923G 84 8	ETFIS SER TR I	VIRTUS WMC INTNL	
26923H 20 0 *	ETF MANAGERS GRP COMMDTY TR	BREAKWAVE DRY	
26923H 90 0	ETF MANAGERS GRP COMMDTY TR	CALL	
26923H 95 0	ETF MANAGERS GRP COMMDTY TR	PUT	
26923N 10 8	ETF OPPORTUNITIES TRUST	AMERICAN CONSER	
26923N 30 6	ETF OPPORTUNITIES TRUST	FORMIDABLE ETF	
26923N 40 5	ETF OPPORTUNITIES TRUST	APPLIED FINA VAL	
26923N 50 4	ETF OPPORTUNITIES TRUST	FORMIDABLE FORTR	
26923N 60 3	ETF OPPORTUNITIES TRUST	ALPHA DOG ETF	ADDED
26923N 70 2	ETF OPPORTUNITIES TRUST	KINGSBARN TACTIC	ADDED
26923N 80 1	ETF OPPORTUNITIES TRUST	WEALTHTRUST DBS	ADDED
26923N 87 6	ETF OPPORTUNITIES TRUST	CULTIVAR ETF	ADDED
26923N 88 4	ETF OPPORTUNITIES TRUST	UBC ALGORITHMIC	ADDED
26924G 10 2 *	ETF MANAGERS TR	PRIME JUNIR SLVR	
26924G 90 2	ETF MANAGERS TR	CALL	
26924G 95 2	ETF MANAGERS TR	PUT	
26924G 20 1 *	ETF MANAGERS TR	PRIME CYBR SCRITY	
26924G 90 1	ETF MANAGERS TR	CALL	
26924G 95 1	ETF MANAGERS TR	PUT	
26924G 40 9 *	ETF MANAGERS TR	PRIME MOBILE PAY	
26924G 90 9	ETF MANAGERS TR	CALL	
26924G 95 9	ETF MANAGERS TR	PUT	
26924G 50 8 *	ETF MANAGERS TR	ETFMG ALTR HRVST	
26924G 90 8	ETF MANAGERS TR	CALL	
26924G 95 8	ETF MANAGERS TR	PUT	
26924G 66 4	ETF MANAGERS TR	ETFMG RE ETF	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26924G 67 2 *	ETF MANAGERS TR	BREAKWAVE SEA	
26924G 90 2	ETF MANAGERS TR	CALL	
26924G 95 2	ETF MANAGERS TR	PUT	
26924G 68 0	ETF MANAGERS TR	2X DAILY INVERSE	ADDED
26924G 69 8 *	ETF MANAGERS TR	2X DAILY ALTERN	
26924G 90 8	ETF MANAGERS TR	CALL	
26924G 95 8	ETF MANAGERS TR	PUT	
26924G 70 6 *	ETF MANAGERS TR	WEDBUSH VID GAME	
26924G 90 6	ETF MANAGERS TR	CALL	
26924G 95 6	ETF MANAGERS TR	PUT	
26924G 71 4 *	ETF MANAGERS TR	2X DAILY TRAVEL	
26924G 90 4	ETF MANAGERS TR	CALL	
26924G 95 4	ETF MANAGERS TR	PUT	
26924G 72 2 *	ETF MANAGERS TR	PRIME 2X DLY INV	
26924G 90 2	ETF MANAGERS TR	CALL	
26924G 95 2	ETF MANAGERS TR	PUT	
26924G 73 0 *	ETF MANAGERS TR	PRIME 2X DLY JUR	
26924G 90 0	ETF MANAGERS TR	CALL	
26924G 95 0	ETF MANAGERS TR	PUT	
26924G 75 5	ETF MANAGERS TR	ETFMG US ALTER	
26924G 76 3 *	ETF MANAGERS TR	TREATMENTS TSTNG	
26924G 90 3	ETF MANAGERS TR	CALL	
26924G 95 3	ETF MANAGERS TR	PUT	
26924G 77 1 *	ETF MANAGERS TR	ETFMG TRAVEL TEC	
26924G 90 1	ETF MANAGERS TR	CALL	
26924G 95 1	ETF MANAGERS TR	PUT	
26924G 78 9	ETF MANAGERS TR	ETFMG SIT ULTR	
26924G 80 5	ETF MANAGERS TR	WEDBUSH ETFMG	
26924G 81 3 *	ETF MANAGERS TR	AI POWERED EQT	
26924G 90 3	ETF MANAGERS TR	CALL	
26924G 95 3	ETF MANAGERS TR	PUT	
26924G 87 0 *	ETF MANAGERS TR	BLUESTAR ISRAEL	
26924G 90 0	ETF MANAGERS TR	CALL	
26924G 95 0	ETF MANAGERS TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26924G 88 8	ETF MANAGERS TR	ETHO CLIMATE LEA	
26927E 10 4 *	EVO PMTS INC	CL A COM	
26927E 90 4	EVO PMTS INC	CALL	
26927E 95 4	EVO PMTS INC	PUT	
26929N 10 2	EVI INDS INC	COM	
26942G 10 0	EAGLE BANCORP MONT INC	COM	
26943B 10 0 *	FIRST EAGLE ALTR CAP BDC INC	COM	
26943B 90 0	FIRST EAGLE ALTR CAP BDC INC	CALL	
26943B 95 0	FIRST EAGLE ALTR CAP BDC INC	PUT	
269442 AB 5	EAGLE BULK SHIPPING INC	NOTE 5.000% 8/0	
269451 10 0	EAGLE CAP GROWTH FD INC	COM	
26969P 10 8 *	EAGLE MATLS INC	COM	
26969P 90 8	EAGLE MATLS INC	CALL	
26969P 95 8	EAGLE MATLS INC	PUT	
269796 10 8 *	EAGLE PHARMACEUTICALS INC	COM	
269796 90 8	EAGLE PHARMACEUTICALS INC	CALL	
269796 95 8	EAGLE PHARMACEUTICALS INC	PUT	
269808 10 1	EAGLE PT CR CO LLC	COM	
269817 10 2	EAGLE POINT INCOME COMPANY I	COM	
270087 10 9 *	EARGO INC	COM	
270087 90 9	EARGO INC	CALL	
270087 95 9	EARGO INC	PUT	
27032D 30 4 *	EARTHSTONE ENERGY INC	CL A	
27032D 90 4	EARTHSTONE ENERGY INC	CALL	
27032D 95 4	EARTHSTONE ENERGY INC	PUT	
274681 10 5	EAST RES ACQUISITION CO	COM CL A	
274681 11 3	EAST RES ACQUISITION CO	*W EXP 07/01/202	
274681 20 4	EAST RES ACQUISITION CO	UNIT 07/01/2027	
27579R 10 4 *	EAST WEST BANCORP INC	COM	
27579R 90 4	EAST WEST BANCORP INC	CALL	
27579R 95 4	EAST WEST BANCORP INC	PUT	
27616P 10 3 *	EASTERLY GOVT PPTYS INC	COM	
27616P 90 3	EASTERLY GOVT PPTYS INC	CALL	
27616P 95 3	EASTERLY GOVT PPTYS INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
27627N 10 5 *	EASTERN BANKSHARES INC	COM	
27627N 90 5	EASTERN BANKSHARES INC	CALL	
27627N 95 5	EASTERN BANKSHARES INC	PUT	
276317 10 4	EASTERN CO	COM	
277276 10 1 *	EASTGROUP PPTYS INC	COM	
277276 90 1	EASTGROUP PPTYS INC	CALL	
277276 95 1	EASTGROUP PPTYS INC	PUT	
277432 10 0 *	EASTMAN CHEM CO	COM	
277432 90 0	EASTMAN CHEM CO	CALL	
277432 95 0	EASTMAN CHEM CO	PUT	
277461 40 6 *	EASTMAN KODAK CO	COM NEW	
277461 90 6	EASTMAN KODAK CO	CALL	
277461 95 6	EASTMAN KODAK CO	PUT	
277802 30 2 *	EASTSIDE DISTILLING INC	COM	
277802 90 2	EASTSIDE DISTILLING INC	CALL	
277802 95 2	EASTSIDE DISTILLING INC	PUT	
27826F 10 1	EATON VANCE CALIF MUN INCOM	SH BEN INT	
27826S 10 3	EATON VANCE SR INCOME TR	SH BEN INT	
27826U 10 8	EATON VANCE MUNI INCOME TRUS	SH BEN INT	
27827X 10 1	EATON VANCE MUN BD FD	COM	
27827Y 10 9	EATON VANCE NEW YORK MUN BD	COM	
278274 10 5	EATON VANCE ENHANCED EQUITY	COM	
278277 10 8	EATON VANCE ENHANCED EQUITY	COM	
278279 10 4	EATON VANCE FLTING RATE INC	COM	
27828A 10 0	EATON VANCE CALIF MUN BD FD	COM	
27828G 10 7	EATON VANCE TAX ADVT DIV INC	COM	
27828H 10 5	EATON VANCE LTD DURATION INC	COM	
27828N 10 2	EATON VANCE TAX-MANAGED DIVE	COM	
27828Q 10 5	EATON VANCE SR FLTNG RTE TR	COM	
27828S 10 1	EATON VANCE TX ADV GLBL DIV	COM	
27828U 10 6	EATON VANCE TAX-ADVANTAGED G	COM	
27828V 10 4	EATON VANCE SHORT DURATION D	COM	
27828X 10 0	EATON VANCE TAX MNGED BUY WR	COM	
27828Y 10 8	EATON VANCE TAX-MANAGED BUY-	COM	

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27829C 10 5	EATON VANCE TAX-MANAGED GLOB	COM	
27829F 10 8	EATON VANCE TAX-MANAGED GLOB	COM	
27829G 10 6	EATON VANCE RISK-MANAGED DIV	COM	
27829L 10 5	EATON VANCE NATL MUN OPPORT	COM SHS	
27829M 10 3	EATON VANCE TAX MNGD BUY WRI	COM SH BEN INT	
27829U 10 5	EATON VANCE MUN INCOME 2028	SHS	
27830G 60 8	EATON VANCE NEXTSHARES TR	STK NEXTSHARES	DELETED
27830G 86 3	EATON VANCE NEXTSHARES TR	GBL NEXTSHARES	DELETED
27830Y 80 7	EATON VANCE NEXTSHARES TR II	TAB NEXTSHARES	DELETED
27831H 10 0	EATON VANCE FLOATING RATE 20	COM	
278642 10 3 *	EBAY INC.	COM	
278642 90 3	EBAY INC.	CALL	
278642 95 3	EBAY INC.	PUT	
278715 20 6 *	EBIX INC	COM NEW	
278715 90 6	EBIX INC	CALL	
278715 95 6	EBIX INC	PUT	
27875T 10 1 *	ECHO GLOBAL LOGISTICS INC	COM	DELETED
27875T 90 1	ECHO GLOBAL LOGISTICS INC	CALL	DELETED
27875T 95 1	ECHO GLOBAL LOGISTICS INC	PUT	DELETED
278768 10 6 *	ECHOSTAR CORP	CL A	
278768 90 6	ECHOSTAR CORP	CALL	
278768 95 6	ECHOSTAR CORP	PUT	
278865 10 0 *	ECOLAB INC	COM	
278865 90 0	ECOLAB INC	CALL	
278865 95 0	ECOLAB INC	PUT	
27888N 30 7 *	ECOARK HLDGS INC	COM NEW	
27888N 90 7	ECOARK HLDGS INC	CALL	
27888N 95 7	ECOARK HLDGS INC	PUT	
27888P 10 4	ECMOHO LTD	SPONSORED ADS	
27900N 10 3	ECO WAVE POWER GLOBAL AB	SPONSORED ADS	
27901F 10 9	ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN INT	
279158 10 9 *	ECOPETROL S A	SPONSORED ADS	
279158 90 9	ECOPETROL S A	CALL	
279158 95 9	ECOPETROL S A	PUT	

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27923Q 10 9 *	ECOVYST INC	COM	
27923Q 90 9	ECOVYST INC	CALL	
27923Q 95 9	ECOVYST INC	PUT	
27966L 10 8	EDESA BIOTECH INC	COM	
28035Q 10 2 *	EDGEWELL PERS CARE CO	COM	
28035Q 90 2	EDGEWELL PERS CARE CO	CALL	
28035Q 95 2	EDGEWELL PERS CARE CO	PUT	
28036F 10 5	EDGEWISE THERAPEUTICS INC	COM	
28059Q 10 3	EDIFY ACQUISITION CORP	CL A	
28059Q 11 1	EDIFY ACQUISITION CORP	*W EXP 11/25/202	
28059Q 20 2	EDIFY ACQUISITION CORP	UNIT 11/25/2025	
281020 10 7 *	EDISON INTL	COM	
281020 90 7	EDISON INTL	CALL	
281020 95 7	EDISON INTL	PUT	
28106W 10 3 *	EDITAS MEDICINE INC	COM	
28106W 90 3	EDITAS MEDICINE INC	CALL	
28106W 95 3	EDITAS MEDICINE INC	PUT	
28139A 10 2	EDTECHX HOLDINGS ACQU CORP I	COM CL A	
28139A 11 0	EDTECHX HOLDINGS ACQU CORP I	*W EXP 06/15/202	
28139A 20 1	EDTECHX HOLDINGS ACQU CORP I	UNIT 08/31/2027	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28176E 10 8 *	EDWARDS LIFESCIENCES CORP	COM	
28176E 90 8	EDWARDS LIFESCIENCES CORP	CALL	
28176E 95 8	EDWARDS LIFESCIENCES CORP	PUT	
28202V 10 8	EFFECTOR THERAPEUTICS INC	COM	
28202V 11 6	EFFECTOR THERAPEUTICS INC	*W EXP 12/31/202	
28225C 80 6 *	EGAIN CORP	COM NEW	
28225C 90 6	EGAIN CORP	CALL	
28225C 95 6	EGAIN CORP	PUT	
28238P 10 9 *	EHEALTH INC	COM	
28238P 90 9	EHEALTH INC	CALL	
28238P 95 9	EHEALTH INC	PUT	
28249U 10 5 *	EIGER BIOPHARMACEUTICALS INC	COM	
28249U 90 5	EIGER BIOPHARMACEUTICALS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
28249U 95 5	EIGER BIOPHARMACEUTICALS INC	PUT	
28250A 10 5	890 5TH AVE PARTNERS INC	COM CL A	DELETED
28250A 11 3	890 5TH AVE PARTNERS INC	*W EXP 01/12/202	DELETED
28250A 20 4	890 5TH AVE PARTNERS INC	UNIT 01/12/2026	DELETED
28252C 10 9 *	1847 GOEDEKER INC	COM	
28252C 90 9	1847 GOEDEKER INC	CALL	
28252C 95 9	1847 GOEDEKER INC	PUT	
28252C 11 7	1847 GOEDEKER INC	*W EXP 99/99/999	
28253R 10 5	1895 BANCORP OF WIS INC	COM	
282559 10 3 *	89BIO INC	COM	
282559 90 3	89BIO INC	CALL	
282559 95 3	89BIO INC	PUT	
282644 30 1 *	EKSO BIONICS HLDGS INC	COM	
282644 90 1	EKSO BIONICS HLDGS INC	CALL	
282644 95 1	EKSO BIONICS HLDGS INC	PUT	
282914 AB 6	8X8 INC NEW	NOTE 0.500% 2/0	
282914 10 0 *	8X8 INC NEW	COM	
282914 90 0	8X8 INC NEW	CALL	
282914 95 0	8X8 INC NEW	PUT	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SEC 28	ADDED
28414H 10 3 *	ELANCO ANIMAL HEALTH INC	COM	
28414H 90 3	ELANCO ANIMAL HEALTH INC	CALL	
28414H 95 3	ELANCO ANIMAL HEALTH INC	PUT	
28414H 20 2	ELANCO ANIMAL HEALTH INC	UNIT 02/01/2023T	
284849 11 4	ELECTRAMECCANICA VEHS CORP	*W EXP 08/03/202	
284849 20 5 *	ELECTRAMECCANICA VEHS CORP	COM NEW	
284849 90 5	ELECTRAMECCANICA VEHS CORP	CALL	
284849 95 5	ELECTRAMECCANICA VEHS CORP	PUT	
28489L 10 4 *	ELECTRIC LAST MILE SOLUTNS I	CLASS A COM	
28489L 90 4	ELECTRIC LAST MILE SOLUTNS I	CALL	
28489L 95 4	ELECTRIC LAST MILE SOLUTNS I	PUT	
28489L 11 2	ELECTRIC LAST MILE SOLUTNS I	*W EXP 08/24/202	
284902 50 9 *	ELDORADO GOLD CORP NEW	COM	
284902 90 9	ELDORADO GOLD CORP NEW	CALL	

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284902 95 9	ELDORADO GOLD CORP NEW	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
28531P 10 3	ELECTROCORE INC	COM	
285409 10 8 *	ELECTROMED INC	COM	
285409 90 8	ELECTROMED INC	CALL	
285409 95 8	ELECTROMED INC	PUT	
285512 10 9 *	ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
28617K 10 1 *	ELEDON PHARMACEUTICALS INC	COM	
28617K 90 1	ELEDON PHARMACEUTICALS INC	CALL	
28617K 95 1	ELEDON PHARMACEUTICALS INC	PUT	
28618M 10 6 *	ELEMENT SOLUTIONS INC	COM	
28618M 90 6	ELEMENT SOLUTIONS INC	CALL	
28618M 95 6	ELEMENT SOLUTIONS INC	PUT	
28621V 10 1 *	ELEVATE CREDIT INC	COM	
28621V 90 1	ELEVATE CREDIT INC	CALL	
28621V 95 1	ELEVATE CREDIT INC	PUT	
28623U 10 1	ELEVATION ONCOLOGY INC	COM	
28658R 10 6	ELIEM THERAPEUTICS INC	COM	
28852N 10 9 *	ELLINGTON FINANCIAL INC	COM	
28852N 90 9	ELLINGTON FINANCIAL INC	CALL	
28852N 95 9	ELLINGTON FINANCIAL INC	PUT	
288578 10 7 *	ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	
288578 90 7	ELLINGTON RESIDENTIAL MTG RE	CALL	
288578 95 7	ELLINGTON RESIDENTIAL MTG RE	PUT	
289074 10 6	ELLSWORTH GROWTH & INCOME FD	COM	
289660 10 2	ELMIRA SVGS BK ELMIRA N Y	COM	
29014R 10 3 *	ELOXX PHARMACEUTICALS INC	COM	
29014R 90 3	ELOXX PHARMACEUTICALS INC	CALL	
29014R 95 3	ELOXX PHARMACEUTICALS INC	PUT	
290734 10 2 *	ELYS GAME TECHNOLOGY CORP	COM	
290734 90 2	ELYS GAME TECHNOLOGY CORP	CALL	
290734 95 2	ELYS GAME TECHNOLOGY CORP	PUT	

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29076N 20 6 *	EMAGIN CORP	COM NEW	
29076N 90 6	EMAGIN CORP	CALL	
29076N 95 6	EMAGIN CORP	PUT	
29079J 10 3 *	EMBARK TECHNOLOGY INC	COM	ADDED
29079J 90 3	EMBARK TECHNOLOGY INC	CALL	ADDED
29079J 95 3	EMBARK TECHNOLOGY INC	PUT	ADDED
29079J 11 1	EMBARK TECHNOLOGY INC	*W EXP 11/10/202	ADDED
29081P 20 4	EMBOTELLADORA ANDINA S A	SPON ADR A	
29081P 30 3	EMBOTELLADORA ANDINA S A	SPON ADR B	
29082A 10 7 *	EMBRAER S.A.	SPONSORED ADS	
29082A 90 7	EMBRAER S.A.	CALL	
29082A 95 7	EMBRAER S.A.	PUT	
290828 10 2	EMCLAIRE FINL CORP	COM	
29084Q 10 0 *	EMCOR GROUP INC	COM	
29084Q 90 0	EMCOR GROUP INC	CALL	
29084Q 95 0	EMCOR GROUP INC	PUT	
290846 20 3 *	EMCORE CORP	COM NEW	
290846 90 3	EMCORE CORP	CALL	
290846 95 3	EMCORE CORP	PUT	
29089Q 10 5 *	EMERGENT BIOSOLUTIONS INC	COM	
29089Q 90 5	EMERGENT BIOSOLUTIONS INC	CALL	
29089Q 95 5	EMERGENT BIOSOLUTIONS INC	PUT	
291011 10 4 *	EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
29103K 20 9	FTAC EMERALD ACQUISITION COR	UNIT 10/19/2028	ADDED
29103W 10 4 *	EMERALD HOLDING INC	COM	
29103W 90 4	EMERALD HOLDING INC	CALL	
29103W 95 4	EMERALD HOLDING INC	PUT	
291087 20 3	EMERSON RADIO CORP	COM NEW	
291361 10 3	EMLES TR	HOME ETF	
291361 50 9	EMLES TR	PROTECTIVE ALCTN	DELETED
291361 60 8	EMLES TR	REAL ESTATE CRD	
291361 70 7	EMLES TR	MADE IN AMERICA	

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291361 86 3	EMLES TR	ALPHA OPPORTNTES	
291361 87 1	EMLES TR	FEDERAL CONTRCTR	
291361 88 9	EMLES TR	LUXURY GOODS ETF	
292102 10 0	EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	
292102 20 9	EMPIRE ST RLTY OP L P	UNIT LTD PRT 60	
292102 30 8	EMPIRE ST RLTY OP L P	UNIT LTD PRT 250	
292104 10 6 *	EMPIRE ST RLTY TR INC	CL A	
292104 90 6	EMPIRE ST RLTY TR INC	CALL	
292104 95 6	EMPIRE ST RLTY TR INC	PUT	
292218 10 4 *	EMPLOYERS HLDGS INC	COM	
292218 90 4	EMPLOYERS HLDGS INC	CALL	
292218 95 4	EMPLOYERS HLDGS INC	PUT	
29244A 10 2	EMPRESA DIST Y COMERCIAL NOR	SPON ADR	
29248N 10 0	EMPOWERMENT & INCLUSION CAPI	COM CL A	
29248N 11 8	EMPOWERMENT & INCLUSION CAPI	*W EXP 01/12/202	
29248N 20 9	EMPOWERMENT & INCLUSION CAPI	UNIT 99/99/9999	
292480 10 0 *	ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	DELETED
292480 90 0	ENABLE MIDSTREAM PARTNERS LP	CALL	DELETED
292480 95 0	ENABLE MIDSTREAM PARTNERS LP	PUT	DELETED
29249E 10 9	ENACT HLDGS INC	COM	
29250N 10 5 *	ENBRIDGE INC	COM	
29250N 90 5	ENBRIDGE INC	CALL	
29250N 95 5	ENBRIDGE INC	PUT	
29251M 10 6 *	ENANTA PHARMACEUTICALS INC	COM	
29251M 90 6	ENANTA PHARMACEUTICALS INC	CALL	
29251M 95 6	ENANTA PHARMACEUTICALS INC	PUT	
292554 AK 8	ENCORE CAP GROUP INC	NOTE 3.250% 3/1	
292554 AM 4	ENCORE CAP GROUP INC	NOTE 3.250%10/0	
292554 10 2 *	ENCORE CAP GROUP INC	COM	
292554 90 2	ENCORE CAP GROUP INC	CALL	
292554 95 2	ENCORE CAP GROUP INC	PUT	
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	

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29258Y 10 3 *	ENDEAVOUR SILVER CORP	COM	
29258Y 90 3	ENDEAVOUR SILVER CORP	CALL	
29258Y 95 3	ENDEAVOUR SILVER CORP	PUT	
29260U AA 5	ENCORE CAP EUROPE FIN LTD	NOTE 4.500% 9/0	
29260V 10 5 *	ENDAVA PLC	ADS	
29260V 90 5	ENDAVA PLC	CALL	
29260V 95 5	ENDAVA PLC	PUT	
29260Y 10 9 *	ENDEAVOR GROUP HLDGS INC	CL A COM	
29260Y 90 9	ENDEAVOR GROUP HLDGS INC	CALL	
29260Y 95 9	ENDEAVOR GROUP HLDGS INC	PUT	
29261A 10 0 *	ENCOMPASS HEALTH CORP	COM	
29261A 90 0	ENCOMPASS HEALTH CORP	CALL	
29261A 95 0	ENCOMPASS HEALTH CORP	PUT	
292671 70 8 *	ENERGY FUELS INC	COM NEW	
292671 90 8	ENERGY FUELS INC	CALL	
292671 95 8	ENERGY FUELS INC	PUT	
29268T 40 9	ENERGY FOCUS INC	COM	
29270J 10 0 *	ENERGY RECOVERY INC	COM	
29270J 90 0	ENERGY RECOVERY INC	CALL	
29270J 95 0	ENERGY RECOVERY INC	PUT	
29272C 10 3 *	ENERGOUS CORP	COM	
29272C 90 3	ENERGOUS CORP	CALL	
29272C 95 3	ENERGOUS CORP	PUT	
29272W 10 9 *	ENERGIZER HLDGS INC NEW	COM	
29272W 90 9	ENERGIZER HLDGS INC NEW	CALL	
29272W 95 9	ENERGIZER HLDGS INC NEW	PUT	
29272W 20 8	ENERGIZER HLDGS INC NEW	7.5 MCNV PFD A	ADDED
29273B 10 4	ENDRA LIFE SCIENCES INC	COM	
29273B 11 2	ENDRA LIFE SCIENCES INC	*W EXP 99/99/999	
29273V 10 0 *	ENERGY TRANSFER L P	COM UT LTD PTN	
29273V 90 0	ENERGY TRANSFER L P	CALL	
29273V 95 0	ENERGY TRANSFER L P	PUT	
29274F 10 4 *	ENEL AMERICAS S A	SPONSORED ADR	
29274F 90 4	ENEL AMERICAS S A	CALL	

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29274F 95 4	ENEL AMERICAS S A	PUT	
29275Y 10 2 *	ENERSYS	COM	
29275Y 90 2	ENERSYS	CALL	
29275Y 95 2	ENERSYS	PUT	
292765 10 4 *	ENERPAC TOOL GROUP CORP	CL A COM	
292765 90 4	ENERPAC TOOL GROUP CORP	CALL	
292765 95 4	ENERPAC TOOL GROUP CORP	PUT	
292766 10 2 *	ENERPLUS CORP	COM	
292766 90 2	ENERPLUS CORP	CALL	
292766 95 2	ENERPLUS CORP	PUT	
29278D 10 5 *	ENEL CHILE S.A.	SPONSORED ADR	
29278D 90 5	ENEL CHILE S.A.	CALL	
29278D 95 5	ENEL CHILE S.A.	PUT	
292812 10 4	ENFUSION INC	CL A	ADDED
29283F 10 3 *	ENGAGESMART INC	COMMON STOCK	
29283F 90 3	ENGAGESMART INC	CALL	
29283F 95 3	ENGAGESMART INC	PUT	
29287L 10 6	ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	
29287R 10 3 *	ENGINE MEDIA HLDGS INC	COM	DELETED
29287R 90 3	ENGINE MEDIA HLDGS INC	CALL	DELETED
29287R 95 3	ENGINE MEDIA HLDGS INC	PUT	DELETED
29287W 10 2 *	ENGINE GAMING AND MEDIA INC	COM	ADDED
29287W 90 2	ENGINE GAMING AND MEDIA INC	CALL	ADDED
29287W 95 2	ENGINE GAMING AND MEDIA INC	PUT	ADDED
293306 10 6 *	ENGLOBAL CORP	COM	
293306 90 6	ENGLOBAL CORP	CALL	
293306 95 6	ENGLOBAL CORP	PUT	
29335V 10 6	ENJOY TECHNOLOGY INC	COM	ADDED
29335V 11 4	ENJOY TECHNOLOGY INC	*W EXP 12/01/202	ADDED
29336T 10 0 *	ENLINK MIDSTREAM LLC	COM UNIT REP LTD	
29336T 90 0	ENLINK MIDSTREAM LLC	CALL	
29336T 95 0	ENLINK MIDSTREAM LLC	PUT	
293389 10 2 *	ENNIS INC	COM	
293389 90 2	ENNIS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293389 95 2	ENNIS INC	PUT	
29350E 10 4 *	ENOCHIAN BIOSCIENCES INC	COM	
29350E 90 4	ENOCHIAN BIOSCIENCES INC	CALL	
29350E 95 4	ENOCHIAN BIOSCIENCES INC	PUT	
29355A 10 7 *	ENPHASE ENERGY INC	COM	
29355A 90 7	ENPHASE ENERGY INC	CALL	
29355A 95 7	ENPHASE ENERGY INC	PUT	
29355X 10 7 *	ENPRO INDS INC	COM	
29355X 90 7	ENPRO INDS INC	CALL	
29355X 95 7	ENPRO INDS INC	PUT	
29357K 10 3 *	ENOVA INTL INC	COM	
29357K 90 3	ENOVA INTL INC	CALL	
29357K 95 3	ENOVA INTL INC	PUT	
29358P 10 1 *	ENSIGN GROUP INC	COM	
29358P 90 1	ENSIGN GROUP INC	CALL	
29358P 95 1	ENSIGN GROUP INC	PUT	
29358Y 20 1	ENSERVCO CORP	COM NEW	
293594 10 7 *	ENOVIX CORPORATION	COM	
293594 90 7	ENOVIX CORPORATION	CALL	
293594 95 7	ENOVIX CORPORATION	PUT	
293594 11 5	ENOVIX CORPORATION	*W EXP 11/30/202	
293602 10 8	ENSYSCE BIOSCIENCES INC	COM	
293614 10 3	ENTASIS THERAPEUTICS HLDGS I	COM	
29362U 10 4 *	ENTEGRIS INC	COM	
29362U 90 4	ENTEGRIS INC	CALL	
29362U 95 4	ENTEGRIS INC	PUT	
29364G 10 3 *	ENERGY CORP NEW	COM	
29364G 90 3	ENERGY CORP NEW	CALL	
29364G 95 3	ENERGY CORP NEW	PUT	
293668 10 9	ENTERPRISE BANCORP INC MASS	COM	
293712 10 5 *	ENTERPRISE FINL SVCS CORP	COM	
293712 90 5	ENTERPRISE FINL SVCS CORP	CALL	
293712 95 5	ENTERPRISE FINL SVCS CORP	PUT	
293792 10 7 *	ENTERPRISE PRODS PARTNERS L	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293792 90 7	ENTERPRISE PRODS PARTNERS L	CALL	
293792 95 7	ENTERPRISE PRODS PARTNERS L	PUT	
29382R 10 7 *	ENTRAVISION COMMUNICATIONS C	CL A	
29382R 90 7	ENTRAVISION COMMUNICATIONS C	CALL	
29382R 95 7	ENTRAVISION COMMUNICATIONS C	PUT	
293828 80 2	ENTREPRENEURSHARES SERIES TR	ERSHARES	
293828 88 5	ENTREPRENEURSHARES SERIES TR	ERSHARES NEXTGEN	
29384C 10 8	ENTRADA THERAPEUTICS INC	COM	ADDED
29385B 10 9 *	ENTHUSIAST GAMING HLDGS INC	COM	
29385B 90 9	ENTHUSIAST GAMING HLDGS INC	CALL	
29385B 95 9	ENTHUSIAST GAMING HLDGS INC	PUT	
29402E 10 2 *	ENVELA CORP	COM	
29402E 90 2	ENVELA CORP	CALL	
29402E 95 2	ENVELA CORP	PUT	
29404K AB 2	ENVESTNET INC	NOTE 1.750% 6/0	
29404K 10 6 *	ENVESTNET INC	COM	
29404K 90 6	ENVESTNET INC	CALL	
29404K 95 6	ENVESTNET INC	PUT	
29405E 10 9 *	ENVERIC BIOSCIENCES INC	COM NEW	
29405E 90 9	ENVERIC BIOSCIENCES INC	CALL	
29405E 95 9	ENVERIC BIOSCIENCES INC	PUT	
29408N 10 6	ENVIRONMENTAL IMPACT ACQU CO	COM CL A	
29408N 11 4	ENVIRONMENTAL IMPACT ACQU CO	*W EXP 09/30/202	
29408N 20 5	ENVIRONMENTAL IMPACT ACQU CO	UNIT 11/05/2025	
294100 10 2 *	ENZO BIOCHEM INC	COM	
294100 90 2	ENZO BIOCHEM INC	CALL	
294100 95 2	ENZO BIOCHEM INC	PUT	
29414B 10 4 *	EPAM SYS INC	COM	
29414B 90 4	EPAM SYS INC	CALL	
29414B 95 4	EPAM SYS INC	PUT	
29414J 10 7 *	ENVIVA PARTNERS LP	COM UNIT	
29414J 90 7	ENVIVA PARTNERS LP	CALL	
29414J 95 7	ENVIVA PARTNERS LP	PUT	
29415C 10 1 *	EOS ENERGY ENTERPRISES INC	COM CL A	

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29415C 90 1	EOS ENERGY ENTERPRISES INC	CALL	
29415C 95 1	EOS ENERGY ENTERPRISES INC	PUT	
29415C 11 9	EOS ENERGY ENTERPRISES INC	*W EXP 05/06/202	
29415F AB 0	ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	
29415F 10 4 *	ENVISTA HOLDINGS CORPORATION	COM	
29415F 90 4	ENVISTA HOLDINGS CORPORATION	CALL	
29415F 95 4	ENVISTA HOLDINGS CORPORATION	PUT	
29415J 10 6 *	ENNVENO MEDICAL CORPORATION	COM	ADDED
29415J 90 6	ENNVENO MEDICAL CORPORATION	CALL	ADDED
29415J 95 6	ENNVENO MEDICAL CORPORATION	PUT	ADDED
29415J 11 4	ENNVENO MEDICAL CORPORATION	*W EXP 05/30/202	ADDED
294268 10 7 *	EPLUS INC	COM	
294268 90 7	EPLUS INC	CALL	
294268 95 7	EPLUS INC	PUT	
29428V 10 4 *	EPIZYME INC	COM	
29428V 90 4	EPIZYME INC	CALL	
29428V 95 4	EPIZYME INC	PUT	
29429X 10 9 *	EPIPHANY TECHNOLOGY ACQUISIT	COM CL A	
29429X 90 9	EPIPHANY TECHNOLOGY ACQUISIT	CALL	
29429X 95 9	EPIPHANY TECHNOLOGY ACQUISIT	PUT	
29429X 11 7	EPIPHANY TECHNOLOGY ACQUISIT	*W EXP 01/12/202	
29429X 20 8	EPIPHANY TECHNOLOGY ACQUISIT	UNIT 99/99/9999	
294375 20 9	EPSILON ENERGY LTD	COM	
294429 10 5 *	EQUIFAX INC	COM	
294429 90 5	EQUIFAX INC	CALL	
294429 95 5	EQUIFAX INC	PUT	
29444U 70 0 *	EQUINIX INC	COM	
29444U 90 0	EQUINIX INC	CALL	
29444U 95 0	EQUINIX INC	PUT	
29446K 10 6 *	EQUILLIUM INC	COM	
29446K 90 6	EQUILLIUM INC	CALL	
29446K 95 6	EQUILLIUM INC	PUT	
29446M 10 2 *	EQUINOR ASA	SPONSORED ADR	
29446M 90 2	EQUINOR ASA	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29446M 95 2	EQUINOR ASA	PUT	
29446Y 50 2 *	EQUINOX GOLD CORP	COM	
29446Y 90 2	EQUINOX GOLD CORP	CALL	
29446Y 95 2	EQUINOX GOLD CORP	PUT	
29452E 10 1 *	EQUITABLE HLDGS INC	COM	
29452E 90 1	EQUITABLE HLDGS INC	CALL	
29452E 95 1	EQUITABLE HLDGS INC	PUT	
29460X 10 9	EQUITY BANCSHARES INC	COM CL A	
294600 10 1 *	EQUITRANS MIDSTREAM CORP	COM	
294600 90 1	EQUITRANS MIDSTREAM CORP	CALL	
294600 95 1	EQUITRANS MIDSTREAM CORP	PUT	
294628 10 2 *	EQUITY COMWLTH	COM SH BEN INT	
294628 90 2	EQUITY COMWLTH	CALL	
294628 95 2	EQUITY COMWLTH	PUT	
294628 20 1	EQUITY COMWLTH	6.5% CNV PFD D	ADDED
29465E 10 6	EQUITY DISTR ACQUISITION COR	COM CL A	
29465E 11 4	EQUITY DISTR ACQUISITION COR	*W EXP 09/09/202	
29465E 20 5	EQUITY DISTR ACQUISITION COR	UNIT 99/99/9999	
29472R 10 8 *	EQUITY LIFESTYLE PPTYS INC	COM	
29472R 90 8	EQUITY LIFESTYLE PPTYS INC	CALL	
29472R 95 8	EQUITY LIFESTYLE PPTYS INC	PUT	
29476L 10 7 *	EQUITY RESIDENTIAL	SH BEN INT	
29476L 90 7	EQUITY RESIDENTIAL	CALL	
29476L 95 7	EQUITY RESIDENTIAL	PUT	
294766 10 0	EQUUS TOTAL RETURN INC	COM	
29479A 10 8	ERASCA INC	COM	
294821 60 8 *	ERICSSON	ADR B SEK 10	
294821 90 8	ERICSSON	CALL	
294821 95 8	ERICSSON	PUT	
29530P 10 2 *	ERIE INDTY CO	CL A	
29530P 90 2	ERIE INDTY CO	CALL	
29530P 95 2	ERIE INDTY CO	PUT	
296006 10 9 *	ERO COPPER CORP	COM	
296006 90 9	ERO COPPER CORP	CALL	

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296006 95 9	ERO COPPER CORP	PUT	
29604W 10 8 *	ERYTECH PHARMA	SPONSORED ADR	
29604W 90 8	ERYTECH PHARMA	CALL	
29604W 95 8	ERYTECH PHARMA	PUT	
296056 10 4 *	ESCALADE INC	COM	
296056 90 4	ESCALADE INC	CALL	
296056 95 4	ESCALADE INC	PUT	
296315 10 4 *	ESCO TECHNOLOGIES INC	COM	
296315 90 4	ESCO TECHNOLOGIES INC	CALL	
296315 95 4	ESCO TECHNOLOGIES INC	PUT	
296582 10 9	ESOTERICA THEMATIC TRUST	NEXTG ECONOMY	
29664W AB 1	ESPERION THERAPEUTICS INC NE	NOTE 4.000%11/1	ADDED
29664W 10 5 *	ESPERION THERAPEUTICS INC NE	COM	
29664W 90 5	ESPERION THERAPEUTICS INC NE	CALL	
29664W 95 5	ESPERION THERAPEUTICS INC NE	PUT	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
29667D 10 4	ESSA BANCORP INC	COM	
29667J 10 1	ESQUIRE FINL HLDGS INC	COM	
29667K 11 6	ESPORTS ENTMT GROUP INC	*W EXP 03/31/202	
29667K 30 6 *	ESPORTS ENTMT GROUP INC	COM	
29667K 90 6	ESPORTS ENTMT GROUP INC	CALL	
29667K 95 6	ESPORTS ENTMT GROUP INC	PUT	
29667K 40 5	ESPORTS ENTMT GROUP INC	10% CONV PFD A	ADDED
29667L 10 6	ESPORTS TECHNOLOGIES INC	COM	
29668H 70 8 *	ESSA PHARMA INC	COM NEW	
29668H 90 8	ESSA PHARMA INC	CALL	
29668H 95 8	ESSA PHARMA INC	PUT	
29670E 10 7 *	ESSENTIAL PPTYS RLTY TR INC	COM	
29670E 90 7	ESSENTIAL PPTYS RLTY TR INC	CALL	
29670E 95 7	ESSENTIAL PPTYS RLTY TR INC	PUT	
29670G 10 2 *	ESSENTIAL UTILS INC	COM	
29670G 90 2	ESSENTIAL UTILS INC	CALL	
29670G 95 2	ESSENTIAL UTILS INC	PUT	
29670G 20 1	ESSENTIAL UTILS INC	UNIT 04/30/2022	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
297178 10 5 *	ESSEX PPTY TR INC	COM	
297178 90 5	ESSEX PPTY TR INC	CALL	
297178 95 5	ESSEX PPTY TR INC	PUT	
297602 10 4 *	ETHAN ALLEN INTERIORS INC	COM	
297602 90 4	ETHAN ALLEN INTERIORS INC	CALL	
297602 95 4	ETHAN ALLEN INTERIORS INC	PUT	
29772L 10 8 *	ETON PHARMACEUTICALS INC	COM	
29772L 90 8	ETON PHARMACEUTICALS INC	CALL	
29772L 95 8	ETON PHARMACEUTICALS INC	PUT	
29786A AC 0	ETSY INC	NOTE	3/0
29786A AJ 5	ETSY INC	NOTE	0.125%10/0
29786A AL 0	ETSY INC	NOTE	0.125% 9/0
29786A 10 6 *	ETSY INC	COM	
29786A 90 6	ETSY INC	CALL	
29786A 95 6	ETSY INC	PUT	
29788T 10 3 *	E2OPEN PARENT HOLDINGS INC	COM CL A	
29788T 90 3	E2OPEN PARENT HOLDINGS INC	CALL	
29788T 95 3	E2OPEN PARENT HOLDINGS INC	PUT	
29788T 11 1	E2OPEN PARENT HOLDINGS INC	*W EXP	02/04/202
298736 AL 3	EURONET WORLDWIDE INC	NOTE	0.750% 3/1
298736 10 9 *	EURONET WORLDWIDE INC	COM	
298736 90 9	EURONET WORLDWIDE INC	CALL	
298736 95 9	EURONET WORLDWIDE INC	PUT	
298768 10 2	EUROPEAN EQUITY FD INC	COM	
29882P 10 6	EUROPEAN WAX CTR INC	CLASS A COM	
29911Q 20 8	EVANS BANCORP INC	COM NEW	
29970R 10 5 *	EVAXION BIOTECH A S	ADS	
29970R 90 5	EVAXION BIOTECH A S	CALL	
29970R 95 5	EVAXION BIOTECH A S	PUT	
299734 10 3 *	EVELO BIOSCIENCES INC	COM	
299734 90 3	EVELO BIOSCIENCES INC	CALL	
299734 95 3	EVELO BIOSCIENCES INC	PUT	
29975E AB 5	EVENTBRITE INC	NOTE	5.000%12/0
29975E 10 9 *	EVENTBRITE INC	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29975E 90 9	EVENTBRITE INC	CALL	
29975E 95 9	EVENTBRITE INC	PUT	
299766 20 4	EVER-GLORY INTL GROUP INC	COM NEW	
29977A 10 5 *	EVERCORE INC	CLASS A	
29977A 90 5	EVERCORE INC	CALL	
29977A 95 5	EVERCORE INC	PUT	
29977X 10 5	EVERCOMMERCE INC	COM	
29978A AA 2	EVERBRIDGE INC	NOTE 1.500%11/0	
29978A AC 8	EVERBRIDGE INC	NOTE 0.125%12/1	
29978A 10 4 *	EVERBRIDGE INC	COM	
29978A 90 4	EVERBRIDGE INC	CALL	
29978A 95 4	EVERBRIDGE INC	PUT	
29978K 20 1	EVEREST CONSOLIDATOR ACQ COR	UNIT 99/99/9999	ADDED
30034T 10 3 *	EVERI HLDGS INC	COM	
30034T 90 3	EVERI HLDGS INC	CALL	
30034T 95 3	EVERI HLDGS INC	PUT	
30034W 10 6 *	EVERGY INC	COM	
30034W 90 6	EVERGY INC	CALL	
30034W 95 6	EVERGY INC	PUT	
30040P 10 3 *	EVERTEC INC	COM	
30040P 90 3	EVERTEC INC	CALL	
30040P 95 3	EVERTEC INC	PUT	
30040W 10 8 *	EVERSOURCE ENERGY	COM	
30040W 90 8	EVERSOURCE ENERGY	CALL	
30040W 95 8	EVERSOURCE ENERGY	PUT	
30041R 10 8 *	EVERQUOTE INC	COM CL A	
30041R 90 8	EVERQUOTE INC	CALL	
30041R 95 8	EVERQUOTE INC	PUT	
30041T 10 4 *	EVERSPIN TECHNOLOGIES INC	COM	
30041T 90 4	EVERSPIN TECHNOLOGIES INC	CALL	
30041T 95 4	EVERSPIN TECHNOLOGIES INC	PUT	
30048L 10 4 *	EVOFEM BIOSCIENCES INC	COM	
30048L 90 4	EVOFEM BIOSCIENCES INC	CALL	
30048L 95 4	EVOFEM BIOSCIENCES INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30049A 10 7 *	EVOLUTION PETE CORP	COM	
30049A 90 7	EVOLUTION PETE CORP	CALL	
30049A 95 7	EVOLUTION PETE CORP	PUT	
30049G 10 4 *	EVOKE PHARMA INC	COM	
30049G 90 4	EVOKE PHARMA INC	CALL	
30049G 95 4	EVOKE PHARMA INC	PUT	
30049H 10 2 *	EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	
30049H 90 2	EVOLV TECHNOLOGIES HLDNGS IN	CALL	
30049H 95 2	EVOLV TECHNOLOGIES HLDNGS IN	PUT	
30049H 11 0	EVOLV TECHNOLOGIES HLDNGS IN	*W EXP 03/10/202	
30049R 20 9	EVOLVING SYS INC	COM NEW	
30050B AB 7	EOLENT HEALTH INC	NOTE 2.000%12/0	DELETED
30050B AD 3	EOLENT HEALTH INC	NOTE 1.500%10/1	
30050B AF 8	EOLENT HEALTH INC	NOTE 3.500%12/0	
30050B 10 1 *	EOLENT HEALTH INC	CL A	
30050B 90 1	EOLENT HEALTH INC	CALL	
30050B 95 1	EOLENT HEALTH INC	PUT	
30050E 10 5	EVOTEC AG	SPONSORED ADS	ADDED
30052C 10 7 *	EVOLUS INC	COM	
30052C 90 7	EVOLUS INC	CALL	
30052C 95 7	EVOLUS INC	PUT	
30052F 10 0 *	EVGO INC	CL A COM	
30052F 90 0	EVGO INC	CALL	
30052F 95 0	EVGO INC	PUT	
30052F 11 8	EVGO INC	*W EXP 09/15/202	
30052G 10 8	EVO ACQUISITION CORP	COM CL A	
30052G 11 6	EVO ACQUISITION CORP	*W EXP 01/04/202	
30052G 20 7	EVO ACQUISITION CORP	UNIT 99/99/9999	
30053M 10 4	EVOLVE TRANSITION INFRASTRU	COM UNITS REP B	
30057T 10 5 *	EVOQUA WATER TECHNOLOGIES CO	COM	
30057T 90 5	EVOQUA WATER TECHNOLOGIES CO	CALL	
30057T 95 5	EVOQUA WATER TECHNOLOGIES CO	PUT	
30063P AA 3	EXACT SCIENCES CORP	NOTE 1.000% 1/1	
30063P AB 1	EXACT SCIENCES CORP	NOTE 0.375% 3/1	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30063P AC 9	EXACT SCIENCES CORP	NOTE 0.375% 3/0	
30063P 10 5 *	EXACT SCIENCES CORP	COM	
30063P 90 5	EXACT SCIENCES CORP	CALL	
30063P 95 5	EXACT SCIENCES CORP	PUT	
30068X 10 3 *	EXAGEN INC	COM	
30068X 90 3	EXAGEN INC	CALL	
30068X 95 3	EXAGEN INC	PUT	
30069C 80 1	EXCELLON RES INC	COM	
30069X 10 2	EXCELFIN ACQUISITION CORP	COM CL A	ADDED
30069X 11 0	EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	ADDED
30069X 20 1	EXCELFIN ACQUISITION CORP	UNIT 10/25/2028	ADDED
301505 57 4 *	EXCHANGE TRADED CONCEPTS TR	FOUNT METAVERSE	ADDED
301505 90 4	EXCHANGE TRADED CONCEPTS TR	CALL	ADDED
301505 95 4	EXCHANGE TRADED CONCEPTS TR	PUT	ADDED
301505 58 2	EXCHANGE TRADED CONCEPTS TR	FOUNT SUBS ECON	ADDED
301505 59 0	EXCHANGE TRADED CONCEPTS TR	FMQQ NEXT FRONT	
301505 61 6	EXCHANGE TRADED CONCEPTS TR	ETC 6 QUALITY G	
301505 62 4 *	EXCHANGE TRADED CONCEPTS TR	BITWISE CRYPTO	
301505 90 4	EXCHANGE TRADED CONCEPTS TR	CALL	
301505 95 4	EXCHANGE TRADED CONCEPTS TR	PUT	
301505 64 0	EXCHANGE TRADED CONCEPTS TR	NIFTY INDIA FINA	
301505 66 5	EXCHANGE TRADED CONCEPTS TR	ETC 6 HEDGED EQU	
301505 67 3	EXCHANGE TRADED CONCEPTS TR	ETC 6 SMALL CAP	
301505 68 1	EXCHANGE TRADED CONCEPTS TR	ETC 6 MEGA CAP	
301505 69 9	EXCHANGE TRADED CONCEPTS TR	ETC 6 LOW BETA	
301505 70 7 *	EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	
301505 90 7	EXCHANGE TRADED CONCEPTS TR	CALL	
301505 95 7	EXCHANGE TRADED CONCEPTS TR	PUT	
301505 71 5 *	EXCHANGE TRADED CONCEPTS TR	NORTH SHOR GBL	
301505 90 5	EXCHANGE TRADED CONCEPTS TR	CALL	
301505 95 5	EXCHANGE TRADED CONCEPTS TR	PUT	
301505 72 3 *	EXCHANGE TRADED CONCEPTS TR	ROBO GBL HLTGR	
301505 90 3	EXCHANGE TRADED CONCEPTS TR	CALL	
301505 95 3	EXCHANGE TRADED CONCEPTS TR	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
301505 73 1	EXCHANGE TRADED CONCEPTS TR	ROBO GLB ARTIF	
301505 74 9	EXCHANGE TRADED CONCEPTS TR	VSPR US LC ETF	
301505 75 6	EXCHANGE TRADED CONCEPTS TR	CAPITAL LINK GBL	
301505 76 4	EXCHANGE TRADED CONCEPTS TR	CAPITAL LINK GBL	
301505 80 6	EXCHANGE TRADED CONCEPTS TR	HULL TACTIC US	
301505 88 9 *	EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	
301505 90 9	EXCHANGE TRADED CONCEPTS TR	CALL	
301505 95 9	EXCHANGE TRADED CONCEPTS TR	PUT	
30151E 61 6	EXCHANGE LISTED FDS TR	CABANA AGGRESSIV	
30151E 62 4	EXCHANGE LISTED FDS TR	CABANA MODERATE	
30151E 63 2	EXCHANGE LISTED FDS TR	CABANA CONSERVAT	
30151E 64 0	EXCHANGE LISTED FDS TR	ASIAN GROWTH CUB	
30151E 65 7	EXCHANGE LISTED FDS TR	GAVEKAL ASIA PAC	
30151E 66 5	EXCHANGE LISTED FDS TR	CORBETT ROAD TAC	
30151E 67 3	EXCHANGE LISTED FDS TR	QRAFT AI ENANE	
30151E 68 1	EXCHANGE LISTED FDS TR	CABANA TARGET 16	
30151E 69 9	EXCHANGE LISTED FDS TR	CABANA TARGET 13	
30151E 71 5	EXCHANGE LISTED FDS TR	CABANA TARGET 10	
30151E 72 3	EXCHANGE LISTED FDS TR	CABANA TARGET 7	
30151E 73 1	EXCHANGE LISTED FDS TR	CABANA TARGET 5	
30151E 76 4	EXCHANGE LISTED FDS TR	ARMOR US EQT IDX	
30151E 77 2	EXCHANGE LISTED FDS TR	QRAFT AI-ENHNCD	
30151E 78 0	EXCHANGE LISTED FDS TR	QRAFT AI US MMTM	
30151E 79 8	EXCHANGE LISTED FDS TR	QRAFT AI ENHCD	
30151E 80 6	EXCHANGE LISTED FDS TR	SABA INT RATE	
30151E 81 4 *	EXCHANGE LISTED FDS TR	HIGH YIELD ETF	
30151E 90 4	EXCHANGE LISTED FDS TR	CALL	
30151E 95 4	EXCHANGE LISTED FDS TR	PUT	
30158L 10 0	EXECUTIVE NETWORK PARTNERING	CL A	
30158L 11 8	EXECUTIVE NETWORK PARTNERING	*W EXP 09/25/202	
30158L 20 9	EXECUTIVE NETWORK PARTNERING	UNIT 99/99/9999	
30161N 10 1 *	EXELON CORP	COM	
30161N 90 1	EXELON CORP	CALL	
30161N 95 1	EXELON CORP	PUT	

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30161Q 10 4 *	EXELIXIS INC	COM	
30161Q 90 4	EXELIXIS INC	CALL	
30161Q 95 4	EXELIXIS INC	PUT	
30162V 40 9 *	EXELA TECHNOLOGIES INC	COM NEW	
30162V 90 9	EXELA TECHNOLOGIES INC	CALL	
30162V 95 9	EXELA TECHNOLOGIES INC	PUT	
30205M 10 1	EXICURE INC	COM	
302081 10 4 *	EXLSERVICE HOLDINGS INC	COM	
302081 90 4	EXLSERVICE HOLDINGS INC	CALL	
302081 95 4	EXLSERVICE HOLDINGS INC	PUT	
302104 10 4 *	EXONE CO	COM	DELETED
302104 90 4	EXONE CO	CALL	DELETED
302104 95 4	EXONE CO	PUT	DELETED
30212P 30 3 *	EXPEDIA GROUP INC	COM NEW	
30212P 90 3	EXPEDIA GROUP INC	CALL	
30212P 95 3	EXPEDIA GROUP INC	PUT	
30212W 10 0 *	EXP WORLD HLDGS INC	COM	
30212W 90 0	EXP WORLD HLDGS INC	CALL	
30212W 95 0	EXP WORLD HLDGS INC	PUT	
302130 10 9 *	EXPEDITORS INTL WASH INC	COM	
302130 90 9	EXPEDITORS INTL WASH INC	CALL	
302130 95 9	EXPEDITORS INTL WASH INC	PUT	
30214U 10 2 *	EXPONENT INC	COM	
30214U 90 2	EXPONENT INC	CALL	
30214U 95 2	EXPONENT INC	PUT	
30219E 10 3 *	EXPRESS INC	COM	
30219E 90 3	EXPRESS INC	CALL	
30219E 95 3	EXPRESS INC	PUT	
30219Q 10 6	EXPENSIFY INC	COM CL A	ADDED
30223G 10 2	EXSCIENTIA PLC	ADS	ADDED
30225T 10 2 *	EXTRA SPACE STORAGE INC	COM	
30225T 90 2	EXTRA SPACE STORAGE INC	CALL	
30225T 95 2	EXTRA SPACE STORAGE INC	PUT	
30226D 10 6 *	EXTREME NETWORKS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30226D 90 6	EXTREME NETWORKS INC	CALL	
30226D 95 6	EXTREME NETWORKS INC	PUT	
30227H 10 6 *	EXTERRAN CORP	COM	
30227H 90 6	EXTERRAN CORP	CALL	
30227H 95 6	EXTERRAN CORP	PUT	
30227M 30 3 *	EXTRACTION OIL & GAS INC	COM	DELETED
30227M 90 3	EXTRACTION OIL & GAS INC	CALL	DELETED
30227M 95 3	EXTRACTION OIL & GAS INC	PUT	DELETED
302301 AE 6	EZCORP INC	NOTE 2.375% 5/0	
302301 AF 3	EZCORP INC	NOTE 2.875% 7/0	
302301 10 6 *	EZCORP INC	CL A NON VTG	
302301 90 6	EZCORP INC	CALL	
302301 95 6	EZCORP INC	PUT	
30231G 10 2 *	EXXON MOBIL CORP	COM	
30231G 90 2	EXXON MOBIL CORP	CALL	
30231G 95 2	EXXON MOBIL CORP	PUT	
302314 20 8	EZFILL HOLDINGS INC	COM NEW	
30233G 20 9 *	EYEPOINT PHARMACEUTICALS INC	COM NEW	
30233G 90 9	EYEPOINT PHARMACEUTICALS INC	CALL	
30233G 95 9	EYEPOINT PHARMACEUTICALS INC	PUT	
30233M 50 3	EYEGATE PHARMACEUTICALS INC	COM NEW	DELETED
30234E 10 4 *	EYENOVIA INC	COM	
30234E 90 4	EYENOVIA INC	CALL	
30234E 95 4	EYENOVIA INC	PUT	
302438 10 6	FIGURE ACQUISITION CORP I	COM CL A	
302438 11 4	FIGURE ACQUISITION CORP I	*W EXP 03/31/202	
302438 20 5	FIGURE ACQUISITION CORP I	UNIT 99/99/9999	
302491 30 3 *	FMC CORP	COM NEW	
302491 90 3	FMC CORP	CALL	
302491 95 3	FMC CORP	PUT	
302492 10 3	FLYWIRE CORPORATION	COM VTG	
302520 10 1 *	F N B CORP	COM	
302520 90 1	F N B CORP	CALL	
302520 95 1	F N B CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30257X 10 4 *	FB FINL CORP	COM	
30257X 90 4	FB FINL CORP	CALL	
30257X 95 4	FB FINL CORP	PUT	
302578 10 9 *	FNCB BANCORP INC	COM	
302578 90 9	FNCB BANCORP INC	CALL	
302578 95 9	FNCB BANCORP INC	PUT	
30258N 10 5	FAT BRANDS INC	CLASS A COM	
30258N 12 1	FAT BRANDS INC	*W EXP 07/16/202	
30258N 60 0	FAT BRANDS INC	CLASS B COM	
30259W 10 4	FG FINANCIAL GROUP INC	COM	
30260D 10 3 *	FIGS INC	CL A	
30260D 90 3	FIGS INC	CALL	
30260D 95 3	FIGS INC	PUT	
30260M 10 3	FFBW INC MD	COM	
30263Y 10 4	FS BANCORP INC	COM	
302635 20 6 *	FS KKR CAP CORP	COM	
302635 90 6	FS KKR CAP CORP	CALL	
302635 95 6	FS KKR CAP CORP	PUT	
30283W 30 2	FTS INTERNATIONAL INC	COM NEW CL A	
30292L 10 7	FRP HLDGS INC	COM	
302941 AP 4	FTI CONSULTING INC	NOTE 2.000% 8/1	
302941 10 9 *	FTI CONSULTING INC	COM	
302941 90 9	FTI CONSULTING INC	CALL	
302941 95 9	FTI CONSULTING INC	PUT	
30303M 10 2 *	META PLATFORMS INC	CL A	
30303M 90 2	META PLATFORMS INC	CALL	
30303M 95 2	META PLATFORMS INC	PUT	
303075 10 5 *	FACTSET RESH SYS INC	COM	
303075 90 5	FACTSET RESH SYS INC	CALL	
303075 95 5	FACTSET RESH SYS INC	PUT	
30315R 10 7 *	F-STAR THERAPEUTICS INC	COM	
30315R 90 7	F-STAR THERAPEUTICS INC	CALL	
30315R 95 7	F-STAR THERAPEUTICS INC	PUT	
30318F 10 0	FS DEVELOPMENT CORP II	COM CL A	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30319B 10 8	FTAC PARNASSUS ACQUISITN COR	CLASS A COM	
30319B 11 6	FTAC PARNASSUS ACQUISITN COR	*W EXP 03/10/202	
30319B 20 7	FTAC PARNASSUS ACQUISITN COR	UNIT 03/10/2026	
30320C 10 3	FTC SOLAR INC	COM	
30320F 20 5	FTAC ZEUS ACQUISITION COR	UNIT 04/15/2026	ADDED
30322L 10 1 *	F45 TRAINING HLDGS INC	COM	
30322L 90 1	F45 TRAINING HLDGS INC	CALL	
30322L 95 1	F45 TRAINING HLDGS INC	PUT	
303250 10 4 *	FAIR ISAAC CORP	COM	
303250 90 4	FAIR ISAAC CORP	CALL	
303250 95 4	FAIR ISAAC CORP	PUT	
30607B 10 9 *	FALCON MINERALS CORP	CL A COM	
30607B 90 9	FALCON MINERALS CORP	CALL	
30607B 95 9	FALCON MINERALS CORP	PUT	
30607B 20 8	FALCON MINERALS CORP	*W EXP 07/21/202	
30711Y 30 0	FANG HLDGS LTD	ADR NEW	
30712A 10 3 *	FANHUA INC	SPONSORED ADR	
30712A 90 3	FANHUA INC	CALL	
30712A 95 3	FANHUA INC	PUT	
30712L 10 9	FANGDD NETWORK GROUP LTD	SPONSORED ADS	
307359 10 9 *	FARADAY FUTRE INTLGT ELCTR I	COM	
307359 90 9	FARADAY FUTRE INTLGT ELCTR I	CALL	
307359 95 9	FARADAY FUTRE INTLGT ELCTR I	PUT	
307359 11 7	FARADAY FUTRE INTLGT ELCTR I	*W EXP 03/20/202	
30744W AD 9	FARFETCH LTD	NOTE 3.750% 5/0	
30744W 10 7 *	FARFETCH LTD	ORD SH CL A	
30744W 90 7	FARFETCH LTD	CALL	
30744W 95 7	FARFETCH LTD	PUT	
307675 10 8 *	FARMER BROS CO	COM	
307675 90 8	FARMER BROS CO	CALL	
307675 95 8	FARMER BROS CO	PUT	
30779N 10 5	FARMERS & MERCHANTS BANCORP	COM	
309627 10 7 *	FARMERS NATIONAL BANC CORP	COM	
309627 90 7	FARMERS NATIONAL BANC CORP	CALL	

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309627 95 7	FARMERS NATIONAL BANC CORP	PUT	
31154R 10 9 *	FARMLAND PARTNERS INC	COM	
31154R 90 9	FARMLAND PARTNERS INC	CALL	
31154R 95 9	FARMLAND PARTNERS INC	PUT	
311642 10 2 *	FARO TECHNOLOGIES INC	COM	
311642 90 2	FARO TECHNOLOGIES INC	CALL	
311642 95 2	FARO TECHNOLOGIES INC	PUT	
311874 10 1	FAST ACQUISITION CORP II	CL A	
311874 11 9	FAST ACQUISITION CORP II	*W EXP 03/16/202	
311874 20 0	FAST ACQUISITION CORP II	UNIT 03/16/2026	
311875 10 8 *	FAST ACQUISITION CORP	COM CL A	
311875 90 8	FAST ACQUISITION CORP	CALL	
311875 95 8	FAST ACQUISITION CORP	PUT	
311875 11 6	FAST ACQUISITION CORP	*W EXP 08/25/202	
311875 20 7	FAST ACQUISITION CORP	UNIT 99/99/9999	
31188V 10 0 *	FASTLY INC	CL A	
31188V 90 0	FASTLY INC	CALL	
31188V 95 0	FASTLY INC	PUT	
31189P 10 2 *	FATE THERAPEUTICS INC	COM	
31189P 90 2	FATE THERAPEUTICS INC	CALL	
31189P 95 2	FATE THERAPEUTICS INC	PUT	
31189V 10 9 *	FATHOM HOLDINGS INC	COM	
31189V 90 9	FATHOM HOLDINGS INC	CALL	
31189V 95 9	FATHOM HOLDINGS INC	PUT	
31189Y 10 3 *	FATHOM DIGITAL MFG CORP	CL A COM	ADDED
31189Y 90 3	FATHOM DIGITAL MFG CORP	CALL	ADDED
31189Y 95 3	FATHOM DIGITAL MFG CORP	PUT	ADDED
31189Y 11 1	FATHOM DIGITAL MFG CORP	*W EXP 12/22/202	ADDED
311900 10 4 *	FASTENAL CO	COM	
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6 *	FEDERAL AGRIC MTG CORP	CL C	
313148 90 6	FEDERAL AGRIC MTG CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
313148 95 6	FEDERAL AGRIC MTG CORP	PUT	
313747 20 6 *	FEDERAL RLTY INVT TR	SH BEN INT NEW	
313747 90 6	FEDERAL RLTY INVT TR	CALL	
313747 95 6	FEDERAL RLTY INVT TR	PUT	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
314211 10 3 *	FEDERATED HERMES INC	CL B	
314211 90 3	FEDERATED HERMES INC	CALL	
314211 95 3	FEDERATED HERMES INC	PUT	
31423L 10 7	FEDERATED HERMES ETF TRUST	SHORT DURATION C	ADDED
31423L 20 6	FEDERATED HERMES ETF TRUST	SHORT DURATION H	ADDED
31423P 10 8	FEDERATED HERMES PREM MUNI I	COM	
31428X 10 6 *	FEDEX CORP	COM	
31428X 90 6	FEDEX CORP	CALL	
31428X 95 6	FEDEX CORP	PUT	
31431B 10 9 *	FEDNAT HLDG CO	COM	
31431B 90 9	FEDNAT HLDG CO	CALL	
31431B 95 9	FEDNAT HLDG CO	PUT	
31447E 10 5	FEMASYS INC	COM	
31447P 10 0 *	FENNEC PHARMACEUTICALS INC	COM	
31447P 90 0	FENNEC PHARMACEUTICALS INC	CALL	
31447P 95 0	FENNEC PHARMACEUTICALS INC	PUT	
315405 10 0 *	FERRO CORP	COM	
315405 90 0	FERRO CORP	CALL	
315405 95 0	FERRO CORP	PUT	
315616 10 2 *	F5 INC	COM	
315616 90 2	F5 INC	CALL	
315616 95 2	F5 INC	PUT	
31572Q 80 8 *	FIBROGEN INC	COM	
31572Q 90 8	FIBROGEN INC	CALL	
31572Q 95 8	FIBROGEN INC	PUT	
315912 80 8 *	FIDELITY COMWLTH TR	NASDAQ COMPSIT	
315912 90 8	FIDELITY COMWLTH TR	CALL	

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315912 95 8	FIDELITY COMWLTH TR	PUT	
31609R 10 0	FIDELITY D & D BANCORP INC	COM	
316092 20 4 *	FIDELITY COVINGTON TRUST	MSCI CONSM DIS	
316092 90 4	FIDELITY COVINGTON TRUST	CALL	
316092 95 4	FIDELITY COVINGTON TRUST	PUT	
316092 22 0 *	FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	ADDED
316092 90 0	FIDELITY COVINGTON TRUST	CALL	ADDED
316092 95 0	FIDELITY COVINGTON TRUST	PUT	ADDED
316092 23 8	FIDELITY COVINGTON TRUST	DIGITAL HLTH ETF	ADDED
316092 24 6	FIDELITY COVINGTON TRUST	CLOUD COMPUTNG	ADDED
316092 25 3 *	FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	ADDED
316092 90 3	FIDELITY COVINGTON TRUST	CALL	ADDED
316092 95 3	FIDELITY COVINGTON TRUST	PUT	ADDED
316092 26 1	FIDELITY COVINGTON TRUST	PFD SECS INCOME	
316092 27 9	FIDELITY COVINGTON TRUST	SUSTAINABILIT US	
316092 28 7	FIDELITY COVINGTON TRUST	WOMEN'S LEADER	
316092 29 5	FIDELITY COVINGTON TRUST	FIDELITY SML-MID	
316092 30 3 *	FIDELITY COVINGTON TRUST	CONSMR STAPLES	
316092 90 3	FIDELITY COVINGTON TRUST	CALL	
316092 95 3	FIDELITY COVINGTON TRUST	PUT	
316092 31 1	FIDELITY COVINGTON TRUST	FIDELITY REL EST	
316092 32 9	FIDELITY COVINGTON TRUST	FIDELITY MAGELAN	
316092 33 7	FIDELITY COVINGTON TRUST	FIDELITY GROWTH	
316092 34 5	FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	
316092 35 2	FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	
316092 36 0	FIDELITY COVINGTON TRUST	NEW MILLENNIUM	
316092 37 8	FIDELITY COVINGTON TRUST	FIDELITY US MLTF	
316092 38 6 *	FIDELITY COVINGTON TRUST	STOCK FOR INFL	
316092 90 6	FIDELITY COVINGTON TRUST	CALL	
316092 95 6	FIDELITY COVINGTON TRUST	PUT	
316092 40 2 *	FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	
316092 90 2	FIDELITY COVINGTON TRUST	CALL	
316092 95 2	FIDELITY COVINGTON TRUST	PUT	
316092 50 1 *	FIDELITY COVINGTON TRUST	MSCI FINLS IDX	

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316092 90 1	FIDELITY COVINGTON TRUST	CALL	
316092 95 1	FIDELITY COVINGTON TRUST	PUT	
316092 52 7 *	FIDELITY COVINGTON TRUST	SML MID MLTFCT	
316092 90 7	FIDELITY COVINGTON TRUST	CALL	
316092 95 7	FIDELITY COVINGTON TRUST	PUT	
316092 53 5	FIDELITY COVINGTON TRUST	INTL MULTIFACTOR	
316092 54 3	FIDELITY COVINGTON TRUST	EMERG MKTS MLTFT	
316092 60 0 *	FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	
316092 90 0	FIDELITY COVINGTON TRUST	CALL	
316092 95 0	FIDELITY COVINGTON TRUST	PUT	
316092 61 8	FIDELITY COVINGTON TRUST	HIGH YILD ETF	
316092 70 9 *	FIDELITY COVINGTON TRUST	MSCI INDL INDX	
316092 90 9	FIDELITY COVINGTON TRUST	CALL	
316092 95 9	FIDELITY COVINGTON TRUST	PUT	
316092 71 7	FIDELITY COVINGTON TRUST	INT VL FCT ETF	
316092 72 5 *	FIDELITY COVINGTON TRUST	INT HG DIV ETF	
316092 90 5	FIDELITY COVINGTON TRUST	CALL	
316092 95 5	FIDELITY COVINGTON TRUST	PUT	
316092 78 2 *	FIDELITY COVINGTON TRUST	VLU FACTOR ETF	
316092 90 2	FIDELITY COVINGTON TRUST	CALL	
316092 95 2	FIDELITY COVINGTON TRUST	PUT	
316092 79 0 *	FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	
316092 90 0	FIDELITY COVINGTON TRUST	CALL	
316092 95 0	FIDELITY COVINGTON TRUST	PUT	
316092 80 8 *	FIDELITY COVINGTON TRUST	MSCI INFO TECH I	
316092 90 8	FIDELITY COVINGTON TRUST	CALL	
316092 95 8	FIDELITY COVINGTON TRUST	PUT	
316092 81 6 *	FIDELITY COVINGTON TRUST	MOMENTUM FACTR	
316092 90 6	FIDELITY COVINGTON TRUST	CALL	
316092 95 6	FIDELITY COVINGTON TRUST	PUT	
316092 82 4 *	FIDELITY COVINGTON TRUST	LOW VOLITY ETF	
316092 90 4	FIDELITY COVINGTON TRUST	CALL	
316092 95 4	FIDELITY COVINGTON TRUST	PUT	
316092 83 2 *	FIDELITY COVINGTON TRUST	DIVID ETF RISI	

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316092 90 2	FIDELITY COVINGTON TRUST	CALL	
316092 95 2	FIDELITY COVINGTON TRUST	PUT	
316092 84 0 *	FIDELITY COVINGTON TRUST	HIGH DIVID ETF	
316092 90 0	FIDELITY COVINGTON TRUST	CALL	
316092 95 0	FIDELITY COVINGTON TRUST	PUT	
316092 85 7 *	FIDELITY COVINGTON TRUST	MSCI RL EST ETF	
316092 90 7	FIDELITY COVINGTON TRUST	CALL	
316092 95 7	FIDELITY COVINGTON TRUST	PUT	
316092 86 5 *	FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	
316092 90 5	FIDELITY COVINGTON TRUST	CALL	
316092 95 5	FIDELITY COVINGTON TRUST	PUT	
316092 87 3 *	FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	
316092 90 3	FIDELITY COVINGTON TRUST	CALL	
316092 95 3	FIDELITY COVINGTON TRUST	PUT	
316092 88 1 *	FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	
316092 90 1	FIDELITY COVINGTON TRUST	CALL	
316092 95 1	FIDELITY COVINGTON TRUST	PUT	
316188 10 1	FIDELITY MERRIMACK STR TR	CORP BOND ETF	
316188 20 0	FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	
316188 30 9 *	FIDELITY MERRIMACK STR TR	TOTAL BD ETF	
316188 90 9	FIDELITY MERRIMACK STR TR	CALL	
316188 95 9	FIDELITY MERRIMACK STR TR	PUT	
316188 40 8	FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	
316188 60 6	FIDELITY MERRIMACK STR TR	INVESTMENT GR BD	
316188 70 5	FIDELITY MERRIMACK STR TR	INVESTMENT GR SE	
31620M 10 6 *	FIDELITY NATL INFORMATION SV	COM	
31620M 90 6	FIDELITY NATL INFORMATION SV	CALL	
31620M 95 6	FIDELITY NATL INFORMATION SV	PUT	
31620R 30 3 *	FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	
31620R 90 3	FIDELITY NATIONAL FINANCIAL	CALL	
31620R 95 3	FIDELITY NATIONAL FINANCIAL	PUT	
31647Q 20 5	FIDUCIARY CLAYMORE ENGRY INF	COM	
316500 10 7 *	FIDUS INVT CORP	COM	
316500 90 7	FIDUS INVT CORP	CALL	

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316500 95 7	FIDUS INVT CORP	PUT	
31656R 10 2 *	FIELD TRIP HEALTH LTD	COM	
31656R 90 2	FIELD TRIP HEALTH LTD	CALL	
31656R 95 2	FIELD TRIP HEALTH LTD	PUT	
31660B 10 1 *	FIESTA RESTAURANT GROUP INC	COM	
31660B 90 1	FIESTA RESTAURANT GROUP INC	CALL	
31660B 95 1	FIESTA RESTAURANT GROUP INC	PUT	
316773 10 0 *	FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
316827 10 4 *	51JOB INC	SPONSORED ADS	
316827 90 4	51JOB INC	CALL	
316827 95 4	51JOB INC	PUT	
31738L 10 7 *	FINANCE OF AMERICA COMPAN	COM CL A	
31738L 90 7	FINANCE OF AMERICA COMPAN	CALL	
31738L 95 7	FINANCE OF AMERICA COMPAN	PUT	
31738L 11 5	FINANCE OF AMERICA COMPAN	*W EXP 04/08/202	
317585 40 4 *	FINANCIAL INSTNS INC	COM	
317585 90 4	FINANCIAL INSTNS INC	CALL	
317585 95 4	FINANCIAL INSTNS INC	PUT	
31772T 20 6	FINANCIAL STRATEGIES ACQUISI	UNIT 03/31/2028	ADDED
31773D 10 1	FINCH THERAPEUTICS GROUP INC	COM	
31787A AP 6	FINISAR CORP	NOTE 0.500%12/1	
31788K 10 8	FINGERMOTION INC	COM	ADDED
31809Y 10 3	FINSERV ACQUISITION CORP II	COM CL A	
31809Y 11 1	FINSERV ACQUISITION CORP II	*W EXP 02/17/202	
31809Y 20 2	FINSERV ACQUISITION CORP II	UNIT 02/17/2026	
31810Q 10 7 *	FINTECH ACQUISITION CORP V	COM CL A	
31810Q 90 7	FINTECH ACQUISITION CORP V	CALL	
31810Q 95 7	FINTECH ACQUISITION CORP V	PUT	
31810Q 11 5	FINTECH ACQUISITION CORP V	*W EXP 12/31/202	
31810Q 30 5	FINTECH ACQUISITION CORP V	UNIT 99/99/9999	
31810T 10 1 *	FINVOLUTION GROUP	SPONSORED ADS	
31810T 90 1	FINVOLUTION GROUP	CALL	

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31810T 95 1	FINVOLUTION GROUP	PUT	
31811H 10 6	FINTECH ACQUISITION CORP VI	CLASS A COM	
31811H 11 4	FINTECH ACQUISITION CORP VI	*W EXP 03/31/202	
31811H 20 5	FINTECH ACQUISITION CORP VI	UNIT 06/24/2026	
31812F 10 9	FINWARD BANCORP	COM	ADDED
31813A 10 9	FINWISE BANCORP	COM	ADDED
318136 20 7	FINTECH ECOSYSTEM DEVE	UNIT 04/01/2026	ADDED
31816Q AB 7	MANDIANT INC	NOTE 1.000% 6/0	
31816Q AD 3	MANDIANT INC	NOTE 1.625% 6/0	
31816Q AF 8	MANDIANT INC	NOTE 0.875% 6/0	
31816Q 10 1 *	FIREEYE INC	COM	DELETED
31816Q 90 1	FIREEYE INC	CALL	DELETED
31816Q 95 1	FIREEYE INC	PUT	DELETED
31846B 10 8	FIRST ADVANTAGE CORP NEW	COM	
31847R 10 2 *	FIRST AMERN FINL CORP	COM	
31847R 90 2	FIRST AMERN FINL CORP	CALL	
31847R 95 2	FIRST AMERN FINL CORP	PUT	
31866P 10 2 *	FIRST BANCORP INC ME	COM	
31866P 90 2	FIRST BANCORP INC ME	CALL	
31866P 95 2	FIRST BANCORP INC ME	PUT	
318672 70 6 *	FIRST BANCORP P R	COM NEW	
318672 90 6	FIRST BANCORP P R	CALL	
318672 95 6	FIRST BANCORP P R	PUT	
318910 10 6 *	FIRST BANCORP N C	COM	
318910 90 6	FIRST BANCORP N C	CALL	
318910 95 6	FIRST BANCORP N C	PUT	
318916 10 3 *	FIRST BANCSHARES INC MS	COM	
318916 90 3	FIRST BANCSHARES INC MS	CALL	
318916 95 3	FIRST BANCSHARES INC MS	PUT	
31931U 10 2 *	FIRST BK WILLIAMSTOWN NEW JE	COM	
31931U 90 2	FIRST BK WILLIAMSTOWN NEW JE	CALL	
31931U 95 2	FIRST BK WILLIAMSTOWN NEW JE	PUT	
319383 20 4 *	FIRST BUSEY CORP	COM NEW	
319383 90 4	FIRST BUSEY CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
319383 95 4	FIRST BUSEY CORP	PUT	
319390 10 0 *	FIRST BUSINESS FINL SVCS INC	COM	
319390 90 0	FIRST BUSINESS FINL SVCS INC	CALL	
319390 95 0	FIRST BUSINESS FINL SVCS INC	PUT	
31942S 10 4	FIRST CAP INC	COM	
31946M 10 3	FIRST CTZNS BANCSHARES INC N	CL A	
319829 10 7 *	FIRST COMWLTH FINL CORP PA	COM	
319829 90 7	FIRST COMWLTH FINL CORP PA	CALL	
319829 95 7	FIRST COMWLTH FINL CORP PA	PUT	
31983A 10 3 *	FIRST CMNTY BANKSHARES INC V	COM	
31983A 90 3	FIRST CMNTY BANKSHARES INC V	CALL	
31983A 95 3	FIRST CMNTY BANKSHARES INC V	PUT	
319835 10 4	FIRST CMNTY CORP S C	COM	
31986N 10 2	1ST CONSTITUTION BANCORP	COM	
32020R 10 9 *	FIRST FINL BANKSHARES INC	COM	
32020R 90 9	FIRST FINL BANKSHARES INC	CALL	
32020R 95 9	FIRST FINL BANKSHARES INC	PUT	
320209 10 9 *	FIRST FINL BANCORP OH	COM	
320209 90 9	FIRST FINL BANCORP OH	CALL	
320209 95 9	FIRST FINL BANCORP OH	PUT	
320218 10 0 *	FIRST FINL CORP IND	COM	
320218 90 0	FIRST FINL CORP IND	CALL	
320218 95 0	FIRST FINL CORP IND	PUT	
32022K 10 2 *	FIRST FINANCIAL NORTHWEST IN	COM	
32022K 90 2	FIRST FINANCIAL NORTHWEST IN	CALL	
32022K 95 2	FIRST FINANCIAL NORTHWEST IN	PUT	
32026V 10 4	FIRST FNDTN INC	COM	
32043P 10 6	FIRST GTY BANCSHARES INC	COM	
320505 10 0	FIRST HIGH SCH ED GROUP CO L	SPON ADS RP CL A	
32051X 10 8 *	FIRST HAWAIIAN INC	COM	
32051X 90 8	FIRST HAWAIIAN INC	CALL	
32051X 95 8	FIRST HAWAIIAN INC	PUT	
320517 10 5 *	FIRST HORIZON CORPORATION	COM	
320517 90 5	FIRST HORIZON CORPORATION	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320517 95 5	FIRST HORIZON CORPORATION	PUT	
32054K 10 3 *	FIRST INDL RLTY TR INC	COM	
32054K 90 3	FIRST INDL RLTY TR INC	CALL	
32054K 95 3	FIRST INDL RLTY TR INC	PUT	
32055Y 20 1 *	FIRST INTST BANCSYSTEM INC	COM CL A	
32055Y 90 1	FIRST INTST BANCSYSTEM INC	CALL	
32055Y 95 1	FIRST INTST BANCSYSTEM INC	PUT	
320551 10 4	1STDIBS COM INC	COM	
320557 10 1	FIRST INTERNET BANCORP	COM	
320703 10 1	FIRST LT ACQUISITION GROUP I	CL A	ADDED
320703 11 9	FIRST LT ACQUISITION GROUP I	*W EXP 03/14/202	ADDED
320703 20 0	FIRST LT ACQUISITION GROUP I	UNIT 99/99/9999	
320734 10 6 *	FIRST LONG IS CORP	COM	
320734 90 6	FIRST LONG IS CORP	CALL	
320734 95 6	FIRST LONG IS CORP	PUT	
32076V AB 9	FIRST MAJESTIC SILVER CORP	NOTE 1.875% 3/0	DELETED
32076V 10 3 *	FIRST MAJESTIC SILVER CORP	COM	
32076V 90 3	FIRST MAJESTIC SILVER CORP	CALL	
32076V 95 3	FIRST MAJESTIC SILVER CORP	PUT	
320817 10 9 *	FIRST MERCHANTS CORP	COM	
320817 90 9	FIRST MERCHANTS CORP	CALL	
320817 95 9	FIRST MERCHANTS CORP	PUT	
320866 10 6	FIRST MID ILL BANCSHARES INC	COM	
320867 10 4 *	FIRST MIDWEST BANCORP DEL	COM	
320867 90 4	FIRST MIDWEST BANCORP DEL	CALL	
320867 95 4	FIRST MIDWEST BANCORP DEL	PUT	
32106V 10 7	FIRST NATL CORP	COM	
335834 10 7	FIRST NORTHWEST BANCORP	COM	
33616C 10 0 *	FIRST REP BK SAN FRANCISCO C	COM	
33616C 90 0	FIRST REP BK SAN FRANCISCO C	CALL	
33616C 95 0	FIRST REP BK SAN FRANCISCO C	PUT	
336169 10 7	FIRST RESERVE SUSTAINABLE GW	CLASS A COM	
336169 11 5	FIRST RESERVE SUSTAINABLE GW	*W EXP 03/05/202	
336169 20 6	FIRST RESERVE SUSTAINABLE GW	UNIT 03/05/2026	

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33621E 10 9	FIRST SVGS FINL GROUP INC	COM	
33631P 10 2	FIRST SEACOAST BANCORP	COM	
336433 10 7 *	FIRST SOLAR INC	COM	
336433 90 7	FIRST SOLAR INC	CALL	
336433 95 7	FIRST SOLAR INC	PUT	
336901 10 3 *	1ST SOURCE CORP	COM	
336901 90 3	1ST SOURCE CORP	CALL	
336901 95 3	1ST SOURCE CORP	PUT	
336917 10 9 *	FIRST TR MORNINGSTAR DIVID L	SHS	
336917 90 9	FIRST TR MORNINGSTAR DIVID L	CALL	
336917 95 9	FIRST TR MORNINGSTAR DIVID L	PUT	
336920 10 3 *	FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	
336920 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
336920 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33718M 10 5	FIRST TR DOW JONES SELECT MI	COM SHS ANNUAL	
33718W 10 3	FIRST TR INTER DURATN PFD &	COM	
33731K 10 2	FIRST TR / ABERDEEN EMERGING	COM	
337318 10 9	FIRST TR ENHANCED EQUITY INC	COM	
337319 10 7	FIRST TR / ABERDEEN GLOBAL O	COM SHS	
33733A 10 2	FIRST TR EXCHANGE TRADED FD	CHINDIA ETF	
33733A 20 1	FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	
33733B 10 0 *	FIRST TR EXCHANGE TRADED FD	WTR ETF	
33733B 90 0	FIRST TR EXCHANGE TRADED FD	CALL	
33733B 95 0	FIRST TR EXCHANGE TRADED FD	PUT	
33733C 10 8 *	FIRST TR MULTI CP VAL ALPHA	SHS ISSUED FRST	
33733C 90 8	FIRST TR MULTI CP VAL ALPHA	CALL	
33733C 95 8	FIRST TR MULTI CP VAL ALPHA	PUT	
33733E 10 4 *	FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	
33733E 90 4	FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 4	FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 20 3 *	FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	
33733E 90 3	FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 3	FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 30 2 *	FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	

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33733E 90 2	FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 2	FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 40 1 *	FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	
33733E 90 1	FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 1	FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 50 0 *	FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	
33733E 90 0	FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 0	FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 70 8	FIRST TR EXCHANGE-TRADED FD	ETF	
33733E 80 7 *	FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	
33733E 90 7	FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 7	FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 84 9	FIRST TR EXCHANGE-TRADED FD	CBOE VEST GLD ST	
33733E 85 6	FIRST TR EXCHANGE-TRADED FD	CBOE VEST GOLD	
33733E 87 2	FIRST TR EXCHANGE-TRADED FD	LUNT US FACTOR	
33733E 88 0	FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT PE	
33733F 10 1	FIRST TR MULTI CAP GROWTH AL	COM SHS	
33733G 10 9	FIRST TR SPECIALTY FIN & FIN	COM BEN INTR	
33733H 10 7	FIRST TR BICK INDEX FD	COM SHS	
33733U 10 8	FIRST TR SR FLTG RATE INCOME	COM	
33734E 10 3	FIRST TR MTG INCOME FD	COM SHS	
33734G 10 8 *	FIRST TR S&P REIT INDEX FD	COM	
33734G 90 8	FIRST TR S&P REIT INDEX FD	CALL	
33734G 95 8	FIRST TR S&P REIT INDEX FD	PUT	
33734H 10 6 *	FIRST TR VALUE LINE DIVID IN	SHS	
33734H 90 6	FIRST TR VALUE LINE DIVID IN	CALL	
33734H 95 6	FIRST TR VALUE LINE DIVID IN	PUT	
33734K 10 9 *	FIRST TR LRGE CP CORE ALPHA	COM SHS	
33734K 90 9	FIRST TR LRGE CP CORE ALPHA	CALL	
33734K 95 9	FIRST TR LRGE CP CORE ALPHA	PUT	
33734X 10 1 *	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	
33734X 90 1	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 1	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 11 9 *	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33734X 90 9	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 9	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 12 7 *	FIRST TR EXCHANGE	TRADED FD ENERGY ALPHADX	
33734X 90 7	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 7	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 13 5 *	FIRST TR EXCHANGE	TRADED FD FINLS ALPHADFX	
33734X 90 5	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 5	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 14 3 *	FIRST TR EXCHANGE	TRADED FD HLTH CARE ALPH	
33734X 90 3	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 3	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 15 0 *	FIRST TR EXCHANGE	TRADED FD INDLS PROD DUR	
33734X 90 0	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 0	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 16 8 *	FIRST TR EXCHANGE	TRADED FD MATERIALS ALPH	
33734X 90 8	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 8	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 17 6 *	FIRST TR EXCHANGE	TRADED FD TECH ALPHADFX	
33734X 90 6	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 6	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 18 4 *	FIRST TR EXCHANGE	TRADED FD UTILITIES ALPH	
33734X 90 4	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 4	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 19 2 *	FIRST TR EXCHANGE	TRADED FD CLOUD COMPUTING	
33734X 90 2	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 2	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 20 0 *	FIRST TR EXCHANGE	TRADED FD DJ GLBL DIVID	
33734X 90 0	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 0	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 30 9 *	FIRST TR EXCHANGE	TRADED FD AUTO INDEX FD	
33734X 90 9	FIRST TR EXCHANGE	TRADED FD CALL	
33734X 95 9	FIRST TR EXCHANGE	TRADED FD PUT	
33734X 77 0 *	FIRST TR EXCHANGE	TRADED FD DJ INTL INTRNT	
33734X 90 0	FIRST TR EXCHANGE	TRADED FD CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33734X 95 0	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 78 8	FIRST TR EXCHANGE TRADED FD	IPOX EUROPE EQ	
33734X 81 2 *	FIRST TR EXCHANGE TRADED FD	INDXX GLOBAL AGR	
33734X 90 2	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 2	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 83 8 *	FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	
33734X 90 8	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 8	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 84 6 *	FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	
33734X 90 6	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 6	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 85 3 *	FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	
33734X 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33734Y 10 9 *	FIRST TR SML CP CORE ALPHA F	COM SHS	
33734Y 90 9	FIRST TR SML CP CORE ALPHA F	CALL	
33734Y 95 9	FIRST TR SML CP CORE ALPHA F	PUT	
337344 10 5 *	FIRST TR NAS100 EQ WEIGHTED	SHS	
337344 90 5	FIRST TR NAS100 EQ WEIGHTED	CALL	
337344 95 5	FIRST TR NAS100 EQ WEIGHTED	PUT	
337345 10 2 *	FIRST TR NASDAQ 100 TECH IND	SHS	
337345 90 2	FIRST TR NASDAQ 100 TECH IND	CALL	
337345 95 2	FIRST TR NASDAQ 100 TECH IND	PUT	
33735B 10 8 *	FIRST TR MID CAP CORE ALPHAD	COM SHS	
33735B 90 8	FIRST TR MID CAP CORE ALPHAD	CALL	
33735B 95 8	FIRST TR MID CAP CORE ALPHAD	PUT	
33735J 10 1 *	FIRST TR LRG CP VL ALPHAD	COM SHS	
33735J 90 1	FIRST TR LRG CP VL ALPHAD	CALL	
33735J 95 1	FIRST TR LRG CP VL ALPHAD	PUT	
33735K 10 8 *	FIRST TRUST LRGCP GWT ALPHAD	COM SHS	
33735K 90 8	FIRST TRUST LRGCP GWT ALPHAD	CALL	
33735K 95 8	FIRST TRUST LRGCP GWT ALPHAD	PUT	
33735T 10 9 *	FIRST TR STOXX EUROPEAN SELE	COMMON SHS	
33735T 90 9	FIRST TR STOXX EUROPEAN SELE	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33735T 95 9	FIRST TR STOXX EUROPEAN SELE	PUT	
33736G 10 6 *	FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	
33736G 90 6	FIRST TR EXCHANGE-TRADED FD	CALL	
33736G 95 6	FIRST TR EXCHANGE-TRADED FD	PUT	
33736M 10 3	FIRST TR EXCHANGE-TRADED FD	GLOBAL ENGR ETF	
33736N 10 1	FIRST TR FTSE EPRA / NAREIT	COM	
33736Q 10 4 *	FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	
33736Q 90 4	FIRST TR NASDAQ ABA CMNTY BK	CALL	
33736Q 95 4	FIRST TR NASDAQ ABA CMNTY BK	PUT	
33737A 10 8 *	FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	
33737A 90 8	FIRST TR EXCHANGE TRADED FD	CALL	
33737A 95 8	FIRST TR EXCHANGE TRADED FD	PUT	
33737J 10 9	FIRST TR EXCH TRD ALPHDX FD	ASIA EX JAPAN	
33737J 11 7 *	FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	
33737J 90 7	FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 7	FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 12 5	FIRST TR EXCH TRD ALPHDX FD	LATIN AMER ALP	
33737J 13 3 *	FIRST TR EXCH TRD ALPHDX FD	BRAZIL ALPHADEX	
33737J 90 3	FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 3	FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 14 1 *	FIRST TR EXCH TRD ALPHDX FD	CHINA ALPHADEX	
33737J 90 1	FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 1	FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 15 8	FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	
33737J 17 4	FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	
33737J 18 2 *	FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	
33737J 90 2	FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 2	FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 19 0	FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	
33737J 22 4	FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	
33737J 23 2	FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	
33737J 30 7	FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	
33737J 40 6	FIRST TR EXCH TRD ALPHDX FD	EX US SML CP	
33737J 50 5	FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	

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33737J 80 2	FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQW	
33737K 20 5 *	FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	
33737K 90 5	FIRST TR EXCHANGE TRADED FD	CALL	
33737K 95 5	FIRST TR EXCHANGE TRADED FD	PUT	
33737M 10 2 *	FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	
33737M 90 2	FIRST TR EXCHANGE-TRADED ALP	CALL	
33737M 95 2	FIRST TR EXCHANGE-TRADED ALP	PUT	
33737M 20 1 *	FIRST TR EXCHANGE-TRADED ALP	MID CAP VAL FD	
33737M 90 1	FIRST TR EXCHANGE-TRADED ALP	CALL	
33737M 95 1	FIRST TR EXCHANGE-TRADED ALP	PUT	
33737M 30 0 *	FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	
33737M 90 0	FIRST TR EXCHANGE-TRADED ALP	CALL	
33737M 95 0	FIRST TR EXCHANGE-TRADED ALP	PUT	
33737M 40 9 *	FIRST TR EXCHANGE-TRADED ALP	SML CAP VAL ALPH	
33737M 90 9	FIRST TR EXCHANGE-TRADED ALP	CALL	
33737M 95 9	FIRST TR EXCHANGE-TRADED ALP	PUT	
33738C 10 3	FIRST TR ENERGY INFRASTRCTR	COM	
33738D 10 1 *	FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	
33738D 90 1	FIRST TR EXCHANGE-TRADED FD	CALL	
33738D 95 1	FIRST TR EXCHANGE-TRADED FD	PUT	
33738D 30 9 *	FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	
33738D 90 9	FIRST TR EXCHANGE-TRADED FD	CALL	
33738D 95 9	FIRST TR EXCHANGE-TRADED FD	PUT	
33738D 40 8	FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	
33738D 60 6	FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	
33738D 70 5 *	FIRST TR EXCHANGE-TRADED FD	EIP CARBON IMP	
33738D 90 5	FIRST TR EXCHANGE-TRADED FD	CALL	
33738D 95 5	FIRST TR EXCHANGE-TRADED FD	PUT	
33738D 80 4	FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	ADDED
33738E 10 9	FIRST TR HIGH INCOME LONG /	COM	
33738G 10 4	FIRST TR ENERGY INCOME & GRO	COM	
33738R 10 0 *	FIRST TR EXCHANGE-TRADED FD	MULTI ASSET DI	
33738R 90 0	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 0	FIRST TR EXCHANGE-TRADED FD	PUT	

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33738R 11 8 *	FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	
33738R 90 8	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 8	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 30 8	FIRST TR EXCHANGE-TRADED FD	BUYWRIT INCM ETF	
33738R 40 7	FIRST TR EXCHANGE-TRADED FD	HEDGED BUYWRITE	
33738R 50 6 *	FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	
33738R 90 6	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 6	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 60 5 *	FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	
33738R 90 5	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 5	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 63 9	FIRST TR EXCHANGE-TRADED FD	INDXX GBL MED	
33738R 64 7	FIRST TR EXCHANGE-TRADED FD	S-NETWORK STREAM	DELETED
33738R 65 4	FIRST TR EXCHANGE-TRADED FD	S-NETWORK HEALT	DELETED
33738R 66 2	FIRST TR EXCHANGE-TRADED FD	INTL DEV STRNGTH	
33738R 68 8	FIRST TR EXCHANGE-TRADED FD	S&P INTL DIVID	
33738R 69 6	FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	
33738R 70 4 *	FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	
33738R 90 4	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 4	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 71 2	FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	
33738R 72 0 *	FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	
33738R 90 0	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 0	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 73 8	FIRST TR EXCHANGE-TRADED FD	US EQTY DIVI	
33738R 74 6	FIRST TR EXCHANGE-TRADED FD	SMAL CP US EQT	
33738R 75 3	FIRST TR EXCHANGE-TRADED FD	MID CAP US EQT	
33738R 76 1	FIRST TR EXCHANGE-TRADED FD	LARGE CP US EQ	
33738R 77 9	FIRST TR EXCHANGE-TRADED FD	EMERGING MKTS	
33738R 78 7	FIRST TR EXCHANGE-TRADED FD	DEVELOPED INTL	
33738R 79 5 *	FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	
33738R 90 5	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 5	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 81 1 *	FIRST TR EXCHANGE-TRADED FD	NASDQ SEMCNDTR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33738R 90 1	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 1	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 82 9 *	FIRST TR EXCHANGE-TRADED FD	NASDAQ RETAIL	
33738R 90 9	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 9	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 83 7 *	FIRST TR EXCHANGE-TRADED FD	NASDQ PHRMTCLS	
33738R 90 7	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 7	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 84 5 *	FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	
33738R 90 5	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 5	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 85 2 *	FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	
33738R 90 2	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 2	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 86 0 *	FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	
33738R 90 0	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 0	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 87 8	FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	
33738R 88 6 *	FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	
33738R 90 6	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 6	FIRST TR EXCHANGE-TRADED FD	PUT	
33739B 10 4	FIRST TR MLP & ENERGY INCOM	COM	
33739E 10 8 *	FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	
33739E 90 8	FIRST TR EXCH TRADED FD III	CALL	
33739E 95 8	FIRST TR EXCH TRADED FD III	PUT	
33739G 10 3	FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	
33739H 10 1 *	FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	
33739H 90 1	FIRST TR EXCHANGE TRAD FD VI	CALL	
33739H 95 1	FIRST TR EXCHANGE TRAD FD VI	PUT	
33739M 10 0	FST TR NEW OPPORT MLP & ENE	COM	
33739N 10 8	FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	
33739P 10 3	FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	
33739P 20 2	FIRST TR EXCH TRADED FD III	EME MRK BD ETF	
33739P 30 1	FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	

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33739P 60 8	FIRST TR EXCH TRADED FD III	RIVRFRNT DYN DEV	
33739P 70 7	FIRST TR EXCH TRADED FD III	RIVR FRNT DYN	
33739P 80 6	FIRST TR EXCH TRADED FD III	RIVRFRNT DYN EUR	
33739P 82 2	FIRST TR EXCH TRADED FD III	NEW YORK MUNI	
33739P 83 0	FIRST TR EXCH TRADED FD III	SHRT DUR MNG MUN	
33739P 85 5	FIRST TR EXCH TRADED FD III	INSTL PFD SECS	
33739P 86 3	FIRST TR EXCH TRADED FD III	CALIF MUN INCM	
33739P 87 1	FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	
33739P 88 9	FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	
33739Q 20 0 *	FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	
33739Q 90 0	FIRST TR EXCHANGE-TRADED FD	CALL	
33739Q 95 0	FIRST TR EXCHANGE-TRADED FD	PUT	
33739Q 30 9	FIRST TR EXCHANGE-TRADED FD	FT STRG INCM ETF	
33739Q 40 8 *	FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	
33739Q 90 8	FIRST TR EXCHANGE-TRADED FD	CALL	
33739Q 95 8	FIRST TR EXCHANGE-TRADED FD	PUT	
33739Q 50 7	FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	
33739Q 70 5	FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S&P	
33740D 10 7	FIRST TR DYNAMIC EUROPE EQUI	COM SHS	
33740F 40 9	FIRST TR EXCHNG TRADED FD VI	CEF INCM OPPTY	
33740F 50 8	FIRST TR EXCHNG TRADED FD VI	MUN CEF IN OPT	
33740F 54 0 *	FIRST TR EXCHNG TRADED FD VI	SKYBRIDGE CRYPTO	
33740F 90 0	FIRST TR EXCHNG TRADED FD VI	CALL	
33740F 95 0	FIRST TR EXCHNG TRADED FD VI	PUT	
33740F 55 7	FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	
33740F 56 5	FIRST TR EXCHNG TRADED FD VI	INNOVATION LEAD	
33740F 57 3	FIRST TR EXCHNG TRADED FD VI	FT CBOE VST INTL	
33740F 58 1	FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	
33740F 59 9	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST MAR	
33740F 60 7	FIRST TR EXCHNG TRADED FD VI	EQUITYCOMPASS	
33740F 61 5	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	
33740F 62 3	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST BFR	
33740F 63 1	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	
33740F 64 9	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST 100	

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33740F 65 6	FIRST TR EXCHNG TRADED FD VI	FT CBOE INTL EQT	
33740F 66 4	FIRST TR EXCHNG TRADED FD VI	VEST US EQTY BUF	
33740F 67 2	FIRST TR EXCHNG TRADED FD VI	VEST US EQT DEP	
33740F 68 0	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	
33740F 69 8	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	
33740F 70 6	FIRST TR EXCHNG TRADED FD VI	EQTCOMPAS TACT	DELETED
33740F 71 4	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	
33740F 72 2	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	
33740F 73 0	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	
33740F 74 8	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US BUF	
33740F 75 5	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	
33740F 76 3	FIRST TR EXCHNG TRADED FD VI	US EQT BUFFER	
33740F 77 1	FIRST TR EXCHNG TRADED FD VI	US EQT DEEP DUFR	
33740F 78 9	FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	
33740F 79 7	FIRST TR EXCHNG TRADED FD VI	ACTV FCTR SMCP	
33740F 80 5 *	FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	
33740F 90 5	FIRST TR EXCHNG TRADED FD VI	CALL	
33740F 95 5	FIRST TR EXCHNG TRADED FD VI	PUT	
33740F 81 3	FIRST TR EXCHNG TRADED FD VI	ACTV FCTR MDCP	
33740F 82 1	FIRST TR EXCHNG TRADED FD VI	ACTV FCTR LGCP	
33740F 83 9	FIRST TR EXCHNG TRADED FD VI	CBOE EQT DEP NOV	
33740F 84 7	FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	
33740F 85 4	FIRST TR EXCHNG TRADED FD VI	VEST US DEEP	
33740F 86 2	FIRST TR EXCHNG TRADED FD VI	VEST US BUFFER	
33740F 87 0	FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	
33740F 88 8	FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	
33740J 10 4	FIRST TR EXCH TRADED FD III	ULTRA SHT DUR MU	
33740J 20 3	FIRST TR EXCH TRADED FD III	MERGER ARBITRA	
33740K 10 1	FIRST TR SR FLOATING RATE 20	COM SHS	DELETED
33740U 10 9	FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	
33740U 20 8	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	
33740U 30 7	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	
33740U 40 6	FIRST TR EXCHNG TRADED FD VI	FT CBOE DEEP BFR	
33740U 50 5	FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	

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33740U 60 4	FIRST TR EXCHNG TRADED FD VI	TCW EMERGING MKT	
33740U 70 3	FIRST TR EXCHNG TRADED FD VI	CBOE VEST FD DEP	
33740U 76 0	FIRST TR EXCHNG TRADED FD VI	CBOE VEST BUFERD	ADDED
33740U 77 8	FIRST TR EXCHNG TRADED FD VI	CBOE VEST BUFERD	ADDED
33740U 78 6	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	ADDED
33740U 79 4	FIRST TR EXCHNG TRADED FD VI	MULTI MGR SML CP	ADDED
33740U 80 2	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US DEP	
33740U 82 8	FIRST TR EXCHNG TRADED FD VI	CBOE VEST INTL	
33740U 83 6	FIRST TR EXCHNG TRADED FD VI	CBOE VEST NAS100	
33740U 84 4	FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	
33740U 85 1	FIRST TR EXCHNG TRADED FD VI	EXPANDED TECHNOL	
33740U 86 9	FIRST TR EXCHNG TRADED FD VI	CBOE VEST INTL	
33740U 87 7	FIRST TR EXCHNG TRADED FD VI	TCW ESG PREMIER	
33740U 88 5	FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	
33740Y 10 1	FIRST TR EXCHANGE TRAD FD VI	ALT ABSLT STRG	
33741H 10 7	FIRST UTD CORP	COM	
33741L 10 8 *	FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	
33741L 90 8	FIRST TR EXCHANGE-TRADED FD	CALL	
33741L 95 8	FIRST TR EXCHANGE-TRADED FD	PUT	
33741L 20 7	FIRST TR EXCHANGE-TRADED FD	DORSY WRGH VLU	
33741Q 10 7	FIRST TR HIGH YIELD OPPRT 20	COM	
33741X 10 2 *	FIRST TR EXCHANGE-TRADED FD	SMID RISNG ETF	
33741X 90 2	FIRST TR EXCHANGE-TRADED FD	CALL	
33741X 95 2	FIRST TR EXCHANGE-TRADED FD	PUT	
33741X 20 1 *	FIRST TR EXCHANGE-TRADED FD	INDXX INOVTV ETF	
33741X 90 1	FIRST TR EXCHANGE-TRADED FD	CALL	
33741X 95 1	FIRST TR EXCHANGE-TRADED FD	PUT	
33741Y 10 0	FIRST TR EXCH TRADED FD III	HORIZON VOL SMCP	
33744V 10 3	FIRST US BANCSHARES INC	COM	
33748L 10 1	FIRST WATCH RESTAURANT GROUP	COM	ADDED
33749P 10 1	FIRST WAVE BIOPHARMA INC	COM	
33751L 10 5	FIRST WESTN FINL INC	COM	
33765Y 10 1 *	FIRSTMARK HORIZON ACQUISITIO	CL A COM	
33765Y 90 1	FIRSTMARK HORIZON ACQUISITIO	CALL	

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33765Y 95 1	FIRSTMARK HORIZON ACQUISITIO	PUT	
33765Y 11 9	FIRSTMARK HORIZON ACQUISITIO	*W EXP 09/26/202	
33765Y 20 0	FIRSTMARK HORIZON ACQUISITIO	UNIT 99/99/9999	
33766Y 10 0 *	FIRSTHAND TECHNOLOGY VALUE F	COM	
33766Y 90 0	FIRSTHAND TECHNOLOGY VALUE F	CALL	
33766Y 95 0	FIRSTHAND TECHNOLOGY VALUE F	PUT	
33767D 10 5 *	FIRSTCASH INC	COM	DELETED
33767D 90 5	FIRSTCASH INC	CALL	DELETED
33767D 95 5	FIRSTCASH INC	PUT	DELETED
33767E 20 2 *	FIRSTSERVICE CORP NEW	COM	
33767E 90 2	FIRSTSERVICE CORP NEW	CALL	
33767E 95 2	FIRSTSERVICE CORP NEW	PUT	
33768G 10 7 *	FIRSTCASH HOLDINGS INC	COM	ADDED
33768G 90 7	FIRSTCASH HOLDINGS INC	CALL	ADDED
33768G 95 7	FIRSTCASH HOLDINGS INC	PUT	ADDED
337738 10 8 *	FISERV INC	COM	
337738 90 8	FISERV INC	CALL	
337738 95 8	FISERV INC	PUT	
337930 70 5 *	FLAGSTAR BANCORP INC	COM PAR .001	
337930 90 5	FLAGSTAR BANCORP INC	CALL	
337930 95 5	FLAGSTAR BANCORP INC	PUT	
337932 10 7 *	FIRSTENERGY CORP	COM	
337932 90 7	FIRSTENERGY CORP	CALL	
337932 95 7	FIRSTENERGY CORP	PUT	
33813J 10 6 *	FISKER INC	CL A COM STK	
33813J 90 6	FISKER INC	CALL	
33813J 95 6	FISKER INC	PUT	
33829M 10 1 *	FIVE BELOW INC	COM	
33829M 90 1	FIVE BELOW INC	CALL	
33829M 95 1	FIVE BELOW INC	PUT	
33830T 10 3	FIVE STAR BANCORP	COM	
338307 AB 7	FIVE9 INC	NOTE 0.125% 5/0	
338307 AD 3	FIVE9 INC	NOTE 0.500% 6/0	
338307 10 1 *	FIVE9 INC	COM	

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338307 90 1	FIVE9 INC	CALL	
338307 95 1	FIVE9 INC	PUT	
33832D 20 5 *	FIVE STAR SENIOR LIVING INC	COM NEW	
33832D 90 5	FIVE STAR SENIOR LIVING INC	CALL	
33832D 95 5	FIVE STAR SENIOR LIVING INC	PUT	
33833Q 10 6 *	FIVE POINT HOLDINGS LLC	COM CL A	
33833Q 90 6	FIVE POINT HOLDINGS LLC	CALL	
33833Q 95 6	FIVE POINT HOLDINGS LLC	PUT	
33835L AA 3	FIVERR INTL LTD	NOTE 11/0	ADDED
33836P 10 5	5 01 ACQUISITION CORP	COM CL A	
338478 10 0	FLAHERTY & CRUMRINE PFD SECS	COM	
338479 10 8	FLAHERTY & CRUMRINE TOTAL RE	COM	
33848E 10 6	FLAHERTY & CRUMRINE PFD INCO	COM	
33848W 10 6	FLAHERTY & CRUMRINE DYNAMIC	SHS	
338480 10 6	FLAHERTY & CRUMRINE PFD INCO	COM	
33850F 10 8	FLAME ACQUISITION CORP	COM CL A	
33850F 11 6	FLAME ACQUISITION CORP	*W EXP 02/26/202	
33850F 20 7	FLAME ACQUISITION CORP	UNIT 99/99/9999	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	
339041 10 5 *	FLEETCOR TECHNOLOGIES INC	COM	
339041 90 5	FLEETCOR TECHNOLOGIES INC	CALL	
339041 95 5	FLEETCOR TECHNOLOGIES INC	PUT	
33938J AB 2	FLEXION THERAPEUTICS INC	NOTE 3.375% 5/0	DELETED
33938J 10 6 *	FLEXION THERAPEUTICS INC	COM	DELETED
33938J 90 6	FLEXION THERAPEUTICS INC	CALL	DELETED
33938J 95 6	FLEXION THERAPEUTICS INC	PUT	DELETED
33938T 10 4	FLEXIBLE SOLUTIONS INTL INC	COM	
339382 10 3	FLEXSTEEL INDS INC	COM	
33939J 30 3	FLEXSHOPPER INC	COM NEW	
33939L 10 0	FLEXSHARES TR	MORNSTAR USMKT	
33939L 30 8	FLEXSHARES TR	MSTAR EMKT FAC	
33939L 40 7 *	FLEXSHARES TR	MORNSTAR UPSTR	
33939L 90 7	FLEXSHARES TR	CALL	
33939L 95 7	FLEXSHARES TR	PUT	

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33939L 50 6	FLEXSHARES TR	IBOXX 3R TARGT	
33939L 57 1	FLEXSHARES TR	ESG & CLM INVEST	
33939L 58 9	FLEXSHARES TR	ESG & CM HI YLD	
33939L 59 7	FLEXSHARES TR	ESG & CLM DEVELP	
33939L 60 5	FLEXSHARES TR	IBOXX 5YR TRGT	
33939L 61 3	FLEXSHARES TR	ESG & CLM US LRG	
33939L 63 9	FLEXSHARES TR	EMRG MKT QT LW	
33939L 64 7	FLEXSHARES TR	DEV MRK EX LOW	
33939L 65 4	FLEXSHARES TR	US QT LW VLTY	
33939L 66 2	FLEXSHARES TR	HIG YLD VL ETF	
33939L 67 0	FLEXSHARES TR	CRE SLCT BD FD	
33939L 68 8	FLEXSHARES TR	STOX GBL ESG SLT	
33939L 69 6	FLEXSHARES TR	STOX US ESG SLCT	
33939L 73 8	FLEXSHARES TR	REAL ASST IDX	
33939L 74 6	FLEXSHARES TR	US QUALITY CAP	
33939L 75 3	FLEXSHARES TR	CR SCORED LONG	
33939L 76 1	FLEXSHARES TR	CR SCD US BD	
33939L 77 9	FLEXSHARES TR	DISCP DUR MBS	
33939L 78 7	FLEXSHARES TR	GLB QLT R/E IDX	
33939L 79 5 *	FLEXSHARES TR	STOXX GLOBR INF	
33939L 90 5	FLEXSHARES TR	CALL	
33939L 95 5	FLEXSHARES TR	PUT	
33939L 80 3	FLEXSHARES TR	M STAR DEV MKT	
33939L 81 1	FLEXSHARES TR	INTL QLTDV DEF	
33939L 82 9	FLEXSHARES TR	INT QLTDVDYNAM	
33939L 83 7 *	FLEXSHARES TR	INTL QLTDV IDX	
33939L 90 7	FLEXSHARES TR	CALL	
33939L 95 7	FLEXSHARES TR	PUT	
33939L 84 5	FLEXSHARES TR	QLT DIV DEF IDX	
33939L 85 2	FLEXSHARES TR	QLT DIVDYN IDX	
33939L 86 0 *	FLEXSHARES TR	QUALT DIVD IDX	
33939L 90 0	FLEXSHARES TR	CALL	
33939L 95 0	FLEXSHARES TR	PUT	
33939L 88 6	FLEXSHARES TR	READY ACC VARI	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
339750 10 1 *	FLOOR & DECOR HLDGS INC	CL A	
339750 90 1	FLOOR & DECOR HLDGS INC	CALL	
339750 95 1	FLOOR & DECOR HLDGS INC	PUT	
339764 10 2	FLORA GROWTH CORP	COM	
343389 10 2 *	FLOTEK INDS INC DEL	COM	
343389 90 2	FLOTEK INDS INC DEL	CALL	
343389 95 2	FLOTEK INDS INC DEL	PUT	
343412 10 2 *	FLUOR CORP NEW	COM	
343412 90 2	FLUOR CORP NEW	CALL	
343412 95 2	FLUOR CORP NEW	PUT	
343498 10 1 *	FLOWERS FOODS INC	COM	
343498 90 1	FLOWERS FOODS INC	CALL	
343498 95 1	FLOWERS FOODS INC	PUT	
34354P 10 5 *	FLOWSERVE CORP	COM	
34354P 90 5	FLOWSERVE CORP	CALL	
34354P 95 5	FLOWSERVE CORP	PUT	
34379V 10 3	FLUENCE ENERGY INC	COM CL A	ADDED
34380C 10 2 *	FLUENT INC	COM	
34380C 90 2	FLUENT INC	CALL	
34380C 95 2	FLUENT INC	PUT	
34385P AA 6	FLUIDIGM CORPORATION	NOTE 2.750% 2/0	
34385P AC 2	FLUIDIGM CORPORATION	NOTE 2.750% 2/0	
34385P AF 5	FLUIDIGM CORPORATION	NOTE 5.250%12/0	
34385P 10 8 *	FLUIDIGM CORP DEL	COM	
34385P 90 8	FLUIDIGM CORP DEL	CALL	
34385P 95 8	FLUIDIGM CORP DEL	PUT	
343873 10 5 *	FLUSHING FINL CORP	COM	
343873 90 5	FLUSHING FINL CORP	CALL	
343873 95 5	FLUSHING FINL CORP	PUT	
344057 30 2 *	FLUX PWR HLDGS INC	COM NEW	
344057 90 2	FLUX PWR HLDGS INC	CALL	
344057 95 2	FLUX PWR HLDGS INC	PUT	
34417J 10 4 *	FOCUS UNVL INC	COM	
34417J 90 4	FOCUS UNVL INC	CALL	

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34417J 95 4	FOCUS UNVL INC	PUT	
34417L 10 9	FOCUS IMPACT ACQUISITION COR	CLASS A COM	ADDED
34417L 11 7	FOCUS IMPACT ACQUISITION COR	*W EXP 10/28/202	ADDED
34417L 20 8	FOCUS IMPACT ACQUISITION COR	UNIT 10/28/2026	ADDED
34417P 10 0 *	FOCUS FINL PARTNERS INC	COM CL A	
34417P 90 0	FOCUS FINL PARTNERS INC	CALL	
34417P 95 0	FOCUS FINL PARTNERS INC	PUT	
344174 10 7 *	FOGHORN THERAPEUTICS INC	COM	
344174 90 7	FOGHORN THERAPEUTICS INC	CALL	
344174 95 7	FOGHORN THERAPEUTICS INC	PUT	
344419 10 6 *	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	
344419 90 6	FOMENTO ECONOMICO MEXICANO S	CALL	
344419 95 6	FOMENTO ECONOMICO MEXICANO S	PUT	
344437 40 5	FONAR CORP	COM NEW	
344849 10 4 *	FOOT LOCKER INC	COM	
344849 90 4	FOOT LOCKER INC	CALL	
344849 95 4	FOOT LOCKER INC	PUT	
345370 86 0 *	FORD MTR CO DEL	COM	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
34552Y 10 6	FORESIGHT ACQUISITION CORP	CL A	DELETED
34552Y 11 4	FORESIGHT ACQUISITION CORP	*W EXP 01/29/202	DELETED
34552Y 20 5	FORESIGHT ACQUISITION CORP	UNIT 01/29/2026	DELETED
345523 10 4 *	FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADS	
345523 90 4	FORESIGHT AUTONOMOUS HLDGS L	CALL	
345523 95 4	FORESIGHT AUTONOMOUS HLDGS L	PUT	
34619V 10 3	FOREST ROAD ACQUISITION COR	CL A	
34619V 11 1	FOREST ROAD ACQUISITION COR	*W EXP 01/15/202	
34619V 20 2	FOREST ROAD ACQUISITION COR	UNIT 99/99/9999	
346232 10 1 *	FORESTAR GROUP INC	COM	
346232 90 1	FORESTAR GROUP INC	CALL	
346232 95 1	FORESTAR GROUP INC	PUT	
34630N 10 6 *	FORIAN INC	COM	
34630N 90 6	FORIAN INC	CALL	

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34630N 95 6	FORIAN INC	PUT	
34631B 10 1 *	FORGEROCK INC	CL A	
34631B 90 1	FORGEROCK INC	CALL	
34631B 95 1	FORGEROCK INC	PUT	
34633R 10 4 *	FORMA THERAPEUTICS HLDGS INC	SHS	
34633R 90 4	FORMA THERAPEUTICS HLDGS INC	CALL	
34633R 95 4	FORMA THERAPEUTICS HLDGS INC	PUT	
346375 10 8 *	FORMFACTOR INC	COM	
346375 90 8	FORMFACTOR INC	CALL	
346375 95 8	FORMFACTOR INC	PUT	
346414 10 5	FORMULA SYSTEMS 1985 LTD	SPONSORED ADS	
346563 10 9 *	FORRESTER RESH INC	COM	
346563 90 9	FORRESTER RESH INC	CALL	
346563 95 9	FORRESTER RESH INC	PUT	
349553 10 7 *	FORTIS INC	COM	
349553 90 7	FORTIS INC	CALL	
349553 95 7	FORTIS INC	PUT	
34959E 10 9 *	FORTINET INC	COM	
34959E 90 9	FORTINET INC	CALL	
34959E 95 9	FORTINET INC	PUT	
34959J AK 4	FORTIVE CORP	NOTE 0.875% 2/1	
34959J 10 8 *	FORTIVE CORP	COM	
34959J 90 8	FORTIVE CORP	CALL	
34959J 95 8	FORTIVE CORP	PUT	
34960P 10 1 *	FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	
34960P 90 1	FORTRESS TRANS INFRST INVS L	CALL	
34960P 95 1	FORTRESS TRANS INFRST INVS L	PUT	
34960Q 10 9 *	FORTRESS BIOTECH INC	COM	
34960Q 90 9	FORTRESS BIOTECH INC	CALL	
34960Q 95 9	FORTRESS BIOTECH INC	PUT	
34960W 10 6 *	FORTERRA INC	COM	
34960W 90 6	FORTERRA INC	CALL	
34960W 95 6	FORTERRA INC	PUT	
34962G 10 9 *	FORTE BIOSCIENCES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
34962G 90 9	FORTE BIOSCIENCES INC	CALL	
34962G 95 9	FORTE BIOSCIENCES INC	PUT	
34962M 10 6	FORTISTAR SUSTAINABLE SOL CO	COM CL A	
34962M 11 4	FORTISTAR SUSTAINABLE SOL CO	*W EXP 01/14/202	
34962M 20 5	FORTISTAR SUSTAINABLE SOL CO	UNIT 01/14/2026	
34964C 10 6 *	FORTUNE BRANDS HOME & SEC IN	COM	
34964C 90 6	FORTUNE BRANDS HOME & SEC IN	CALL	
34964C 95 6	FORTUNE BRANDS HOME & SEC IN	PUT	
34964G 10 7	FORTRESS VALUE ACQUIS CORP I	COM CL A	
34964G 11 5	FORTRESS VALUE ACQUIS CORP I	*W EXP 12/31/202	
34964G 20 6	FORTRESS VALUE ACQUIS CORP I	UNIT 12/31/2027	
34964K 10 8	FORTRESS VALUE ACQUISI CORP	COM CL A	
34964K 11 6	FORTRESS VALUE ACQUISI CORP	*W EXP 03/18/202	
34964K 20 7	FORTRESS VALUE ACQUISI CORP	UNIT 03/31/2028	
34969G 10 2	FORTUNE RISE ACQUISITION COR	CL A	ADDED
34969G 11 0	FORTUNE RISE ACQUISITION COR	*W EXP 12/06/202	ADDED
34969G 20 1	FORTUNE RISE ACQUISITION COR	UNIT 12/06/2027	ADDED
34984V AC 4	FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	
34984V 20 9	FORUM ENERGY TECHNOLOGIES IN	COM	
349853 10 1 *	FORWARD AIR CORP	COM	
349853 90 1	FORWARD AIR CORP	CALL	
349853 95 1	FORWARD AIR CORP	PUT	
34986J 20 4	FORWARD PHARMA A/S	SPONSORD ADS NEW	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
349875 10 4	FORUM MERGER IV CORP	CLASS A COM	
349875 11 2	FORUM MERGER IV CORP	*W EXP 03/15/202	
349875 20 3	FORUM MERGER IV CORP	UNIT 03/15/2028	
34988V 10 6 *	FOSSIL GROUP INC	COM	
34988V 90 6	FOSSIL GROUP INC	CALL	
34988V 95 6	FOSSIL GROUP INC	PUT	
349915 AA 6	FORTUNA SILVER MINES INC	SDCV 4.650%10/3	
349915 10 8 *	FORTUNA SILVER MINES INC	COM	
349915 90 8	FORTUNA SILVER MINES INC	CALL	
349915 95 8	FORTUNA SILVER MINES INC	PUT	

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350060 10 9 *	FOSTER L B CO	COM	
350060 90 9	FOSTER L B CO	CALL	
350060 95 9	FOSTER L B CO	PUT	
35085K 10 9	4D PHARMA PLC	SPONSORED ADS	
35085K 11 7	4D PHARMA PLC	*W EXP 03/22/202	
35086T 10 9 *	FOUR CORNERS PPTY TR INC	COM	
35086T 90 9	FOUR CORNERS PPTY TR INC	CALL	
35086T 95 9	FOUR CORNERS PPTY TR INC	PUT	
35101A 10 1	FOUR SEASONS ED CAYMAN INC	ADR	
35104E 10 0 *	4D MOLECULAR THERAPEUTICS IN	COM	
35104E 90 0	4D MOLECULAR THERAPEUTICS IN	CALL	
35104E 95 0	4D MOLECULAR THERAPEUTICS IN	PUT	
35137L 10 5 *	FOX CORP	CL A COM	
35137L 90 5	FOX CORP	CALL	
35137L 95 5	FOX CORP	PUT	
35137L 20 4 *	FOX CORP	CL B COM	
35137L 90 4	FOX CORP	CALL	
35137L 95 4	FOX CORP	PUT	
35138V 10 2 *	FOX FACTORY HLDG CORP	COM	
35138V 90 2	FOX FACTORY HLDG CORP	CALL	
35138V 95 2	FOX FACTORY HLDG CORP	PUT	
35166L 10 9	FOXWAYNE ENTERPRIS AQSTN COR	COM CL A	
35166L 11 7	FOXWAYNE ENTERPRIS AQSTN COR	*W EXP 01/12/202	
35166L 20 8	FOXWAYNE ENTERPRIS AQSTN COR	UNIT 01/12/2026	
35180X 10 5 *	FRANCHISE GROUP INC	COM	
35180X 90 5	FRANCHISE GROUP INC	CALL	
35180X 95 5	FRANCHISE GROUP INC	PUT	
351858 10 5 *	FRANCO NEV CORP	COM	
351858 90 5	FRANCO NEV CORP	CALL	
351858 95 5	FRANCO NEV CORP	PUT	
35243J 10 1 *	FRANKLIN BSP RLTY TR INC	COMMON STOCK	ADDED
35243J 90 1	FRANKLIN BSP RLTY TR INC	CALL	ADDED
35243J 95 1	FRANKLIN BSP RLTY TR INC	PUT	ADDED
353469 10 9 *	FRANKLIN COVEY CO	COM	

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353469 90 9	FRANKLIN COVEY CO	CALL	
353469 95 9	FRANKLIN COVEY CO	PUT	
353506 10 8	FRANKLIN ETF TR	LIBERTY SHRT ETF	
353514 10 2 *	FRANKLIN ELEC INC	COM	
353514 90 2	FRANKLIN ELEC INC	CALL	
353514 95 2	FRANKLIN ELEC INC	PUT	
353525 10 8	FRANKLIN FINL SVCS CORP	COM	
354613 10 1 *	FRANKLIN RESOURCES INC	COM	
354613 90 1	FRANKLIN RESOURCES INC	CALL	
354613 95 1	FRANKLIN RESOURCES INC	PUT	
35471R 10 6 *	FRANKLIN STR PPTYS CORP	COM	
35471R 90 6	FRANKLIN STR PPTYS CORP	CALL	
35471R 95 6	FRANKLIN STR PPTYS CORP	PUT	
35472T 10 1	FRANKLIN LTD DURATION INCOME	COM	
35473P 10 8	FRANKLIN TEMPLETON ETF TR	LIBERTYQ INTL	
35473P 20 7	FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	
35473P 30 6	FRANKLIN TEMPLETON ETF TR	LIBERTYQ GBL	
35473P 40 5	FRANKLIN TEMPLETON ETF TR	LIBERTYQ EQUITY	
35473P 47 0	FRANKLIN TEMPLETON ETF TR	EXPONENTIAL DATA	
35473P 48 8	FRANKLIN TEMPLETON ETF TR	US TRESRY BD	
35473P 49 6	FRANKLIN TEMPLETON ETF TR	LIBERTY ULRA SHR	
35473P 50 4	FRANKLIN TEMPLETON ETF TR	LIBERTY US ETF	
35473P 51 2	FRANKLIN TEMPLETON ETF TR	INTELLIGENT MACH	
35473P 52 0	FRANKLIN TEMPLETON ETF TR	GENOMIC ADV ETF	
35473P 53 8 *	FRANKLIN TEMPLETON ETF TR	DISRPTVE COM ETF	
35473P 90 8	FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 8	FRANKLIN TEMPLETON ETF TR	PUT	
35473P 54 6	FRANKLIN TEMPLETON ETF TR	LIBERTY SYSTMT	
35473P 55 3	FRANKLIN TEMPLETON ETF TR	LIBERTY US COR	
35473P 56 1	FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	
35473P 57 9	FRANKLIN TEMPLETON ETF TR	FTSE SOUTH AFR	
35473P 58 7	FRANKLIN TEMPLETON ETF TR	FTSE SAUDI ARB	
35473P 59 5	FRANKLIN TEMPLETON ETF TR	LIBERTY SR LN	
35473P 60 3	FRANKLIN TEMPLETON ETF TR	LIBERTY INVT	

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35473P 61 1	FRANKLIN TEMPLETON ETF TR	LIBERTY INTL	
35473P 62 9	FRANKLIN TEMPLETON ETF TR	LIBERTY HI YLD	
35473P 63 7	FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	
35473P 64 5	FRANKLIN TEMPLETON ETF TR	FTSE EUROPE HG	
35473P 65 2	FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	
35473P 66 0	FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	
35473P 67 8	FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	
35473P 68 6	FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	
35473P 69 4	FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	
35473P 71 0	FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	
35473P 72 8	FRANKLIN TEMPLETON ETF TR	FRANKLIN RUSIA	
35473P 73 6	FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	
35473P 74 4	FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	
35473P 75 1	FRANKLIN TEMPLETON ETF TR	FTSE ITALY ETF	
35473P 76 9	FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	
35473P 77 7	FRANKLIN TEMPLETON ETF TR	FTSE HONG KONG	
35473P 78 5	FRANKLIN TEMPLETON ETF TR	FTSE GERMANY	
35473P 79 3	FRANKLIN TEMPLETON ETF TR	FTSE FRANCE	
35473P 80 1 *	FRANKLIN TEMPLETON ETF TR	LIBERTYQ US EQT	
35473P 90 1	FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 1	FRANKLIN TEMPLETON ETF TR	PUT	
35473P 81 9 *	FRANKLIN TEMPLETON ETF TR	FTSE CHINA	
35473P 90 9	FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 9	FRANKLIN TEMPLETON ETF TR	PUT	
35473P 82 7	FRANKLIN TEMPLETON ETF TR	FTSE CANADA	
35473P 83 5 *	FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	
35473P 90 5	FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 5	FRANKLIN TEMPLETON ETF TR	PUT	
35473P 84 3	FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	
35473P 85 0	FRANKLIN TEMPLETON ETF TR	LIBERTY FDRL TAX	
35473P 86 8	FRANKLIN TEMPLETON ETF TR	LIBERTY FDRL INT	
35473P 87 6	FRANKLIN TEMPLETON ETF TR	LIBERTYQ US SML	
35473P 88 4	FRANKLIN TEMPLETON ETF TR	LIBERTYQ US MID	
355145 10 3	FRANKLIN UNVL TR	SH BEN INT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
355184 10 2 *	FRANKLIN WIRELESS CORP	COM	
355184 90 2	FRANKLIN WIRELESS CORP	CALL	
355184 95 2	FRANKLIN WIRELESS CORP	PUT	
356390 10 4 *	FREEDOM HLDG CORP NEV	COM	
356390 90 4	FREEDOM HLDG CORP NEV	CALL	
356390 95 4	FREEDOM HLDG CORP NEV	PUT	
35655L 10 7	FREELINE THERAPEUTICS HLDGS	SPONSORED ADS	
35671D 85 7 *	FREEPORT-MCMORAN INC	CL B	
35671D 90 7	FREEPORT-MCMORAN INC	CALL	
35671D 95 7	FREEPORT-MCMORAN INC	PUT	
357023 10 0 *	FREIGHTCAR AMER INC	COM	
357023 90 0	FREIGHTCAR AMER INC	CALL	
357023 95 0	FREIGHTCAR AMER INC	PUT	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358029 10 6 *	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	
358029 90 6	FRESENIUS MED CARE AG&CO KGA	CALL	
358029 95 6	FRESENIUS MED CARE AG&CO KGA	PUT	
35803L 10 8 *	FREQUENCY THERAPEUTICS INC	COM	
35803L 90 8	FREQUENCY THERAPEUTICS INC	CALL	
35803L 95 8	FREQUENCY THERAPEUTICS INC	PUT	
358039 10 5 *	FRESHPET INC	COM	
358039 90 5	FRESHPET INC	CALL	
358039 95 5	FRESHPET INC	PUT	
35804X 10 1	FRESH VINE WINE INC	COM	ADDED
358054 10 4 *	FRESHWORKS INC	CLASS A COM	
358054 90 4	FRESHWORKS INC	CALL	
358054 95 4	FRESHWORKS INC	PUT	
358435 10 5	FRIEDMAN INDS INC	COM	
35905A 10 9 *	FRONTDOOR INC	COM	
35905A 90 9	FRONTDOOR INC	CALL	
35905A 95 9	FRONTDOOR INC	PUT	
35909D 10 9 *	FRONTIER COMMUNICATIONS PARE	COM	
35909D 90 9	FRONTIER COMMUNICATIONS PARE	CALL	
35909D 95 9	FRONTIER COMMUNICATIONS PARE	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
35909R 10 8 *	FRONTIER GROUP HLDGS INC	COM	
35909R 90 8	FRONTIER GROUP HLDGS INC	CALL	
35909R 95 8	FRONTIER GROUP HLDGS INC	PUT	
35952H 60 1 *	FUELCELL ENERGY INC	COM	
35952H 90 1	FUELCELL ENERGY INC	CALL	
35952H 95 1	FUELCELL ENERGY INC	PUT	
359523 10 7 *	FUEL TECH INC	COM	
359523 90 7	FUEL TECH INC	CALL	
359523 95 7	FUEL TECH INC	PUT	
35953D 10 4 *	FUBOTV INC	COM	
35953D 90 4	FUBOTV INC	CALL	
35953D 95 4	FUBOTV INC	PUT	
35954B 20 6 *	FSD PHARMA INC	CL B SUB VTG	
35954B 90 6	FSD PHARMA INC	CALL	
35954B 95 6	FSD PHARMA INC	PUT	
359616 10 9 *	FULCRUM THERAPEUTICS INC	COM	
359616 90 9	FULCRUM THERAPEUTICS INC	CALL	
359616 95 9	FULCRUM THERAPEUTICS INC	PUT	
359664 10 9 *	FULGENT GENETICS INC	COM	
359664 90 9	FULGENT GENETICS INC	CALL	
359664 95 9	FULGENT GENETICS INC	PUT	
359678 10 9 *	FULL HSE RESORTS INC	COM	
359678 90 9	FULL HSE RESORTS INC	CALL	
359678 95 9	FULL HSE RESORTS INC	PUT	
35969L 10 8 *	FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	
35969L 90 8	FULL TRUCK ALLIANCE CO LTD	CALL	
35969L 95 8	FULL TRUCK ALLIANCE CO LTD	PUT	
359694 10 6 *	FULLER H B CO	COM	
359694 90 6	FULLER H B CO	CALL	
359694 95 6	FULLER H B CO	PUT	
360271 10 0 *	FULTON FINL CORP PA	COM	
360271 90 0	FULTON FINL CORP PA	CALL	
360271 95 0	FULTON FINL CORP PA	PUT	
361008 10 5 *	FUNKO INC	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
361008 90 5	FUNKO INC	CALL	
361008 95 5	FUNKO INC	PUT	
36116M 10 6 *	FUTUREFUEL CORP	COM	
36116M 90 6	FUTUREFUEL CORP	CALL	
36116M 95 6	FUTUREFUEL CORP	PUT	
36117T 10 0	FURY GOLD MINES LIMITED	COM	
36117V 10 5 *	FUTURE FINTECH GROUP INC	COM	
36117V 90 5	FUTURE FINTECH GROUP INC	CALL	
36117V 95 5	FUTURE FINTECH GROUP INC	PUT	
36118A 10 0 *	FUSION PHARMACEUTICALS INC	COM	
36118A 90 0	FUSION PHARMACEUTICALS INC	CALL	
36118A 95 0	FUSION PHARMACEUTICALS INC	PUT	
36118L 10 6 *	FUTU HLDGS LTD	SPON ADS CL A	
36118L 90 6	FUTU HLDGS LTD	CALL	
36118L 95 6	FUTU HLDGS LTD	PUT	
36118N 10 2	FUSION ACQUISITION CORP II	COM CL A	
36118N 11 0	FUSION ACQUISITION CORP II	*W EXP 02/29/202	
36118N 20 1	FUSION ACQUISITION CORP II	UNIT 02/29/2028	
36118W 10 2	FUTURE HEALTH ESG CORP	COM	ADDED
36118W 11 0	FUTURE HEALTH ESG CORP	*W EXP 99/99/999	ADDED
36118W 20 1	FUTURE HEALTH ESG CORP	UNIT 09/09/2026	
36120Q 10 1	FVCBANKCORP INC	COM	
361438 10 4	GAMCO INVS INC	CL A COM	
361448 10 3 *	GATX CORP	COM	
361448 90 3	GATX CORP	CALL	
361448 95 3	GATX CORP	PUT	
36146G 10 3	G&P ACQUISITION CORP	COM CL A	
36146G 11 1	G&P ACQUISITION CORP	*W EXP 02/28/202	
36146G 20 2	G&P ACQUISITION CORP	UNIT 02/28/2028	
36151G 10 5	GBS INC	COM	
361570 10 4	GDL FD	COM SH BEN IT	
36162J 10 6 *	GEO GROUP INC NEW	COM	
36162J 90 6	GEO GROUP INC NEW	CALL	
36162J 95 6	GEO GROUP INC NEW	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36164Y 10 1 *	GCP APPLIED TECHNOLOGIES INC	COM	
36164Y 90 1	GCP APPLIED TECHNOLOGIES INC	CALL	
36164Y 95 1	GCP APPLIED TECHNOLOGIES INC	PUT	
36165A 10 2	GEE GROUP INC	COM	
36165L AB 4	GDS HLDGS LTD	NOTE 2.000% 6/0	
36165L 10 8 *	GDS HLDGS LTD	SPONSORED ADS	
36165L 90 8	GDS HLDGS LTD	CALL	
36165L 95 8	GDS HLDGS LTD	PUT	
36168Q 10 4 *	GFL ENVIRONMENTAL INC	SUB VTG SHS	
36168Q 90 4	GFL ENVIRONMENTAL INC	CALL	
36168Q 95 4	GFL ENVIRONMENTAL INC	PUT	
36168Q 12 0	GFL ENVIRONMENTAL INC	UNIT 99/99/9999T	
36192A 10 9	GWG HLDGS INC	COM	
362019 10 1	GO ACQUISITION CORP	COM	
362019 11 9	GO ACQUISITION CORP	*W EXP 08/31/202	
362019 20 0	GO ACQUISITION CORP	UNIT 08/31/2027	
3621LQ 10 9 *	G1 THERAPEUTICS INC	COM	
3621LQ 90 9	G1 THERAPEUTICS INC	CALL	
3621LQ 95 9	G1 THERAPEUTICS INC	PUT	
36225V 10 4 *	GP STRATEGIES CORP	COM	DELETED
36225V 90 4	GP STRATEGIES CORP	CALL	DELETED
36225V 95 4	GP STRATEGIES CORP	PUT	DELETED
36227K 10 6	GSE SYS INC	COM	
362273 30 2	GS FIN CORP	MEDIUM TERM NTS	
36237H 10 1 *	G III APPAREL GROUP LTD	COM	
36237H 90 1	G III APPAREL GROUP LTD	CALL	
36237H 95 1	G III APPAREL GROUP LTD	PUT	
36239Q 10 9	GABELLI MULTIMEDIA TR INC	COM	
362397 10 1	GABELLI EQUITY TR INC	COM	
36240A 10 1	GABELLI UTIL TR	COM	
36240B 10 9	GABELLI CONV & INC SECS FD I	COM	
362409 10 4 *	GTY TECHNOLOGY HOLDINGS INC	COM	
362409 90 4	GTY TECHNOLOGY HOLDINGS INC	CALL	
362409 95 4	GTY TECHNOLOGY HOLDINGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36241U 10 6 *	GSI TECHNOLOGY INC	COM	
36241U 90 6	GSI TECHNOLOGY INC	CALL	
36241U 95 6	GSI TECHNOLOGY INC	PUT	
36242H 10 4	GABELLI DIVID & INCOME TR	COM	
36242L 10 5	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	
362425 10 0	G3 VRM ACQUISITION CORP	CLASS A COM	
362425 12 6	G3 VRM ACQUISITION CORP	RIGHT 06/29/2026	
362425 20 9	G3 VRM ACQUISITION CORP	UNIT 06/29/2026	
36246K 10 3	GABELLI HLTHCARE & WELLNESS	SHS	
36249W 10 4	GABELLI GLOBAL SMALL & MID C	COM	
36250J 10 9	GABELLI GO ANYWHERE TR	COM	DELETED
36251C 10 3 *	GMS INC	COM	
36251C 90 3	GMS INC	CALL	
36251C 95 3	GMS INC	PUT	
36254L 20 9 *	GT BIOPHARMA INC	COM NEW	
36254L 90 9	GT BIOPHARMA INC	CALL	
36254L 95 9	GT BIOPHARMA INC	PUT	
36257Y 10 9 *	GAOTU TECHEDU INC	SPONSORED ADS	
36257Y 90 9	GAOTU TECHEDU INC	CALL	
36257Y 95 9	GAOTU TECHEDU INC	PUT	
36258Q 10 5 *	GS ACQUISITION HLDGS CORP II	COM CL A	DELETED
36258Q 90 5	GS ACQUISITION HLDGS CORP II	CALL	DELETED
36258Q 95 5	GS ACQUISITION HLDGS CORP II	PUT	DELETED
36258Q 11 3	GS ACQUISITION HLDGS CORP II	*W EXP 06/30/202	DELETED
36258Q 20 4	GS ACQUISITION HLDGS CORP II	UNIT 99/99/9999	DELETED
36260F 10 5	GX ACQUISITION CORP II	CLASS A COM	
36260F 11 3	GX ACQUISITION CORP II	*W EXP 03/17/202	
36260F 20 4	GX ACQUISITION CORP II	UNIT 03/17/2026	
36261K 10 3	GABELLI ETFS TRUST	LOVE OUR PLANET	
36261K 20 2	GABELLI ETFS TRUST	GROWTH INNOVATOR	
36262G 10 1 *	GXO LOGISTICS INCORPORATED	COMMON STOCK	
36262G 90 1	GXO LOGISTICS INCORPORATED	CALL	
36262G 95 1	GXO LOGISTICS INCORPORATED	PUT	
36269B 10 5	GAIN THERAPEUTICS INC	COM	

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36269P 10 4 *	GAIA INC NEW	CL A	
36269P 90 4	GAIA INC NEW	CALL	
36269P 95 4	GAIA INC NEW	PUT	
36315X 10 1 *	GALAPAGOS NV	SPON ADR	
36315X 90 1	GALAPAGOS NV	CALL	
36315X 95 1	GALAPAGOS NV	PUT	
36322Q 10 7 *	GALECTO INC	COM	
36322Q 90 7	GALECTO INC	CALL	
36322Q 95 7	GALECTO INC	PUT	
363225 20 2 *	GALECTIN THERAPEUTICS INC	COM NEW	
363225 90 2	GALECTIN THERAPEUTICS INC	CALL	
363225 95 2	GALECTIN THERAPEUTICS INC	PUT	
36338D 10 8 *	GALERA THERAPEUTICS INC	COM	
36338D 90 8	GALERA THERAPEUTICS INC	CALL	
36338D 95 8	GALERA THERAPEUTICS INC	PUT	
36352H 10 0 *	GALIANO GOLD INC	COM	
36352H 90 0	GALIANO GOLD INC	CALL	
36352H 95 0	GALIANO GOLD INC	PUT	
363576 10 9 *	GALLAGHER ARTHUR J & CO	COM	
363576 90 9	GALLAGHER ARTHUR J & CO	CALL	
363576 95 9	GALLAGHER ARTHUR J & CO	PUT	
36465A 10 9	GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	
36465E 10 1	GAMCO NAT RES GOLD & INCOME	SH BEN INT	
36467J 10 8 *	GAMING & LEISURE PPTYS INC	COM	
36467J 90 8	GAMING & LEISURE PPTYS INC	CALL	
36467J 95 8	GAMING & LEISURE PPTYS INC	PUT	
36467W 10 9 *	GAMESTOP CORP NEW	CL A	
36467W 90 9	GAMESTOP CORP NEW	CALL	
36467W 95 9	GAMESTOP CORP NEW	PUT	
364681 10 6	GAMING & HOSPITALITY ACQU CO	COM CL A	
364681 11 4	GAMING & HOSPITALITY ACQU CO	*W EXP 02/04/202	
364681 20 5	GAMING & HOSPITALITY ACQU CO	UNIT 02/04/2028	
36472T 10 9 *	GANNETT CO INC	COM	
36472T 90 9	GANNETT CO INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36472T 95 9	GANNETT CO INC	PUT	
36473H AB 0	GANNETT CO INC	NOTE 4.750% 4/1	
364760 10 8 *	GAP INC	COM	
364760 90 8	GAP INC	CALL	
364760 95 8	GAP INC	PUT	
365506 20 3	GARDINER HEALTHCARE ACQTS CO	UNIT 99/99/9999	ADDED
366505 10 5 *	GARRETT MOTION INC	COM	
366505 90 5	GARRETT MOTION INC	CALL	
366505 95 5	GARRETT MOTION INC	PUT	
366505 20 4	GARRETT MOTION INC	PFD CONV SER A	ADDED
366651 10 7 *	GARTNER INC	COM	
366651 90 7	GARTNER INC	CALL	
366651 95 7	GARTNER INC	PUT	
368036 10 9 *	GATOS SILVER INC	COM	
368036 90 9	GATOS SILVER INC	CALL	
368036 95 9	GATOS SILVER INC	PUT	
36809R 20 6 *	GAUCHO GROUP HLDGS INC	COM NEW	
36809R 90 6	GAUCHO GROUP HLDGS INC	CALL	
36809R 95 6	GAUCHO GROUP HLDGS INC	PUT	
36831E 10 8 *	GCM GROSVENOR INC	COM CL A	
36831E 90 8	GCM GROSVENOR INC	CALL	
36831E 95 8	GCM GROSVENOR INC	PUT	
36831E 11 6	GCM GROSVENOR INC	*W EXP 11/17/202	
368678 10 8 *	GENCOR INDS INC	COM	
368678 90 8	GENCOR INDS INC	CALL	
368678 95 8	GENCOR INDS INC	PUT	
36870G 10 5 *	GEMINI THERAPEUTICS INC	COM	
36870G 90 5	GEMINI THERAPEUTICS INC	CALL	
36870G 95 5	GEMINI THERAPEUTICS INC	PUT	
36870W 10 0	GENENTA SCIENCE S P A	SPONSORED ADS	ADDED
36872P 10 3 *	GENASYS INC	COM	
36872P 90 3	GENASYS INC	CALL	
36872P 95 3	GENASYS INC	PUT	
368736 10 4 *	GENERAC HLDGS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
368736 90 4	GENERAC HLDGS INC	CALL	
368736 95 4	GENERAC HLDGS INC	PUT	
368802 10 4	GENERAL AMERN INVS CO INC	COM	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369604 30 1 *	GENERAL ELECTRIC CO	COM NEW	
369604 90 1	GENERAL ELECTRIC CO	CALL	
369604 95 1	GENERAL ELECTRIC CO	PUT	
370334 10 4 *	GENERAL MLS INC	COM	
370334 90 4	GENERAL MLS INC	CALL	
370334 95 4	GENERAL MLS INC	PUT	
37045V 10 0 *	GENERAL MTRS CO	COM	
37045V 90 0	GENERAL MTRS CO	CALL	
37045V 95 0	GENERAL MTRS CO	PUT	
37148K 10 0 *	GENERATION BIO CO	COM	
37148K 90 0	GENERATION BIO CO	CALL	
37148K 95 0	GENERATION BIO CO	PUT	
37149D 11 3	GENERATION INCOME PPTYS INC	*W EXP 09/03/202	ADDED
37149D 20 4	GENERATION INCOME PPTYS INC	COM NEW	ADDED
37149D 30 3	GENERATION INCOME PPTYS INC	UNIT 99/99/9999	DELETED
37149G 10 8	GENERATIONS BANCORP NY INC	COM	
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
37185R 30 7 *	GENETIC TECHNOLOGIES LTD	NEW SPONSRD ADR	
37185R 90 7	GENETIC TECHNOLOGIES LTD	CALL	
37185R 95 7	GENETIC TECHNOLOGIES LTD	PUT	
37186H 10 0	GENETRON HLDGS LTD	ADS	
371901 10 9 *	GENTEX CORP	COM	
371901 90 9	GENTEX CORP	CALL	
371901 95 9	GENTEX CORP	PUT	
371927 10 4 *	GENESIS ENERGY L P	UNIT LTD PARTN	
371927 90 4	GENESIS ENERGY L P	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
371927 95 4	GENESIS ENERGY L P	PUT	
372279 10 9	GENFIT S A	ADS	
372284 20 8 *	GENIE ENERGY LTD	CL B	
372284 90 8	GENIE ENERGY LTD	CALL	
372284 95 8	GENIE ENERGY LTD	PUT	
37229T 30 1 *	GENIUS BRANDS INTL INC	COM	
37229T 90 1	GENIUS BRANDS INTL INC	CALL	
37229T 95 1	GENIUS BRANDS INTL INC	PUT	
372303 20 6 *	GENMAB A/S	SPONSORED ADS	
372303 90 6	GENMAB A/S	CALL	
372303 95 6	GENMAB A/S	PUT	
372427 40 1 *	GENOCEA BIOSCIENCES INC	COM NEW	
372427 90 1	GENOCEA BIOSCIENCES INC	CALL	
372427 95 1	GENOCEA BIOSCIENCES INC	PUT	
372446 10 4 *	GENPREX INC	COM	
372446 90 4	GENPREX INC	CALL	
372446 95 4	GENPREX INC	PUT	
372460 10 5 *	GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
37247D 10 6 *	GENWORTH FINL INC	COM CL A	
37247D 90 6	GENWORTH FINL INC	CALL	
37247D 95 6	GENWORTH FINL INC	PUT	
37253A 10 3 *	GENTHERM INC	COM	
37253A 90 3	GENTHERM INC	CALL	
37253A 95 3	GENTHERM INC	PUT	
37364X 10 9 *	GEOSPACE TECHNOLOGIES CORP	COM	
37364X 90 9	GEOSPACE TECHNOLOGIES CORP	CALL	
37364X 95 9	GEOSPACE TECHNOLOGIES CORP	PUT	
373678 11 9	GEOVAX LABS INC	*W EXP 09/29/202	
373678 50 7	GEOVAX LABS INC	COM	
373737 10 5 *	GERDAU SA	SPON ADR REP PFD	
373737 90 5	GERDAU SA	CALL	
373737 95 5	GERDAU SA	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
373865 10 4 *	GERMAN AMERN BANCORP INC	COM	
373865 90 4	GERMAN AMERN BANCORP INC	CALL	
373865 95 4	GERMAN AMERN BANCORP INC	PUT	
374163 10 3 *	GERON CORP	COM	
374163 90 3	GERON CORP	CALL	
374163 95 3	GERON CORP	PUT	
37428A 10 3	GETNET ADQUIRENCIA E SERVICIO	SPONSORED ADS	ADDED
374297 10 9 *	GETTY RLTY CORP NEW	COM	
374297 90 9	GETTY RLTY CORP NEW	CALL	
374297 95 9	GETTY RLTY CORP NEW	PUT	
374396 40 6 *	GEVO INC	COM PAR	
374396 90 6	GEVO INC	CALL	
374396 95 6	GEVO INC	PUT	
374689 10 7 *	GIBRALTAR INDS INC	COM	
374689 90 7	GIBRALTAR INDS INC	CALL	
374689 95 7	GIBRALTAR INDS INC	PUT	
37518G 10 1	GIGCAPITAL4 INC	COM	DELETED
37518G 11 9	GIGCAPITAL4 INC	*W EXP 02/08/202	DELETED
37518G 20 0	GIGCAPITAL4 INC	UNIT 99/99/9999	DELETED
37518W 10 6	GIGINTERNATIONAL1 INC	COM	
37518W 11 4	GIGINTERNATIONAL1 INC	*W EXP 04/19/202	
37518W 20 5	GIGINTERNATIONAL1 INC	UNIT 05/19/2026	
37519U 10 9	GIGCAPITAL 5 INC	COMMON STOCK	ADDED
37519U 11 7	GIGCAPITAL 5 INC	*W EXP 99/99/999	ADDED
37519U 20 8	GIGCAPITAL 5 INC	UNIT 99/99/9999	
375558 10 3 *	GILEAD SCIENCES INC	COM	
375558 90 3	GILEAD SCIENCES INC	CALL	
375558 95 3	GILEAD SCIENCES INC	PUT	
375916 10 3 *	GILDAN ACTIVEWEAR INC	COM	
375916 90 3	GILDAN ACTIVEWEAR INC	CALL	
375916 95 3	GILDAN ACTIVEWEAR INC	PUT	
37611X 10 0 *	GINKGO BIOWORKS HOLDINGS INC	CL A SHS	
37611X 90 0	GINKGO BIOWORKS HOLDINGS INC	CALL	
37611X 95 0	GINKGO BIOWORKS HOLDINGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37611X 11 8	GINKGO BIOWORKS HOLDINGS INC	*W EXP 08/01/202	
37637K 10 8 *	GITLAB INC	CLASS A COM	ADDED
37637K 90 8	GITLAB INC	CALL	ADDED
37637K 95 8	GITLAB INC	PUT	ADDED
37637Q 10 5 *	GLACIER BANCORP INC NEW	COM	
37637Q 90 5	GLACIER BANCORP INC NEW	CALL	
37637Q 95 5	GLACIER BANCORP INC NEW	PUT	
37653T 10 8	GLADSTONE ACQUISITION CORP	CLASS A COM	
37653T 11 6	GLADSTONE ACQUISITION CORP	*W EXP 04/01/202	
37653T 20 7	GLADSTONE ACQUISITION CORP	UNIT 04/01/2024	
376535 10 0 *	GLADSTONE CAPITAL CORP	COM	
376535 90 0	GLADSTONE CAPITAL CORP	CALL	
376535 95 0	GLADSTONE CAPITAL CORP	PUT	
376536 10 8 *	GLADSTONE COMMERCIAL CORP	COM	
376536 90 8	GLADSTONE COMMERCIAL CORP	CALL	
376536 95 8	GLADSTONE COMMERCIAL CORP	PUT	
376546 10 7 *	GLADSTONE INVT CORP	COM	
376546 90 7	GLADSTONE INVT CORP	CALL	
376546 95 7	GLADSTONE INVT CORP	PUT	
376549 10 1 *	GLADSTONE LD CORP	COM	
376549 90 1	GLADSTONE LD CORP	CALL	
376549 95 1	GLADSTONE LD CORP	PUT	
37714P 10 3	GLASS HOUSES ACQUISITION COR	CLASS A COM	
37714P 11 1	GLASS HOUSES ACQUISITION COR	*W EXP 03/25/202	
37714P 20 2	GLASS HOUSES ACQUISITION COR	UNIT 03/25/2028	
377320 10 6 *	GLATFELTER CORPORATION	COM	
377320 90 6	GLATFELTER CORPORATION	CALL	
377320 95 6	GLATFELTER CORPORATION	PUT	
377322 AB 8	GLAUKOS CORP	NOTE 2.750% 6/1	
377322 10 2 *	GLAUKOS CORP	COM	
377322 90 2	GLAUKOS CORP	CALL	
377322 95 2	GLAUKOS CORP	PUT	
37733W 10 5 *	GLAXOSMITHKLINE PLC	SPONSORED ADR	
37733W 90 5	GLAXOSMITHKLINE PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37733W 95 5	GLAXOSMITHKLINE PLC	PUT	
377407 10 1	GLEN BURNIE BANCORP	COM	
378579 10 6	GLENFARNE MERGER CORP	CLASS A COM	
378579 11 4	GLENFARNE MERGER CORP	*W EXP 03/17/202	
378579 20 5	GLENFARNE MERGER CORP	UNIT 03/17/2026	
37890U 10 8 *	GLOBAL BLOOD THERAPEUTICS IN	COM	
37890U 90 8	GLOBAL BLOOD THERAPEUTICS IN	CALL	
37890U 95 8	GLOBAL BLOOD THERAPEUTICS IN	PUT	
37892B 10 8	GLOBAL CONSUMER ACQUISITN CO	COM	
37892B 11 6	GLOBAL CONSUMER ACQUISITN CO	*W EXP 05/21/202	
37892B 20 7	GLOBAL CONSUMER ACQUISITN CO	UNIT 05/21/2026	
37892C 10 6	GLIMPSE GROUP INC	COM	
37892E 10 2 *	GLOBAL INDUSTRIAL COMPANY	COM	
37892E 90 2	GLOBAL INDUSTRIAL COMPANY	CALL	
37892E 95 2	GLOBAL INDUSTRIAL COMPANY	PUT	
37892F 10 9	GLOBALINK INVT INC	COM	ADDED
37892F 11 7	GLOBALINK INVT INC	RIGHT 12/06/2026	ADDED
37892F 12 5	GLOBALINK INVT INC	*W EXP 12/03/202	ADDED
37892F 20 8	GLOBALINK INVT INC	UNIT 12/06/2026	ADDED
378973 AD 3	GLOBALSTAR INC	NOTE 5.750% 4/0	
378973 40 8 *	GLOBALSTAR INC	COM	
378973 90 8	GLOBALSTAR INC	CALL	
378973 95 8	GLOBALSTAR INC	PUT	
379378 20 1 *	GLOBAL NET LEASE INC	COM NEW	
379378 90 1	GLOBAL NET LEASE INC	CALL	
379378 95 1	GLOBAL NET LEASE INC	PUT	
37940X 10 2 *	GLOBAL PMTS INC	COM	
37940X 90 2	GLOBAL PMTS INC	CALL	
37940X 95 2	GLOBAL PMTS INC	PUT	
37946R 10 9 *	GLOBAL PARTNERS LP	COM UNITS	
37946R 90 9	GLOBAL PARTNERS LP	CALL	
37946R 95 9	GLOBAL PARTNERS LP	PUT	
379463 10 2 *	GLOBAL WTR RES INC	COM	
379463 90 2	GLOBAL WTR RES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
379463 95 2	GLOBAL WTR RES INC	PUT	
37950E 10 1	GLOBAL X FDS	MSCI NORWAY ETF	
37950E 11 9 *	GLOBAL X FDS	MSCI SUPR EM ETF	
37950E 90 9	GLOBAL X FDS	CALL	
37950E 95 9	GLOBAL X FDS	PUT	
37950E 12 7 *	GLOBAL X FDS	REIT ETF	
37950E 90 7	GLOBAL X FDS	CALL	
37950E 95 7	GLOBAL X FDS	PUT	
37950E 19 2	GLOBAL X FDS	GBL X MSCI PT ET	
37950E 21 8	GLOBAL X FDS	MSCI NXT EMRNG	
37950E 24 2	GLOBAL X FDS	MSCI CHINA MATRL	
37950E 25 9 *	GLOBAL X FDS	GB MSCI AR ETF	
37950E 90 9	GLOBAL X FDS	CALL	
37950E 95 9	GLOBAL X FDS	PUT	
37950E 29 1 *	GLOBAL X FDS	GLOBX SUPDV US	
37950E 90 1	GLOBAL X FDS	CALL	
37950E 95 1	GLOBAL X FDS	PUT	
37950E 33 3 *	GLOBAL X FDS	GLBX SUPRINC ETF	
37950E 90 3	GLOBAL X FDS	CALL	
37950E 95 3	GLOBAL X FDS	PUT	
37950E 34 1 *	GLOBAL X FDS	GLB X GURU INDEX	
37950E 90 1	GLOBAL X FDS	CALL	
37950E 95 1	GLOBAL X FDS	PUT	
37950E 40 8 *	GLOBAL X FDS	MSCI CHINA CNSMR	
37950E 90 8	GLOBAL X FDS	CALL	
37950E 95 8	GLOBAL X FDS	PUT	
37950E 41 6 *	GLOBAL X FDS	SOCIAL MED ETF	
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 50 7	GLOBAL X FDS	MSCI CHINA ENRGY	
37950E 54 9 *	GLOBAL X FDS	GLB X SUPERDIV	
37950E 90 9	GLOBAL X FDS	CALL	
37950E 95 9	GLOBAL X FDS	PUT	
37950E 60 6 *	GLOBAL X FDS	MSCI CHINA FINCL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 64 8 *	GLOBAL X FDS	GBL X FTSE ETF	
37950E 90 8	GLOBAL X FDS	CALL	
37950E 95 8	GLOBAL X FDS	PUT	
37950E 70 5	GLOBAL X FDS	MSCI CHINA INDST	
37950E 74 7	GLOBAL X FDS	GLBX MSCI NORW	DELETED
37950E 80 4 *	GLOBAL X FDS	MSCI CHINA COMMU	
37950E 90 4	GLOBAL X FDS	CALL	
37950E 95 4	GLOBAL X FDS	PUT	
37954A 20 4 *	GLOBAL MED REIT INC	COM NEW	
37954A 90 4	GLOBAL MED REIT INC	CALL	
37954A 95 4	GLOBAL MED REIT INC	PUT	
37954Y 15 2	GLOBAL X FDS	GBL X HYDROGEN	
37954Y 16 0 *	GLOBAL X FDS	GBL X BLOCKCHAIN	
37954Y 90 0	GLOBAL X FDS	CALL	
37954Y 95 0	GLOBAL X FDS	PUT	
37954Y 17 8	GLOBAL X FDS	GLOBAL X AGTECH	
37954Y 18 6 *	GLOBAL X FDS	CLEAN WTR ETF	
37954Y 90 6	GLOBAL X FDS	CALL	
37954Y 95 6	GLOBAL X FDS	PUT	
37954Y 19 4	GLOBAL X FDS	ADAPTIVE US RISK	
37954Y 21 0	GLOBAL X FDS	CHINA INOVATION	
37954Y 22 8 *	GLOBAL X FDS	CLEANTECH ETF	
37954Y 90 8	GLOBAL X FDS	CALL	
37954Y 95 8	GLOBAL X FDS	PUT	
37954Y 23 6 *	GLOBAL X FDS	DATA CTR REITS	
37954Y 90 6	GLOBAL X FDS	CALL	
37954Y 95 6	GLOBAL X FDS	PUT	
37954Y 24 4 *	GLOBAL X FDS	EMKT INTRNT ECOM	
37954Y 90 4	GLOBAL X FDS	CALL	
37954Y 95 4	GLOBAL X FDS	PUT	
37954Y 25 1	GLOBAL X FDS	CHINA BIOTECHINV	
37954Y 26 9	GLOBAL X FDS	NASDQ 100 CVRDGW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 27 7	GLOBAL X FDS	S&P 500 COVERED	
37954Y 28 5 *	GLOBAL X FDS	TELMDC&DIG ETF	
37954Y 90 5	GLOBAL X FDS	CALL	
37954Y 95 5	GLOBAL X FDS	PUT	
37954Y 29 3 *	GLOBAL X FDS	GLB X MLP ENRG I	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 31 9 *	GLOBAL X FDS	MSCI GREECE ETF	
37954Y 90 9	GLOBAL X FDS	CALL	
37954Y 95 9	GLOBAL X FDS	PUT	
37954Y 32 7 *	GLOBAL X FDS	GLBX MSCI COLUM	
37954Y 90 7	GLOBAL X FDS	CALL	
37954Y 95 7	GLOBAL X FDS	PUT	
37954Y 33 5	GLOBAL X FDS	MSCI PAKISTAN	
37954Y 34 3 *	GLOBAL X FDS	GLBL X MLP ETF	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 35 0	GLOBAL X FDS	X EMERGING MKT	
37954Y 36 8	GLOBAL X FDS	S&P EX US ETF	
37954Y 37 6	GLOBAL X FDS	RATE PREFERRED	
37954Y 38 4 *	GLOBAL X FDS	CYBRSCURTY ETF	
37954Y 90 4	GLOBAL X FDS	CALL	
37954Y 95 4	GLOBAL X FDS	PUT	
37954Y 39 2 *	GLOBAL X FDS	VDEO GAM ESPRT	
37954Y 90 2	GLOBAL X FDS	CALL	
37954Y 95 2	GLOBAL X FDS	PUT	
37954Y 41 8 *	GLOBAL X FDS	THMATC GWT ETF	
37954Y 90 8	GLOBAL X FDS	CALL	
37954Y 95 8	GLOBAL X FDS	PUT	
37954Y 42 6 *	GLOBAL X FDS	CANNABIS ETF	
37954Y 90 6	GLOBAL X FDS	CALL	
37954Y 95 6	GLOBAL X FDS	PUT	
37954Y 43 4 *	GLOBAL X FDS	GENOMIC BIOTECH	
37954Y 90 4	GLOBAL X FDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 95 4	GLOBAL X FDS	PUT	
37954Y 44 2 *	GLOBAL X FDS	CLOUD COMPUTNG	
37954Y 90 2	GLOBAL X FDS	CALL	
37954Y 95 2	GLOBAL X FDS	PUT	
37954Y 45 9	GLOBAL X FDS	RUSSELL 2000	
37954Y 46 7 *	GLOBAL X FDS	E COMMERCE ETF	
37954Y 90 7	GLOBAL X FDS	CALL	
37954Y 95 7	GLOBAL X FDS	PUT	
37954Y 47 5 *	GLOBAL X FDS	S&P 500 COVERED	
37954Y 90 5	GLOBAL X FDS	CALL	
37954Y 95 5	GLOBAL X FDS	PUT	
37954Y 48 3 *	GLOBAL X FDS	NASDAQ 100 COVER	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 49 1 *	GLOBAL X FDS	DAX GERMANY ETF	
37954Y 90 1	GLOBAL X FDS	CALL	
37954Y 95 1	GLOBAL X FDS	PUT	
37954Y 51 7	GLOBAL X FDS	MSCI CHINA UTL	
37954Y 52 5	GLOBAL X FDS	MSCI CHINA RE	
37954Y 53 3 *	GLOBAL X FDS	MSCI CHINA IT	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 54 1	GLOBAL X FDS	MSCI CHINA HC	
37954Y 55 8	GLOBAL X FDS	MSCI CHINA CON	
37954Y 56 6	GLOBAL X FDS	MSCI CHINA LRG	DELETED
37954Y 57 4	GLOBAL X FDS	ADAPTIVE US	
37954Y 58 2	GLOBAL X FDS	TRGTINCM 5 ETF	DELETED
37954Y 59 0	GLOBAL X FDS	TRGTINM 2 ETF	DELETED
37954Y 61 6	GLOBAL X FDS	S&P 500 QLT ETF	
37954Y 62 4 *	GLOBAL X FDS	AUTONMOUS EV ETF	
37954Y 90 4	GLOBAL X FDS	CALL	
37954Y 95 4	GLOBAL X FDS	PUT	
37954Y 63 2 *	GLOBAL X FDS	ARTIFICIAL ETF	
37954Y 90 2	GLOBAL X FDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 95 2	GLOBAL X FDS	PUT	
37954Y 65 7 *	GLOBAL X FDS	US PFD ETF	
37954Y 90 7	GLOBAL X FDS	CALL	
37954Y 95 7	GLOBAL X FDS	PUT	
37954Y 66 5	GLOBAL X FDS	GBL X MSCI NIGER	
37954Y 67 3 *	GLOBAL X FDS	US INFR DEV ETF	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 68 1	GLOBAL X FDS	FOUNDER RUN CO	
37954Y 69 9 *	GLOBAL X FDS	MSCI SUPDIV EA	
37954Y 90 9	GLOBAL X FDS	CALL	
37954Y 95 9	GLOBAL X FDS	PUT	
37954Y 70 7	GLOBAL X FDS	RENEWABLE ENERGY	
37954Y 71 5 *	GLOBAL X FDS	RBTCS ARTFL INTE	
37954Y 90 5	GLOBAL X FDS	CALL	
37954Y 95 5	GLOBAL X FDS	PUT	
37954Y 72 3 *	GLOBAL X FDS	EDUCATION ETF	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 73 1 *	GLOBAL X FDS	CONSCIOUS COS	
37954Y 90 1	GLOBAL X FDS	CALL	
37954Y 95 1	GLOBAL X FDS	PUT	
37954Y 76 4 *	GLOBAL X FDS	MILLENNIAL CONSU	
37954Y 90 4	GLOBAL X FDS	CALL	
37954Y 95 4	GLOBAL X FDS	PUT	
37954Y 77 2	GLOBAL X FDS	AGING POPULATION	
37954Y 78 0 *	GLOBAL X FDS	INTERNET OF THNG	
37954Y 90 0	GLOBAL X FDS	CALL	
37954Y 95 0	GLOBAL X FDS	PUT	
37954Y 79 8 *	GLOBAL X FDS	HEALTH WELLNESS	
37954Y 90 8	GLOBAL X FDS	CALL	
37954Y 95 8	GLOBAL X FDS	PUT	
37954Y 80 6 *	GLOBAL X FDS	ALTERNATIVE INCM	
37954Y 90 6	GLOBAL X FDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 95 6	GLOBAL X FDS	PUT	
37954Y 81 4 *	GLOBAL X FDS	FINTECH ETF	
37954Y 90 4	GLOBAL X FDS	CALL	
37954Y 95 4	GLOBAL X FDS	PUT	
37954Y 83 0 *	GLOBAL X FDS	GLOBAL X COPPER	
37954Y 90 0	GLOBAL X FDS	CALL	
37954Y 95 0	GLOBAL X FDS	PUT	
37954Y 84 8 *	GLOBAL X FDS	GLOBAL X SILVER	
37954Y 90 8	GLOBAL X FDS	CALL	
37954Y 95 8	GLOBAL X FDS	PUT	
37954Y 85 5 *	GLOBAL X FDS	LITHIUM BTRY ETF	
37954Y 90 5	GLOBAL X FDS	CALL	
37954Y 95 5	GLOBAL X FDS	PUT	
37954Y 86 3 *	GLOBAL X FDS	GLOBAL X GOLD EX	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 87 1 *	GLOBAL X FDS	GLOBAL X URANIUM	
37954Y 90 1	GLOBAL X FDS	CALL	
37954Y 95 1	GLOBAL X FDS	PUT	
37954Y 88 9 *	GLOBAL X FDS	S&P 500 CATHOLIC	
37954Y 90 9	GLOBAL X FDS	CALL	
37954Y 95 9	GLOBAL X FDS	PUT	
37955N 10 6 *	GLOBAL SELF STORAGE INC	COM	
37955N 90 6	GLOBAL SELF STORAGE INC	CALL	
37955N 95 6	GLOBAL SELF STORAGE INC	PUT	
379577 20 8 *	GLOBUS MED INC	CL A	
379577 90 8	GLOBUS MED INC	CALL	
379577 95 8	GLOBUS MED INC	PUT	
379582 10 9	GLOBIS ACQUISITION CORP	COM	
379582 11 7	GLOBIS ACQUISITION CORP	*W EXP 11/01/202	
379582 20 8	GLOBIS ACQUISITION CORP	UNIT 11/01/2025	
37959E 10 2 *	GLOBE LIFE INC	COM	
37959E 90 2	GLOBE LIFE INC	CALL	
37959E 95 2	GLOBE LIFE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37959R 10 3	GLOBAL INDEMNITY GROUP LLC	COM CL A	
37959X 10 0	GLOBAL BETA ETF TR	SMART INCOME	
37959X 20 9	GLOBAL BETA ETF TR	LOW BETA ETF	
37959X 30 8	GLOBAL BETA ETF TR	RISING STARS	
37960A 10 7	GLOBAL X FDS	S&P 500 TAIL	
37960A 20 6	GLOBAL X FDS	S&P 500 RISK	
37960A 30 5	GLOBAL X FDS	S&P 500 COLLAR	
37960A 40 4	GLOBAL X FDS	NASDAQ 100 TAI	
37960A 50 3	GLOBAL X FDS	NASDAQ 100 RIS	
37960A 60 2	GLOBAL X FDS	NASDAQ 100 COLA	
37960A 70 1	GLOBAL X FDS	SOLAR ETF	
37960A 80 0 *	GLOBAL X FDS	WIND ENERGY ETF	
37960A 90 0	GLOBAL X FDS	CALL	
37960A 95 0	GLOBAL X FDS	PUT	
37960A 87 5 *	GLOBAL X FDS	BLOCKCHAIN & BIT	ADDED
37960A 90 5	GLOBAL X FDS	CALL	ADDED
37960A 95 5	GLOBAL X FDS	PUT	ADDED
37960A 88 3	GLOBAL X FDS	MSCI VIETNAM ETF	ADDED
38000Q 10 2 *	GLYCOMIMETICS INC	COM	
38000Q 90 2	GLYCOMIMETICS INC	CALL	
38000Q 95 2	GLYCOMIMETICS INC	PUT	
38021H 10 7	GOAL ACQUISITIONS CORP	COM	
38021H 11 5	GOAL ACQUISITIONS CORP	*W EXP 02/11/202	
38021H 20 6	GOAL ACQUISITIONS CORP	UNIT 99/99/9999	
380237 10 7 *	GODADDY INC	CL A	
380237 90 7	GODADDY INC	CALL	
380237 95 7	GODADDY INC	PUT	
38045R 20 6 *	GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	
38045R 90 6	GOL LINHAS AEREAS INTELIGENT	CALL	
38045R 95 6	GOL LINHAS AEREAS INTELIGENT	PUT	
38046C AD 1	GOGO INC	NOTE 6.000% 5/1	
38046C 10 9 *	GOGO INC	COM	
38046C 90 9	GOGO INC	CALL	
38046C 95 9	GOGO INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38046W 10 5 *	GOHEALTH INC	COM CL A	
38046W 90 5	GOHEALTH INC	CALL	
38046W 95 5	GOHEALTH INC	PUT	
38046Y AB 7	GOLAR LNG LTD	NOTE 2.750% 2/1	
38059T 10 6 *	GOLD FIELDS LTD	SPONSORED ADR	
38059T 90 6	GOLD FIELDS LTD	CALL	
38059T 95 6	GOLD FIELDS LTD	PUT	
38068T 10 5 *	GOLD RESOURCE CORP	COM	
38068T 90 5	GOLD RESOURCE CORP	CALL	
38068T 95 5	GOLD RESOURCE CORP	PUT	
38071H 10 6 *	GOLD ROYALTY CORP	COMMON SHARES	
38071H 90 6	GOLD ROYALTY CORP	CALL	
38071H 95 6	GOLD ROYALTY CORP	PUT	
38071H 11 4	GOLD ROYALTY CORP	*W EXP 99/99/999	
380738 10 4	GOLD STD VENTURES CORP	COM	
380799 10 6	GOLDEN ARROW MERGER CORP	CLASS A COM	
380799 11 4	GOLDEN ARROW MERGER CORP	*W EXP 07/31/202	
380799 20 5	GOLDEN ARROW MERGER CORP	UNIT 07/31/2026	
381013 10 1 *	GOLDEN ENTMT INC	COM	
381013 90 1	GOLDEN ENTMT INC	CALL	
381013 95 1	GOLDEN ENTMT INC	PUT	
38102H 10 9	GOLDEN FALCON ACQUISITION CO	CL A	
38102H 11 7	GOLDEN FALCON ACQUISITION CO	*W EXP 11/04/202	
38102H 20 8	GOLDEN FALCON ACQUISITION CO	UNIT 99/99/9999	
381119 10 6 *	GOLDEN MINERALS CO	COM	
381119 90 6	GOLDEN MINERALS CO	CALL	
381119 95 6	GOLDEN MINERALS CO	PUT	
38113L 10 7 *	GOLDEN NUGGET ONLINE GAMIN	COM CL A	
38113L 90 7	GOLDEN NUGGET ONLINE GAMIN	CALL	
38113L 95 7	GOLDEN NUGGET ONLINE GAMIN	PUT	
38119T 80 7 *	GOLDEN STAR RES LTD CDA	COM	
38119T 90 7	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 7	GOLDEN STAR RES LTD CDA	PUT	
38141G 10 4 *	GOLDMAN SACHS GROUP INC	COM	

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38141G 90 4	GOLDMAN SACHS GROUP INC	CALL	
38141G 95 4	GOLDMAN SACHS GROUP INC	PUT	
381430 10 7 *	GOLDMAN SACHS ETF TR	ACTIVEBETA INT	
381430 90 7	GOLDMAN SACHS ETF TR	CALL	
381430 95 7	GOLDMAN SACHS ETF TR	PUT	
381430 12 3	GOLDMAN SACHS ETF TR	MARKETBETA US EQ	
381430 16 4	GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	
381430 18 0	GOLDMAN SACHS ETF TR	MARKETBETA INTL	
381430 20 6 *	GOLDMAN SACHS ETF TR	ACTIVEBETA EME	
381430 90 6	GOLDMAN SACHS ETF TR	CALL	
381430 95 6	GOLDMAN SACHS ETF TR	PUT	
381430 23 0	GOLDMAN SACHS ETF TR	ACES ULTRA SHR	
381430 30 5	GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	
381430 36 2	GOLDMAN SACHS ETF TR	ACCESS INFLATI	
381430 39 6 *	GOLDMAN SACHS ETF TR	JUST US LRG CP	
381430 90 6	GOLDMAN SACHS ETF TR	CALL	
381430 95 6	GOLDMAN SACHS ETF TR	PUT	
381430 40 4	GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	
381430 43 8 *	GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	
381430 90 8	GOLDMAN SACHS ETF TR	CALL	
381430 95 8	GOLDMAN SACHS ETF TR	PUT	
381430 45 3 *	GOLDMAN SACHS ETF TR	ACCESS HIG YLD	
381430 90 3	GOLDMAN SACHS ETF TR	CALL	
381430 95 3	GOLDMAN SACHS ETF TR	PUT	
381430 47 9 *	GOLDMAN SACHS ETF TR	ACCESS INVT GR	
381430 90 9	GOLDMAN SACHS ETF TR	CALL	
381430 95 9	GOLDMAN SACHS ETF TR	PUT	
381430 50 3 *	GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	
381430 90 3	GOLDMAN SACHS ETF TR	CALL	
381430 95 3	GOLDMAN SACHS ETF TR	PUT	
381430 52 9 *	GOLDMAN SACHS ETF TR	ACCES TREASURY	
381430 90 9	GOLDMAN SACHS ETF TR	CALL	
381430 95 9	GOLDMAN SACHS ETF TR	PUT	
381430 54 5 *	GOLDMAN SACHS ETF TR	HEDGE IND ETF	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
381430 90 5	GOLDMAN SACHS ETF TR	CALL	
381430 95 5	GOLDMAN SACHS ETF TR	PUT	
381430 60 2	GOLDMAN SACHS ETF TR	ACTIVEBETA US	
38147U AB 3	GOLDMAN SACHS BDC INC	NOTE 4.500% 4/0	
38147U 10 7 *	GOLDMAN SACHS BDC INC	SHS	
38147U 90 7	GOLDMAN SACHS BDC INC	CALL	
38147U 95 7	GOLDMAN SACHS BDC INC	PUT	
38148G 20 6	GOLDMAN SACHS MLP ENERGY REN	COM	
38149E 10 1	GOLDMINING INC	COM	
38149W 10 1	GOLDMAN SACHS ETF TR	ACCESS US AGRAT	
38149W 50 7	GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	
38149W 74 7	GOLDMAN SACHS ETF TR	ACTIVEBETA PARIS	ADDED
38149W 76 2	GOLDMAN SACHS ETF TR	FUTURE REAL ESTA	ADDED
38149W 77 0 *	GOLDMAN SACHS ETF TR	FUTURE HEALTH	ADDED
38149W 90 0	GOLDMAN SACHS ETF TR	CALL	ADDED
38149W 95 0	GOLDMAN SACHS ETF TR	PUT	ADDED
38149W 78 8	GOLDMAN SACHS ETF TR	FUTURE CONSUMER	ADDED
38149W 79 6	GOLDMAN SACHS ETF TR	FUTURE	
38149W 81 2 *	GOLDMAN SACHS ETF TR	FUTURE TECH LEAD	
38149W 90 2	GOLDMAN SACHS ETF TR	CALL	
38149W 95 2	GOLDMAN SACHS ETF TR	PUT	
38149W 82 0 *	GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	
38149W 90 0	GOLDMAN SACHS ETF TR	CALL	
38149W 95 0	GOLDMAN SACHS ETF TR	PUT	
38150K 10 3	GOLDMAN SACHS PHYSICAL GOLD	UNIT	
38173M 10 2 *	GOLUB CAP BDC INC	COM	
38173M 90 2	GOLUB CAP BDC INC	CALL	
38173M 95 2	GOLUB CAP BDC INC	PUT	
382140 87 9 *	GOOD TIMES RESTAURANTS INC	COM NEW	
382140 90 9	GOOD TIMES RESTAURANTS INC	CALL	
382140 95 9	GOOD TIMES RESTAURANTS INC	PUT	
38216G 10 4	GOOD WKS II ACQUISITION CORP	COMMON STOCK	
38216G 11 2	GOOD WKS II ACQUISITION CORP	*W EXP 02/01/202	
382410 84 3	GOODRICH PETE CORP	COM PAR	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38246G 10 8 *	GOODRX HLDGS INC	COM CL A	
38246G 90 8	GOODRX HLDGS INC	CALL	
38246G 95 8	GOODRX HLDGS INC	PUT	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
38267D 10 9 *	GOOSEHEAD INS INC	COM CL A	
38267D 90 9	GOOSEHEAD INS INC	CALL	
38267D 95 9	GOOSEHEAD INS INC	PUT	
38268T AB 9	GOPRO INC	NOTE 3.500% 4/1	
38268T 10 3 *	GOPRO INC	CL A	
38268T 90 3	GOPRO INC	CALL	
38268T 95 3	GOPRO INC	PUT	
38286Q 10 7 *	GORES GUGGENHEIM INC	CLASS A COM	
38286Q 90 7	GORES GUGGENHEIM INC	CALL	
38286Q 95 7	GORES GUGGENHEIM INC	PUT	
38286Q 11 5	GORES GUGGENHEIM INC	*W EXP 03/25/202	
38286Q 20 6	GORES GUGGENHEIM INC	UNIT 03/25/2028	
38286T 10 1	GORES HOLDINGS VII INC	COM CL A	
38286T 11 9	GORES HOLDINGS VII INC	*W EXP 02/25/202	
38286T 20 0	GORES HOLDINGS VII INC	UNIT 02/12/2028	
382863 10 8	GORES HLDGS VIII INC	CL A	
382863 11 6	GORES HLDGS VIII INC	*W EXP 03/01/202	
382863 20 7	GORES HLDGS VIII INC	UNIT 02/01/2028	
38287L 10 7	GORES TECHNOLOGY PARTNERS II	CLASS A COM	
38287L 11 5	GORES TECHNOLOGY PARTNERS II	*W EXP 03/16/202	
38287L 20 6	GORES TECHNOLOGY PARTNERS II	UNIT 03/16/2028	
382870 10 3	GORES TECHNOLOGY PARTNERS IN	CLASS A COM	
382870 11 1	GORES TECHNOLOGY PARTNERS IN	*W EXP 03/16/202	
382870 20 2	GORES TECHNOLOGY PARTNERS IN	UNIT 03/16/2028	
382873 10 7	GORES METROPOULOS II INC	CL A	
382873 11 5	GORES METROPOULOS II INC	*W EXP 01/31/202	
382873 20 6	GORES METROPOULOS II INC	UNIT 01/31/2028	
383082 10 4 *	GORMAN RUPP CO	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
383082 90 4	GORMAN RUPP CO	CALL	
383082 95 4	GORMAN RUPP CO	PUT	
38341P AA 0	GOSSAMER BIO INC	NOTE 5.000% 6/0	
38341P 10 2 *	GOSSAMER BIO INC	COM	
38341P 90 2	GOSSAMER BIO INC	CALL	
38341P 95 2	GOSSAMER BIO INC	PUT	
38406L 10 3	GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	
384109 10 4 *	GRACO INC	COM	
384109 90 4	GRACO INC	CALL	
384109 95 4	GRACO INC	PUT	
384272 10 0	GRAF ACQUISITION CORP IV	COM	
384272 11 8	GRAF ACQUISITION CORP IV	*W EXP 05/31/202	
384272 20 9	GRAF ACQUISITION CORP IV	UNIT 05/31/2028	
384313 50 8 *	GRAFTECH INTL LTD	COM	
384313 90 8	GRAFTECH INTL LTD	CALL	
384313 95 8	GRAFTECH INTL LTD	PUT	
384556 10 6 *	GRAHAM CORP	COM	
384556 90 6	GRAHAM CORP	CALL	
384556 95 6	GRAHAM CORP	PUT	
384637 10 4	GRAHAM HLDGS CO	COM CL B	
384802 10 4 *	GRAINGER W W INC	COM	
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	
38500T 10 1 *	GRAN TIERRA ENERGY INC	COM	
38500T 90 1	GRAN TIERRA ENERGY INC	CALL	
38500T 95 1	GRAN TIERRA ENERGY INC	PUT	
38526M 10 6 *	GRAND CANYON ED INC	COM	
38526M 90 6	GRAND CANYON ED INC	CALL	
38526M 95 6	GRAND CANYON ED INC	PUT	
387328 AB 3	GRANITE CONSTR INC	NOTE 2.750%11/0	
387328 10 7 *	GRANITE CONSTR INC	COM	
387328 90 7	GRANITE CONSTR INC	CALL	
387328 95 7	GRANITE CONSTR INC	PUT	
38741L AC 1	GRANITE PT MTG TR INC	NOTE 6.375%10/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38741L 10 7 *	GRANITE PT MTG TR INC	COM STK	
38741L 90 7	GRANITE PT MTG TR INC	CALL	
38741L 95 7	GRANITE PT MTG TR INC	PUT	
387437 11 4 *	GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	
387437 90 4	GRANITE REAL ESTATE INVT TR	CALL	
387437 95 4	GRANITE REAL ESTATE INVT TR	PUT	
38747R 10 8	GRANITESHARES ETF TR	BBG COMMD K 1	
38747R 30 6	GRANITESHARES ETF TR	HIPS US HIGH INC	
38747R 60 3	GRANITESHARES ETF TR	XOUT US LRG CP	
38748G 10 1	GRANITESHARES GOLD TR	SHS BEN INT	
38748T 10 3	GRANITESHARES PLATINUM TR	SHS BEN INT	
388689 10 1 *	GRAPHIC PACKAGING HLDG CO	COM	
388689 90 1	GRAPHIC PACKAGING HLDG CO	CALL	
388689 95 1	GRAPHIC PACKAGING HLDG CO	PUT	
38870X 10 4	GRAPHITE BIO INC	COM	
38911N 20 6	GRAVITY CO LTD	SPONSORED ADS NE	
389375 10 6 *	GRAY TELEVISION INC	COM	
389375 90 6	GRAY TELEVISION INC	CALL	
389375 95 6	GRAY TELEVISION INC	PUT	
389375 20 5	GRAY TELEVISION INC	CL A	
38942Q 10 3 *	GRAYBUG VISION INC	COM SHS	
38942Q 90 3	GRAYBUG VISION INC	CALL	
38942Q 95 3	GRAYBUG VISION INC	PUT	
38983D 30 0 *	GREAT AJAX CORP	COM	
38983D 90 0	GREAT AJAX CORP	CALL	
38983D 95 0	GREAT AJAX CORP	PUT	
38983D 40 9	GREAT AJAX CORP	7.25 CV SR NT 24	ADDED
390320 10 9	GREAT ELM CAP CORP	COM	
39037G 10 9	GREAT ELM GROUP INC	COM NEW	
390607 10 9 *	GREAT LAKES DREDGE & DOCK CO	COM	
390607 90 9	GREAT LAKES DREDGE & DOCK CO	CALL	
390607 95 9	GREAT LAKES DREDGE & DOCK CO	PUT	
390905 10 7 *	GREAT SOUTHN BANCORP INC	COM	
390905 90 7	GREAT SOUTHN BANCORP INC	CALL	

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390905 95 7	GREAT SOUTHN BANCORP INC	PUT	
39115V 10 1 *	GREAT PANTHER MNG LTD	COM	
39115V 90 1	GREAT PANTHER MNG LTD	CALL	
39115V 95 1	GREAT PANTHER MNG LTD	PUT	
391416 10 4 *	GREAT WESTERN BANCORP INC	COM	
391416 90 4	GREAT WESTERN BANCORP INC	CALL	
391416 95 4	GREAT WESTERN BANCORP INC	PUT	
392709 10 1 *	GREEN BRICK PARTNERS INC	COM	
392709 90 1	GREEN BRICK PARTNERS INC	CALL	
392709 95 1	GREEN BRICK PARTNERS INC	PUT	
39304D 10 2 *	GREEN DOT CORP	CL A	
39304D 90 2	GREEN DOT CORP	CALL	
39304D 95 2	GREEN DOT CORP	PUT	
393221 10 6 *	GREEN PLAINS PARTNERS LP	COM REP PTR IN	
393221 90 6	GREEN PLAINS PARTNERS LP	CALL	
393221 95 6	GREEN PLAINS PARTNERS LP	PUT	
393222 AF 1	GREEN PLAINS INC	NOTE 4.125% 9/0	
393222 AK 0	GREEN PLAINS INC	NOTE 2.250% 3/1	
393222 10 4 *	GREEN PLAINS INC	COM	
393222 90 4	GREEN PLAINS INC	CALL	
393222 95 4	GREEN PLAINS INC	PUT	
393657 AK 7	GREENBRIER COS INC	NOTE 2.875% 2/0	
393657 10 1 *	GREENBRIER COS INC	COM	
393657 90 1	GREENBRIER COS INC	CALL	
393657 95 1	GREENBRIER COS INC	PUT	
39366L 20 8 *	GREENBOX POS	COM NEW	
39366L 90 8	GREENBOX POS	CALL	
39366L 95 8	GREENBOX POS	PUT	
393704 30 9	GREENBROOK TMS INC	COM NEW	
394357 10 7	GREENE CNTY BANCORP INC	COM	
395259 10 4 *	GREENHILL & CO INC	COM	
395259 90 4	GREENHILL & CO INC	CALL	
395259 95 4	GREENHILL & CO INC	PUT	
39531G 10 0 *	GREENIDGE GENERATION HLDGS I	CLASS A COM	

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39531G 90 0	GREENIDGE GENERATION HLDGS I	CALL	
39531G 95 0	GREENIDGE GENERATION HLDGS I	PUT	
395330 10 3 *	GREENLANE HLDGS INC	CL A	
395330 90 3	GREENLANE HLDGS INC	CALL	
395330 95 3	GREENLANE HLDGS INC	PUT	
395366 AB 3	GREENLIGHT CAP RE LTD	NOTE 4.000% 8/0	
39540E 30 2 *	GREENPOWER MTR CO INC	COM NEW	
39540E 90 2	GREENPOWER MTR CO INC	CALL	
39540E 95 2	GREENPOWER MTR CO INC	PUT	
39540F 10 1	GREENPRO CAP CORP	COM	
39572G 10 0 *	GREENSKY INC	CL A	
39572G 90 0	GREENSKY INC	CALL	
39572G 95 0	GREENSKY INC	PUT	
39579V 10 0	GREENTREE HOSPITALITY GROUP	SPONSORED ADS	
396879 10 8	GREENWICH LIFESCIENCES INC	COM	
397624 10 7 *	GREIF INC	CL A	
397624 90 7	GREIF INC	CALL	
397624 95 7	GREIF INC	PUT	
397624 20 6	GREIF INC	CL B	
39813G 10 9 *	GRID DYNAMICS HLDGS INC	CL A	
39813G 90 9	GRID DYNAMICS HLDGS INC	CALL	
39813G 95 9	GRID DYNAMICS HLDGS INC	PUT	
398433 10 2 *	GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398438 40 8 *	GRIFOLS S A	SP ADR REP B NVT	
398438 90 8	GRIFOLS S A	CALL	
398438 95 8	GRIFOLS S A	PUT	
39868T 10 5 *	GRITSTONE BIO INC	COM	
39868T 90 5	GRITSTONE BIO INC	CALL	
39868T 95 5	GRITSTONE BIO INC	PUT	
39874R 10 1 *	GROCERY OUTLET HLDG CORP	COM	
39874R 90 1	GROCERY OUTLET HLDG CORP	CALL	
39874R 95 1	GROCERY OUTLET HLDG CORP	PUT	

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39878L 11 8	GROM SOCIAL ENTERPRISES INC	*W EXP 06/17/202	
39878L 30 8 *	GROM SOCIAL ENTERPRISES INC	COM NEW	
39878L 90 8	GROM SOCIAL ENTERPRISES INC	CALL	
39878L 95 8	GROM SOCIAL ENTERPRISES INC	PUT	
398905 10 9 *	GROUP 1 AUTOMOTIVE INC	COM	
398905 90 9	GROUP 1 AUTOMOTIVE INC	CALL	
398905 95 9	GROUP 1 AUTOMOTIVE INC	PUT	
39947R 10 4	GROUP NINE ACQUISITION CORP	COM CL A	
39947R 11 2	GROUP NINE ACQUISITION CORP	*W EXP 01/15/202	
39947R 20 3	GROUP NINE ACQUISITION CORP	UNIT 01/15/2026	
399473 20 6 *	GROUPON INC	COM NEW	
399473 90 6	GROUPON INC	CALL	
399473 95 6	GROUPON INC	PUT	
39959A 10 6	GROVE INC	COM	
39986L 10 9 *	GROWGENERATION CORP	COM	
39986L 90 9	GROWGENERATION CORP	CALL	
39986L 95 9	GROWGENERATION CORP	PUT	
39986V 10 7	GROWTH CAP ACQUISITION CORP	CL A	
39986V 11 5	GROWTH CAP ACQUISITION CORP	*W EXP 06/01/202	
39986V 20 6	GROWTH CAP ACQUISITION CORP	UNIT 06/01/2027	
399909 10 0 *	GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	
399909 90 0	GRUPO FINANCIERO GALICIA S.A	CALL	
399909 95 0	GRUPO FINANCIERO GALICIA S.A	PUT	
40049J 20 6 *	GRUPO TELEVISA S A B	SPON ADR REP ORD	
40049J 90 6	GRUPO TELEVISA S A B	CALL	
40049J 95 6	GRUPO TELEVISA S A B	PUT	
40049I 10 6	GRUPO SIMEC SAB DE C V	ADR	
400501 10 2 *	GRUPO AEROPORTUARIO DEL CENT	SPON ADR	
400501 90 2	GRUPO AEROPORTUARIO DEL CENT	CALL	
400501 95 2	GRUPO AEROPORTUARIO DEL CENT	PUT	
400506 10 1	GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	
40051E 20 2 *	GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	
40051E 90 2	GRUPO AEROPORTUARIO DEL SURE	CALL	
40051E 95 2	GRUPO AEROPORTUARIO DEL SURE	PUT	

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40053W 10 1	GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	
40054A 10 8 *	GRUPO SUPERVIELLE S.A.	SPONSORED ADR	
40054A 90 8	GRUPO SUPERVIELLE S.A.	CALL	
40054A 95 8	GRUPO SUPERVIELLE S.A.	PUT	
400764 10 6	GUARANTY BANCSHARES INC TEX	COM	
40108P 10 1	GUARANTY FED BANCSHARES INC	COM	
40131M AB 5	GUARDANT HEALTH INC	NOTE 11/1	ADDED
40131M 10 9 *	GUARDANT HEALTH INC	COM	
40131M 90 9	GUARDANT HEALTH INC	CALL	
40131M 95 9	GUARDANT HEALTH INC	PUT	
40145Q 40 1	GUARDION HEALTH SCIENCES INC	COM	
401617 AD 7	GUESS INC	NOTE 2.000% 4/1	
401617 10 5 *	GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	
401664 10 7	GUGGENHEIM TAXABLE MUNICP BO	COM	
40167B 10 0	GUGGENHEIM ENHANCED EQT INCM	COM	DELETED
40167F 10 1	GUGGENHEIM STRATEGIC OPPORTU	COM SBI	
40168G 10 8	GUGGENHEIM CR ALLOCATION FD	COM	DELETED
40170T 10 6	GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	ADDED
40171V AA 8	GUIDEWIRE SOFTWARE INC	NOTE 1.250% 3/1	
40171V 10 0 *	GUIDEWIRE SOFTWARE INC	COM	
40171V 90 0	GUIDEWIRE SOFTWARE INC	CALL	
40171V 95 0	GUIDEWIRE SOFTWARE INC	PUT	
40172N 10 7	GUILD HLDGS CO	CL A	
402031 83 5	GUINNESS ATKINSON FDS	SMARTETF DIVID	
402031 84 3	GUINNESS ATKINSON FDS	SMARTETF ASIA	
402031 85 0	GUINNESS ATKINSON FDS	SUSTNBL ENRGY II	
402031 86 8	GUINNESS ATKINSON FDS	SMARTETF ADVER	
402031 87 6	GUINNESS ATKINSON FDS	SMARTETF TRASP	
402307 10 2 *	GULF IS FABRICATION INC	COM	
402307 90 2	GULF IS FABRICATION INC	CALL	
402307 95 2	GULF IS FABRICATION INC	PUT	
40251W 40 8	GULF RES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
402635 50 2	GULFPORT ENERGY CORP	COMMON SHARES	
403829 10 4	GYRODYNE LLC	COM	
404030 10 8 *	H & E EQUIPMENT SERVICES INC	COM	
404030 90 8	H & E EQUIPMENT SERVICES INC	CALL	
404030 95 8	H & E EQUIPMENT SERVICES INC	PUT	
404111 10 6	HBT FINL INC.	COM	
40412C 10 1 *	HCA HEALTHCARE INC	COM	
40412C 90 1	HCA HEALTHCARE INC	CALL	
40412C 95 1	HCA HEALTHCARE INC	PUT	
404139 AG 2	INNOVATE CORP	NOTE 7.500% 8/0	
404139 AH 0	INNOVATE CORP	DEBT 7.500% 8/0	
40415F 10 1 *	HDFC BANK LTD	SPONSORED ADS	
40415F 90 1	HDFC BANK LTD	CALL	
40415F 95 1	HDFC BANK LTD	PUT	
40416E AD 5	HCI GROUP INC	NOTE 4.250% 3/0	
40416E 10 3 *	HCI GROUP INC	COM	
40416E 90 3	HCI GROUP INC	CALL	
40416E 95 3	HCI GROUP INC	PUT	
40417F 10 9 *	HF FOODS GROUP INC	COM	
40417F 90 9	HF FOODS GROUP INC	CALL	
40417F 95 9	HF FOODS GROUP INC	PUT	
40423R 10 5	HCW BIOLOGICS INC	COM	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
40424G 10 8	HMN FINL INC	COM	
404251 10 0 *	HNI CORP	COM	
404251 90 0	HNI CORP	CALL	
404251 95 0	HNI CORP	PUT	
404280 40 6 *	HSBC HLDGS PLC	SPON ADR NEW	
404280 90 6	HSBC HLDGS PLC	CALL	
404280 95 6	HSBC HLDGS PLC	PUT	
40434H 20 3	HTG MOLECULAR DIAGNOSTICS IN	COM NEW	
40434L 10 5 *	HP INC	COM	
40434L 90 5	HP INC	CALL	
40434L 95 5	HP INC	PUT	

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40441H 10 5	HV BANCORP INC	COM	
404609 10 9 *	HACKETT GROUP INC	COM	
404609 90 9	HACKETT GROUP INC	CALL	
404609 95 9	HACKETT GROUP INC	PUT	
405024 10 0 *	HAEMONETICS CORP MASS	COM	
405024 90 0	HAEMONETICS CORP MASS	CALL	
405024 95 0	HAEMONETICS CORP MASS	PUT	
405166 10 9	HAGERTY INC	CL A COM	ADDED
405166 11 7	HAGERTY INC	*W EXP 99/99/999	ADDED
405217 10 0 *	HAIN CELESTIAL GROUP INC	COM	
405217 90 0	HAIN CELESTIAL GROUP INC	CALL	
405217 95 0	HAIN CELESTIAL GROUP INC	PUT	
40522L 10 8	HAILIANG ED GROUP INC	SPONSORED ADR	
40609P 10 5	HALLADOR ENERGY COMPANY	COM	
40619L 10 2 *	HALL OF FAME RESORT & ENTMT	COM	
40619L 90 2	HALL OF FAME RESORT & ENTMT	CALL	
40619L 95 2	HALL OF FAME RESORT & ENTMT	PUT	
40619L 11 0	HALL OF FAME RESORT & ENTMT	*W EXP 07/01/202	
406216 10 1 *	HALLIBURTON CO	COM	
406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
40624Q 20 3 *	HALLMARK FINL SVCS INC	COM NEW	
40624Q 90 3	HALLMARK FINL SVCS INC	CALL	
40624Q 95 3	HALLMARK FINL SVCS INC	PUT	
40637H AB 5	HALOZYME THERAPEUTICS INC	NOTE 1.250%12/0	
40637H 10 9 *	HALOZYME THERAPEUTICS INC	COM	
40637H 90 9	HALOZYME THERAPEUTICS INC	CALL	
40637H 95 9	HALOZYME THERAPEUTICS INC	PUT	
40701T 10 4 *	HAMILTON BEACH BRANDS HLDG C	COM CL A	
40701T 90 4	HAMILTON BEACH BRANDS HLDG C	CALL	
40701T 95 4	HAMILTON BEACH BRANDS HLDG C	PUT	
40749M 10 3	HAMILTON LANE ALLIANCE HLDGS	COM CL A	
40749M 11 1	HAMILTON LANE ALLIANCE HLDGS	*W EXP 01/12/202	
40749M 20 2	HAMILTON LANE ALLIANCE HLDGS	UNIT 99/99/9999	

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407497 10 6 *	HAMILTON LANE INC	CL A	
407497 90 6	HAMILTON LANE INC	CALL	
407497 95 6	HAMILTON LANE INC	PUT	
409735 20 6	HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	
410120 10 9 *	HANCOCK WHITNEY CORPORATION	COM	
410120 90 9	HANCOCK WHITNEY CORPORATION	CALL	
410120 95 9	HANCOCK WHITNEY CORPORATION	PUT	
410123 10 3	HANCOCK JOHN INCOME SECS TR	COM	
41013P 74 9	HANCOCK JOHN INVT TR	TAX ADV GLB SH	
41013T 10 5	HANCOCK JOHN PREM DIVID FD	COM SH BEN INT	
41013V 10 0	HANCOCK JOHN TAX-ADVANTAGED	COM	
41013W 10 8	HANCOCK JOHN PFD INCOME FD	SH BEN INT	
41013X 10 6	HANCOCK JOHN PFD INCOME FD I	COM	
410142 10 3	HANCOCK JOHN INVS TR	COM	
41015N 11 4	HANCOCK JAFFE LABORATORIES I	*W EXP 05/30/202	DELETED
41015N 30 4 *	HANCOCK JAFFE LABORATORIES I	COM NEW	DELETED
41015N 90 4	HANCOCK JAFFE LABORATORIES I	CALL	DELETED
41015N 95 4	HANCOCK JAFFE LABORATORIES I	PUT	DELETED
41021P 10 3	HANCOCK JOHN PFD INCOME FD I	COM	
410345 10 2 *	HANESBRANDS INC	COM	
410345 90 2	HANESBRANDS INC	CALL	
410345 95 2	HANESBRANDS INC	PUT	
41043F 20 8 *	HANGER INC	COM NEW	
41043F 90 8	HANGER INC	CALL	
41043F 95 8	HANGER INC	PUT	
410495 20 4 *	HANMI FINL CORP	COM NEW	
410495 90 4	HANMI FINL CORP	CALL	
410495 95 4	HANMI FINL CORP	PUT	
41068X AB 6	HANNON ARMSTRONG SUST INFR C	NOTE 4.125% 9/0	
41068X AD 2	HANNON ARMSTRONG SUST INFR C	NOTE 8/1	
41068X 10 0 *	HANNON ARMSTRONG SUST INFR C	COM	
41068X 90 0	HANNON ARMSTRONG SUST INFR C	CALL	
41068X 95 0	HANNON ARMSTRONG SUST INFR C	PUT	
410867 10 5 *	HANOVER INS GROUP INC	COM	

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410867 90 5	HANOVER INS GROUP INC	CALL	
410867 95 5	HANOVER INS GROUP INC	PUT	
41150T 10 8	HARBOR CUSTOM DEVELOPMENT IN	COM	
41150T 11 6	HARBOR CUSTOM DEVELOPMENT IN	*W EXP 05/09/202	
41150T 12 4	HARBOR CUSTOM DEVELOPMENT IN	*W EXP 10/04/202	ADDED
41150T 20 7	HARBOR CUSTOM DEVELOPMENT IN	8% CONV PFD SR A	ADDED
41151J 10 9	HARBOR ETF TRUST	SCIENTIFIC HIGH	
41151J 20 8	HARBOR ETF TRUST	SCIENTIFIC INCOM	
41151J 30 7	HARBOR ETF TRUST	DISRUPTIVE INNOV	ADDED
41165Y 10 0 *	HARBORONE BANCORP INC NEW	COM NEW	
41165Y 90 0	HARBORONE BANCORP INC NEW	CALL	
41165Y 95 0	HARBORONE BANCORP INC NEW	PUT	
412822 10 8 *	HARLEY DAVIDSON INC	COM	
412822 90 8	HARLEY DAVIDSON INC	CALL	
412822 95 8	HARLEY DAVIDSON INC	PUT	
413160 AD 4	HARMONIC INC	DBCV 2.000% 9/0	
413160 10 2 *	HARMONIC INC	COM	
413160 90 2	HARMONIC INC	CALL	
413160 95 2	HARMONIC INC	PUT	
413197 10 4 *	HARMONY BIOSCIENCES HLDGS IN	COM	
413197 90 4	HARMONY BIOSCIENCES HLDGS IN	CALL	
413197 95 4	HARMONY BIOSCIENCES HLDGS IN	PUT	
413216 30 0 *	HARMONY GOLD MINING CO LTD	SPONSORED ADR	
413216 90 0	HARMONY GOLD MINING CO LTD	CALL	
413216 95 0	HARMONY GOLD MINING CO LTD	PUT	
41358P 10 6 *	HARPOON THERAPEUTICS INC	COM	
41358P 90 6	HARPOON THERAPEUTICS INC	CALL	
41358P 95 6	HARPOON THERAPEUTICS INC	PUT	
415858 10 9 *	HARROW HEALTH INC	COM	
415858 90 9	HARROW HEALTH INC	CALL	
415858 95 9	HARROW HEALTH INC	PUT	
415864 10 7 *	HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
416196 20 2	HARTE HANKS INC	COM	ADDED
416515 10 4 *	HARTFORD FINL SVCS GROUP INC	COM	
416515 90 4	HARTFORD FINL SVCS GROUP INC	CALL	
416515 95 4	HARTFORD FINL SVCS GROUP INC	PUT	
41653L 30 5	HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	
41653L 40 4	HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	
41653L 50 3	HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	
41653L 60 2	HARTFORD FDS EXCHANGE TRADED	SHRT DURTN ETF	
41653L 70 1	HARTFORD FDS EXCHANGE TRADED	CORE BD ETF	
41653L 80 0	HARTFORD FDS EXCHANGE TRADED	SCHRODERS ESG US	
41653L 86 7	HARTFORD FDS EXCHANGE TRADED	SCHRODERS COMMOD	
41653L 87 5	HARTFORD FDS EXCHANGE TRADED	SUSTAINABLE INCM	
41653L 88 3	HARTFORD FDS EXCHANGE TRADED	LARGE CAP GRWT	ADDED
416906 10 5 *	HARVARD BIOSCIENCE INC	COM	
416906 90 5	HARVARD BIOSCIENCE INC	CALL	
416906 95 5	HARVARD BIOSCIENCE INC	PUT	
418056 10 7 *	HASBRO INC	COM	
418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	
418100 10 3 *	HASHICORP INC	COM CL A	ADDED
418100 90 3	HASHICORP INC	CALL	ADDED
418100 95 3	HASHICORP INC	PUT	ADDED
419596 10 1 *	HAVERTY FURNITURE COS INC	COM	
419596 90 1	HAVERTY FURNITURE COS INC	CALL	
419596 95 1	HAVERTY FURNITURE COS INC	PUT	
419596 20 0	HAVERTY FURNITURE COS INC	CL A	
419870 10 0 *	HAWAIIAN ELEC INDUSTRIES	COM	
419870 90 0	HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0	HAWAIIAN ELEC INDUSTRIES	PUT	
419879 10 1 *	HAWAIIAN HOLDINGS INC	COM	
419879 90 1	HAWAIIAN HOLDINGS INC	CALL	
419879 95 1	HAWAIIAN HOLDINGS INC	PUT	
420261 10 9 *	HAWKINS INC	COM	
420261 90 9	HAWKINS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
420261 95 9	HAWKINS INC	PUT	
42032P 10 8	HAWKS ACQUISITION CORP	CL A	ADDED
42032P 11 6	HAWKS ACQUISITION CORP	*W EXP 99/99/999	ADDED
42032P 20 7	HAWKS ACQUISITION CORP	UNIT 99/99/9999	ADDED
420476 10 3	HAWTHORN BANCSHARES INC	COM	
42087R 10 8	HAYMAKER ACQUISITION CORP II	CLASS A COM	
42087R 11 6	HAYMAKER ACQUISITION CORP II	*W EXP 03/04/202	
42087R 20 7	HAYMAKER ACQUISITION CORP II	UNIT 03/01/2026	
420877 20 1 *	HAYNES INTERNATIONAL INC	COM NEW	
420877 90 1	HAYNES INTERNATIONAL INC	CALL	
420877 95 1	HAYNES INTERNATIONAL INC	PUT	
421298 10 0 *	HAYWARD HLDGS INC	COM	
421298 90 0	HAYWARD HLDGS INC	CALL	
421298 95 0	HAYWARD HLDGS INC	PUT	
421906 10 8 *	HEALTHCARE SVCS GROUP INC	COM	
421906 90 8	HEALTHCARE SVCS GROUP INC	CALL	
421906 95 8	HEALTHCARE SVCS GROUP INC	PUT	
421946 10 4 *	HEALTHCARE RLTY TR	COM	
421946 90 4	HEALTHCARE RLTY TR	CALL	
421946 95 4	HEALTHCARE RLTY TR	PUT	
42207L 10 6	HEADHUNTER GROUP PLC	SPONSORED ADS	
42222N 10 3 *	HEALTHSTREAM INC	COM	
42222N 90 3	HEALTHSTREAM INC	CALL	
42222N 95 3	HEALTHSTREAM INC	PUT	
42225P 50 1 *	HEALTHCARE TR AMER INC	CL A NEW	
42225P 90 1	HEALTHCARE TR AMER INC	CALL	
42225P 95 1	HEALTHCARE TR AMER INC	PUT	
42225T AB 3	HEALTH CATALYST INC	NOTE 2.500% 4/1	
42225T 10 7 *	HEALTH CATALYST INC	COM	
42225T 90 7	HEALTH CATALYST INC	CALL	
42225T 95 7	HEALTH CATALYST INC	PUT	
42226A 10 7 *	HEALTH EQUITY INC	COM	
42226A 90 7	HEALTH EQUITY INC	CALL	
42226A 95 7	HEALTH EQUITY INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42226W 10 9 *	HEALTH ASSURN ACQUISITION CO	COM CL A	
42226W 90 9	HEALTH ASSURN ACQUISITION CO	CALL	
42226W 95 9	HEALTH ASSURN ACQUISITION CO	PUT	
42226W 11 7	HEALTH ASSURN ACQUISITION CO	*W EXP 11/12/202	
42226W 20 8	HEALTH ASSURN ACQUISITION CO	UNIT 99/99/9999	
42227K 10 4	HEALTHCARE SERVICES ACQU COR	COM CL A	
42227K 11 2	HEALTHCARE SERVICES ACQU COR	*W EXP 99/99/999	
42227K 20 3	HEALTHCARE SERVICES ACQU COR	UNIT 11/18/2023	
42227R 10 9	HEALTHWELL ACQUISITION CORP	CLASS A COM	
42227R 11 7	HEALTHWELL ACQUISITION CORP	*W EXP 08/05/202	
42227R 20 8	HEALTHWELL ACQUISITION CORP	UNIT 08/05/2028	
42227W 10 8	HEALTHCARE TRIANGLE INC	COM	ADDED
42228C 10 1	HEALTHCARE CAPITAL CORP	COM CL A	
42228C 11 9	HEALTHCARE CAPITAL CORP	*W EXP 12/31/202	
42228C 20 0	HEALTHCARE CAPITAL CORP	UNIT 12/31/2025	
42234Q 10 2 *	HEARTLAND FINL USA INC	COM	
42234Q 90 2	HEARTLAND FINL USA INC	CALL	
42234Q 95 2	HEARTLAND FINL USA INC	PUT	
422347 10 4 *	HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
42237K 40 9 *	HEAT BIOLOGICS INC	COM	
42237K 90 9	HEAT BIOLOGICS INC	CALL	
42237K 95 9	HEAT BIOLOGICS INC	PUT	
42238H 10 8	HEARTBEAM INC	COM	ADDED
42238H 11 6	HEARTBEAM INC	*W EXP 10/31/202	ADDED
42250P 10 3 *	HEALTHPEAK PROPERTIES INC	COM	
42250P 90 3	HEALTHPEAK PROPERTIES INC	CALL	
42250P 95 3	HEALTHPEAK PROPERTIES INC	PUT	
422704 10 6 *	HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	
422704 20 5	HECLA MNG CO	PFD CV SER B	ADDED
422806 10 9 *	HEICO CORP NEW	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
422806 90 9	HEICO CORP NEW	CALL	
422806 95 9	HEICO CORP NEW	PUT	
422806 20 8 *	HEICO CORP NEW	CL A	
422806 90 8	HEICO CORP NEW	CALL	
422806 95 8	HEICO CORP NEW	PUT	
422819 10 2 *	HEIDRICK & STRUGGLES INTL IN	COM	
422819 90 2	HEIDRICK & STRUGGLES INTL IN	CALL	
422819 95 2	HEIDRICK & STRUGGLES INTL IN	PUT	
42309B 13 9	HELBIZ INC	*W EXP 08/13/202	
42309B 20 4	HELBIZ INC	CLASS A COM	
42328H 10 9 *	HELIOS TECHNOLOGIES INC	COM	
42328H 90 9	HELIOS TECHNOLOGIES INC	CALL	
42328H 95 9	HELIOS TECHNOLOGIES INC	PUT	
42328V 60 3	HELIUS MED TECHNOLOGIES INC	COM CL A NEW	
42329E 10 5 *	HELIOGEN INC	COMMON STOCK	ADDED
42329E 90 5	HELIOGEN INC	CALL	ADDED
42329E 95 5	HELIOGEN INC	PUT	ADDED
42329E 11 3	HELIOGEN INC	*W EXP 99/99/999	ADDED
42330P AH 0	HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	
42330P AJ 6	HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	
42330P AK 3	HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	
42330P 10 7 *	HELIX ENERGY SOLUTIONS GRP I	COM	
42330P 90 7	HELIX ENERGY SOLUTIONS GRP I	CALL	
42330P 95 7	HELIX ENERGY SOLUTIONS GRP I	PUT	
423403 10 4 *	HELLO GROUP INC	ADS	
423403 90 4	HELLO GROUP INC	CALL	
423403 95 4	HELLO GROUP INC	PUT	
423452 10 1 *	HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	
423452 95 1	HELMERICH & PAYNE INC	PUT	
42365Q 10 3 *	HEMISPHERE MEDIA GROUP INC	CL A	
42365Q 90 3	HEMISPHERE MEDIA GROUP INC	CALL	
42365Q 95 3	HEMISPHERE MEDIA GROUP INC	PUT	
425885 10 0	HENNESSY ADVISORS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42589T 10 7 *	HENNESSY CAPITAL INVS CORP V	COM CL A	
42589T 90 7	HENNESSY CAPITAL INVS CORP V	CALL	
42589T 95 7	HENNESSY CAPITAL INVS CORP V	PUT	
42589T 11 5	HENNESSY CAPITAL INVS CORP V	*W EXP 01/20/202	
42589T 20 6	HENNESSY CAPITAL INVS CORP V	UNIT 01/15/2025	
42600H 10 8	HENNESSY CAPITAL INVST CORP	CLASS A COM	ADDED
42600H 11 6	HENNESSY CAPITAL INVST CORP	*W EXP 06/10/202	ADDED
42600H 20 7	HENNESSY CAPITAL INVST CORP	UNIT 99/99/9999	
426281 10 1 *	HENRY JACK & ASSOC INC	COM	
426281 90 1	HENRY JACK & ASSOC INC	CALL	
426281 95 1	HENRY JACK & ASSOC INC	PUT	
426897 10 4 *	HEPION PHARMACEUTICALS INC	COM	
426897 90 4	HEPION PHARMACEUTICALS INC	CALL	
426897 95 4	HEPION PHARMACEUTICALS INC	PUT	
426927 10 9 *	HERITAGE COMM CORP	COM	
426927 90 9	HERITAGE COMM CORP	CALL	
426927 95 9	HERITAGE COMM CORP	PUT	
42703M AD 5	HERBALIFE NUTRITION LTD	NOTE 2.625% 3/1	
42704L 10 4 *	HERC HLDGS INC	COM	
42704L 90 4	HERC HLDGS INC	CALL	
42704L 95 4	HERC HLDGS INC	PUT	
427096 AF 9	HERCULES CAPITAL INC	DBCV 4.375% 2/0	
427096 50 8 *	HERCULES CAPITAL INC	COM	
427096 90 8	HERCULES CAPITAL INC	CALL	
427096 95 8	HERCULES CAPITAL INC	PUT	
42722X 10 6 *	HERITAGE FINL CORP WASH	COM	
42722X 90 6	HERITAGE FINL CORP WASH	CALL	
42722X 95 6	HERITAGE FINL CORP WASH	PUT	
42726M 10 6 *	HERITAGE CRYSTAL CLEAN INC	COM	
42726M 90 6	HERITAGE CRYSTAL CLEAN INC	CALL	
42726M 95 6	HERITAGE CRYSTAL CLEAN INC	PUT	
42727E 10 3	HERITAGE GLOBAL INC	COM	
42727J AB 8	HERITAGE INSURANCE HLDGS INC	NOTE 5.875% 8/0	
42727J 10 2 *	HERITAGE INSURANCE HLDGS INC	COM	

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42727J 90 2	HERITAGE INSURANCE HLDGS INC	CALL	
42727J 95 2	HERITAGE INSURANCE HLDGS INC	PUT	
427746 10 2 *	HERON THERAPEUTICS INC	COM	
427746 90 2	HERON THERAPEUTICS INC	CALL	
427746 95 2	HERON THERAPEUTICS INC	PUT	
427825 50 0 *	HERSHA HOSPITALITY TR	PR SHS BEN INT	
427825 90 0	HERSHA HOSPITALITY TR	CALL	
427825 95 0	HERSHA HOSPITALITY TR	PUT	
427866 10 8 *	HERSHEY CO	COM	
427866 90 8	HERSHEY CO	CALL	
427866 95 8	HERSHEY CO	PUT	
42804T 10 6	HERZFELD CARIBBEAN BASIN FD	COM	
42805E AB 4	HESKA CORP	NOTE 3.750% 9/1	ADDED
42805E 30 6 *	HESKA CORP	COM RESTRC NEW	
42805E 90 6	HESKA CORP	CALL	
42805E 95 6	HESKA CORP	PUT	
42806J 14 8	HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	ADDED
42806J 70 0 *	HERTZ GLOBAL HLDGS INC	COM NEW	ADDED
42806J 90 0	HERTZ GLOBAL HLDGS INC	CALL	ADDED
42806J 95 0	HERTZ GLOBAL HLDGS INC	PUT	ADDED
42809H 10 7 *	HESS CORP	COM	
42809H 90 7	HESS CORP	CALL	
42809H 95 7	HESS CORP	PUT	
428103 10 5 *	HESS MIDSTREAM LP	CL A SHS	
428103 90 5	HESS MIDSTREAM LP	CALL	
428103 95 5	HESS MIDSTREAM LP	PUT	
42824C 10 9 *	HEWLETT PACKARD ENTERPRISE C	COM	
42824C 90 9	HEWLETT PACKARD ENTERPRISE C	CALL	
42824C 95 9	HEWLETT PACKARD ENTERPRISE C	PUT	
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
428304 30 7 *	HEXO CORP	COM NEW	
428304 90 7	HEXO CORP	CALL	

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428304 95 7	HEXO CORP	PUT	
428567 10 1 *	HIBBETT INC	COM	
428567 90 1	HIBBETT INC	CALL	
428567 95 1	HIBBETT INC	PUT	
42968F 10 8	HIGH INCOME SECS FD	SHS BEN INT	
42981E 40 1 *	HIGH TIDE INC	COM NEW	
42981E 90 1	HIGH TIDE INC	CALL	
42981E 95 1	HIGH TIDE INC	PUT	
43010E 40 4	HIGHLAND INCOME FD	HIGHLAND INCOME	
43010T 10 4	HIGHLAND GLOBAL ALLOCATION F	COM	
430101 77 4 *	HIGHLAND FDS I	HI LD IBOXX SRLN	
430101 90 4	HIGHLAND FDS I	CALL	
430101 95 4	HIGHLAND FDS I	PUT	
43114Q 10 5	HIGHPEAK ENERGY INC	COM	
43114Q 12 1	HIGHPEAK ENERGY INC	*W EXP 08/21/202	
431284 10 8 *	HIGHWOODS PPTYS INC	COM	
431284 90 8	HIGHWOODS PPTYS INC	CALL	
431284 95 8	HIGHWOODS PPTYS INC	PUT	
431466 10 1 *	HILL INTL INC	COM	
431466 90 1	HILL INTL INC	CALL	
431466 95 1	HILL INTL INC	PUT	
431475 10 2 *	HILL-ROM HLDGS INC	COM	DELETED
431475 90 2	HILL-ROM HLDGS INC	CALL	DELETED
431475 95 2	HILL-ROM HLDGS INC	PUT	DELETED
431571 10 8 *	HILLENBRAND INC	COM	
431571 90 8	HILLENBRAND INC	CALL	
431571 95 8	HILLENBRAND INC	PUT	
431636 10 9 *	HILLMAN SOLUTIONS CORP	COM	
431636 90 9	HILLMAN SOLUTIONS CORP	CALL	
431636 95 9	HILLMAN SOLUTIONS CORP	PUT	
431636 11 7	HILLMAN SOLUTIONS CORP	*W EXP 10/01/202	DELETED
432748 10 1 *	HILLTOP HOLDINGS INC	COM	
432748 90 1	HILLTOP HOLDINGS INC	CALL	
432748 95 1	HILLTOP HOLDINGS INC	PUT	

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43283X 10 5 *	HILTON GRAND VACATIONS INC	COM	
43283X 90 5	HILTON GRAND VACATIONS INC	CALL	
43283X 95 5	HILTON GRAND VACATIONS INC	PUT	
43289P 10 6 *	HIMAX TECHNOLOGIES INC	SPONSORED ADR	
43289P 90 6	HIMAX TECHNOLOGIES INC	CALL	
43289P 95 6	HIMAX TECHNOLOGIES INC	PUT	
43300A 20 3 *	HILTON WORLDWIDE HLDGS INC	COM	
43300A 90 3	HILTON WORLDWIDE HLDGS INC	CALL	
43300A 95 3	HILTON WORLDWIDE HLDGS INC	PUT	
433000 10 6 *	HIMS & HERS HEALTH INC	COM CL A	
433000 90 6	HIMS & HERS HEALTH INC	CALL	
433000 95 6	HIMS & HERS HEALTH INC	PUT	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
433535 10 1	HIREQUEST INC	COM	
433537 10 7	HIRERIGHT HOLDINGS CORPORATI	COM	ADDED
433539 10 3 *	HIPPO HLDGS INC	COMMON STOCK	
433539 90 3	HIPPO HLDGS INC	CALL	
433539 95 3	HIPPO HLDGS INC	PUT	
433539 11 1	HIPPO HLDGS INC	*W EXP 99/99/999	
43358Y 10 3	HISTOGEN INC	COM	
43366H 10 0 *	HIVE BLOCKCHAIN TECHNLGIES L	COM	
43366H 90 0	HIVE BLOCKCHAIN TECHNLGIES L	CALL	
43366H 95 0	HIVE BLOCKCHAIN TECHNLGIES L	PUT	
43538H 10 3 *	HOLLEY INC	COM	
43538H 90 3	HOLLEY INC	CALL	
43538H 95 3	HOLLEY INC	PUT	
43538H 11 1	HOLLEY INC	*W EXP 11/30/202	
435763 10 7 *	HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	
435763 90 7	HOLLY ENERGY PARTNERS L P	CALL	
435763 95 7	HOLLY ENERGY PARTNERS L P	PUT	
436106 10 8 *	HOLLYFRONTIER CORP	COM	
436106 90 8	HOLLYFRONTIER CORP	CALL	
436106 95 8	HOLLYFRONTIER CORP	PUT	
436440 10 1 *	HOLOGIC INC	COM	

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436440 90 1	HOLOGIC INC	CALL	
436440 95 1	HOLOGIC INC	PUT	
43689E 10 7	HOME BANCORP INC	COM	
436893 20 0 *	HOME BANCSHARES INC	COM	
436893 90 0	HOME BANCSHARES INC	CALL	
436893 95 0	HOME BANCSHARES INC	PUT	
437076 10 2 *	HOME DEPOT INC	COM	
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
43708L 10 8	HOME FED BANCORP INC LA NEW	COM	
43734L 10 6	HOME PT CAPITAL INCORPORATED	COM	
43734R 10 3	HOME PLATE ACQUISITION CORP	CL A COM	ADDED
43734R 11 1	HOME PLATE ACQUISITION CORP	*W EXP 09/30/202	ADDED
43734R 20 2	HOME PLATE ACQUISITION CORP	UNIT 09/30/2026	
43785V 10 2 *	HOMESTREET INC	COM	
43785V 90 2	HOMESTREET INC	CALL	
43785V 95 2	HOMESTREET INC	PUT	
437872 10 4 *	HOMETRUST BANCSHARES INC	COM	
437872 90 4	HOMETRUST BANCSHARES INC	CALL	
437872 95 4	HOMETRUST BANCSHARES INC	PUT	
438083 10 7 *	HOMOLOGY MEDICINES INC	COM	
438083 90 7	HOMOLOGY MEDICINES INC	CALL	
438083 95 7	HOMOLOGY MEDICINES INC	PUT	
438128 30 8 *	HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438333 10 6 *	HONEST CO INC	COM	
438333 90 6	HONEST CO INC	CALL	
438333 95 6	HONEST CO INC	PUT	
438516 10 6 *	HONEYWELL INTL INC	COM	
438516 90 6	HONEYWELL INTL INC	CALL	
438516 95 6	HONEYWELL INTL INC	PUT	
439038 10 0 *	HOOKER FURNISHINGS CORPORATI	COM	
439038 90 0	HOOKER FURNISHINGS CORPORATI	CALL	

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439038 95 0	HOOKER FURNISHINGS CORPORATI	PUT	
43906K 10 0 *	HOOKIPA PHARMA INC	COM	
43906K 90 0	HOOKIPA PHARMA INC	CALL	
43906K 95 0	HOOKIPA PHARMA INC	PUT	
43940T AB 5	HOPE BANCORP INC	NOTE 2.000% 5/1	
43940T 10 9 *	HOPE BANCORP INC	COM	
43940T 90 9	HOPE BANCORP INC	CALL	
43940T 95 9	HOPE BANCORP INC	PUT	
440327 10 4 *	HORACE MANN EDUCATORS CORP N	COM	
440327 90 4	HORACE MANN EDUCATORS CORP N	CALL	
440327 95 4	HORACE MANN EDUCATORS CORP N	PUT	
440407 10 4 *	HORIZON BANCORP INC	COM	
440407 90 4	HORIZON BANCORP INC	CALL	
440407 95 4	HORIZON BANCORP INC	PUT	
44045A 10 2 *	HORIZON TECHNOLOGY FIN CORP	COM	
44045A 90 2	HORIZON TECHNOLOGY FIN CORP	CALL	
44045A 95 2	HORIZON TECHNOLOGY FIN CORP	PUT	
440452 10 0 *	HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
44052W AA 2	HORIZON GLOBAL CORP	NOTE 2.750% 7/0	
44052W 10 4 *	HORIZON GLOBAL CORP	COM	
44052W 90 4	HORIZON GLOBAL CORP	CALL	
44052W 95 4	HORIZON GLOBAL CORP	PUT	
44107P 10 4 *	HOST HOTELS & RESORTS INC	COM	
44107P 90 4	HOST HOTELS & RESORTS INC	CALL	
44107P 95 4	HOST HOTELS & RESORTS INC	PUT	
44109J 10 6 *	HOSTESS BRANDS INC	CL A	
44109J 90 6	HOSTESS BRANDS INC	CALL	
44109J 95 6	HOSTESS BRANDS INC	PUT	
44109J 11 4	HOSTESS BRANDS INC	*W EXP 11/04/202	DELETED
44148G 10 5	HOTH THERAPEUTICS INC	COM	
44157R 10 9 *	HOUGHTON MIFFLIN HARCOURT CO	COM	
44157R 90 9	HOUGHTON MIFFLIN HARCOURT CO	CALL	

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44157R 95 9	HOUGHTON MIFFLIN HARCOURT CO	PUT	
441593 10 0 *	HOULIHAN LOKEY INC	CL A	
441593 90 0	HOULIHAN LOKEY INC	CALL	
441593 95 0	HOULIHAN LOKEY INC	PUT	
44183U 20 9	HOUSTON AMERN ENERGY CORP	COM	
442487 40 1	HOVNIANIAN ENTERPRISES INC	CL A NEW	
442496 10 5	HOWARD BANCORP INC	COM	
44267D 10 7 *	HOWARD HUGHES CORP	COM	
44267D 90 7	HOWARD HUGHES CORP	CALL	
44267D 95 7	HOWARD HUGHES CORP	PUT	
443201 10 8 *	HOWMET AEROSPACE INC	COM	
443201 90 8	HOWMET AEROSPACE INC	CALL	
443201 95 8	HOWMET AEROSPACE INC	PUT	
443304 10 0 *	HUANENG PWR INTL INC	SPON ADR H SHS	
443304 90 0	HUANENG PWR INTL INC	CALL	
443304 95 0	HUANENG PWR INTL INC	PUT	
44332N AB 2	HUAZHU GROUP LTD	NOTE 3.000% 5/0	
44332N 10 6 *	HUAZHU GROUP LTD	SPONSORED ADS	
44332N 90 6	HUAZHU GROUP LTD	CALL	
44332N 95 6	HUAZHU GROUP LTD	PUT	
443320 10 6 *	HUB GROUP INC	CL A	
443320 90 6	HUB GROUP INC	CALL	
443320 95 6	HUB GROUP INC	PUT	
443510 60 7 *	HUBBELL INC	COM	
443510 90 7	HUBBELL INC	CALL	
443510 95 7	HUBBELL INC	PUT	
443573 AB 6	HUBSPOT INC	NOTE 0.250% 6/0	
443573 AD 2	HUBSPOT INC	NOTE 0.375% 6/0	
443573 10 0 *	HUBSPOT INC	COM	
443573 90 0	HUBSPOT INC	CALL	
443573 95 0	HUBSPOT INC	PUT	
443628 10 2 *	HUBBAY MINERALS INC	COM	
443628 90 2	HUBBAY MINERALS INC	CALL	
443628 95 2	HUBBAY MINERALS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44376L 10 7	HUDSON EXECUTIVE INVES III	COM CL A	
44376L 11 5	HUDSON EXECUTIVE INVES III	*W EXP 02/22/202	
44376L 20 6	HUDSON EXECUTIVE INVES III	UNIT 02/22/2026	
443760 10 3	HUDSON EXECUTIVE INVS CORP I	COM CL A	
443760 11 1	HUDSON EXECUTIVE INVS CORP I	*W EXP 01/31/202	
443760 20 2	HUDSON EXECUTIVE INVS CORP I	UNIT 01/31/2027	
443787 20 5	HUDSON GLOBAL INC	COM NEW	
444097 10 9 *	HUDSON PAC PPTYS INC	COM	
444097 90 9	HUDSON PAC PPTYS INC	CALL	
444097 95 9	HUDSON PAC PPTYS INC	PUT	
444144 10 9 *	HUDSON TECHNOLOGIES INC	COM	
444144 90 9	HUDSON TECHNOLOGIES INC	CALL	
444144 95 9	HUDSON TECHNOLOGIES INC	PUT	
44473E 10 5	HUIZE HLDG LTD	SPONSORED ADS	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
44486Q 10 3 *	HUMACYTE INC	COM	
44486Q 90 3	HUMACYTE INC	CALL	
44486Q 95 3	HUMACYTE INC	PUT	
44486Q 11 1	HUMACYTE INC	*W EXP 09/21/202	
444863 20 3 *	HUMANIGEN INC	COM NEW	
444863 90 3	HUMANIGEN INC	CALL	
444863 95 3	HUMANIGEN INC	PUT	
444869 10 1	HUMANKIND BENEFIT CORPORATIO	HUMANKIND US STK	
44487N 10 9	HUMANCO ACQUISITION CORP	COM CL A	
44487N 11 7	HUMANCO ACQUISITION CORP	*W EXP 99/99/999	
44487N 20 8	HUMANCO ACQUISITION CORP	UNIT 12/08/2023	
445658 10 7 *	HUNT J B TRANS SVCS INC	COM	
445658 90 7	HUNT J B TRANS SVCS INC	CALL	
445658 95 7	HUNT J B TRANS SVCS INC	PUT	
446150 10 4 *	HUNTINGTON BANCSHARES INC	COM	
446150 90 4	HUNTINGTON BANCSHARES INC	CALL	
446150 95 4	HUNTINGTON BANCSHARES INC	PUT	

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446413 10 6 *	HUNTINGTON INGALLS INDS INC	COM	
446413 90 6	HUNTINGTON INGALLS INDS INC	CALL	
446413 95 6	HUNTINGTON INGALLS INDS INC	PUT	
447011 10 7 *	HUNTSMAN CORP	COM	
447011 90 7	HUNTSMAN CORP	CALL	
447011 95 7	HUNTSMAN CORP	PUT	
447324 10 4	HURCO CO	COM	
447462 10 2 *	HURON CONSULTING GROUP INC	COM	
447462 90 2	HURON CONSULTING GROUP INC	CALL	
447462 95 2	HURON CONSULTING GROUP INC	PUT	
44812T 10 2 *	HUT 8 MNG CORP	COM	
44812T 90 2	HUT 8 MNG CORP	CALL	
44812T 95 2	HUT 8 MNG CORP	PUT	
44842L 10 3 *	HUTCHMED CHINA LTD	SPONSORED ADS	
44842L 90 3	HUTCHMED CHINA LTD	CALL	
44842L 95 3	HUTCHMED CHINA LTD	PUT	
448451 10 4 *	HUTTIG BLDG PRODS INC	COM	
448451 90 4	HUTTIG BLDG PRODS INC	CALL	
448451 95 4	HUTTIG BLDG PRODS INC	PUT	
44852D 10 8 *	HUYA INC	ADS REP SHS A	
44852D 90 8	HUYA INC	CALL	
44852D 95 8	HUYA INC	PUT	
448579 10 2 *	HYATT HOTELS CORP	COM CL A	
448579 90 2	HYATT HOTELS CORP	CALL	
448579 95 2	HYATT HOTELS CORP	PUT	
44862P 10 9 *	HYCROFT MINING HOLDING CORP	COM CL A	
44862P 90 9	HYCROFT MINING HOLDING CORP	CALL	
44862P 95 9	HYCROFT MINING HOLDING CORP	PUT	
44862P 11 7	HYCROFT MINING HOLDING CORP	*W EXP 02/12/202	
44862P 12 5	HYCROFT MINING HOLDING CORP	*W EXP 10/12/202	
44862P 13 3	HYCROFT MINING HOLDING CORP	*W EXP 10/06/202	
44888K 20 9 *	HYDROFARM HLDGS GROUP INC	COM	
44888K 90 9	HYDROFARM HLDGS GROUP INC	CALL	
44888K 95 9	HYDROFARM HLDGS GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44891N 20 8 *	IAC INTERACTIVECORP NEW	COM NEW	
44891N 90 8	IAC INTERACTIVECORP NEW	CALL	
44891N 95 8	IAC INTERACTIVECORP NEW	PUT	
448947 50 7 *	IDT CORP	CL B NEW	
448947 90 7	IDT CORP	CALL	
448947 95 7	IDT CORP	PUT	
449109 10 7 *	HYLIION HOLDINGS CORP	COMMON STOCK	
449109 90 7	HYLIION HOLDINGS CORP	CALL	
449109 95 7	HYLIION HOLDINGS CORP	PUT	
44916K 10 6	HYPERFINE INC	COM CL A	ADDED
44916T 10 7 *	HYRECAR INC	COM	
44916T 90 7	HYRECAR INC	CALL	
44916T 95 7	HYRECAR INC	PUT	
449172 10 5 *	HYSTER YALE MATLS HANDLING I	CL A	
449172 90 5	HYSTER YALE MATLS HANDLING I	CALL	
449172 95 5	HYSTER YALE MATLS HANDLING I	PUT	
44925C 10 3 *	ICF INTL INC	COM	
44925C 90 3	ICF INTL INC	CALL	
44925C 95 3	ICF INTL INC	PUT	
449253 10 3 *	IAA INC	COM	
449253 90 3	IAA INC	CALL	
449253 95 3	IAA INC	PUT	
44930G 10 7 *	ICU MED INC	COM	
44930G 90 7	ICU MED INC	CALL	
44930G 95 7	ICU MED INC	PUT	
44931Q 10 4	ICC HLDGS INC	COM	
44933T AB 2	I3 VERTICALS LLC	NOTE 1.000% 2/1	
44934S 20 6 *	ICAD INC	COM NEW	
44934S 90 6	ICAD INC	CALL	
44934S 95 6	ICAD INC	PUT	
44949L 10 5 *	IEC ELECTRS CORP NEW	COM	DELETED
44949L 90 5	IEC ELECTRS CORP NEW	CALL	DELETED
44949L 95 5	IEC ELECTRS CORP NEW	PUT	DELETED
44951J 10 5	IF BANCORP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44951N 10 6	IDW MEDIA HLDGS INC	CL B	
44951W 10 6	IES HLDGS INC	COM	
44951X 10 4	HYWIN HLDG LTD	ADS	
44951Y 10 2 *	HYZON MOTORS INC	COM CL A	
44951Y 90 2	HYZON MOTORS INC	CALL	
44951Y 95 2	HYZON MOTORS INC	PUT	
44951Y 11 0	HYZON MOTORS INC	*W EXP 10/02/202	
44952J 10 4 *	CRESCENT ENERGY COMPANY	CL A COM	ADDED
44952J 90 4	CRESCENT ENERGY COMPANY	CALL	ADDED
44952J 95 4	CRESCENT ENERGY COMPANY	PUT	ADDED
449534 10 6 *	IG ACQUISITION CORP	COM CL A	
449534 90 6	IG ACQUISITION CORP	CALL	
449534 95 6	IG ACQUISITION CORP	PUT	
449534 11 4	IG ACQUISITION CORP	*W EXP 10/05/202	
449534 20 5	IG ACQUISITION CORP	UNIT 10/05/2027	
449538 10 7	IFRESH INC	COM	DELETED
449585 10 8 *	IGM BIOSCIENCES INC	COM	
449585 90 8	IGM BIOSCIENCES INC	CALL	
449585 95 8	IGM BIOSCIENCES INC	PUT	
44967K 10 4	IMAC HLDGS INC	COM	
44967K 11 2	IMAC HLDGS INC	*W EXP 02/12/202	
44969Q 20 8 *	IM CANNABIS CORP	COM NEW	
44969Q 90 8	IM CANNABIS CORP	CALL	
44969Q 95 8	IM CANNABIS CORP	PUT	
44974L 10 3 *	IMV INC	COM	
44974L 90 3	IMV INC	CALL	
44974L 95 3	IMV INC	PUT	
44975P 10 3 *	I MAB	SPONSORED ADS	
44975P 90 3	I MAB	CALL	
44975P 95 3	I MAB	PUT	
449778 10 9	IO BIOTECH INC	COM	ADDED
44980X 10 9 *	IPG PHOTONICS CORP	COM	
44980X 90 9	IPG PHOTONICS CORP	CALL	
44980X 95 9	IPG PHOTONICS CORP	PUT	

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44984F 30 2 *	INVO BIOSCIENCE INC	COM	
44984F 90 2	INVO BIOSCIENCE INC	CALL	
44984F 95 2	INVO BIOSCIENCE INC	PUT	
450047 20 4	IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	
450056 10 6 *	IRHYTHM TECHNOLOGIES INC	COM	
450056 90 6	IRHYTHM TECHNOLOGIES INC	CALL	
450056 95 6	IRHYTHM TECHNOLOGIES INC	PUT	
45031U CB 5	ISTAR INC	NOTE 3.125% 9/1	
45031U 10 1 *	ISTAR INC	COM	
45031U 90 1	ISTAR INC	CALL	
45031U 95 1	ISTAR INC	PUT	
45032V 10 8	ISPECIMEN INC	COM	
45033E 10 5	ITAU CORPBANCA	SPONSORED ADR	
45033E 11 3	ITAU CORPBANCA	RIGHT 10/26/2021	DELETED
45073V 10 8 *	ITT INC	COM	
45073V 90 8	ITT INC	CALL	
45073V 95 8	ITT INC	PUT	
450913 10 8 *	IAMGOLD CORP	COM	
450913 90 8	IAMGOLD CORP	CALL	
450913 95 8	IAMGOLD CORP	PUT	
451033 20 3 *	IBIO INC	COM NEW	
451033 90 3	IBIO INC	CALL	
451033 95 3	IBIO INC	PUT	
45104G 10 4 *	ICICI BANK LIMITED	ADR	
45104G 90 4	ICICI BANK LIMITED	CALL	
45104G 95 4	ICICI BANK LIMITED	PUT	
451100 10 1 *	ICAHN ENTERPRISES LP	DEPOSITARY UNIT	
451100 90 1	ICAHN ENTERPRISES LP	CALL	
451100 95 1	ICAHN ENTERPRISES LP	PUT	
451107 10 6 *	IDACORP INC	COM	
451107 90 6	IDACORP INC	CALL	
451107 95 6	IDACORP INC	PUT	
45113Y 10 4 *	ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	
45113Y 90 4	ICLICK INTERACTIVE ASIA GROU	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45113Y 95 4	ICLICK INTERACTIVE ASIA GROU	PUT	
45114M 10 9	ICOSAVAX INC	COM	
451622 20 3	IDEAL PWR INC	COM NEW	
45166A 10 2 *	IDEAYA BIOSCIENCES INC	COM	
45166A 90 2	IDEAYA BIOSCIENCES INC	CALL	
45166A 95 2	IDEAYA BIOSCIENCES INC	PUT	
45166V 10 6 *	IDEANOMICS INC	COM	
45166V 90 6	IDEANOMICS INC	CALL	
45166V 95 6	IDEANOMICS INC	PUT	
45167R 10 4 *	IDEX CORP	COM	
45167R 90 4	IDEX CORP	CALL	
45167R 95 4	IDEX CORP	PUT	
45168D 10 4 *	IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
45168K 40 5 *	IDERA PHARMACEUTICALS INC	COM PAR	
45168K 90 5	IDERA PHARMACEUTICALS INC	CALL	
45168K 95 5	IDERA PHARMACEUTICALS INC	PUT	
45170X 20 5 *	IDENTIV INC	COM NEW	
45170X 90 5	IDENTIV INC	CALL	
45170X 95 5	IDENTIV INC	PUT	
45172K 10 2	IKONICS CORP	COM	DELETED
45173W 10 5	IDEX BIOMETRICS ASA	SPONSORED ADR	
45174J 50 9 *	IHEARTMEDIA INC	COM CL A	
45174J 90 9	IHEARTMEDIA INC	CALL	
45174J 95 9	IHEARTMEDIA INC	PUT	
45175B 10 9	IHUMAN INC	ADS COMMON	
45175G 10 8	IKENA ONCOLOGY INC	COM	
45175H 10 6	IGNYTE ACQUISITION CORP	COM	
45175H 11 4	IGNYTE ACQUISITION CORP	*W EXP 01/05/202	
45175H 20 5	IGNYTE ACQUISITION CORP	UNIT 01/05/2026	
452308 10 9 *	ILLINOIS TOOL WKS INC	COM	
452308 90 9	ILLINOIS TOOL WKS INC	CALL	
452308 95 9	ILLINOIS TOOL WKS INC	PUT	

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452327 AK 5	ILLUMINA INC	NOTE 8/1	
452327 10 9 *	ILLUMINA INC	COM	
452327 90 9	ILLUMINA INC	CALL	
452327 95 9	ILLUMINA INC	PUT	
45245E 10 9 *	IMAX CORP	COM	
45245E 90 9	IMAX CORP	CALL	
45245E 95 9	IMAX CORP	PUT	
452465 20 6 *	IMEDIA BRANDS INC	COM CL A	
452465 90 6	IMEDIA BRANDS INC	CALL	
452465 95 6	IMEDIA BRANDS INC	PUT	
45249V 10 7 *	IMARA INC	COM	
45249V 90 7	IMARA INC	CALL	
45249V 95 7	IMARA INC	PUT	
4525EP 10 1 *	IMMUNIC INC	COM	
4525EP 90 1	IMMUNIC INC	CALL	
4525EP 95 1	IMMUNIC INC	PUT	
45250K 10 7	IMAGO BIOSCIENCES INC	COM	
452521 10 7 *	IMMERSION CORP	COM	
452521 90 7	IMMERSION CORP	CALL	
452521 95 7	IMMERSION CORP	PUT	
452525 30 6	IMMUCELL CORP	COM PAR	
45253H 10 1 *	IMMUNOGEN INC	COM	
45253H 90 1	IMMUNOGEN INC	CALL	
45253H 95 1	IMMUNOGEN INC	PUT	
45254E 10 7	IMMUNEERING CORP	CLASS A COM	
45254P 50 8 *	IMPAC MTG HLDGS INC	COM NEW	
45254P 90 8	IMPAC MTG HLDGS INC	CALL	
45254P 95 8	IMPAC MTG HLDGS INC	PUT	
45254U 10 1	IMMURON LTD	SPONSORED ADR	
45256B AE 1	IMPAX LABORATORIES INC	NOTE 2.000% 6/1	
45256X 10 3 *	IMMUNITYBIO INC	COM	
45256X 90 3	IMMUNITYBIO INC	CALL	
45256X 95 3	IMMUNITYBIO INC	PUT	
45257F 20 0 *	IMMUNOPRECISE ANTIBODIES LTD	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45257F 90 0	IMMUNOPRECISE ANTIBODIES LTD	CALL	
45257F 95 0	IMMUNOPRECISE ANTIBODIES LTD	PUT	
45257L 10 8 *	IMMUTEP LTD	SPONSORED ADS	
45257L 90 8	IMMUTEP LTD	CALL	
45257L 95 8	IMMUTEP LTD	PUT	
45257U 10 8 *	IMMUNOME INC	COM	
45257U 90 8	IMMUNOME INC	CALL	
45257U 95 8	IMMUNOME INC	PUT	
45258D 10 5 *	IMMUNOCORE HLDGS PLC	ADS	
45258D 90 5	IMMUNOCORE HLDGS PLC	CALL	
45258D 95 5	IMMUNOCORE HLDGS PLC	PUT	
45258H 10 6	IMMIX BIOPHARMA INC	COM	ADDED
45258J 10 2 *	IMMUNOVANT INC	COM	
45258J 90 2	IMMUNOVANT INC	CALL	
45258J 95 2	IMMUNOVANT INC	PUT	
45258K 10 9	IMPEL NEUROPHARMA INC	COM	
45259A 10 0	IMPACT SHS TR I	YWCA WOMENS ETF	
45259A 20 9	IMPACT SHS TR I	NAACP MINO ETF	
45259A 30 8	IMPACT SHS TR I	SUS DV GGE ETF	
45259R 10 3	IMPACT SHS TR I	AFFORDABLE HOUS	
45259R 20 2 *	IMPACT SHS TR I	MSCI GBL CLIMATE	ADDED
45259R 90 2	IMPACT SHS TR I	CALL	ADDED
45259R 95 2	IMPACT SHS TR I	PUT	ADDED
452926 10 8	INCOME OPPORTUNITY RLTY INVS	COM	
453038 40 8 *	IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	
453204 AA 7	IMPINJ INC	NOTE 2.000%12/1	
453204 10 9 *	IMPINJ INC	COM	
453204 90 9	IMPINJ INC	CALL	
453204 95 9	IMPINJ INC	PUT	
45332Y 10 9 *	INARI MED INC	COM	
45332Y 90 9	INARI MED INC	CALL	
45332Y 95 9	INARI MED INC	PUT	

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45333D 20 3	INCEPTION GROWTH ACQUSTN LTD	UNIT 99/99/9999	ADDED
45337C 10 2 *	INCYTE CORP	COM	
45337C 90 2	INCYTE CORP	CALL	
45337C 95 2	INCYTE CORP	PUT	
45339J 10 5	INDAPTUS THERAPEUTICS INC	COM	
453415 60 6	INDEPENDENCE CONTRACT DRILLI	COM	
453440 30 7	INDEPENDENCE HLDG CO NEW	COM NEW	
45378A 10 6 *	INDEPENDENCE RLTY TR INC	COM	
45378A 90 6	INDEPENDENCE RLTY TR INC	CALL	
45378A 95 6	INDEPENDENCE RLTY TR INC	PUT	
453836 10 8 *	INDEPENDENT BK CORP MASS	COM	
453836 90 8	INDEPENDENT BK CORP MASS	CALL	
453836 95 8	INDEPENDENT BK CORP MASS	PUT	
453838 60 9 *	INDEPENDENT BK CORP MICH	COM NEW	
453838 90 9	INDEPENDENT BK CORP MICH	CALL	
453838 95 9	INDEPENDENT BK CORP MICH	PUT	
45384B 10 6 *	INDEPENDENT BANK GROUP INC	COM	
45384B 90 6	INDEPENDENT BANK GROUP INC	CALL	
45384B 95 6	INDEPENDENT BANK GROUP INC	PUT	
45408X 30 8 *	INDIA GLOBALIZATION CAP INC	COM NEW	
45408X 90 8	INDIA GLOBALIZATION CAP INC	CALL	
45408X 95 8	INDIA GLOBALIZATION CAP INC	PUT	
454089 10 3 *	INDIA FD INC	COM	
454089 90 3	INDIA FD INC	CALL	
454089 95 3	INDIA FD INC	PUT	
45409B 10 7	INDEXIQ ETF TR	HEDGE MLTI ETF	
45409B 20 6	INDEXIQ ETF TR	HDG MACTRK ETF	
45409B 28 9	INDEXIQ ETF TR	IQ CLEAN OCEANS	ADDED
45409B 29 7	INDEXIQ ETF TR	IQ CLEANER TRANS	ADDED
45409B 30 5	INDEXIQ ETF TR	LNG SHT TRACK	
45409B 31 3	INDEXIQ ETF TR	IQ ENGENDER EQUA	ADDED
45409B 32 1	INDEXIQ ETF TR	HEALTHY HEARTS	
45409B 36 2	INDEXIQ ETF TR	IQ 500 INT ETF	
45409B 38 8	INDEXIQ ETF TR	IQ CHAIKIN US	

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45409B 39 6	INDEXIQ ETF TR	IQ CHAIKIN US	
45409B 40 4	INDEXIQ ETF TR	HDG EVE DRIV	
45409B 41 2 *	INDEXIQ ETF TR	IQ S&P HGH YLD	
45409B 90 2	INDEXIQ ETF TR	CALL	
45409B 95 2	INDEXIQ ETF TR	PUT	
45409B 45 3	INDEXIQ ETF TR	IQ CNDRM ESG INT	
45409B 46 1	INDEXIQ ETF TR	IQ CANDRM ESG US	
45409B 50 3	INDEXIQ ETF TR	IQ HEDGMKT NUT	
45409B 56 0	INDEXIQ ETF TR	HDGD FTSE INTL	
45409B 60 2	INDEXIQ ETF TR	IQ REAL RTN ETF	
45409B 62 8	INDEXIQ ETF TR	US RL EST SMCP	
45409B 80 0	INDEXIQ ETF TR	IQ MRGR ARB ETF	
45409B 88 3	INDEXIQ ETF TR	IQ GLB RES ETF	
45409F 77 7	INDEXIQ ACTIVE ETF TR	IQ MACKAY CA MUN	ADDED
45409F 78 5	INDEXIQ ACTIVE ETF TR	IQ MACKAY ESG CR	
45409F 81 9	INDEXIQ ACTIVE ETF TR	IQ ULTR SHT DU	
45409F 82 7	INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	
45409F 84 3	INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	
45569U 10 1 *	INDIE SEMICONDUCTOR INC	CLASS A COM	
45569U 90 1	INDIE SEMICONDUCTOR INC	CALL	
45569U 95 1	INDIE SEMICONDUCTOR INC	PUT	
45569U 11 9	INDIE SEMICONDUCTOR INC	*W EXP 06/15/202	
45580R 10 3	INDUS REALTY TRUST INC	COM	
45617P 10 4	INDUSTRIAL HUMAN CAPITAL INC	COM	ADDED
45617P 11 2	INDUSTRIAL HUMAN CAPITAL INC	*W EXP 11/27/202	ADDED
45617P 20 3	INDUSTRIAL HUMAN CAPITAL INC	UNIT 99/99/9999	ADDED
456237 10 6 *	INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	
456237 90 6	INDUSTRIAL LOGISTICS PPTYS T	CALL	
456237 95 6	INDUSTRIAL LOGISTICS PPTYS T	PUT	
456357 10 2	INDUSTRIAL TECH ACQU INC	COM CL A	DELETED
456357 11 0	INDUSTRIAL TECH ACQU INC	*W EXP 08/06/202	DELETED
456357 20 1	INDUSTRIAL TECH ACQU INC	UNIT 08/31/2025	DELETED
456463 10 8	INDUSTRIAS BACHOCO SAB	SPON ADR B	
45665G 30 3 *	INFINITY PHARMACEUTICALS INC	COM	

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45665G 90 3	INFINITY PHARMACEUTICALS INC	CALL	
45665G 95 3	INFINITY PHARMACEUTICALS INC	PUT	
45667G AC 7	INFINERA CORP	NOTE 2.125% 9/0	
45667G AE 3	INFINERA CORP	NOTE 2.500% 3/0	
45667G 10 3 *	INFINERA CORP	COM	
45667G 90 3	INFINERA CORP	CALL	
45667G 95 3	INFINERA CORP	PUT	
456696 10 3	WAVEDANCER INC	COM	ADDED
45674E 10 9	IN8BIO INC	COM	
45674M 10 1	INFORMATICA INC	COM CL A	ADDED
45675Y 10 4 *	INFORMATION SVCS GROUP INC	COM	
45675Y 90 4	INFORMATION SVCS GROUP INC	CALL	
45675Y 95 4	INFORMATION SVCS GROUP INC	PUT	
456788 10 8 *	INFOSYS LTD	SPONSORED ADR	
456788 90 8	INFOSYS LTD	CALL	
456788 95 8	INFOSYS LTD	PUT	
456837 10 3 *	ING GROEP N.V.	SPONSORED ADR	
456837 90 3	ING GROEP N.V.	CALL	
456837 95 3	ING GROEP N.V.	PUT	
45685K 10 2 *	INFUSYSTEM HLDGS INC	COM	
45685K 90 2	INFUSYSTEM HLDGS INC	CALL	
45685K 95 2	INFUSYSTEM HLDGS INC	PUT	
45686J 10 4 *	INFRA AND ENERGY ALTRNTIVE I	COM	
45686J 90 4	INFRA AND ENERGY ALTRNTIVE I	CALL	
45686J 95 4	INFRA AND ENERGY ALTRNTIVE I	PUT	
45686J 11 2	INFRA AND ENERGY ALTRNTIVE I	*W EXP 03/27/202	
45687D 10 6	INFUSIVE US TR	COMPUNDING EQT	
45687V 10 6 *	INGERSOLL RAND INC	COM	
45687V 90 6	INGERSOLL RAND INC	CALL	
45687V 95 6	INGERSOLL RAND INC	PUT	
45688C 10 7 *	INGEVITY CORP	COM	
45688C 90 7	INGEVITY CORP	CALL	
45688C 95 7	INGEVITY CORP	PUT	
457030 10 4 *	INGLES MKTS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457030 90 4	INGLES MKTS INC	CALL	
457030 95 4	INGLES MKTS INC	PUT	
457187 10 2 *	INGREDION INC	COM	
457187 90 2	INGREDION INC	CALL	
457187 95 2	INGREDION INC	PUT	
45719W 10 6	INHIBIKASE THERAPEUTICS INC	COM	
45720L 10 7 *	INHIBRX INC	COM	
45720L 90 7	INHIBRX INC	CALL	
45720L 95 7	INHIBRX INC	PUT	
457637 50 2	INMED PHARMACEUTICALS INC	COM NEW	
457642 20 5 *	INNODATA INC	COM NEW	
457642 90 5	INNODATA INC	CALL	
457642 95 5	INNODATA INC	PUT	
45765U AB 9	INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	
45765U 10 3 *	INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 20 4	INSIGNIA SYS INC	COM NEW	
457669 AA 7	INSMED INC	NOTE 1.750% 1/1	
457669 AB 5	INSMED INC	NOTE 0.750% 6/0	
457669 30 7 *	INSMED INC	COM PAR \$.01	
457669 90 7	INSMED INC	CALL	
457669 95 7	INSMED INC	PUT	
457679 10 8	INNOVID CORP	COMMON STOCK	ADDED
457679 11 6	INNOVID CORP	*W EXP 02/17/202	ADDED
45768S 10 5 *	INNOSPEC INC	COM	
45768S 90 5	INNOSPEC INC	CALL	
45768S 95 5	INNOSPEC INC	PUT	
45769N 10 5 *	INNOVATIVE SOLUTIONS & SUPPO	COM	
45769N 90 5	INNOVATIVE SOLUTIONS & SUPPO	CALL	
45769N 95 5	INNOVATIVE SOLUTIONS & SUPPO	PUT	
45772F AF 4	INPHI CORP	NOTE 0.750% 4/1	
45773H AB 8	INOVIO PHARMACEUTICALS INC	NOTE 6.500% 3/0	
45773H 20 1 *	INOVIO PHARMACEUTICALS INC	COM NEW	

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45773H 90 1	INOVIO PHARMACEUTICALS INC	CALL	
45773H 95 1	INOVIO PHARMACEUTICALS INC	PUT	
457730 10 9 *	INSPIRE MED SYS INC	COM	
457730 90 9	INSPIRE MED SYS INC	CALL	
457730 95 9	INSPIRE MED SYS INC	PUT	
45774W 10 8 *	INSTEEL INDS INC	COM	
45774W 90 8	INSTEEL INDS INC	CALL	
45774W 95 8	INSTEEL INDS INC	PUT	
45778Q 10 7 *	INSPERITY INC	COM	
45778Q 90 7	INSPERITY INC	CALL	
45778Q 95 7	INSPERITY INC	PUT	
45779A 13 5	INSPIREMD INC	*W EXP 03/14/202	
45779A 84 6 *	INSPIREMD INC	COM	
45779A 90 6	INSPIREMD INC	CALL	
45779A 95 6	INSPIREMD INC	PUT	
457790 10 3	INSTRUCTURE HLDGS INC	COM	
45780L 10 4 *	INOGEN INC	COM	
45780L 90 4	INOGEN INC	CALL	
45780L 95 4	INOGEN INC	PUT	
45780R 10 1 *	INSTALLED BLDG PRODS INC	COM	
45780R 90 1	INSTALLED BLDG PRODS INC	CALL	
45780R 95 1	INSTALLED BLDG PRODS INC	PUT	
45781D 10 1 *	INOVALON HLDGS INC	COM CL A	DELETED
45781D 90 1	INOVALON HLDGS INC	CALL	DELETED
45781D 95 1	INOVALON HLDGS INC	PUT	DELETED
45781K 20 4	INNATE PHARMA S A	SPONSORED ADS	
45781M AB 7	INNOVIVA INC	NOTE 2.500% 8/1	
45781M 10 1 *	INNOVIVA INC	COM	
45781M 90 1	INNOVIVA INC	CALL	
45781M 95 1	INNOVIVA INC	PUT	
45781V 10 1 *	INNOVATIVE INDL PPTYS INC	COM	
45781V 90 1	INNOVATIVE INDL PPTYS INC	CALL	
45781V 95 1	INNOVATIVE INDL PPTYS INC	PUT	
45781W 10 9	INSIGHT SELECT INCOME FD	COM	

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457817 10 4	INSU ACQUISITION CORP III	COM CL A	
457817 11 2	INSU ACQUISITION CORP III	*W EXP 12/31/202	
457817 30 2	INSU ACQUISITION CORP III	UNIT 12/31/2026	
45782B AD 6	INSEEGO CORP	NOTE 3.250% 5/0	
45782B 10 4 *	INSEEGO CORP	COM	
45782B 90 4	INSEEGO CORP	CALL	
45782B 95 4	INSEEGO CORP	PUT	
45782C 10 2 *	INNOVATOR ETFS TR	IBD 50 ETF	
45782C 90 2	INNOVATOR ETFS TR	CALL	
45782C 95 2	INNOVATOR ETFS TR	PUT	
45782C 11 0	INNOVATOR ETFS TR	U S EQTY ACCELRT	ADDED
45782C 12 8	INNOVATOR ETFS TR	GROWTH ACCELRTD	ADDED
45782C 13 6	INNOVATOR ETFS TR	DOUBLE STACKR 9	
45782C 16 9	INNOVATOR ETFS TR	TRIPLE STKR JAN	
45782C 17 7	INNOVATOR ETFS TR	DOUBLE STKR JAN	
45782C 18 5	INNOVATOR ETFS TR	DOUBLE STKER OCT	
45782C 19 3	INNOVATOR ETFS TR	TRIPLE STKER OCT	
45782C 21 9	INNOVATOR ETFS TR	DOUBLE STACKR 9	
45782C 23 5	INNOVATOR ETFS TR	INVATR 20 PLS 9	
45782C 24 3	INNOVATOR ETFS TR	INVTOR 2 PLS 5	
45782C 27 6	INNOVATOR ETFS TR	GRWT100 PWR BUF	
45782C 28 4	INNOVATOR ETFS TR	US SML CP PWR B	
45782C 29 2	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 30 0	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 31 8	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 32 6	INNOVATOR ETFS TR	US EQTY BUFR MAR	
45782C 33 4	INNOVATOR ETFS TR	GRWT100 PWR BF	
45782C 34 2	INNOVATOR ETFS TR	US SML CP PWR ET	
45782C 35 9	INNOVATOR ETFS TR	EMRGNG MKT APRIL	
45782C 36 7	INNOVATOR ETFS TR	INTRNL DEV APRL	
45782C 37 5	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 38 3	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 39 1	INNOVATOR ETFS TR	US EQTY BUFR MAR	
45782C 40 9	INNOVATOR ETFS TR	US EQTY BUFR JAN	

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45782C 41 7	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 42 5	INNOVATOR ETFS TR	US EQT ULTRA BFR	
45782C 43 3	INNOVATOR ETFS TR	US EQTY BUFR FEB	
45782C 46 6	INNOVATOR ETFS TR	GRWT100 PWR BF	
45782C 47 4	INNOVATOR ETFS TR	US SML CP PWR B	
45782C 50 8	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 51 6	INNOVATOR ETFS TR	EMRGNG MKT JAN	
45782C 52 4	INNOVATOR ETFS TR	INTRNL DEV JAN	
45782C 53 2	INNOVATOR ETFS TR	US EQTY ULTRA B	
45782C 54 0	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 55 7	INNOVATOR ETFS TR	US EQTY BUF DEC	
45782C 56 5	INNOVATOR ETFS TR	US EQTY ULTRA BU	
45782C 57 3	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 58 1	INNOVATOR ETFS TR	US EQTY BUF NOV	
45782C 59 9	INNOVATOR ETFS TR	US SML CP PWR B	
45782C 61 5	INNOVATOR ETFS TR	GRWT100 PWR BUF	
45782C 62 3	INNOVATOR ETFS TR	EMERGING MKT PWR	ADDED
45782C 63 1	INNOVATOR ETFS TR	INTERNATIONAL DV	ADDED
45782C 64 9	INNOVATOR ETFS TR	US EQTY ULTRA B	
45782C 65 6 *	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 90 6	INNOVATOR ETFS TR	CALL	
45782C 95 6	INNOVATOR ETFS TR	PUT	
45782C 66 4	INNOVATOR ETFS TR	US EQTY BUF SEP	
45782C 67 2	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 68 0	INNOVATOR ETFS TR	US EQTY PWR BF	
45782C 69 8	INNOVATOR ETFS TR	US EQUT BUFR AUG	
45782C 71 4	INNOVATOR ETFS TR	EMRGNG MKT JULY	
45782C 72 2	INNOVATOR ETFS TR	INTRNL DEV JULY	
45782C 73 0	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 74 8	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 75 5	INNOVATOR ETFS TR	US EQTY BUFR JUN	
45782C 76 3	INNOVATOR ETFS TR	IBD BREAKOUT	
45782C 77 1	INNOVATOR ETFS TR	US EQTY BUF OCT	
45782C 78 9	INNOVATOR ETFS TR	US EQTY BUFR JUL	

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45782C 79 7	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 80 5	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 81 3	INNOVATOR ETFS TR	US EQTY PWR BUF	
45782C 82 1	INNOVATOR ETFS TR	US EQTY ULTRA B	
45782C 83 9	INNOVATOR ETFS TR	US EQT ULTRA BF	
45782C 86 2 *	INNOVATOR ETFS TR	LOUP FRONTIER	
45782C 90 2	INNOVATOR ETFS TR	CALL	
45782C 95 2	INNOVATOR ETFS TR	PUT	
45782C 87 0	INNOVATOR ETFS TR	US EQT PWR BUF	
45782C 88 8	INNOVATOR ETFS TR	US EQT BUFR APR	
45782N 10 8 *	INSPIRED ENTMT INC	COM	
45782N 90 8	INSPIRED ENTMT INC	CALL	
45782N 95 8	INSPIRED ENTMT INC	PUT	
45782T 10 5 *	INMUNE BIO INC	COM	
45782T 90 5	INMUNE BIO INC	CALL	
45782T 95 5	INMUNE BIO INC	PUT	
45783C 10 1	INSTIL BIO INC	COM	
45783G 10 2	INNOVATOR ETFS TR II	LADRD FD US EQT	DELETED
45783G 20 1	INNOVATOR ETFS TR II	S&P INVSTMNT GRD	DELETED
45783Q 10 0 *	INOTIV INC	COM	
45783Q 90 0	INOTIV INC	CALL	
45783Q 95 0	INOTIV INC	PUT	
45783Y 10 3	INNOVATOR ETFS TR	US EQUITY ACCELE	
45783Y 20 2	INNOVATOR ETFS TR	US EQUITY	
45783Y 30 1	INNOVATOR ETFS TR	US EQUITY ACCELE	
45783Y 40 0	INNOVATOR ETFS TR	US EQT ACCEL PLS	
45783Y 50 9	INNOVATOR ETFS TR	GROWTH ACCELE	
45783Y 60 8	INNOVATOR ETFS TR	GROWTH ACCELERAT	
45783Y 70 7	INNOVATOR ETFS TR	US EQT ACLRTD ET	
45783Y 80 6	INNOVATOR ETFS TR	US EQT ALRTD PLS	
45783Y 81 4	INNOVATOR ETFS TR	LADRD FD US EQT	ADDED
45783Y 82 2	INNOVATOR ETFS TR	S&P INVT GRD PFD	ADDED
45783Y 83 0	INNOVATOR ETFS TR	US EQTY ACCELRTD	ADDED
45783Y 84 8	INNOVATOR ETFS TR	US EQTY ACCELRT9	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45783Y 85 5	INNOVATOR ETFS TR	DEFINED WLT SHLD	
45783Y 87 1	INNOVATOR ETFS TR	GRWT ACLRTD PLUS	
45783Y 88 9	INNOVATOR ETFS TR	US EQT ACLRTD 9	
45784A 10 4 *	INNOVAGE HLDG CORP	COM	
45784A 90 4	INNOVAGE HLDG CORP	CALL	
45784A 95 4	INNOVAGE HLDG CORP	PUT	
45784J 10 5 *	INNOVATE CORP	COM	
45784J 90 5	INNOVATE CORP	CALL	
45784J 95 5	INNOVATE CORP	PUT	
45784L 10 0	INSIGHT ACQUISITION CORP	COM CL A	ADDED
45784L 11 8	INSIGHT ACQUISITION CORP	*W EXP 08/26/202	ADDED
45784L 20 9	INSIGHT ACQUISITION CORP	UNIT 99/99/9999	
45784P AH 4	INSULET CORP	NOTE 1.375%11/1	DELETED
45784P AK 7	INSULET CORP	NOTE 0.375% 9/0	
45784P 10 1 *	INSULET CORP	COM	
45784P 90 1	INSULET CORP	CALL	
45784P 95 1	INSULET CORP	PUT	
45790J 80 0	INPIXON	COM	
45790W 10 8	INOZYME PHARMA INC	COM	
457919 10 8	INNSUITES HOSPITALITY TR	SH BEN INT	
457985 AM 1	INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	
457985 20 8 *	INTEGRA LIFESCIENCES HLDGS C	COM NEW	
457985 90 8	INTEGRA LIFESCIENCES HLDGS C	CALL	
457985 95 8	INTEGRA LIFESCIENCES HLDGS C	PUT	
458140 10 0 *	INTEL CORP	COM	
458140 90 0	INTEL CORP	CALL	
458140 95 0	INTEL CORP	PUT	
45816D 10 0	CORECARD CORPORATION	COM	
45817G 20 1 *	INTELLICHECK INC	COM NEW	
45817G 90 1	INTELLICHECK INC	CALL	
45817G 95 1	INTELLICHECK INC	PUT	
45824Q 50 7	INTEGRITY APPLICATIONS INC	COM NEW	ADDED
45826H 10 9 *	INTEGER HLDGS CORP	COM	
45826H 90 9	INTEGER HLDGS CORP	CALL	

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45826H 95 9	INTEGER HLDGS CORP	PUT	
45826J 10 5 *	INTELLIA THERAPEUTICS INC	COM	
45826J 90 5	INTELLIA THERAPEUTICS INC	CALL	
45826J 95 5	INTELLIA THERAPEUTICS INC	PUT	
45826T 30 1	INTEGRA RES CORP	COM NEW	
45827K 10 1	INTEGRAL ACQUISITION CORP 1	CLASS A COM	ADDED
45827K 11 9	INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	ADDED
45827K 20 0	INTEGRAL ACQUISITION CORP 1	UNIT 05/31/2028	ADDED
45827R 20 5	INTEGRATED RAIL AND RES ACQ	UNIT 99/99/9999	ADDED
45827U 10 9	INTAPP INC	COM	
45828D 10 6	INTELLIGENT MEDI ACQSITN COR	CLASS A COM	ADDED
45828D 11 4	INTELLIGENT MEDI ACQSITN COR	*W EXP 99/99/999	ADDED
45828D 20 5	INTELLIGENT MEDI ACQSITN COR	UNIT 11/05/2026	ADDED
45828L 10 8	INTEGRAL AD SCIENCE HLDNG CO	COM	
458334 10 9 *	INTER PARFUMS INC	COM	
458334 90 9	INTER PARFUMS INC	CALL	
458334 95 9	INTER PARFUMS INC	PUT	
45841N 10 7 *	INTERACTIVE BROKERS GROUP IN	COM CL A	
45841N 90 7	INTERACTIVE BROKERS GROUP IN	CALL	
45841N 95 7	INTERACTIVE BROKERS GROUP IN	PUT	
45845P AA 6	INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	
45845P AB 4	INTERCEPT PHARMACEUTICALS IN	NOTE 2.000% 5/1	
45845P 10 8 *	INTERCEPT PHARMACEUTICALS IN	COM	
45845P 90 8	INTERCEPT PHARMACEUTICALS IN	CALL	
45845P 95 8	INTERCEPT PHARMACEUTICALS IN	PUT	
45857P 80 6	INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	
45866F 10 4 *	INTERCONTINENTAL EXCHANGE IN	COM	
45866F 90 4	INTERCONTINENTAL EXCHANGE IN	CALL	
45866F 95 4	INTERCONTINENTAL EXCHANGE IN	PUT	
458665 30 4 *	INTERFACE INC	COM	
458665 90 4	INTERFACE INC	CALL	
458665 95 4	INTERFACE INC	PUT	
45867G AB 7	INTERDIGITAL INC	NOTE 2.000% 6/0	
45867G 10 1 *	INTERDIGITAL INC	COM	

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45867G 90 1	INTERDIGITAL INC	CALL	
45867G 95 1	INTERDIGITAL INC	PUT	
458685 10 4	INTERGROUP CORP	COM	
458751 30 2	INTERLINK ELECTRS INC	COM NEW	
459044 10 3 *	INTERNATIONAL BANCSHARES COR	COM	
459044 90 3	INTERNATIONAL BANCSHARES COR	CALL	
459044 95 3	INTERNATIONAL BANCSHARES COR	PUT	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRA	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRA	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRA	PUT	
459506 30 9	INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	
459867 10 7	INTERNATIONAL MEDIA ACQUISIT	CLASS A COM	
459867 11 5	INTERNATIONAL MEDIA ACQUISIT	*W EXP 07/21/202	
459867 12 3	INTERNATIONAL MEDIA ACQUISIT	RIGHT 99/99/9999	
459867 20 6	INTERNATIONAL MEDIA ACQUISIT	UNIT 07/21/2026	
46005L 10 1 *	INTERNATIONAL MNY EXPRESS IN	COM	
46005L 90 1	INTERNATIONAL MNY EXPRESS IN	CALL	
46005L 95 1	INTERNATIONAL MNY EXPRESS IN	PUT	
460146 10 3 *	INTERNATIONAL PAPER CO	COM	
460146 90 3	INTERNATIONAL PAPER CO	CALL	
460146 95 3	INTERNATIONAL PAPER CO	PUT	
460146 12 9	INTERNATIONAL PAPER CO	COMMON STOCK	DELETED
46050R 10 2	INTERNATIONAL TOWER HILL MIN	COM	
46064Q 10 8	INTERPRIVATE II ACQUISITION	CL A COM	
46064Q 11 6	INTERPRIVATE II ACQUISITION	*W EXP 09/03/202	
46064Q 20 7	INTERPRIVATE II ACQUISITION	UNIT 99/99/9999	
46064R 10 6	INTERPRIVATE III FINANCIAL P	COM CL A	
46064R 11 4	INTERPRIVATE III FINANCIAL P	*W EXP 99/99/999	
46064R 20 5	INTERPRIVATE III FINANCIAL P	UNIT 99/99/9999	
46064T 10 2	INTERPRIVATE IV INFRATECH PR	CLASS A COM	
46064T 11 0	INTERPRIVATE IV INFRATECH PR	*W EXP 03/05/202	

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46064T 20 1	INTERPRIVATE IV INFRATECH PR	UNIT 03/05/2026	
460690 10 0 *	INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS INC	PUT	
46071F 10 3 *	INTERSECT ENT INC	COM	
46071F 90 3	INTERSECT ENT INC	CALL	
46071F 95 3	INTERSECT ENT INC	PUT	
46090A 10 1	INVESCO ACTIVELY MANAGED ETF	ACTIVE US REAL	
46090A 20 0	INVESCO ACTIVELY MANAGED ETF	BLNCD MLTI AST	
46090A 30 9	INVESCO ACTIVELY MANAGED ETF	CNSRTV MLT AST	
46090A 40 8	INVESCO ACTIVELY MANAGED ETF	GWT MLTI ASST	
46090A 50 7	INVESCO ACTIVELY MANAGED ETF	MDRTLY CNSRTIV	
46090A 70 5	INVESCO ACTIVELY MANAGED ETF	S&P500 DOWNSID	
46090A 77 0	INVESCO ACTIVELY MANAGED ETF	SELECT GROWT ETF	
46090A 78 8	INVESCO ACTIVELY MANAGED ETF	REAL ASSETS ESG	
46090A 79 6	INVESCO ACTIVELY MANAGED ETF	FOCUSED DISCOVERY	
46090A 80 4	INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	
46090A 81 2	INVESCO ACTIVELY MANAGED ETF	US LARGE CAP CRE	
46090A 85 3	INVESCO ACTIVELY MANAGED ETF	INVSCO HY BD FCT	
46090A 87 9	INVESCO ACTIVELY MANAGED ETF	VAR RATE INVT	
46090A 88 7 *	INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	
46090A 90 7	INVESCO ACTIVELY MANAGED ETF	CALL	
46090A 95 7	INVESCO ACTIVELY MANAGED ETF	PUT	
46090C 30 5	INVESCO ACTIVELY MANAGED ETF	EMGRING MKTS50	
46090E 10 3 *	INVESCO QQQ TR	UNIT SER 1	
46090E 90 3	INVESCO QQQ TR	CALL	
46090E 95 3	INVESCO QQQ TR	PUT	
46090F 10 0 *	INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	
46090F 90 0	INVESCO ACTIVLY MANGD ETC FD	CALL	
46090F 95 0	INVESCO ACTIVLY MANGD ETC FD	PUT	
46090N 10 3 *	INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	
46090N 90 3	INVESCO CURRENCYSHARES AUSTR	CALL	
46090N 95 3	INVESCO CURRENCYSHARES AUSTR	PUT	
46090R 10 4 *	INVESTCORP CR MGMT BDC INC	COM	

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46090R 90 4	INVESTCORP CR MGMT BDC INC	CALL	
46090R 95 4	INVESTCORP CR MGMT BDC INC	PUT	
461147 10 0 *	INTEST CORP	COM	
461147 90 0	INTEST CORP	CALL	
461147 95 0	INTEST CORP	PUT	
461148 10 8 *	INTEVAC INC	COM	
461148 90 8	INTEVAC INC	CALL	
461148 95 8	INTEVAC INC	PUT	
46116X 10 1 *	INTRA-CELLULAR THERAPIES INC	COM	
46116X 90 1	INTRA-CELLULAR THERAPIES INC	CALL	
46116X 95 1	INTRA-CELLULAR THERAPIES INC	PUT	
46120E 60 2 *	INTUITIVE SURGICAL INC	COM NEW	
46120E 90 2	INTUITIVE SURGICAL INC	CALL	
46120E 95 2	INTUITIVE SURGICAL INC	PUT	
461202 10 3 *	INTUIT	COM	
461202 90 3	INTUIT	CALL	
461202 95 3	INTUIT	PUT	
461203 AH 4	INVACARE CORP	NOTE 4.500% 6/0	
461203 AJ 0	INVACARE CORP	NOTE 5.000%11/1	
461203 AL 5	INVACARE CORP	NOTE 5.000%11/1	
461203 10 1 *	INVACARE CORP	COM	
461203 90 1	INVACARE CORP	CALL	
461203 95 1	INVACARE CORP	PUT	
46121E 20 5 *	INTRUSION INC	COM NEW	
46121E 90 5	INTRUSION INC	CALL	
46121E 95 5	INTRUSION INC	PUT	
46121H 10 9 *	INTRICON CORP	COM	
46121H 90 9	INTRICON CORP	CALL	
46121H 95 9	INTRICON CORP	PUT	
46121Y 20 1 *	INTREPID POTASH INC	COM	
46121Y 90 1	INTREPID POTASH INC	CALL	
46121Y 95 1	INTREPID POTASH INC	PUT	
46122T AA 0	PRECIGEN INC	NOTE 3.500% 7/0	
46122W 20 4	INUVO INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46124J 20 1 *	INVENTRUST PPTYS CORP	COM NEW	ADDED
46124J 90 1	INVENTRUST PPTYS CORP	CALL	ADDED
46124J 95 1	INVENTRUST PPTYS CORP	PUT	ADDED
46124U 10 7	INVENTIVA SA	ADS	
46131B 10 0 *	INVESCO MORTGAGE CAPITAL INC	COM	
46131B 90 0	INVESCO MORTGAGE CAPITAL INC	CALL	
46131B 95 0	INVESCO MORTGAGE CAPITAL INC	PUT	
46131F 10 1	INVESCO HIGH INCOME TR II	COM	
46131H 10 7	INVESCO SR INCOME TR	COM	
46131J 10 3	INVESCO MUN TR	COM	
46131M 10 6	INVESCO TR INVT GRADE MUNS	COM	
46131T 10 1	INVESCO TR INVT GRADE NEW YO	COM	
46132C 10 7	INVESCO MUN OPPORTUNITY TR	COM	
46132E 10 3	INVESCO ADVANTAGE MUN INCOME	SH BEN INT	
46132H 10 6	INVESCO CALIF VALUE MUN INCO	COM	
46132K 10 9	INVESCO PA VALUE MUN INC TR	COM	
46132L 10 7	INVESCO BD FD	COM	
46132P 10 8	INVESCO VALUE MUN INCOME TR	COM	
46132R 10 4	INVESCO DYNAMIC CR OPPORTUNI	COM	DELETED
46132X 10 1	INVESCO MUNI INCOME OPP TRST	COM	
46133G 10 7	INVESCO QUALITY MUN INCOME T	COM	
46134L 10 5	INVESTAR HLDG CORP	COM	
46135X 10 8	INVESCO HIG INCM 2023 TARG T	COM	
46136K 10 5	INVESCO HIGH INCOME 2024 TAR	COM	
46137R 10 9 *	INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	
46137R 90 9	INVESCO INDIA EXCHANGE-TRADE	CALL	
46137R 95 9	INVESCO INDIA EXCHANGE-TRADE	PUT	
46137V 10 0 *	INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	
46137V 90 0	INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 0	INVESCO EXCHANGE TRADED FD T	PUT	
46137V 13 4 *	INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	
46137V 90 4	INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 4	INVESCO EXCHANGE TRADED FD T	PUT	
46137V 14 2 *	INVESCO EXCHANGE TRADED FD T	WATER RES ETF	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 90 2	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 2	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 15 9 *	INVESCO EXCHANGE	TRADED FD T S&P SPIN OFF	
46137V 90 9	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 9	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 16 7 *	INVESCO EXCHANGE	TRADED FD T S&P SML600 VAL	
46137V 90 7	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 7	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 17 5	INVESCO EXCHANGE	TRADED FD T S&P SML600 GWT	
46137V 18 3	INVESCO EXCHANGE	TRADED FD T S&P SML 600 EQ	
46137V 19 1 *	INVESCO EXCHANGE	TRADED FD T S&P MDCP400 VL	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 21 7	INVESCO EXCHANGE	TRADED FD T S&P MDCP400 PR	
46137V 22 5	INVESCO EXCHANGE	TRADED FD T S&P MDCP400 EQ	
46137V 23 3 *	INVESCO EXCHANGE	TRADED FD T S&P 500 TOP 50	
46137V 90 3	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 3	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 24 1 *	INVESCO EXCHANGE	TRADED FD T S&P500 QUALITY	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 25 8 *	INVESCO EXCHANGE	TRADED FD T S&P500 PUR VAL	
46137V 90 8	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 8	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 26 6 *	INVESCO EXCHANGE	TRADED FD T S&P500 PUR GWT	
46137V 90 6	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 6	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 27 4 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL UTL	
46137V 90 4	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 4	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 28 2 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL TEC	
46137V 90 2	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 2	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 29 0 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL REL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 90 0	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 0	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 30 8 *	INVESCO EXCHANGE	TRADED FD T BUYBACK ACHIEV	
46137V 90 8	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 8	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 31 6 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL MAT	
46137V 90 6	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 6	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 32 4 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL IND	
46137V 90 4	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 4	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 33 2 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL HLT	
46137V 90 2	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 2	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 34 0 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL FIN	
46137V 90 0	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 0	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 35 7 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL WGT	
46137V 90 7	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 7	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 36 5 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL ENR	
46137V 90 5	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 5	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 37 3	INVESCO EXCHANGE	TRADED FD T S&P500 EQL STP	
46137V 38 1 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL DIS	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 39 9 *	INVESCO EXCHANGE	TRADED FD T S&P500 BUY WRT	
46137V 90 9	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 9	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 40 7 *	INVESCO EXCHANGE	TRADED FD T INVESCO MSCI	
46137V 90 7	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 7	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 42 3	INVESCO EXCHANGE	TRADED FD T S&P 500 VLU MOMN	

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46137V 43 1 *	INVESCO EXCHANGE	TRADED FD T S&P 500 GARP ETF	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 44 9 *	INVESCO EXCHANGE	TRADED FD T S&P 100 EQL WIGH	
46137V 90 9	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 9	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 45 6 *	INVESCO EXCHANGE	TRADED FD T S&P MDCP VLU MNT	
46137V 90 6	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 6	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 46 4 *	INVESCO EXCHANGE	TRADED FD T S&P MDCP MOMNTUM	
46137V 90 4	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 4	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 47 2 *	INVESCO EXCHANGE	TRADED FD T S&P MDCP QUALITY	
46137V 90 2	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 2	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 48 0 *	INVESCO EXCHANGE	TRADED FD T S&P SMCP VLU MNT	
46137V 90 0	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 0	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 49 8	INVESCO EXCHANGE	TRADED FD T S&P SMLCP MOMENT	
46137V 50 6 *	INVESCO EXCHANGE	TRADED FD T DIVID ACHIEVEV	
46137V 90 6	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 6	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 52 2	INVESCO EXCHANGE	TRADED FD T RYMND JMS SB 1	
46137V 53 0 *	INVESCO EXCHANGE	TRADED FD T NASDAQ INTERNT	
46137V 90 0	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 0	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 54 8 *	INVESCO EXCHANGE	TRADED FD T INTL DIVI ACHI	
46137V 90 8	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 8	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 56 3 *	INVESCO EXCHANGE	TRADED FD T HIG YLD EQ DIV	
46137V 90 3	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 3	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 57 1 *	INVESCO EXCHANGE	TRADED FD T GLOBAL DRGN CN	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 95 1	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 58 9 *	INVESCO EXCHANGE	TRADED FD T	GBL LISTED PVT
46137V 90 9	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 9	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 59 7 *	INVESCO EXCHANGE	TRADED FD T	FTSE RAFI 1500
46137V 90 7	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 7	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 60 5 *	INVESCO EXCHANGE	TRADED FD T	DJ INDL AVG DV
46137V 90 5	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 5	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 61 3 *	INVESCO EXCHANGE	TRADED FD T	FTSE RAFI 1000
46137V 90 3	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 3	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 62 1 *	INVESCO EXCHANGE	TRADED FD T	FINL PFD ETF
46137V 90 1	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 1	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 63 9 *	INVESCO EXCHANGE	TRADED FD T	DYNMC SOFTWARE
46137V 90 9	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 9	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 64 7 *	INVESCO EXCHANGE	TRADED FD T	DYNMC SEMICNDT
46137V 90 7	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 7	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 66 2 *	INVESCO EXCHANGE	TRADED FD T	DYNMC PHRMCTLS
46137V 90 2	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 2	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 67 0 *	INVESCO EXCHANGE	TRADED FD T	DYNMC OIL GAS
46137V 90 0	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 0	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 68 8	INVESCO EXCHANGE	TRADED FD T	DYNMC NETWRNG
46137V 69 6 *	INVESCO EXCHANGE	TRADED FD T	DYNMC MEDIA
46137V 90 6	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 6	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 70 4 *	INVESCO EXCHANGE	TRADED FD T	DWA BASIC MATL
46137V 90 4	INVESCO EXCHANGE	TRADED FD T	CALL

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46137V 95 4	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 71 2	INVESCO EXCHANGE	TRADED FD T DYNMC MKT ETF	
46137V 72 0 *	INVESCO EXCHANGE	TRADED FD T DYNMC LEISURE	
46137V 90 0	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 0	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 73 8 *	INVESCO EXCHANGE	TRADED FD T DYNMC LRG VALU	
46137V 90 8	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 8	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 74 6 *	INVESCO EXCHANGE	TRADED FD T DYNMC LRG GWTH	
46137V 90 6	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 6	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 75 3 *	INVESCO EXCHANGE	TRADED FD T DYNMC FOOD BEV	
46137V 90 3	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 3	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 76 1 *	INVESCO EXCHANGE	TRADED FD T DYNMC ENRG EXP	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 77 9 *	INVESCO EXCHANGE	TRADED FD T DYNMC BLDG CON	
46137V 90 9	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 9	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 78 7 *	INVESCO EXCHANGE	TRADED FD T DYNMC BIOTECH	
46137V 90 7	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 7	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 79 5 *	INVESCO EXCHANGE	TRADED FD T DWA UTILS MUMT	
46137V 90 5	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 5	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 80 3 *	INVESCO EXCHANGE	TRADED FD T DWA CYCLICALS	
46137V 90 3	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 3	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 81 1 *	INVESCO EXCHANGE	TRADED FD T DWA TECHNOLOGY	
46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 83 7 *	INVESCO EXCHANGE	TRADED FD T DWA MOMENTUM	
46137V 90 7	INVESCO EXCHANGE	TRADED FD T CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 95 7	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 84 5 *	INVESCO EXCHANGE	TRADED FD T	DWA INDLS MUMT
46137V 90 5	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 5	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 85 2 *	INVESCO EXCHANGE	TRADED FD T	DWA HEALTHCARE
46137V 90 2	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 2	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 86 0 *	INVESCO EXCHANGE	TRADED FD T	DWA FINL MUMT
46137V 90 0	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 0	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 87 8 *	INVESCO EXCHANGE	TRADED FD T	DWA ENERGY MNT
46137V 90 8	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 8	INVESCO EXCHANGE	TRADED FD T	PUT
46137V 88 6 *	INVESCO EXCHANGE	TRADED FD T	DWA STAPLES
46137V 90 6	INVESCO EXCHANGE	TRADED FD T	CALL
46137V 95 6	INVESCO EXCHANGE	TRADED FD T	PUT
46137Y 40 1	INVESCO EXCHANGE	TRADED FD T	ZACKS MID CAP
46137Y 50 0 *	INVESCO EXCHANGE	TRADED FD T	ZACKS MULT AST
46137Y 90 0	INVESCO EXCHANGE	TRADED FD T	CALL
46137Y 95 0	INVESCO EXCHANGE	TRADED FD T	PUT
46137Y 60 9	INVESCO EXCHANGE	TRADED FD T	S&P 500A EQL
46138B 10 3 *	INVESCO DB COMMDY	INDX TRCK	UNIT
46138B 90 3	INVESCO DB COMMDY	INDX TRCK	CALL
46138B 95 3	INVESCO DB COMMDY	INDX TRCK	PUT
46138E 10 7	INVESCO EXCH	TRADED FD TR II	1 30 LADER TRE
46138E 11 5 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP INFO
46138E 90 5	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 5	INVESCO EXCH	TRADED FD TR II	PUT
46138E 12 3 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP INDL
46138E 90 3	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 3	INVESCO EXCH	TRADED FD TR II	PUT
46138E 13 1	INVESCO EXCH	TRADED FD TR II	S&P SMLCAP HIG
46138E 14 9 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP HELT
46138E 90 9	INVESCO EXCH	TRADED FD TR II	CALL

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46138E 95 9	INVESCO EXCH	TRADED FD TR II	PUT
46138E 15 6 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP FINL
46138E 90 6	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 6	INVESCO EXCH	TRADED FD TR II	PUT
46138E 16 4 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP ENGY
46138E 90 4	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 4	INVESCO EXCH	TRADED FD TR II	PUT
46138E 17 2 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP STAP
46138E 90 2	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 2	INVESCO EXCH	TRADED FD TR II	PUT
46138E 18 0 *	INVESCO EXCH	TRADED FD TR II	S&P SMLCP DISC
46138E 90 0	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 0	INVESCO EXCH	TRADED FD TR II	PUT
46138E 19 8 *	INVESCO EXCH	TRADED FD TR II	S&P MIDCP LOW
46138E 90 8	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 8	INVESCO EXCH	TRADED FD TR II	PUT
46138E 20 6	INVESCO EXCH	TRADED FD TR II	CALIF AMT MUN
46138E 21 4	INVESCO EXCH	TRADED FD TR II	S&P INTL QULTY
46138E 22 2	INVESCO EXCH	TRADED FD TR II	S&P INTL MOMNT
46138E 23 0 *	INVESCO EXCH	TRADED FD TR II	S&P INTL LOW
46138E 90 0	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 0	INVESCO EXCH	TRADED FD TR II	PUT
46138E 24 8	INVESCO EXCH	TRADED FD TR II	S&P INTL DEV
46138E 26 3 *	INVESCO EXCH	TRADED FD TR II	S&P GBL WATER
46138E 90 3	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 3	INVESCO EXCH	TRADED FD TR II	PUT
46138E 28 9	INVESCO EXCH	TRADED FD TR II	S&P EMRNG MMTM
46138E 29 7 *	INVESCO EXCH	TRADED FD TR II	S&P EMRNG MKTS
46138E 90 7	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 7	INVESCO EXCH	TRADED FD TR II	PUT
46138E 33 9	INVESCO EXCH	TRADED FD TR II	S&P 500 MOMNTM
46138E 34 7	INVESCO EXCH	TRADED FD TR II	S&P500 MIN VAR
46138E 35 4 *	INVESCO EXCH	TRADED FD TR II	S&P500 LOW VOL
46138E 90 4	INVESCO EXCH	TRADED FD TR II	CALL

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46138E 95 4	INVESCO EXCH	TRADED FD TR II	PUT
46138E 36 2 *	INVESCO EXCH	TRADED FD TR II	S&P500 HDL VOL
46138E 90 2	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 2	INVESCO EXCH	TRADED FD TR II	PUT
46138E 37 0 *	INVESCO EXCH	TRADED FD TR II	S&P 500 HB ETF
46138E 90 0	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 0	INVESCO EXCH	TRADED FD TR II	PUT
46138E 38 8	INVESCO EXCH	TRADED FD TR II	S&P 500 EX RAT
46138E 39 6 *	INVESCO EXCH	TRADED FD TR II	S&P 500 ENHNCD
46138E 90 6	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 6	INVESCO EXCH	TRADED FD TR II	PUT
46138E 40 4 *	INVESCO EXCH	TRADED FD TR II	CEF INM COMPSI
46138E 90 4	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 4	INVESCO EXCH	TRADED FD TR II	PUT
46138E 41 2	INVESCO EXCH	TRADED FD TR II	RUSEL 1000 LOW
46138E 42 0 *	INVESCO EXCH	TRADED FD TR II	RUSEL 1000 EQL
46138E 90 0	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 0	INVESCO EXCH	TRADED FD TR II	PUT
46138E 43 8	INVESCO EXCH	TRADED FD TR II	RUSL 1000 ENHD
46138E 44 6	INVESCO EXCH	TRADED FD TR II	PURBETA US AGG
46138E 45 3	INVESCO EXCH	TRADED FD TR II	PURBTA MSCI SM
46138E 46 1	INVESCO EXCH	TRADED FD TR II	PURBTA MSCI US
46138E 47 9	INVESCO EXCH	TRADED FD TR II	PURBTA FTSE EM
46138E 48 7	INVESCO EXCH	TRADED FD TR II	PURBTA FTSE DV
46138E 49 5	INVESCO EXCH	TRADED FD TR II	PURBTA 0 5 YR
46138E 51 1 *	INVESCO EXCH	TRADED FD TR II	PFD ETF
46138E 90 1	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 1	INVESCO EXCH	TRADED FD TR II	PUT
46138E 52 9	INVESCO EXCH	TRADED FD TR II	NY AMT FRE MUN
46138E 53 7 *	INVESCO EXCH	TRADED FD TR II	NATL AMT MUNI
46138E 90 7	INVESCO EXCH	TRADED FD TR II	CALL
46138E 95 7	INVESCO EXCH	TRADED FD TR II	PUT
46138E 54 5 *	INVESCO EXCH	TRADED FD TR II	MSCI GBL TIMBR
46138E 90 5	INVESCO EXCH	TRADED FD TR II	CALL

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46138E 95 5	INVESCO EXCH	TRADED FD TR II PUT	
46138E 57 8 *	INVESCO EXCH	TRADED FD TR II KBW REGL BKG	
46138E 90 8	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 8	INVESCO EXCH	TRADED FD TR II PUT	
46138E 58 6	INVESCO EXCH	TRADED FD TR II KBW PPTY CASUT	
46138E 59 4 *	INVESCO EXCH	TRADED FD TR II KBW PREM YIELD	
46138E 90 4	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 4	INVESCO EXCH	TRADED FD TR II PUT	
46138E 61 0 *	INVESCO EXCH	TRADED FD TR II KBW HIG DV YLD	
46138E 90 0	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 0	INVESCO EXCH	TRADED FD TR II PUT	
46138E 62 8 *	INVESCO EXCH	TRADED FD TR II KBW BK ETF	
46138E 90 8	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 8	INVESCO EXCH	TRADED FD TR II PUT	
46138E 63 6	INVESCO EXCH	TRADED FD TR II INTL CORP BD	
46138E 64 4 *	INVESCO EXCH	TRADED FD TR II INTL BUYBACK	
46138E 90 4	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 4	INVESCO EXCH	TRADED FD TR II PUT	
46138E 65 1 *	INVESCO EXCH	TRADED FD TR II GLOBAL WATER	
46138E 90 1	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 1	INVESCO EXCH	TRADED FD TR II PUT	
46138E 66 9	INVESCO EXCH	TRADED FD TR II GBL SRT TRM HY	
46138E 69 3	INVESCO EXCH	TRADED FD TR II FNDMNTL IG CRP	
46138E 71 9 *	INVESCO EXCH	TRADED FD TR II FNDMNTL HY CRP	
46138E 90 9	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 9	INVESCO EXCH	TRADED FD TR II PUT	
46138E 72 7 *	INVESCO EXCH	TRADED FD TR II FTSE RAFI EMNG	
46138E 90 7	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 7	INVESCO EXCH	TRADED FD TR II PUT	
46138E 73 5 *	INVESCO EXCH	TRADED FD TR II FTSE RAFI SML	
46138E 90 5	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 5	INVESCO EXCH	TRADED FD TR II PUT	
46138E 74 3 *	INVESCO EXCH	TRADED FD TR II FTSE RAFI DEV	
46138E 90 3	INVESCO EXCH	TRADED FD TR II CALL	

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46138E 95 3	INVESCO EXCH	TRADED FD TR II PUT	
46138E 76 8	INVESCO EXCH	TRADED FD TR II FTSE INTL LOW	
46138E 78 4 *	INVESCO EXCH	TRADED FD TR II EMRNG MKT SVRG	
46138E 90 4	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 4	INVESCO EXCH	TRADED FD TR II PUT	
46138E 80 0 *	INVESCO EXCH	TRADED FD TR II CHINA TECHNLOGY	
46138E 90 0	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 0	INVESCO EXCH	TRADED FD TR II PUT	
46138E 84 2 *	INVESCO EXCH	TRADED FD TR II DWA SMLCP MENT	
46138E 90 2	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 2	INVESCO EXCH	TRADED FD TR II PUT	
46138E 86 7 *	INVESCO EXCH	TRADED FD TR II DWA EMERG MKTS	
46138E 90 7	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 7	INVESCO EXCH	TRADED FD TR II PUT	
46138E 87 5 *	INVESCO EXCH	TRADED FD TR II DWA DEV MKTS	
46138E 90 5	INVESCO EXCH	TRADED FD TR II CALL	
46138E 95 5	INVESCO EXCH	TRADED FD TR II PUT	
46138G 10 2 *	INVESCO EXCH	TRADED FD TR II S&P SMLCP LOW	
46138G 90 2	INVESCO EXCH	TRADED FD TR II CALL	
46138G 95 2	INVESCO EXCH	TRADED FD TR II PUT	
46138G 20 1 *	INVESCO EXCH	TRADED FD TR II S&P SMLCP MATL	
46138G 90 1	INVESCO EXCH	TRADED FD TR II CALL	
46138G 95 1	INVESCO EXCH	TRADED FD TR II PUT	
46138G 30 0	INVESCO EXCH	TRADED FD TR II S&P SMLCAP QTY	
46138G 40 9	INVESCO EXCH	TRADED FD TR II S&P SMLCP UTIL	
46138G 50 8 *	INVESCO EXCH	TRADED FD TR II SR LN ETF	
46138G 90 8	INVESCO EXCH	TRADED FD TR II CALL	
46138G 95 8	INVESCO EXCH	TRADED FD TR II PUT	
46138G 51 6	INVESCO EXCH	TRADED FD TR II ESG S&P 500 EQL	ADDED
46138G 52 4	INVESCO EXCH	TRADED FD TR II ALERIAN GLXY BLK	ADDED
46138G 53 2	INVESCO EXCH	TRADED FD TR II ESG NASDAQ NEXT	ADDED
46138G 54 0	INVESCO EXCH	TRADED FD TR II ESG NASDAQ 100	ADDED
46138G 55 7 *	INVESCO EXCH	TRADED FD TR II ALERIAN GLXY CRY	ADDED
46138G 90 7	INVESCO EXCH	TRADED FD TR II CALL	ADDED

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46138G 95 7	INVESCO EXCH TRADED FD TR II	PUT	ADDED
46138G 56 5	INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	
46138G 57 3	INVESCO EXCH TRADED FD TR II	S&P MIDCAP 400	
46138G 58 1	INVESCO EXCH TRADED FD TR II	500 QVM MULTI	
46138G 59 9 *	INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	
46138G 90 9	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 9	INVESCO EXCH TRADED FD TR II	PUT	
46138G 61 5 *	INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	
46138G 90 5	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 5	INVESCO EXCH TRADED FD TR II	PUT	
46138G 62 3	INVESCO EXCH TRADED FD TR II	MSCI GREEN BUIL	
46138G 63 1 *	INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	
46138G 90 1	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 1	INVESCO EXCH TRADED FD TR II	PUT	
46138G 64 9 *	INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	
46138G 90 9	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 9	INVESCO EXCH TRADED FD TR II	PUT	
46138G 65 6 *	INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	
46138G 90 6	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 6	INVESCO EXCH TRADED FD TR II	PUT	
46138G 66 4 *	INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	
46138G 90 4	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 4	INVESCO EXCH TRADED FD TR II	PUT	
46138G 67 2 *	INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	
46138G 90 2	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 2	INVESCO EXCH TRADED FD TR II	PUT	
46138G 69 8 *	INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	
46138G 90 8	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 8	INVESCO EXCH TRADED FD TR II	PUT	
46138G 70 6 *	INVESCO EXCH TRADED FD TR II	SOLAR ETF	
46138G 90 6	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 6	INVESCO EXCH TRADED FD TR II	PUT	
46138G 80 5 *	INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	
46138G 90 5	INVESCO EXCH TRADED FD TR II	CALL	

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46138G 95 5	INVESCO EXCH TRADED FD TR II	PUT	
46138G 84 7 *	INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	
46138G 90 7	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 7	INVESCO EXCH TRADED FD TR II	PUT	
46138G 86 2	INVESCO EXCH TRADED FD TR II	VRDO TAX FREE	
46138G 87 0 *	INVESCO EXCH TRADED FD TR II	VAR RATE PFD	
46138G 90 0	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 0	INVESCO EXCH TRADED FD TR II	PUT	
46138G 88 8	INVESCO EXCH TRADED FD TR II	TREAS COLATERL	
46138J 39 5	INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	
46138J 41 1	INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	
46138J 42 9	INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	
46138J 43 7	INVESCO EXCH TRD SLF IDX FD	INTL DEV DYNAMIC	
46138J 44 5	INVESCO EXCH TRD SLF IDX FD	INVSC 30 MUNI BD	
46138J 45 2	INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORP	
46138J 46 0	INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	
46138J 47 8	INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	
46138J 48 6	INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	
46138J 49 4	INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 MUNI	
46138J 51 0	INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 MUNI	
46138J 52 8	INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 MUNI	
46138J 53 6	INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 MUNI	
46138J 54 4	INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 MUNI	
46138J 55 1	INVESCO EXCH TRD SLF IDX FD	BULSHS 2022 MUNI	
46138J 56 9	INVESCO EXCH TRD SLF IDX FD	BULSHS 2021 MUNI	DELETED
46138J 57 7	INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	
46138J 58 5	INVESCO EXCH TRD SLF IDX FD	BULETSHS 2027	
46138J 59 3	INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	
46138J 61 9	INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	
46138J 63 5	INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	
46138J 64 3	INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	
46138J 65 0	INVESCO EXCH TRD SLF IDX FD	BULLSHS 24 USD	
46138J 66 8	INVESCO EXCH TRD SLF IDX FD	BULLSHS 23 USD	
46138J 67 6	INVESCO EXCH TRD SLF IDX FD	BULLSHS 22 USD	

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46138J 68 4	INVESCO EXCH TRD SLF IDX FD	BULLSHS 21 USD	DELETED
46138J 69 2	INVESCO EXCH TRD SLF IDX FD	RAFI STRG EMMRKT	
46138J 70 0 *	INVESCO EXCH TRD SLF IDX FD	BULSHS 2021 CB	DELETED
46138J 90 0	INVESCO EXCH TRD SLF IDX FD	CALL	DELETED
46138J 95 0	INVESCO EXCH TRD SLF IDX FD	PUT	DELETED
46138J 72 6	INVESCO EXCH TRD SLF IDX FD	RAFI STRG US ETF	
46138J 73 4	INVESCO EXCH TRD SLF IDX FD	RAFI STRG US SML	
46138J 74 2	INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	
46138J 77 5 *	INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	
46138J 90 5	INVESCO EXCH TRD SLF IDX FD	CALL	
46138J 95 5	INVESCO EXCH TRD SLF IDX FD	PUT	
46138J 78 3	INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	
46138J 79 1	INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	
46138J 80 9	INVESCO EXCH TRD SLF IDX FD	BULSHS 2021 HY	DELETED
46138J 81 7	INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	
46138J 82 5	INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 CB	
46138J 83 3	INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 HY	
46138J 84 1	INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	
46138J 85 8	INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	
46138J 86 6	INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	
46138J 87 4	INVESCO EXCH TRD SLF IDX FD	BULSHS 2022 HY	
46138J 88 2	INVESCO EXCH TRD SLF IDX FD	BULSHS 2022 CB	
46138K 10 3 *	INVESCO CURRENCYSHARES EURO	EURO SHS	
46138K 90 3	INVESCO CURRENCYSHARES EURO	CALL	
46138K 95 3	INVESCO CURRENCYSHARES EURO	PUT	
46138M 10 9 *	INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	
46138M 90 9	INVESCO CURRENCYSHARES BRIT	CALL	
46138M 95 9	INVESCO CURRENCYSHARES BRIT	PUT	
46138R 10 8 *	INVESCO CURRENCYSHARES SWISS	SWISS FRANC	
46138R 90 8	INVESCO CURRENCYSHARES SWISS	CALL	
46138R 95 8	INVESCO CURRENCYSHARES SWISS	PUT	
46138T 10 4 *	INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	
46138T 90 4	INVESCO CURRENCYSHARES CDN D	CALL	
46138T 95 4	INVESCO CURRENCYSHARES CDN D	PUT	

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46138W 10 7 *	INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	
46138W 90 7	INVESCO CURRENCYSHARES JAPAN	CALL	
46138W 95 7	INVESCO CURRENCYSHARES JAPAN	PUT	
46139B 10 2 *	INVESCO DB G10 CURRENCY HARV	UNIT	
46139B 90 2	INVESCO DB G10 CURRENCY HARV	CALL	
46139B 95 2	INVESCO DB G10 CURRENCY HARV	PUT	
46139W 50 2	INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	
46139W 60 1	INVESCO EXCHNG TRAD SLF INDE	INVT GRAD VALU	
46140H 10 6 *	INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	
46140H 90 6	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 6	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 20 5 *	INVESCO DB MULTI-SECTOR COMM	SILVER FD	
46140H 90 5	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 5	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 30 4 *	INVESCO DB MULTI-SECTOR COMM	ENERGY FD	
46140H 90 4	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 4	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 40 3 *	INVESCO DB MULTI-SECTOR COMM	OIL FD	
46140H 90 3	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 3	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 50 2 *	INVESCO DB MULTI-SECTOR COMM	PRECIOUS METAL	
46140H 90 2	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 2	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 60 1 *	INVESCO DB MULTI-SECTOR COMM	GOLD FD	
46140H 90 1	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 1	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 70 0 *	INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	
46140H 90 0	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 0	INVESCO DB MULTI-SECTOR COMM	PUT	
46141D 10 4 *	INVESCO DB US DLR INDEX TR	BEARISH FD	
46141D 90 4	INVESCO DB US DLR INDEX TR	CALL	
46141D 95 4	INVESCO DB US DLR INDEX TR	PUT	
46141D 20 3 *	INVESCO DB US DLR INDEX TR	BULLISH FD	
46141D 90 3	INVESCO DB US DLR INDEX TR	CALL	

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46141D 95 3	INVESCO DB US DLR INDEX TR	PUT	
46141T 11 7	INVESTMENT MANAGERS SER TR I	AXS ASTORIA INFL	ADDED
46141T 12 5	INVESTMENT MANAGERS SER TR I	CANNABIS GWT ETF	
46143U 84 9	INVESTMENT MANAGERS SER TR	KNWLDL LD ETF	
46146L 10 1 *	INVESTORS BANCORP INC NEW	COM	
46146L 90 1	INVESTORS BANCORP INC NEW	CALL	
46146L 95 1	INVESTORS BANCORP INC NEW	PUT	
461804 10 6	INVESTORS TITLE CO NC	COM	
46185L AB 9	INVITAE CORP	NOTE 2.000% 9/0	
46185L 10 3 *	INVITAE CORP	COM	
46185L 90 3	INVITAE CORP	CALL	
46185L 95 3	INVITAE CORP	PUT	
46186M 50 6	INVIVO THERAPEUTICS HLDGS CO	COM	
46187W 10 7 *	INVITATION HOMES INC	COM	
46187W 90 7	INVITATION HOMES INC	CALL	
46187W 95 7	INVITATION HOMES INC	PUT	
462044 AJ 7	ION GEOPHYSICAL CORP	NOTE 8.000%12/1	
462044 20 7 *	ION GEOPHYSICAL CORP	COM NEW	
462044 90 7	ION GEOPHYSICAL CORP	CALL	
462044 95 7	ION GEOPHYSICAL CORP	PUT	
46222L 10 8 *	IONQ INC	COM	ADDED
46222L 90 8	IONQ INC	CALL	ADDED
46222L 95 8	IONQ INC	PUT	ADDED
46222L 11 6	IONQ INC	*W EXP 99/99/999	ADDED
462222 AB 6	IONIS PHARMACEUTICALS INC	NOTE 0.125%12/1	
462222 10 0 *	IONIS PHARMACEUTICALS INC	COM	
462222 90 0	IONIS PHARMACEUTICALS INC	CALL	
462222 95 0	IONIS PHARMACEUTICALS INC	PUT	
462260 10 0 *	IOVANCE BIOTHERAPEUTICS INC	COM	
462260 90 0	IOVANCE BIOTHERAPEUTICS INC	CALL	
462260 95 0	IOVANCE BIOTHERAPEUTICS INC	PUT	
46264C 20 6	IPSIDY INC	COM NEW	
46265P 10 7	IPOWER INC	CL A	
46266A 10 9	IRADIMED CORP	COM	

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46266C 10 5 *	IQVIA HLDGS INC	COM	
46266C 90 5	IQVIA HLDGS INC	CALL	
46266C 95 5	IQVIA HLDGS INC	PUT	
46267X AB 4	IQIYI INC	NOTE 3.750%12/0	
46267X AD 0	IQIYI INC	NOTE 2.000% 4/0	
46267X AE 8	IQIYI INC	NOTE 4.000%12/1	
46267X 10 8 *	IQIYI INC	SPONSORED ADS	
46267X 90 8	IQIYI INC	CALL	
46267X 95 8	IQIYI INC	PUT	
462684 10 1 *	IRIDEX CORP	COM	
462684 90 1	IRIDEX CORP	CALL	
462684 95 1	IRIDEX CORP	PUT	
46269C 10 2 *	IRIDIUM COMMUNICATIONS INC	COM	
46269C 90 2	IRIDIUM COMMUNICATIONS INC	CALL	
46269C 95 2	IRIDIUM COMMUNICATIONS INC	PUT	
462726 10 0 *	IROBOT CORP	COM	
462726 90 0	IROBOT CORP	CALL	
462726 95 0	IROBOT CORP	PUT	
46284V 10 1 *	IRON MTN INC NEW	COM	
46284V 90 1	IRON MTN INC NEW	CALL	
46284V 95 1	IRON MTN INC NEW	PUT	
46301G 10 3	IRON SPARK I INC	CLASS A COM	
46323Q 10 5 *	IRONNET INC	COM	
46323Q 90 5	IRONNET INC	CALL	
46323Q 95 5	IRONNET INC	PUT	
46323Q 11 3	IRONNET INC	*W EXP 08/26/202	
46333X AD 0	IRONWOOD PHARMACEUTICALS INC	DCV 2.250% 6/1	
46333X AF 5	IRONWOOD PHARMACEUTICALS INC	NOTE 0.750% 6/1	
46333X AH 1	IRONWOOD PHARMACEUTICALS INC	NOTE 1.500% 6/1	
46333X 10 8 *	IRONWOOD PHARMACEUTICALS INC	COM CL A	
46333X 90 8	IRONWOOD PHARMACEUTICALS INC	CALL	
46333X 95 8	IRONWOOD PHARMACEUTICALS INC	PUT	
463588 10 3	IRSA PROPIEIDADES COMERCIALES	SPONSORED ADR	
46428Q 10 9 *	ISHARES SILVER TR	ISHARES	

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46428Q 90 9	ISHARES SILVER TR	CALL	
46428Q 95 9	ISHARES SILVER TR	PUT	
46428R 10 7 *	ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	
46428R 90 7	ISHARES S&P GSCI COMMODITY-	CALL	
46428R 95 7	ISHARES S&P GSCI COMMODITY-	PUT	
464285 20 4 *	ISHARES GOLD TR	ISHARES NEW	
464285 90 4	ISHARES GOLD TR	CALL	
464285 95 4	ISHARES GOLD TR	PUT	
464286 10 3 *	ISHARES INC	MSCI AUST ETF	
464286 90 3	ISHARES INC	CALL	
464286 95 3	ISHARES INC	PUT	
464286 14 5 *	ISHARES INC	MSCI FRONTIER	
464286 90 5	ISHARES INC	CALL	
464286 95 5	ISHARES INC	PUT	
464286 17 8	ISHARES INC	US INTL HGH YLD	
464286 20 2	ISHARES INC	MSCI AUSTRIA ETF	
464286 21 0 *	ISHARES INC	INTL HIGH YIELD	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 25 1 *	ISHARES INC	JP MRG EM CRP BD	
464286 90 1	ISHARES INC	CALL	
464286 95 1	ISHARES INC	PUT	
464286 28 5	ISHARES INC	JP MRGN EM HI BD	
464286 29 3	ISHARES INC	ASIA/PAC DIV ETF	
464286 30 1 *	ISHARES INC	MSCI BELGIUM ETF	
464286 90 1	ISHARES INC	CALL	
464286 95 1	ISHARES INC	PUT	
464286 31 9 *	ISHARES INC	EM MKTS DIV ETF	
464286 90 9	ISHARES INC	CALL	
464286 95 9	ISHARES INC	PUT	
464286 32 7 *	ISHARES INC	MSCI GLB SLV&MTL	
464286 90 7	ISHARES INC	CALL	
464286 95 7	ISHARES INC	PUT	
464286 34 3	ISHARES INC	GLB ENR PROD ETF	

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464286 35 0 *	ISHARES INC	GLB AGRIC PR ETF	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 39 2 *	ISHARES INC	MSCI WORLD ETF	
464286 90 2	ISHARES INC	CALL	
464286 95 2	ISHARES INC	PUT	
464286 40 0 *	ISHARES INC	MSCI BRAZIL ETF	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 42 6 *	ISHARES INC	MSCI EM ASIA ETF	
464286 90 6	ISHARES INC	CALL	
464286 95 6	ISHARES INC	PUT	
464286 47 5 *	ISHARES INC	EM MKT SM-CP ETF	
464286 90 5	ISHARES INC	CALL	
464286 95 5	ISHARES INC	PUT	
464286 50 9 *	ISHARES INC	MSCI CDA ETF	
464286 90 9	ISHARES INC	CALL	
464286 95 9	ISHARES INC	PUT	
464286 51 7 *	ISHARES INC	JP MORGAN EM ETF	
464286 90 7	ISHARES INC	CALL	
464286 95 7	ISHARES INC	PUT	
464286 52 5 *	ISHARES INC	MSCI GBL MIN VOL	
464286 90 5	ISHARES INC	CALL	
464286 95 5	ISHARES INC	PUT	
464286 53 3 *	ISHARES INC	MSCI EMERG MRKT	
464286 90 3	ISHARES INC	CALL	
464286 95 3	ISHARES INC	PUT	
464286 58 2 *	ISHARES INC	MSCI JAPN SMCETF	
464286 90 2	ISHARES INC	CALL	
464286 95 2	ISHARES INC	PUT	
464286 60 8 *	ISHARES INC	MSCI EURZONE ETF	
464286 90 8	ISHARES INC	CALL	
464286 95 8	ISHARES INC	PUT	
464286 62 4 *	ISHARES INC	MSCI THAILND ETF	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464286 90 4	ISHARES INC	CALL	
464286 95 4	ISHARES INC	PUT	
464286 63 2	ISHARES INC	MSCI ISRAEL ETF	
464286 64 0 *	ISHARES INC	MSCI CHILE ETF	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 65 7 *	ISHARES INC	MSCI BRIC INDX	
464286 90 7	ISHARES INC	CALL	
464286 95 7	ISHARES INC	PUT	
464286 66 5 *	ISHARES INC	MSCI PAC JP ETF	
464286 90 5	ISHARES INC	CALL	
464286 95 5	ISHARES INC	PUT	
464286 68 1 *	ISHARES INC	MSCI EQUAL WEITE	
464286 90 1	ISHARES INC	CALL	
464286 95 1	ISHARES INC	PUT	
464286 70 7 *	ISHARES INC	MSCI FRANCE ETF	
464286 90 7	ISHARES INC	CALL	
464286 95 7	ISHARES INC	PUT	
464286 71 5 *	ISHARES INC	MSCI TURKEY ETF	
464286 90 5	ISHARES INC	CALL	
464286 95 5	ISHARES INC	PUT	
464286 74 9 *	ISHARES INC	MSCI SWITZERLAND	
464286 90 9	ISHARES INC	CALL	
464286 95 9	ISHARES INC	PUT	
464286 75 6 *	ISHARES INC	MSCI SWEDEN ETF	
464286 90 6	ISHARES INC	CALL	
464286 95 6	ISHARES INC	PUT	
464286 76 4 *	ISHARES INC	MSCI SPAIN ETF	
464286 90 4	ISHARES INC	CALL	
464286 95 4	ISHARES INC	PUT	
464286 77 2 *	ISHARES INC	MSCI STH KOR ETF	
464286 90 2	ISHARES INC	CALL	
464286 95 2	ISHARES INC	PUT	
464286 78 0 *	ISHARES INC	MSCI STH AFR ETF	

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464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 80 6 *	ISHARES INC	MSCI GERMANY ETF	
464286 90 6	ISHARES INC	CALL	
464286 95 6	ISHARES INC	PUT	
464286 81 4 *	ISHARES INC	MSCI NETHERL ETF	
464286 90 4	ISHARES INC	CALL	
464286 95 4	ISHARES INC	PUT	
464286 82 2 *	ISHARES INC	MSCI MEXICO ETF	
464286 90 2	ISHARES INC	CALL	
464286 95 2	ISHARES INC	PUT	
464286 87 1 *	ISHARES INC	MSCI HONG KG ETF	
464286 90 1	ISHARES INC	CALL	
464286 95 1	ISHARES INC	PUT	
464287 10 1 *	ISHARES TR	S&P 100 ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 11 9	ISHARES TR	MORNINGSTAR GRWT	
464287 12 7	ISHARES TR	MORNINGSTR US EQ	
464287 15 0 *	ISHARES TR	CORE S&P TTL STK	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 16 8 *	ISHARES TR	SELECT DIVID ETF	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 17 6 *	ISHARES TR	TIPS BD ETF	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 18 4 *	ISHARES TR	CHINA LG-CAP ETF	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 19 2 *	ISHARES TR	US TRSPRTION	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 20 0 *	ISHARES TR	CORE S&P500 ETF	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 22 6 *	ISHARES TR	CORE US AGGBD ET	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 23 4 *	ISHARES TR	MSCI EMG MKT ETF	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 24 2 *	ISHARES TR	IBOXX INV CP ETF	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 27 5 *	ISHARES TR	GBL COMM SVC ETF	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 29 1 *	ISHARES TR	GLOBAL TECH ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 30 9 *	ISHARES TR	S&P 500 GRWT ETF	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 32 5 *	ISHARES TR	GLOB HLTHCRE ETF	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 33 3 *	ISHARES TR	GLOBAL FINLS ETF	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 34 1 *	ISHARES TR	GLOBAL ENERG ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 37 4 *	ISHARES TR	NORTH AMERN NAT	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 38 2	ISHARES TR	JPX NIKKEI 400	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 39 0 *	ISHARES TR	LATN AMER 40 ETF	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 40 8 *	ISHARES TR	S&P 500 VAL ETF	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 43 2 *	ISHARES TR	20 YR TR BD ETF	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 44 0 *	ISHARES TR	BARCLAYS 7 10 YR	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 45 7 *	ISHARES TR	1 3 YR TREAS BD	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 46 5 *	ISHARES TR	MSCI EAFE ETF	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 47 3 *	ISHARES TR	RUS MDCP VAL ETF	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 48 1 *	ISHARES TR	RUS MD CP GR ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 49 9 *	ISHARES TR	RUS MID CAP ETF	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 50 7 *	ISHARES TR	CORE S&P MCP ETF	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 51 5 *	ISHARES TR	EXPANDED TECH	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 52 3 *	ISHARES TR	ISHARES SEMICDTR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 53 1 *	ISHARES TR	NA TEC MULTM ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 54 9 *	ISHARES TR	EXPND TEC SC ETF	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 55 6 *	ISHARES TR	ISHARES BIOTECH	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 56 4 *	ISHARES TR	COHEN STEER REIT	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 57 2 *	ISHARES TR	GLOBAL 100 ETF	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 58 0 *	ISHARES TR	US CONSUM DISCRE	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 59 8 *	ISHARES TR	RUS 1000 VAL ETF	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 60 6 *	ISHARES TR	S&P MC 400GR ETF	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 61 4 *	ISHARES TR	RUS 1000 GRW ETF	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 62 2 *	ISHARES TR	RUS 1000 ETF	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 63 0 *	ISHARES TR	RUS 2000 VAL ETF	
464287 90 0	ISHARES TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 95 0	ISHARES TR	PUT	
464287 64 8 *	ISHARES TR	RUS 2000 GRW ETF	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 65 5 *	ISHARES TR	RUSSELL 2000 ETF	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 66 3 *	ISHARES TR	CORE S&P US VLU	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 67 1 *	ISHARES TR	CORE S&P US GWT	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 68 9 *	ISHARES TR	RUSSELL 3000 ETF	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 69 7 *	ISHARES TR	U.S. UTILITS ETF	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 70 5 *	ISHARES TR	S&P MC 400VL ETF	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 71 3 *	ISHARES TR	US TELECOM ETF	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 72 1 *	ISHARES TR	U.S. TECH ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 73 9 *	ISHARES TR	U.S. REAL ES ETF	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 75 4 *	ISHARES TR	US INDUSTRIALS	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 76 2 *	ISHARES TR	US HLTHCARE ETF	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 77 0 *	ISHARES TR	U.S. FIN SVC ETF	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 78 8 *	ISHARES TR	U.S. FINLS ETF	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 79 6 *	ISHARES TR	U.S. ENERGY ETF	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 80 4 *	ISHARES TR	CORE S&P SCP ETF	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 81 2 *	ISHARES TR	US CONSM STAPLES	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 83 8 *	ISHARES TR	U.S. BAS MTL ETF	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 84 6 *	ISHARES TR	DOW JONES US ETF	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 86 1 *	ISHARES TR	EUROPE ETF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 87 9 *	ISHARES TR	SP SMCP600VL ETF	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 88 7 *	ISHARES TR	S&P SML 600 GWT	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464288 10 9	ISHARES TR	MORNINGSTAR VALU	

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464288 11 7 *	ISHARES TR	INTL TREA BD ETF	
464288 90 7	ISHARES TR	CALL	
464288 95 7	ISHARES TR	PUT	
464288 12 5	ISHARES TR	3YRTB ETF	
464288 15 8	ISHARES TR	SHRT NAT MUN ETF	
464288 16 6 *	ISHARES TR	AGENCY BOND ETF	
464288 90 6	ISHARES TR	CALL	
464288 95 6	ISHARES TR	PUT	
464288 17 4 *	ISHARES TR	GL TIMB FORE ETF	
464288 90 4	ISHARES TR	CALL	
464288 95 4	ISHARES TR	PUT	
464288 18 2 *	ISHARES TR	MSCI AC ASIA ETF	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 20 8	ISHARES TR	MRGSTR MD CP ETF	
464288 21 6	ISHARES TR	EMGR MKT INF ETF	
464288 22 4 *	ISHARES TR	GL CLEAN ENE ETF	
464288 90 4	ISHARES TR	CALL	
464288 95 4	ISHARES TR	PUT	
464288 24 0 *	ISHARES TR	MSCI ACWI EX US	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 25 7 *	ISHARES TR	MSCI ACWI ETF	
464288 90 7	ISHARES TR	CALL	
464288 95 7	ISHARES TR	PUT	
464288 26 5	ISHARES TR	MSCI KOKUSAI ETF	
464288 27 3 *	ISHARES TR	EAFE SML CP ETF	
464288 90 3	ISHARES TR	CALL	
464288 95 3	ISHARES TR	PUT	
464288 28 1 *	ISHARES TR	JPMORGAN USD EMG	
464288 90 1	ISHARES TR	CALL	
464288 95 1	ISHARES TR	PUT	
464288 30 7	ISHARES TR	MRGSTR MD CP GRW	
464288 32 3	ISHARES TR	NEW YORK MUN ETF	

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464288 35 6 *	ISHARES TR	CALIF MUN BD ETF	
464288 90 6	ISHARES TR	CALL	
464288 95 6	ISHARES TR	PUT	
464288 37 2 *	ISHARES TR	GLB INFRASTR ETF	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 40 6	ISHARES TR	MRGSTR MD CP VAL	
464288 41 4 *	ISHARES TR	NATIONAL MUN ETF	
464288 90 4	ISHARES TR	CALL	
464288 95 4	ISHARES TR	PUT	
464288 42 2 *	ISHARES TR	INTL DEVPPTY ETF	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 43 0 *	ISHARES TR	ASIA 50 ETF	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 44 8 *	ISHARES TR	INTL SEL DIV ETF	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 48 9 *	ISHARES TR	INTL DEV RE ETF	
464288 90 9	ISHARES TR	CALL	
464288 95 9	ISHARES TR	PUT	
464288 49 7	ISHARES TR	DEVSMCP EXNA ETF	
464288 50 5	ISHARES TR	MRGSTR SM CP ETF	
464288 51 3 *	ISHARES TR	IBOXX HI YD ETF	
464288 90 3	ISHARES TR	CALL	
464288 95 3	ISHARES TR	PUT	
464288 52 1 *	ISHARES TR	CRE U S REIT ETF	
464288 90 1	ISHARES TR	CALL	
464288 95 1	ISHARES TR	PUT	
464288 56 2 *	ISHARES TR	RESIDENTIAL MULT	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 57 0 *	ISHARES TR	MSCI KLD400 SOC	

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464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 58 8 *	ISHARES TR	MBS ETF	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 59 6	ISHARES TR	GOV/CRED BD ETF	
464288 60 4	ISHARES TR	MRGSTR SM CP GR	
464288 61 2 *	ISHARES TR	INTRM GOV CR ETF	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 62 0 *	ISHARES TR	USD INV GRDE ETF	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 63 8 *	ISHARES TR	ISHS 5-10YR INVT	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 64 6 *	ISHARES TR	ISHS 1-5YR INVS	
464288 90 6	ISHARES TR	CALL	
464288 95 6	ISHARES TR	PUT	
464288 65 3 *	ISHARES TR	10-20 YR TRS ETF	
464288 90 3	ISHARES TR	CALL	
464288 95 3	ISHARES TR	PUT	
464288 66 1 *	ISHARES TR	3 7 YR TREAS BD	
464288 90 1	ISHARES TR	CALL	
464288 95 1	ISHARES TR	PUT	
464288 67 9 *	ISHARES TR	SHORT TREAS BD	
464288 90 9	ISHARES TR	CALL	
464288 95 9	ISHARES TR	PUT	
464288 68 7 *	ISHARES TR	PFD AND INCM SEC	
464288 90 7	ISHARES TR	CALL	
464288 95 7	ISHARES TR	PUT	
464288 69 5 *	ISHARES TR	GLOBAL MATER ETF	
464288 90 5	ISHARES TR	CALL	
464288 95 5	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 70 3	ISHARES TR	MRNING SM CP ETF	
464288 71 1	ISHARES TR	GLOB UTILITS ETF	
464288 72 9 *	ISHARES TR	GLOB INDSTRL ETF	
464288 90 9	ISHARES TR	CALL	
464288 95 9	ISHARES TR	PUT	
464288 73 7 *	ISHARES TR	GLB CNSM STP ETF	
464288 90 7	ISHARES TR	CALL	
464288 95 7	ISHARES TR	PUT	
464288 74 5	ISHARES TR	GLB CNS DISC ETF	
464288 75 2 *	ISHARES TR	US HOME CONS ETF	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 76 0 *	ISHARES TR	US AER DEF ETF	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 77 8 *	ISHARES TR	US REGNL BKS ETF	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 78 6 *	ISHARES TR	U.S. INSRNCE ETF	
464288 90 6	ISHARES TR	CALL	
464288 95 6	ISHARES TR	PUT	
464288 79 4 *	ISHARES TR	US BR DEL SE ETF	
464288 90 4	ISHARES TR	CALL	
464288 95 4	ISHARES TR	PUT	
464288 80 2 *	ISHARES TR	MSCI USA ESG SLC	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 81 0 *	ISHARES TR	U.S. MED DVC ETF	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 82 8 *	ISHARES TR	US HLTHCR PR ETF	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 83 6 *	ISHARES TR	U.S. PHARMA ETF	

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464288 90 6	ISHARES TR	CALL	
464288 95 6	ISHARES TR	PUT	
464288 84 4 *	ISHARES TR	US OIL EQ&SV ETF	
464288 90 4	ISHARES TR	CALL	
464288 95 4	ISHARES TR	PUT	
464288 85 1 *	ISHARES TR	US OIL GS EX ETF	
464288 90 1	ISHARES TR	CALL	
464288 95 1	ISHARES TR	PUT	
464288 86 9 *	ISHARES TR	MICRO-CAP ETF	
464288 90 9	ISHARES TR	CALL	
464288 95 9	ISHARES TR	PUT	
464288 87 7 *	ISHARES TR	EAFE VALUE ETF	
464288 90 7	ISHARES TR	CALL	
464288 95 7	ISHARES TR	PUT	
464288 88 5 *	ISHARES TR	EAFE GRWTH ETF	
464288 90 5	ISHARES TR	CALL	
464288 95 5	ISHARES TR	PUT	
464289 12 3 *	ISHARES TR	NEW ZEALAND ETF	
464289 90 3	ISHARES TR	CALL	
464289 95 3	ISHARES TR	PUT	
464289 13 1	ISHARES TR	BRAZIL SM-CP ETF	
464289 18 0 *	ISHARES TR	MSCI EURO FL ETF	
464289 90 0	ISHARES TR	CALL	
464289 95 0	ISHARES TR	PUT	
464289 42 0 *	ISHARES TR	RUS TP200 VL ETF	
464289 90 0	ISHARES TR	CALL	
464289 95 0	ISHARES TR	PUT	
464289 43 8 *	ISHARES TR	RUS TP200 GR ETF	
464289 90 8	ISHARES TR	CALL	
464289 95 8	ISHARES TR	PUT	
464289 44 6 *	ISHARES TR	RUS TOP 200 ETF	
464289 90 6	ISHARES TR	CALL	
464289 95 6	ISHARES TR	PUT	
464289 47 9	ISHARES TR	CORE LT USDB ETF	

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464289 51 1 *	ISHARES TR	10+ YR INVST GRD	
464289 90 1	ISHARES TR	CALL	
464289 95 1	ISHARES TR	PUT	
464289 52 9 *	ISHARES TR	INDIA 50 ETF	
464289 90 9	ISHARES TR	CALL	
464289 95 9	ISHARES TR	PUT	
464289 84 2	ISHARES TR	MSCI PERU ETF	
464289 85 9	ISHARES TR	AGGRES ALLOC ETF	
464289 86 7	ISHARES TR	GRWT ALLOCAT ETF	
464289 87 5	ISHARES TR	MODERT ALLOC ETF	
464289 88 3	ISHARES TR	CONSER ALLOC ETF	
46429B 20 0 *	ISHARES TR	CHINA SM-CAP ETF	
46429B 90 0	ISHARES TR	CALL	
46429B 95 0	ISHARES TR	PUT	
46429B 26 7 *	ISHARES TR	US TREAS BD ETF	
46429B 90 7	ISHARES TR	CALL	
46429B 95 7	ISHARES TR	PUT	
46429B 29 1	ISHARES TR	A RATE CP BD ETF	
46429B 30 9 *	ISHARES TR	MSCI INDONIA ETF	
46429B 90 9	ISHARES TR	CALL	
46429B 95 9	ISHARES TR	PUT	
46429B 33 3	ISHARES TR	GNMA BOND ETF	
46429B 36 6 *	ISHARES TR	CMBS ETF	
46429B 90 6	ISHARES TR	CALL	
46429B 95 6	ISHARES TR	PUT	
46429B 40 8	ISHARES TR	MSCI PHILIPS ETF	
46429B 41 6 *	ISHARES TR	MSCI UK SM ETF	
46429B 90 6	ISHARES TR	CALL	
46429B 95 6	ISHARES TR	PUT	
46429B 46 5 *	ISHARES TR	MSCI GERMNY ETF	
46429B 90 5	ISHARES TR	CALL	
46429B 95 5	ISHARES TR	PUT	
46429B 49 9	ISHARES TR	MSCI NORWAY ETF	
46429B 50 7	ISHARES TR	MSCI IRELAND ETF	

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46429B 51 5	ISHARES TR	MSCI FINLAND ETF	
46429B 52 3	ISHARES TR	MSCI DENMARK ETF	
46429B 59 8 *	ISHARES TR	MSCI INDIA ETF	
46429B 90 8	ISHARES TR	CALL	
46429B 95 8	ISHARES TR	PUT	
46429B 60 6	ISHARES TR	MSCI POLAND ETF	
46429B 61 4 *	ISHARES TR	MSCI INDIA SM CP	
46429B 90 4	ISHARES TR	CALL	
46429B 95 4	ISHARES TR	PUT	
46429B 65 5 *	ISHARES TR	FLTG RATE NT ETF	
46429B 90 5	ISHARES TR	CALL	
46429B 95 5	ISHARES TR	PUT	
46429B 66 3 *	ISHARES TR	CORE HIGH DV ETF	
46429B 90 3	ISHARES TR	CALL	
46429B 95 3	ISHARES TR	PUT	
46429B 67 1 *	ISHARES TR	MSCI CHINA ETF	
46429B 90 1	ISHARES TR	CALL	
46429B 95 1	ISHARES TR	PUT	
46429B 68 9 *	ISHARES TR	MSCI EAFE MIN VL	
46429B 90 9	ISHARES TR	CALL	
46429B 95 9	ISHARES TR	PUT	
46429B 69 7 *	ISHARES TR	MSCI USA MIN VOL	
46429B 90 7	ISHARES TR	CALL	
46429B 95 7	ISHARES TR	PUT	
46429B 74 7 *	ISHARES TR	0-5 YR TIPS ETF	
46429B 90 7	ISHARES TR	CALL	
46429B 95 7	ISHARES TR	PUT	
46431W 50 7 *	ISHARES U S ETF TR	BLACKROCK ST MAT	
46431W 90 7	ISHARES U S ETF TR	CALL	
46431W 95 7	ISHARES U S ETF TR	PUT	
46431W 56 4	ISHARES U S ETF TR	COMMODITY CURVE	
46431W 58 0 *	ISHARES U S ETF TR	INFLATION HEDG	
46431W 90 0	ISHARES U S ETF TR	CALL	
46431W 95 0	ISHARES U S ETF TR	PUT	

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46431W 59 8	ISHARES U S ETF TR	BLOOMBERG ROLL	
46431W 60 6 *	ISHARES U S ETF TR	IT RT HDG HGYL	
46431W 90 6	ISHARES U S ETF TR	CALL	
46431W 95 6	ISHARES U S ETF TR	PUT	
46431W 61 4	ISHARES U S ETF TR	GOLD STRATEGY	
46431W 62 2	ISHARES U S ETF TR	INOVATIV HLTGR	
46431W 63 0	ISHARES U S ETF TR	MEDIA ENTRNMNT	
46431W 64 8 *	ISHARES U S ETF TR	TECHNOLOGY	
46431W 90 8	ISHARES U S ETF TR	CALL	
46431W 95 8	ISHARES U S ETF TR	PUT	
46431W 65 5	ISHARES U S ETF TR	EVOLVED FINLS	
46431W 66 3	ISHARES U S ETF TR	DISCRETIONARY	
46431W 67 1	ISHARES U S ETF TR	CONSUMER STPLS	
46431W 68 9	ISHARES U S ETF TR	HEALTHCARE	
46431W 70 5 *	ISHARES U S ETF TR	INT RT HDG C B	
46431W 90 5	ISHARES U S ETF TR	CALL	
46431W 95 5	ISHARES U S ETF TR	PUT	
46431W 81 2	ISHARES U S ETF TR	INT RT HD LONG	
46431W 82 0	ISHARES U S ETF TR	INT RT HD EMRG	
46431W 83 8	ISHARES U S ETF TR	BLACKROCK SHORT	
46431W 85 3 *	ISHARES U S ETF TR	GSCI CMDTY STGY	
46431W 90 3	ISHARES U S ETF TR	CALL	
46431W 95 3	ISHARES U S ETF TR	PUT	
46432F AN 7	ISHARES TR	IBNDS MAR23 ETF	
46432F AZ 0	ISHARES TR	IBONDS MAR23 ETF	
46432F 33 9 *	ISHARES TR	MSCI USA QLT FCT	
46432F 90 9	ISHARES TR	CALL	
46432F 95 9	ISHARES TR	PUT	
46432F 37 0 *	ISHARES TR	MSCI USA SZE FT	
46432F 90 0	ISHARES TR	CALL	
46432F 95 0	ISHARES TR	PUT	
46432F 38 8 *	ISHARES TR	MSCI USA VALUE	
46432F 90 8	ISHARES TR	CALL	
46432F 95 8	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46432F 39 6 *	ISHARES TR	MSCI USA MMENTM	
46432F 90 6	ISHARES TR	CALL	
46432F 95 6	ISHARES TR	PUT	
46432F 83 4 *	ISHARES TR	CORE MSCI TOTAL	
46432F 90 4	ISHARES TR	CALL	
46432F 95 4	ISHARES TR	PUT	
46432F 84 2 *	ISHARES TR	CORE MSCI EAFE	
46432F 90 2	ISHARES TR	CALL	
46432F 95 2	ISHARES TR	PUT	
46432F 85 9 *	ISHARES TR	CORE 1 5 YR USD	
46432F 90 9	ISHARES TR	CALL	
46432F 95 9	ISHARES TR	PUT	
46432F 87 5	ISHARES TR	MRNGSTR INC ETF	
464337 AJ 3	ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	DELETED
46434G 10 3 *	ISHARES INC	CORE MSCI EMKT	
46434G 90 3	ISHARES INC	CALL	
46434G 95 3	ISHARES INC	PUT	
46434G 20 2	ISHARES INC	MSCI COLMBIA ETF	
46434G 50 9 *	ISHARES INC	CUR HD MSCI EM	
46434G 90 9	ISHARES INC	CALL	
46434G 95 9	ISHARES INC	PUT	
46434G 76 4 *	ISHARES INC	MSCI EMRG CHN	
46434G 90 4	ISHARES INC	CALL	
46434G 95 4	ISHARES INC	PUT	
46434G 77 2 *	ISHARES INC	MSCI TAIWAN ETF	
46434G 90 2	ISHARES INC	CALL	
46434G 95 2	ISHARES INC	PUT	
46434G 78 0 *	ISHARES INC	MSCI SINGPOR ETF	
46434G 90 0	ISHARES INC	CALL	
46434G 95 0	ISHARES INC	PUT	
46434G 79 8	ISHARES INC	MSCI RUSSIA ETF	
46434G 81 4 *	ISHARES INC	MSCI MLY ETF NEW	
46434G 90 4	ISHARES INC	CALL	
46434G 95 4	ISHARES INC	PUT	

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46434G 82 2 *	ISHARES INC	MSCI JPN ETF NEW	
46434G 90 2	ISHARES INC	CALL	
46434G 95 2	ISHARES INC	PUT	
46434G 83 0 *	ISHARES INC	MSCI ITALY ETF	
46434G 90 0	ISHARES INC	CALL	
46434G 95 0	ISHARES INC	PUT	
46434G 84 8 *	ISHARES INC	MSCI GBL ETF NEW	
46434G 90 8	ISHARES INC	CALL	
46434G 95 8	ISHARES INC	PUT	
46434G 85 5 *	ISHARES INC	MSCI GBL GOLD MN	
46434G 90 5	ISHARES INC	CALL	
46434G 95 5	ISHARES INC	PUT	
46434G 86 3 *	ISHARES INC	ESG AWR MSCI EM	
46434G 90 3	ISHARES INC	CALL	
46434G 95 3	ISHARES INC	PUT	
46434G 88 9 *	ISHARES INC	MSCI EMERG MKT	
46434G 90 9	ISHARES INC	CALL	
46434G 95 9	ISHARES INC	PUT	
46434V AX 8	ISHARES TR	IBONDS DEC23 ETF	
46434V BA 7	ISHARES TR	IBONDS DEC22 ETF	
46434V BD 1	ISHARES TR	IBONDS DEC25 ETF	
46434V BG 4	ISHARES TR	IBONDS DEC24 ETF	
46434V BK 5	ISHARES TR	IBONDS DEC21 ETF	DELETED
46434V 10 0 *	ISHARES TR	0-5YR INVT GR CP	
46434V 90 0	ISHARES TR	CALL	
46434V 95 0	ISHARES TR	PUT	
46434V 26 6	ISHARES TR	MSCI INTL SML CP	
46434V 27 4 *	ISHARES TR	MSCI INTL MULTFT	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 28 2 *	ISHARES TR	MSCI USA MULTIFT	
46434V 90 2	ISHARES TR	CALL	
46434V 95 2	ISHARES TR	PUT	
46434V 29 0	ISHARES TR	MSCI USA SML CP	

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46434V 31 6	ISHARES TR	MSCI GBL MULTIFC	
46434V 38 1 *	ISHARES TR	EXPONENTIAL TECH	
46434V 90 1	ISHARES TR	CALL	
46434V 95 1	ISHARES TR	PUT	
46434V 40 7 *	ISHARES TR	0-5YR HI YL CP	
46434V 90 7	ISHARES TR	CALL	
46434V 95 7	ISHARES TR	PUT	
46434V 42 3 *	ISHARES TR	MSCI SAUDI ARBIA	
46434V 90 3	ISHARES TR	CALL	
46434V 95 3	ISHARES TR	PUT	
46434V 44 9 *	ISHARES TR	MSCI INTL MOMENT	
46434V 90 9	ISHARES TR	CALL	
46434V 95 9	ISHARES TR	PUT	
46434V 45 6 *	ISHARES TR	MSCI INTL QUALTY	
46434V 90 6	ISHARES TR	CALL	
46434V 95 6	ISHARES TR	PUT	
46434V 46 4 *	ISHARES TR	MSCI LW CRB TG	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 51 4 *	ISHARES TR	MSCI CHINA A	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 61 3 *	ISHARES TR	CORE TOTAL USD	
46434V 90 3	ISHARES TR	CALL	
46434V 95 3	ISHARES TR	PUT	
46434V 62 1 *	ISHARES TR	CORE DIV GRWTH	
46434V 90 1	ISHARES TR	CALL	
46434V 95 1	ISHARES TR	PUT	
46434V 63 9 *	ISHARES TR	CUR HD EURZN ETF	
46434V 90 9	ISHARES TR	CALL	
46434V 95 9	ISHARES TR	PUT	
46434V 64 7 *	ISHARES TR	GLOBAL REIT ETF	
46434V 90 7	ISHARES TR	CALL	
46434V 95 7	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46434V 69 6	ISHARES TR	CORE MSCI PAC	
46434V 70 4 *	ISHARES TR	CUR HED MSCI GER	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 73 8 *	ISHARES TR	CORE MSCI EURO	
46434V 90 8	ISHARES TR	CALL	
46434V 95 8	ISHARES TR	PUT	
46434V 76 1	ISHARES TR	MSCI UAE ETF	
46434V 77 9	ISHARES TR	MSCI QATAR ETF	
46434V 78 7	ISHARES TR	YLD OPTIM BD	
46434V 80 3 *	ISHARES TR	HDG MSCI EAFE	
46434V 90 3	ISHARES TR	CALL	
46434V 95 3	ISHARES TR	PUT	
46434V 86 0 *	ISHARES TR	TRS FLT RT BD	
46434V 90 0	ISHARES TR	CALL	
46434V 95 0	ISHARES TR	PUT	
46434V 87 8 *	ISHARES TR	BLACKROCK ULTRA	
46434V 90 8	ISHARES TR	CALL	
46434V 95 8	ISHARES TR	PUT	
46434V 88 6 *	ISHARES TR	HDG MSCI JAPAN	
46434V 90 6	ISHARES TR	CALL	
46434V 95 6	ISHARES TR	PUT	
46435G AA 0	ISHARES TR	IBONDS DEC2026	
46435G 10 2 *	ISHARES TR	CONV BD ETF	
46435G 90 2	ISHARES TR	CALL	
46435G 95 2	ISHARES TR	PUT	
46435G 19 3	ISHARES TR	ESG AWRE USD ETF	
46435G 21 9	ISHARES TR	INVESTMENT GRADE	
46435G 24 3 *	ISHARES TR	ESG AWRE 1 5 YR	
46435G 90 3	ISHARES TR	CALL	
46435G 95 3	ISHARES TR	PUT	
46435G 25 0	ISHARES TR	HIGH YLD BD FCTR	
46435G 26 8 *	ISHARES TR	RUSEL 2500 ETF	
46435G 90 8	ISHARES TR	CALL	

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46435G 95 8	ISHARES TR	PUT	
46435G 27 6	ISHARES TR	MSCI ARGENTINA	
46435G 31 8	ISHARES TR	IBONDS DEC2023	
46435G 32 6 *	ISHARES TR	CORE MSCI INTL	
46435G 90 6	ISHARES TR	CALL	
46435G 95 6	ISHARES TR	PUT	
46435G 33 4 *	ISHARES TR	MSCI UK ETF NEW	
46435G 90 4	ISHARES TR	CALL	
46435G 95 4	ISHARES TR	PUT	
46435G 34 2 *	ISHARES TR	MORTGE REL ETF	
46435G 90 2	ISHARES TR	CALL	
46435G 95 2	ISHARES TR	PUT	
46435G 40 9 *	ISHARES TR	MSCI INTL VLU FT	
46435G 90 9	ISHARES TR	CALL	
46435G 95 9	ISHARES TR	PUT	
46435G 41 7	ISHARES TR	CR 5 10 YR ETF	
46435G 42 5 *	ISHARES TR	ESG AWR MSCI USA	
46435G 90 5	ISHARES TR	CALL	
46435G 95 5	ISHARES TR	PUT	
46435G 43 3	ISHARES TR	MSCI USA SMCP MN	
46435G 44 1	ISHARES TR	ESG ADVNCD HY BD	
46435G 47 4 *	ISHARES TR	FALN ANGLS USD	
46435G 90 4	ISHARES TR	CALL	
46435G 95 4	ISHARES TR	PUT	
46435G 50 8	ISHARES TR	MSCI INTL SZE FT	
46435G 51 6 *	ISHARES TR	ESG AW MSCI EAFE	
46435G 90 6	ISHARES TR	CALL	
46435G 95 6	ISHARES TR	PUT	
46435G 52 4 *	ISHARES TR	INTL DIV GRWTH	
46435G 90 4	ISHARES TR	CALL	
46435G 95 4	ISHARES TR	PUT	
46435G 53 2	ISHARES TR	MSCI GBL SUS DEV	
46435G 67 2 *	ISHARES TR	CORE INTL AGGR	
46435G 90 2	ISHARES TR	CALL	

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46435G 95 2	ISHARES TR	PUT	
46435G 70 6	ISHARES TR	MSCI CDA ETF	
46435G 72 2	ISHARES TR	JPX NIKKEI 400	
46435G 75 5	ISHARES TR	IBONDS DEC2022	
46435G 78 9	ISHARES TR	IBONDS DEC2021	DELETED
46435G 83 9	ISHARES TR	MSCI EAFE SMCP	
46435G 84 7	ISHARES TR	MSCI ACWI EXUS	
46435G 86 2	ISHARES TR	MSCI UN KNGDOM	
46435U AA 9	ISHARES TR	IBONDS 27 ETF	
46435U 12 7	ISHARES TR	CLOUD 5G AND TEC	
46435U 13 5 *	ISHARES TR	CYBERSECURITY	
46435U 90 5	ISHARES TR	CALL	
46435U 95 5	ISHARES TR	PUT	
46435U 14 3	ISHARES TR	MSCI USA MID CP	
46435U 15 0	ISHARES TR	IBONDS 23 TRM HG	
46435U 16 8	ISHARES TR	IBONDS 25 TRM HG	
46435U 17 6	ISHARES TR	IBONDS 22 TRM HG	
46435U 18 4	ISHARES TR	IBONDS 24 TRM HG	
46435U 19 2 *	ISHARES TR	GENOMICS IMMUN	
46435U 90 2	ISHARES TR	CALL	
46435U 95 2	ISHARES TR	PUT	
46435U 21 8 *	ISHARES TR	ESG MSCI LEADR	
46435U 90 8	ISHARES TR	CALL	
46435U 95 8	ISHARES TR	PUT	
46435U 22 6	ISHARES TR	IBONDS 21 TRM HG	DELETED
46435U 25 9	ISHARES TR	IBONDS DEC 26	
46435U 28 3	ISHARES TR	IBONDS DEC 27	
46435U 32 5	ISHARES TR	IBONDS DEC 28	
46435U 33 3	ISHARES TR	FOCUSD VAL FAC	
46435U 36 6 *	ISHARES TR	SELF DRIVNG EV	
46435U 90 6	ISHARES TR	CALL	
46435U 95 6	ISHARES TR	PUT	
46435U 37 4	ISHARES TR	MSCI JP VALUE	
46435U 38 2	ISHARES TR	MSCI JP EQU	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46435U 43 2	ISHARES TR	IBONDS DEC 25	
46435U 44 0	ISHARES TR	GBL GREEN ETF	
46435U 47 3 *	ISHARES TR	BB RAT CORP BD	
46435U 90 3	ISHARES TR	CALL	
46435U 95 3	ISHARES TR	PUT	
46435U 51 5	ISHARES TR	IBDS DEC28 ETF	
46435U 54 9 *	ISHARES TR	ESG AWR US AGRGT	
46435U 90 9	ISHARES TR	CALL	
46435U 95 9	ISHARES TR	PUT	
46435U 55 6 *	ISHARES TR	ROBOTICS ARTIF	
46435U 90 6	ISHARES TR	CALL	
46435U 95 6	ISHARES TR	PUT	
46435U 66 3	ISHARES TR	ESG AWARE MSCI	
46435U 69 7	ISHARES TR	IBONDS DEC	
46435U 71 3 *	ISHARES TR	US INFRASTRUC	
46435U 90 3	ISHARES TR	CALL	
46435U 95 3	ISHARES TR	PUT	
46435U 79 6	ISHARES TR	U.S. FIXED INCME	
46435U 85 3 *	ISHARES TR	BROAD USD HIGH	
46435U 90 3	ISHARES TR	CALL	
46435U 95 3	ISHARES TR	PUT	
46435U 86 1 *	ISHARES TR	US DIVID BYBCK	
46435U 90 1	ISHARES TR	CALL	
46435U 95 1	ISHARES TR	PUT	
46436E 20 5	ISHARES TR	IBONDS DEC 29	
46436E 30 4	ISHARES TR	FACTORS US VAL	
46436E 40 3	ISHARES TR	FACTORS US GRO	
46436E 43 7	ISHARES TR	ESG ADV INVT GRA	ADDED
46436E 44 5	ISHARES TR	ESG MSCI USA MIN	ADDED
46436E 45 2	ISHARES TR	USD BD FACTR ETF	ADDED
46436E 46 0	ISHARES TR	IBONDS DEC 2031	
46436E 47 8	ISHARES TR	IBONDS 2027 TERM	
46436E 48 6	ISHARES TR	IBONDS DEC 2031	
46436E 49 4	ISHARES TR	BBB RATED CORP	

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46436E 50 2	ISHARES TR	US TECH BRKTHR	
46436E 51 0	ISHARES TR	INTL DEV SML CP	
46436E 52 8	ISHARES TR	IBONDS 2026 TERM	
46436E 53 6	ISHARES TR	US SML CP VALUE	
46436E 54 4	ISHARES TR	ESG SCRND S&P SM	
46436E 55 1	ISHARES TR	ESG SCRND S&P MID	
46436E 56 9	ISHARES TR	ESG SCRND S&P500	
46436E 57 7 *	ISHARES TR	ISHARES 25+ YR T	
46436E 90 7	ISHARES TR	CALL	
46436E 95 7	ISHARES TR	PUT	
46436E 58 5 *	ISHARES TR	VIRTUAL WRK LIFE	
46436E 90 5	ISHARES TR	CALL	
46436E 95 5	ISHARES TR	PUT	
46436E 59 3	ISHARES TR	IBOND DEC 2030	
46436E 60 1 *	ISHARES TR	ESG MSCI EM LDRS	
46436E 90 1	ISHARES TR	CALL	
46436E 95 1	ISHARES TR	PUT	
46436E 61 9	ISHARES TR	ESG ADV TTL USD	
46436E 66 8	ISHARES TR	ESG AWARE AGGRSV	
46436E 67 6	ISHARES TR	ESG AWARE GROWTH	
46436E 68 4	ISHARES TR	ESG AWARE MODRTE	
46436E 69 2	ISHARES TR	ESG AWARE CONSER	
46436E 70 0	ISHARES TR	IBONDS 21 TRM TS	DELETED
46436E 71 8	ISHARES TR	0-3 MNTH TREASRY	
46436E 72 6	ISHARES TR	IBONDS DEC 2030	
46436E 74 2	ISHARES TR	EGSADVNCDSMCI EM	
46436E 75 9	ISHARES TR	ESG EAFE ETF	
46436E 76 7	ISHARES TR	ESG MSCI USA ETF	
46436E 80 9	ISHARES TR	IBONDS 22 TRM TS	
46436E 81 7	ISHARES TR	MSCI KUWAIT ETF	
46436E 82 5	ISHARES TR	IBONDS 29 TRM TS	
46436E 83 3	ISHARES TR	IBONDS 28 TRM TS	
46436E 84 1	ISHARES TR	IBONDS 27 TRM TS	
46436E 85 8	ISHARES TR	IBONDS 26 TRM TS	

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46436E 86 6	ISHARES TR	IBONDS 25 TRM TS	
46436E 87 4	ISHARES TR	IBONDS 24 TRM TS	
46436E 88 2	ISHARES TR	IBONDS 23 TRM TS	
46436F 10 3	ISHARES GOLD TR	SHARES REPRESENT	
46468P 10 2	ISLEWORTH HEALTHCARE ACQU CO	COM	
46468P 11 0	ISLEWORTH HEALTHCARE ACQU CO	*W EXP 08/02/202	
46489V 10 4	ISORAY INC	COM	
465005 10 6	ISOPLEXIS CORP	COM	ADDED
46520M 20 4	ISSUER DIRECT CORP	COM NEW	
465246 10 6 *	ISUN INC	COM	
465246 90 6	ISUN INC	CALL	
465246 95 6	ISUN INC	PUT	
46527C 10 0 *	IT TECH PACKAGING INC	COM NEW	
46527C 90 0	IT TECH PACKAGING INC	CALL	
46527C 95 0	IT TECH PACKAGING INC	PUT	
465437 10 1	ITAMAR MED LTD	SPONSORED ADS	DELETED
465562 10 6 *	ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	
465562 90 6	ITAU UNIBANCO HLDG S A	CALL	
465562 95 6	ITAU UNIBANCO HLDG S A	PUT	
46564T 10 7 *	ITERIS INC NEW	COM	
46564T 90 7	ITERIS INC NEW	CALL	
46564T 95 7	ITERIS INC NEW	PUT	
46565G 10 4 *	ITEOS THERAPEUTICS INC	COM	
46565G 90 4	ITEOS THERAPEUTICS INC	CALL	
46565G 95 4	ITEOS THERAPEUTICS INC	PUT	
46571Y 10 7 *	I3 VERTICALS INC	COM CL A	
46571Y 90 7	I3 VERTICALS INC	CALL	
46571Y 95 7	I3 VERTICALS INC	PUT	
465741 10 6 *	ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
46583P 10 2 *	IVERIC BIO INC	COM	
46583P 90 2	IVERIC BIO INC	CALL	
46583P 95 2	IVERIC BIO INC	PUT	

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46590V 10 0 *	JBG SMITH PPTYS	COM	
46590V 90 0	JBG SMITH PPTYS	CALL	
46590V 95 0	JBG SMITH PPTYS	PUT	
46591M 10 9 *	JOYY INC	ADS REPSTG COM A	
46591M 90 9	JOYY INC	CALL	
46591M 95 9	JOYY INC	PUT	
46592C 10 0	JOFF FINTECH ACQUISITION COR	COM CL A	
46592C 11 8	JOFF FINTECH ACQUISITION COR	*W EXP 02/04/202	
46592C 20 9	JOFF FINTECH ACQUISITION COR	UNIT 02/03/2026	
466032 10 9 *	J & J SNACK FOODS CORP	COM	
466032 90 9	J & J SNACK FOODS CORP	CALL	
466032 95 9	J & J SNACK FOODS CORP	PUT	
46604H 10 5 *	IZEA WORLDWIDE INC	COM	
46604H 90 5	IZEA WORLDWIDE INC	CALL	
46604H 95 5	IZEA WORLDWIDE INC	PUT	
46620W 20 1	J JILL INC	COM	
46625H 10 0 *	JPMORGAN CHASE & CO	COM	
46625H 90 0	JPMORGAN CHASE & CO	CALL	
46625H 95 0	JPMORGAN CHASE & CO	PUT	
46625H 36 5 *	JPMORGAN CHASE & CO	ALERIAN ML ETN	
46625H 90 5	JPMORGAN CHASE & CO	CALL	
46625H 95 5	JPMORGAN CHASE & CO	PUT	
46629U 10 7 *	JMP GROUP LLC	COM	DELETED
46629U 90 7	JMP GROUP LLC	CALL	DELETED
46629U 95 7	JMP GROUP LLC	PUT	DELETED
466313 10 3 *	JABIL INC	COM	
466313 90 3	JABIL INC	CALL	
466313 95 3	JABIL INC	PUT	
466367 10 9 *	JACK IN THE BOX INC	COM	
466367 90 9	JACK IN THE BOX INC	CALL	
466367 95 9	JACK IN THE BOX INC	PUT	
46641Q 14 2	J P MORGAN EXCHANGE-TRADED F	CLIMATE CHANGE S	ADDED
46641Q 15 9	J P MORGAN EXCHANGE-TRADED F	INCOME ETF	ADDED
46641Q 16 7	J P MORGAN EXCHANGE-TRADED F	ACTIVE VALUE ETF	ADDED

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46641Q 17 5	J P MORGAN EXCHANGE-TRADED F	ACTIVEBUILDE INT	
46641Q 18 3	J P MORGAN EXCHANGE-TRADED F	ACTIVEBUILDER US	
46641Q 19 1 *	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS EUR	
46641Q 90 1	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 1	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 20 9 *	J P MORGAN EXCHANGE-TRADED F	DIV RTN INT EQ	
46641Q 90 9	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 9	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 21 7 *	J P MORGAN EXCHANGE-TRADED F	BETABULDRS JAPAN	
46641Q 90 7	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 7	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 22 5 *	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS CDA	
46641Q 90 5	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 5	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 23 3 *	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS DEV	
46641Q 90 3	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 3	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 24 1	J P MORGAN EXCHANGE-TRADED F	US AGGREGATE ETF	
46641Q 25 8	J P MORGAN EXCHANGE-TRADED F	BETABLDRS 1-5YR	
46641Q 26 6	J P MORGAN EXCHANGE-TRADED F	ACTIVEBLDRS EMER	
46641Q 27 4	J P MORGAN EXCHANGE-TRADED F	SHORT DURA CORE	
46641Q 28 2	J P MORGAN EXCHANGE-TRADED F	CARBON TRANITIN	
46641Q 29 0	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS US	
46641Q 30 8 *	J P MORGAN EXCHANGE-TRADED F	DIV RTN EM EQT	
46641Q 90 8	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 8	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 32 4	J P MORGAN EXCHANGE-TRADED F	INTERNL GWT	
46641Q 33 2 *	J P MORGAN EXCHANGE-TRADED F	EQUITY PREMIUM	
46641Q 90 2	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 2	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 34 0	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS US	
46641Q 37 3 *	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS I	
46641Q 90 3	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 3	J P MORGAN EXCHANGE-TRADED F	PUT	

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46641Q 39 9	J P MORGAN EXCHANGE-TRADED F	BETABUILDERS US	
46641Q 40 7 *	J P MORGAN EXCHANGE-TRADED F	JPMORGAN DIVER	
46641Q 90 7	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 7	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 44 9	J P MORGAN EXCHANGE-TRADED F	CORP BD RESCH	
46641Q 64 7	J P MORGAN EXCHANGE-TRADED F	MUNICIPAL ETF	
46641Q 65 4 *	J P MORGAN EXCHANGE-TRADED F	ULTRA SHT MUNCPL	
46641Q 90 4	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 4	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 67 0	J P MORGAN EXCHANGE-TRADED F	CORE PLUS BD ETF	
46641Q 73 8	J P MORGAN EXCHANGE-TRADED F	BETBULD MSCI	
46641Q 74 6	J P MORGAN EXCHANGE-TRADED F	USD EMRNG MKT	
46641Q 75 3	J P MORGAN EXCHANGE-TRADED F	US VALUE FACTR	
46641Q 76 1	J P MORGAN EXCHANGE-TRADED F	US QUALTY FCTR	
46641Q 77 9	J P MORGAN EXCHANGE-TRADED F	US MOMENTUM	
46641Q 78 7	J P MORGAN EXCHANGE-TRADED F	US MINMUM VOLT	
46641Q 79 5	J P MORGAN EXCHANGE-TRADED F	US DIVIDEND	
46641Q 83 7 *	J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	
46641Q 90 7	J P MORGAN EXCHANGE-TRADED F	CALL	
46641Q 95 7	J P MORGAN EXCHANGE-TRADED F	PUT	
46641Q 84 5	J P MORGAN EXCHANGE-TRADED F	DIVERSFD EQT ETF	
46641Q 85 2	J P MORGAN EXCHANGE-TRADED F	INTL BD OPP ETF	
46641Q 87 8	J P MORGAN EXCHANGE-TRADED F	HIGH YLD RESRCH	
46641Q 88 6	J P MORGAN EXCHANGE-TRADED F	DIVERSFED RTRN	
46653C 20 5	JACKSON ACQUISITION CO	UNIT 99/99/9999	ADDED
46817M 10 7 *	JACKSON FINANCIAL INC	COM CL A	
46817M 90 7	JACKSON FINANCIAL INC	CALL	
46817M 95 7	JACKSON FINANCIAL INC	PUT	
469785 70 3	JACOB FDS INC	FORWARD ETF	
469814 10 7 *	JACOBS ENGR GROUP INC	COM	
469814 90 7	JACOBS ENGR GROUP INC	CALL	
469814 95 7	JACOBS ENGR GROUP INC	PUT	
47010C 60 7 *	JAGUAR HEALTH INC	COM NEW	
47010C 90 7	JAGUAR HEALTH INC	CALL	

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47010C 95 7	JAGUAR HEALTH INC	PUT	
47012E 40 3	JAKKS PAC INC	COM NEW	
470299 10 8	BANK OF THE JAMES FINL GP IN	COM	
47030M 10 6	JAMES HARDIE INDS PLC	SPONSORED ADR	
47074L 10 5 *	JAMF HLDG CORP	COM	
47074L 90 5	JAMF HLDG CORP	CALL	
47074L 95 5	JAMF HLDG CORP	PUT	
47089W 10 4	JANONE INC	COM	
47103J 10 5	JANUX THERAPEUTICS INC	COM	
47103N 10 6 *	JANUS INTERNATIONAL GROUP IN	COMMON STOCK	
47103N 90 6	JANUS INTERNATIONAL GROUP IN	CALL	
47103N 95 6	JANUS INTERNATIONAL GROUP IN	PUT	
47103N 11 4	JANUS INTERNATIONAL GROUP IN	*W EXP 06/07/202	DELETED
47103U 10 0	JANUS DETROIT STR TR	HENDERSN CAP ETF	
47103U 20 9	JANUS DETROIT STR TR	HENDERSN SML ETF	
47103U 40 7	JANUS DETROIT STR TR	LONG TERM CARE	DELETED
47103U 76 1	JANUS DETROIT STR TR	SUSTAINABLE IMP	
47103U 77 9	JANUS DETROIT STR TR	SUSTAINABLE CORP	
47103U 78 7	JANUS DETROIT STR TR	NET ZERO TRANS	
47103U 79 5	JANUS DETROIT STR TR	INTERN SUSTAINBL	
47103U 81 1	JANUS DETROIT STR TR	US SUSTAINABLE	
47103U 82 9	JANUS DETROIT STR TR	HENDERSON US REL	
47103U 84 5	JANUS DETROIT STR TR	HENDRSON AAA CL	
47103U 85 2	JANUS DETROIT STR TR	HENDERSON MTG	
47103U 88 6 *	JANUS DETROIT STR TR	HENDRSN SHRT ETF	
47103U 90 6	JANUS DETROIT STR TR	CALL	
47103U 95 6	JANUS DETROIT STR TR	PUT	
47109U 10 4	JAPAN SMALLER CAPITALIZATION	COM	
471109 AM 0	JARDEN CORP	NOTE 1.125% 3/1	
471871 10 3 *	JASPER THERAPEUTICS INC	COM	
471871 90 3	JASPER THERAPEUTICS INC	CALL	
471871 95 3	JASPER THERAPEUTICS INC	PUT	
471871 11 1	JASPER THERAPEUTICS INC	*W EXP 12/01/202	
47201B 10 3	JAWS HURRICANE ACQUISITN COR	CLASS A COM	

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47201B 11 1	JAWS HURRICANE ACQUISITN COR	*W EXP 03/26/202	
47201B 20 2	JAWS HURRICANE ACQUISITN COR	UNIT 06/08/2026	
472145 AD 3	JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	
472145 AF 8	JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	
47215P 10 6 *	JD.COM INC	SPON ADR CL A	
47215P 90 6	JD.COM INC	CALL	
47215P 95 6	JD.COM INC	PUT	
47233W 10 9 *	JEFFERIES FINL GROUP INC	COM	
47233W 90 9	JEFFERIES FINL GROUP INC	CALL	
47233W 95 9	JEFFERIES FINL GROUP INC	PUT	
47580P 10 3 *	JELD-WEN HLDG INC	COM	
47580P 90 3	JELD-WEN HLDG INC	CALL	
47580P 95 3	JELD-WEN HLDG INC	PUT	
47632P 10 1	JERASH HLDGS US INC	COM	
477143 10 1 *	JETBLUE AWYS CORP	COM	
477143 90 1	JETBLUE AWYS CORP	CALL	
477143 95 1	JETBLUE AWYS CORP	PUT	
47733C 20 7	JEWETT CAMERON TRADING LTD	COM NEW	
47737C 10 4 *	JIAYIN GROUP INC	SPONSORED ADS	
47737C 90 4	JIAYIN GROUP INC	CALL	
47737C 95 4	JIAYIN GROUP INC	PUT	
47738D 30 9	JIANPU TECHNOLOGY INC	ADS COMMON	
47759T 10 0 *	JINKOSOLAR HLDG CO LTD	SPONSORED ADR	
47759T 90 0	JINKOSOLAR HLDG CO LTD	CALL	
47759T 95 0	JINKOSOLAR HLDG CO LTD	PUT	
47760M 10 2	JIYA ACQUISITION CORP	COM CL A	
47768J 10 1 *	JOANN INC	COM	
47768J 90 1	JOANN INC	CALL	
47768J 95 1	JOANN INC	PUT	
477839 10 4 *	JOHN BEAN TECHNOLOGIES CORP	COM	
477839 90 4	JOHN BEAN TECHNOLOGIES CORP	CALL	
477839 95 4	JOHN BEAN TECHNOLOGIES CORP	PUT	
47804J 10 7 *	JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	
47804J 90 7	JOHN HANCOCK EXCHANGE TRADED	CALL	

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47804J 95 7	JOHN HANCOCK EXCHANGE	TRADED PUT	
47804J 20 6	JOHN HANCOCK EXCHANGE	TRADED MULTIFACTOR MI	
47804J 30 5	JOHN HANCOCK EXCHANGE	TRADED MULTIFACTOR CO	
47804J 40 4	JOHN HANCOCK EXCHANGE	TRADED MULTIFACTOR FI	
47804J 50 3	JOHN HANCOCK EXCHANGE	TRADED MULTIFACTOR HE	
47804J 60 2	JOHN HANCOCK EXCHANGE	TRADED MULTIFACTOR TE	
47804J 70 1	JOHN HANCOCK EXCHANGE	TRADED MLTFACOR ENRG	
47804J 77 6	JOHN HANCOCK EXCHANGE	TRADED PREFERRED INCOME	ADDED
47804J 79 2	JOHN HANCOCK EXCHANGE	TRADED MORTGAGE BACKED	
47804J 80 0	JOHN HANCOCK EXCHANGE	TRADED MLTFACOR MATLS	
47804J 81 8	JOHN HANCOCK EXCHANGE	TRADED CORPORATE BD	
47804J 82 6	JOHN HANCOCK EXCHANGE	TRADED MLTDCTR MEDIA	
47804J 83 4	JOHN HANCOCK EXCHANGE	TRADED MULTFCTR EMRNG	
47804J 84 2	JOHN HANCOCK EXCHANGE	TRADED MULTIFACTR SML	
47804J 85 9	JOHN HANCOCK EXCHANGE	TRADED MULTI INTL ETF	
47804J 86 7	JOHN HANCOCK EXCHANGE	TRADED MLTFACOR UTILS	
47804J 87 5	JOHN HANCOCK EXCHANGE	TRADED MLTFCTR CONSMR	
47804J 88 3	JOHN HANCOCK EXCHANGE	TRADED MLTFACOR INDLS	
47804L 10 2	JOHN HANCOCK HEDGED EQUITY &	COM	
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
479167 10 8	JOHNSON OUTDOORS INC	CL A	
47973J 10 2 *	JOINT CORP	COM	
47973J 90 2	JOINT CORP	CALL	
47973J 95 2	JOINT CORP	PUT	
48020Q 10 7 *	JONES LANG LASALLE INC	COM	
48020Q 90 7	JONES LANG LASALLE INC	CALL	
48020Q 95 7	JONES LANG LASALLE INC	PUT	
481116 10 1 *	JOUNCE THERAPEUTICS INC	COM	
481116 90 1	JOUNCE THERAPEUTICS INC	CALL	
481116 95 1	JOUNCE THERAPEUTICS INC	PUT	
48115J 10 9	JOURNEY MED CORP	COM	ADDED
48123V 10 2 *	ZIFF DAVIS INC	COM	

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48123V 90 2	ZIFF DAVIS INC	CALL	
48123V 95 2	ZIFF DAVIS INC	PUT	
48123V 11 0	J2 GLOBAL INC	COM	DELETED
48138M 10 5 *	JUMIA TECHNOLOGIES AG	SPONSORED ADS	
48138M 90 5	JUMIA TECHNOLOGIES AG	CALL	
48138M 95 5	JUMIA TECHNOLOGIES AG	PUT	
48203N 10 3	JUNIPER II CORP	CL A COM	ADDED
48203N 11 1	JUNIPER II CORP	*W EXP 99/99/999	ADDED
48203N 20 2	JUNIPER II CORP	UNIT 99/99/9999	ADDED
48203R 10 4 *	JUNIPER NETWORKS INC	COM	
48203R 90 4	JUNIPER NETWORKS INC	CALL	
48203R 95 4	JUNIPER NETWORKS INC	PUT	
48205B 10 7 *	JUPAI HLDGS LTD	ADS	
48205B 90 7	JUPAI HLDGS LTD	CALL	
48205B 95 7	JUPAI HLDGS LTD	PUT	
48208E 20 7	JUPITER WELLNESS ACQUISITION	UNIT 12/06/2026	ADDED
48208F 10 5	JUPITER WELLNESS INC	COM NEW	
48208F 11 3	JUPITER WELLNESS INC	*W EXP 06/17/202	
482082 10 4	JUPITER ACQUISITION CORP	CL A	ADDED
482082 11 2	JUPITER ACQUISITION CORP	*W EXP 08/17/202	ADDED
482082 20 3	JUPITER ACQUISITION CORP	UNIT 09/11/2027	
48214T 30 5 *	JUST EAT TAKEAWAY COM N V	SPONSORED ADS	
48214T 90 5	JUST EAT TAKEAWAY COM N V	CALL	
48214T 95 5	JUST EAT TAKEAWAY COM N V	PUT	
48238T 10 9 *	KAR AUCTION SVCS INC	COM	
48238T 90 9	KAR AUCTION SVCS INC	CALL	
48238T 95 9	KAR AUCTION SVCS INC	PUT	
48241A 10 5 *	KB FINL GROUP INC	SPONSORED ADR	
48241A 90 5	KB FINL GROUP INC	CALL	
48241A 95 5	KB FINL GROUP INC	PUT	
48242W AB 2	KBR INC	NOTE 2.500%11/0	
48242W 10 6 *	KBR INC	COM	
48242W 90 6	KBR INC	CALL	
48242W 95 6	KBR INC	PUT	

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482480 10 0 *	KLA CORP	COM NEW	
482480 90 0	KLA CORP	CALL	
482480 95 0	KLA CORP	PUT	
48249T 10 6	KKR INCOME OPPORTUNITIES FD	COM	
482497 10 4 *	KE HLDGS INC	SPONSORED ADS	
482497 90 4	KE HLDGS INC	CALL	
482497 95 4	KE HLDGS INC	PUT	
482504 10 7 *	KHOSLA VENTURES ACQUISITION	CL A	
482504 90 7	KHOSLA VENTURES ACQUISITION	CALL	
482504 95 7	KHOSLA VENTURES ACQUISITION	PUT	
482505 10 4 *	KHOSLA VENTURES ACQUSTN CO I	COM CL A	DELETED
482505 90 4	KHOSLA VENTURES ACQUSTN CO I	CALL	DELETED
482505 95 4	KHOSLA VENTURES ACQUSTN CO I	PUT	DELETED
482506 10 2	KHOSLA VENTURES ACQUT CO III	COM CL A	
48251K AB 6	KKR REAL ESTATE FIN TR INC	NOTE 6.125% 5/1	
48251K 10 0 *	KKR REAL ESTATE FIN TR INC	COM	
48251K 90 0	KKR REAL ESTATE FIN TR INC	CALL	
48251K 95 0	KKR REAL ESTATE FIN TR INC	PUT	
48251W 10 4 *	KKR & CO INC	COM	
48251W 90 4	KKR & CO INC	CALL	
48251W 95 4	KKR & CO INC	PUT	
48251W 40 1	KKR & CO INC	6% MCONV PFD C	ADDED
48253L 20 5	KLX ENERGY SERVICS HOLDNGS I	COM NEW	
48253T 10 9	KKR ACQUISITION HOLDING I CO	COM CLASS A	
48253T 11 7	KKR ACQUISITION HOLDING I CO	*W EXP 99/99/999	
48253T 20 8	KKR ACQUISITION HOLDING I CO	UNIT 99/99/9999	
48268K 10 1 *	KT CORP	SPONSORED ADR	
48268K 90 1	KT CORP	CALL	
48268K 95 1	KT CORP	PUT	
482738 10 1 *	KVH INDS INC	COM	
482738 90 1	KVH INDS INC	CALL	
482738 95 1	KVH INDS INC	PUT	
48282T 10 4 *	KADANT INC	COM	
48282T 90 4	KADANT INC	CALL	

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48282T 95 4	KADANT INC	PUT	
48283N 10 6 *	KADMON HLDGS INC	COM	DELETED
48283N 90 6	KADMON HLDGS INC	CALL	DELETED
48283N 95 6	KADMON HLDGS INC	PUT	DELETED
48284E 10 5	KADEM SUSTAINABLE IMPACT COR	CLASS A COM	
48284E 11 3	KADEM SUSTAINABLE IMPACT COR	*W EXP 03/16/202	
48284E 20 4	KADEM SUSTAINABLE IMPACT COR	UNIT 03/17/2026	
483007 70 4 *	KAISER ALUMINUM CORP	COM PAR \$0.01	
483007 90 4	KAISER ALUMINUM CORP	CALL	
483007 95 4	KAISER ALUMINUM CORP	PUT	
483104 20 4	KAIVAL BRNDS INNOVATNS GRP I	COM NEW	
483119 10 3 *	KALA PHARMACEUTICALS INC	COM	
483119 90 3	KALA PHARMACEUTICALS INC	CALL	
483119 95 3	KALA PHARMACEUTICALS INC	PUT	
483347 10 0 *	KALEIDO BIOSCIENCES INC	COM	
483347 90 0	KALEIDO BIOSCIENCES INC	CALL	
483347 95 0	KALEIDO BIOSCIENCES INC	PUT	
483379 10 3 *	KALEYRA INC	COM	
483379 90 3	KALEYRA INC	CALL	
483379 95 3	KALEYRA INC	PUT	
483379 11 1	KALEYRA INC	*W EXP 11/25/202	
483467 10 6	KALTURA INC	COM	
483497 10 3 *	KALVISTA PHARMACEUTICALS INC	COM	
483497 90 3	KALVISTA PHARMACEUTICALS INC	CALL	
483497 95 3	KALVISTA PHARMACEUTICALS INC	PUT	
483548 AF 0	KAMAN CORP	NOTE 3.250% 5/0	
483548 10 3 *	KAMAN CORP	COM	
483548 90 3	KAMAN CORP	CALL	
483548 95 3	KAMAN CORP	PUT	
483709 10 1 *	KANDI TECHNOLOGIES GROUP INC	COM	
483709 90 1	KANDI TECHNOLOGIES GROUP INC	CALL	
483709 95 1	KANDI TECHNOLOGIES GROUP INC	PUT	
485170 30 2 *	KANSAS CITY SOUTHERN	COM NEW	DELETED
485170 90 2	KANSAS CITY SOUTHERN	CALL	DELETED

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485170 95 2	KANSAS CITY SOUTHERN	PUT	DELETED
48553T 10 6 *	KANZHUN LIMITED	SPONSORED ADS	
48553T 90 6	KANZHUN LIMITED	CALL	
48553T 95 6	KANZHUN LIMITED	PUT	
48563L 10 1	KARAT PACKAGING INC	COM	
48576A 10 0 *	KARUNA THERAPEUTICS INC	COM	
48576A 90 0	KARUNA THERAPEUTICS INC	CALL	
48576A 95 0	KARUNA THERAPEUTICS INC	PUT	
48576U AA 4	KARYOPHARM THERAPEUTICS INC	NOTE 3.000%10/1	
48576U 10 6 *	KARYOPHARM THERAPEUTICS INC	COM	
48576U 90 6	KARYOPHARM THERAPEUTICS INC	CALL	
48576U 95 6	KARYOPHARM THERAPEUTICS INC	PUT	
485837 10 8	KASPIEN HOLDINGS INC	COM NEW	
485859 10 2 *	KATAPULT HOLDINGS INC	COM	
485859 90 2	KATAPULT HOLDINGS INC	CALL	
485859 95 2	KATAPULT HOLDINGS INC	PUT	
485859 11 0	KATAPULT HOLDINGS INC	*W EXP 06/09/202	
486606 10 6 *	KAYNE ANDERSON ENERGY INFRST	COM	
486606 90 6	KAYNE ANDERSON ENERGY INFRST	CALL	
486606 95 6	KAYNE ANDERSON ENERGY INFRST	PUT	
48661E 10 8	KAYNE ANDERSON NEXTGEN ENRGY	COM	
48666K 10 9 *	KB HOME	COM	
48666K 90 9	KB HOME	CALL	
48666K 95 9	KB HOME	PUT	
48669G 10 5 *	KAZIA THERAPEUTICS LTD	SPONSORED ADR	
48669G 90 5	KAZIA THERAPEUTICS LTD	CALL	
48669G 95 5	KAZIA THERAPEUTICS LTD	PUT	
48716P 10 8 *	KEARNY FINL CORP MD	COM	
48716P 90 8	KEARNY FINL CORP MD	CALL	
48716P 95 8	KEARNY FINL CORP MD	PUT	
487836 10 8 *	KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	
488152 20 8 *	KELLY SVCS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
488152 90 8	KELLY SVCS INC	CALL	
488152 95 8	KELLY SVCS INC	PUT	
488152 30 7	KELLY SVCS INC	CL B	
48817R 40 9	KELLY STRATEGIC ETF TRUST	HOTEL & LODGING	ADDED
48817R 50 8	KELLY STRATEGIC ETF TRUST	RESIDENTIAL & AP	ADDED
48826D 20 1	KELSO TECHNOLOGIES INC	COM NEW	
488401 10 0 *	KEMPER CORP	COM	
488401 90 0	KEMPER CORP	CALL	
488401 95 0	KEMPER CORP	PUT	
488445 20 6 *	KEMPHARM INC	COM NEW	
488445 90 6	KEMPHARM INC	CALL	
488445 95 6	KEMPHARM INC	PUT	
489170 10 0 *	KENNAMETAL INC	COM	
489170 90 0	KENNAMETAL INC	CALL	
489170 95 0	KENNAMETAL INC	PUT	
489398 10 7 *	KENNEDY-WILSON HOLDINGS INC	COM	
489398 90 7	KENNEDY-WILSON HOLDINGS INC	CALL	
489398 95 7	KENNEDY-WILSON HOLDINGS INC	PUT	
49006L 10 4 *	KENSINGTON CAPITAL ACQUISITI	COM CL A	DELETED
49006L 90 4	KENSINGTON CAPITAL ACQUISITI	CALL	DELETED
49006L 95 4	KENSINGTON CAPITAL ACQUISITI	PUT	DELETED
49006L 11 2	KENSINGTON CAPITAL ACQUISITI	*W EXP 02/23/202	DELETED
49006L 20 3	KENSINGTON CAPITAL ACQUISITI	UNIT 99/99/9999	DELETED
491292 10 8	KENTUCKY FIRST FED BANCORP	COM	
492327 10 1 *	KEROS THERAPEUTICS INC	COM	
492327 90 1	KEROS THERAPEUTICS INC	CALL	
492327 95 1	KEROS THERAPEUTICS INC	PUT	
49271V 10 0 *	KEURIG DR PEPPER INC	COM	
49271V 90 0	KEURIG DR PEPPER INC	CALL	
49271V 95 0	KEURIG DR PEPPER INC	PUT	
492854 10 4	KEWAUNEE SCIENTIFIC CORP	COM	
493144 10 9 *	KEY TRONIC CORP	COM	
493144 90 9	KEY TRONIC CORP	CALL	
493144 95 9	KEY TRONIC CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
493267 10 8 *	KEYCORP	COM	
493267 90 8	KEYCORP	CALL	
493267 95 8	KEYCORP	PUT	
49338L 10 3 *	KEYSIGHT TECHNOLOGIES INC	COM	
49338L 90 3	KEYSIGHT TECHNOLOGIES INC	CALL	
49338L 95 3	KEYSIGHT TECHNOLOGIES INC	PUT	
49372L 10 0 *	KEZAR LIFE SCIENCES INC	COM	
49372L 90 0	KEZAR LIFE SCIENCES INC	CALL	
49372L 95 0	KEZAR LIFE SCIENCES INC	PUT	
493732 10 1 *	KFORCE INC	COM	
493732 90 1	KFORCE INC	CALL	
493732 95 1	KFORCE INC	PUT	
49382L 10 8	KIDPIK CORP	COM	ADDED
49427F 10 8 *	KILROY RLTY CORP	COM	
49427F 90 8	KILROY RLTY CORP	CALL	
49427F 95 8	KILROY RLTY CORP	PUT	
494274 10 3 *	KIMBALL INTL INC	CL B	
494274 90 3	KIMBALL INTL INC	CALL	
494274 95 3	KIMBALL INTL INC	PUT	
49428J 10 9 *	KIMBALL ELECTRONICS INC	COM	
49428J 90 9	KIMBALL ELECTRONICS INC	CALL	
49428J 95 9	KIMBALL ELECTRONICS INC	PUT	
49435R 10 2 *	KIMBELL RTY PARTNERS LP	UNIT	
49435R 90 2	KIMBELL RTY PARTNERS LP	CALL	
49435R 95 2	KIMBELL RTY PARTNERS LP	PUT	
494368 10 3 *	KIMBERLY-CLARK CORP	COM	
494368 90 3	KIMBERLY-CLARK CORP	CALL	
494368 95 3	KIMBERLY-CLARK CORP	PUT	
49446R 10 9 *	KIMCO RLTY CORP	COM	
49446R 90 9	KIMCO RLTY CORP	CALL	
49446R 95 9	KIMCO RLTY CORP	PUT	
49456B 10 1 *	KINDER MORGAN INC DEL	COM	
49456B 90 1	KINDER MORGAN INC DEL	CALL	
49456B 95 1	KINDER MORGAN INC DEL	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
49456W 10 5	KINDER CARE LEARNING COMPANIE	COM	ADDED
49639K 10 1 *	KINGSOFT CLOUD HLDGS LTD	ADS	
49639K 90 1	KINGSOFT CLOUD HLDGS LTD	CALL	
49639K 95 1	KINGSOFT CLOUD HLDGS LTD	PUT	
496719 10 5 *	KINGSTONE COS INC	COM	
496719 90 5	KINGSTONE COS INC	CALL	
496719 95 5	KINGSTONE COS INC	PUT	
496861 10 5	KINGSWOOD ACQUISITION CORP	COM CL A	
496861 11 3	KINGSWOOD ACQUISITION CORP	*W EXP 05/01/202	
496861 20 4	KINGSWOOD ACQUISITION CORP	UNIT 99/99/9999	
496902 40 4 *	KINROSS GOLD CORP	COM	
496902 90 4	KINROSS GOLD CORP	CALL	
496902 95 4	KINROSS GOLD CORP	PUT	
496904 20 2 *	KINGSWAY FINL SVCS INC	COM NEW	
496904 90 2	KINGSWAY FINL SVCS INC	CALL	
496904 95 2	KINGSWAY FINL SVCS INC	PUT	
49705R 10 5 *	KINNATE BIOPHARMA INC	COM	
49705R 90 5	KINNATE BIOPHARMA INC	CALL	
49705R 95 5	KINNATE BIOPHARMA INC	PUT	
49714K 10 9	KINS TECHNOLOGY GROUP INC	COM CL A	
49714K 11 7	KINS TECHNOLOGY GROUP INC	*W EXP 10/14/202	
49714K 20 8	KINS TECHNOLOGY GROUP INC	UNIT 10/14/2025	
49714P 10 8 *	KINSALE CAP GROUP INC	COM	
49714P 90 8	KINSALE CAP GROUP INC	CALL	
49714P 95 8	KINSALE CAP GROUP INC	PUT	
49720K 10 1	KINTARA THERAPEUTICS INC	COM	
49721T 10 1	KIORA PHARMACEUTICALS INC	COMMON STOCK	ADDED
497266 10 6 *	KIRBY CORP	COM	
497266 90 6	KIRBY CORP	CALL	
497266 95 6	KIRBY CORP	PUT	
49741E 10 0 *	KIRKLAND LAKE GOLD LTD	COM	
49741E 90 0	KIRKLAND LAKE GOLD LTD	CALL	
49741E 95 0	KIRKLAND LAKE GOLD LTD	PUT	
497498 10 5 *	KIRKLANDS INC	COM	

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497498 90 5	KIRKLANDS INC	CALL	
497498 95 5	KIRKLANDS INC	PUT	
497634 10 5 *	KIROMIC BIOPHARMA INC	COM	
497634 90 5	KIROMIC BIOPHARMA INC	CALL	
497634 95 5	KIROMIC BIOPHARMA INC	PUT	
49803T 30 0 *	KITE RLTY GROUP TR	COM NEW	
49803T 90 0	KITE RLTY GROUP TR	CALL	
49803T 95 0	KITE RLTY GROUP TR	PUT	
49837C 10 9	KL ACQUISITION CORP	COM CL A	
49837C 11 7	KL ACQUISITION CORP	*W EXP 01/12/202	
49837C 20 8	KL ACQUISITION CORP	UNIT 99/99/9999	
49878L 10 9	KLUDEIN I ACQUISITION CORP	CL A	
49878L 11 7	KLUDEIN I ACQUISITION CORP	*W EXP 07/08/202	
49878L 20 8	KLUDEIN I ACQUISITION CORP	UNIT 99/99/9999	
499049 10 4 *	KNIGHT-SWIFT TRANSN HLDGS IN	CL A	
499049 90 4	KNIGHT-SWIFT TRANSN HLDGS IN	CALL	
499049 95 4	KNIGHT-SWIFT TRANSN HLDGS IN	PUT	
49926D AB 5	KNOWLES CORP	NOTE 3.250%11/0	DELETED
49926D 10 9 *	KNOWLES CORP	COM	
49926D 90 9	KNOWLES CORP	CALL	
49926D 95 9	KNOWLES CORP	PUT	
49926T 10 4 *	KNOWBE4 INC	CL A	
49926T 90 4	KNOWBE4 INC	CALL	
49926T 95 4	KNOWBE4 INC	PUT	
50015M 10 9 *	KODIAK SCIENCES INC	COM	
50015M 90 9	KODIAK SCIENCES INC	CALL	
50015M 95 9	KODIAK SCIENCES INC	PUT	
500255 10 4 *	KOHL'S CORP	COM	
500255 90 4	KOHL'S CORP	CALL	
500255 95 4	KOHL'S CORP	PUT	
500472 30 3 *	KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	
500472 90 3	KONINKLIJKE PHILIPS N V	CALL	
500472 95 3	KONINKLIJKE PHILIPS N V	PUT	
50050N 10 3 *	KONTOOR BRANDS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
50050N 90 3	KONTOOR BRANDS INC	CALL	
50050N 95 3	KONTOOR BRANDS INC	PUT	
50060P 10 6 *	KOPPERS HOLDINGS INC	COM	
50060P 90 6	KOPPERS HOLDINGS INC	CALL	
50060P 95 6	KOPPERS HOLDINGS INC	PUT	
500600 10 1 *	KOPIN CORP	COM	
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
500631 10 6 *	KOREA ELEC PWR CORP	SPONSORED ADR	
500631 90 6	KOREA ELEC PWR CORP	CALL	
500631 95 6	KOREA ELEC PWR CORP	PUT	
500634 20 9	KOREA FD INC	COM NEW	
500643 20 0 *	KORN FERRY	COM NEW	
500643 90 0	KORN FERRY	CALL	
500643 95 0	KORN FERRY	PUT	
50066V 10 7	KORE GROUP HOLDINGS INC	COMMON STOCK	ADDED
50066V 11 5	KORE GROUP HOLDINGS INC	*W EXP 99/99/999	ADDED
500688 10 6 *	KOSMOS ENERGY LTD	COM	
500688 90 6	KOSMOS ENERGY LTD	CALL	
500688 95 6	KOSMOS ENERGY LTD	PUT	
500692 10 8	KOSS CORP	COM	
500754 10 6 *	KRAFT HEINZ CO	COM	
500754 90 6	KRAFT HEINZ CO	CALL	
500754 95 6	KRAFT HEINZ CO	PUT	
500767 20 7	KRANESHARES TR	CICC CHINA 100	
500767 30 6 *	KRANESHARES TR	CSI CHI INTERNET	
500767 90 6	KRANESHARES TR	CALL	
500767 95 6	KRANESHARES TR	PUT	
500767 40 5 *	KRANESHARES TR	BOSERA MSCI CH	
500767 90 5	KRANESHARES TR	CALL	
500767 95 5	KRANESHARES TR	PUT	
500767 54 6	KRANESHARES TR	CHINA INNOVATI	ADDED
500767 55 3 *	KRANESHARES TR	CALIFORNIA CARB	ADDED
500767 90 3	KRANESHARES TR	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
500767 95 3	KRANESHARES TR	PUT	ADDED
500767 56 1 *	KRANESHARES TR	EUROPEAN CARBON	ADDED
500767 90 1	KRANESHARES TR	CALL	ADDED
500767 95 1	KRANESHARES TR	PUT	ADDED
500767 57 9	KRANESHARES TR	HANG SENG TECH	
500767 58 7	KRANESHARES TR	QUADRATIC DEFLA	
500767 59 5 *	KRANESHARES TR	CICC CN CONSUMER	
500767 90 5	KRANESHARES TR	CALL	
500767 95 5	KRANESHARES TR	PUT	
500767 61 1 *	KRANESHARES TR	CICC CHIN 5G SEM	
500767 90 1	KRANESHARES TR	CALL	
500767 95 1	KRANESHARES TR	PUT	
500767 64 5	KRANESHARES TR	KFA VAL LIN DYNM	
500767 65 2	KRANESHARES TR	KFA MOUNT LUCAS	
500767 66 0	KRANESHARES TR	MSCI CN ESG LEAD	
500767 67 8 *	KRANESHARES TR	GLOBAL CARB STRA	
500767 90 8	KRANESHARES TR	CALL	
500767 95 8	KRANESHARES TR	PUT	
500767 68 6	KRANESHARES TR	KYA DYNMC INC	DELETED
500767 69 4 *	KRANESHARES TR	SSE STAR MRKT 50	
500767 90 4	KRANESHARES TR	CALL	
500767 95 4	KRANESHARES TR	PUT	
500767 70 2	KRANESHARES TR	BLOOMBERG CHIINA	
500767 71 0	KRANESHARES TR	SML CAP QTY DIVD	
500767 72 8	KRANESHARES TR	LRG CAP QTY DIVD	
500767 73 6 *	KRANESHARES TR	QUADRTC INT RT	
500767 90 6	KRANESHARES TR	CALL	
500767 95 6	KRANESHARES TR	PUT	
500767 76 9	KRANESHARES TR	MSCI EMG EX CH	
500767 80 1	KRANESHARES TR	MSCI ALL CHINA	
500767 81 9	KRANESHARES TR	EMERGING MKTS	
500767 82 7 *	KRANESHARES TR	ELEC VEH FUTUR	
500767 90 7	KRANESHARES TR	CALL	
500767 95 7	KRANESHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
500767 83 5 *	KRANESHARES TR	MSCI ALL CHINA	
500767 90 5	KRANESHARES TR	CALL	
500767 95 5	KRANESHARES TR	PUT	
500767 84 3	KRANESHARES TR	ASIA PACIFIC HI	
500767 85 0 *	KRANESHARES TR	MSCI CHINA CLEAN	
500767 90 0	KRANESHARES TR	CALL	
500767 95 0	KRANESHARES TR	PUT	
500767 86 8	KRANESHARES TR	MSCI ONE BELT	
500767 87 6 *	KRANESHARES TR	EMRNG MKT CONS	
500767 90 6	KRANESHARES TR	CALL	
500767 95 6	KRANESHARES TR	PUT	
50077B 20 7 *	KRATOS DEFENSE & SEC SOLUTIO	COM NEW	
50077B 90 7	KRATOS DEFENSE & SEC SOLUTIO	CALL	
50077B 95 7	KRATOS DEFENSE & SEC SOLUTIO	PUT	
50077C 10 6 *	KRATON CORP	COM	
50077C 90 6	KRATON CORP	CALL	
50077C 95 6	KRATON CORP	PUT	
50101L 10 6 *	KRISPY KREME INC	COM	
50101L 90 6	KRISPY KREME INC	CALL	
50101L 95 6	KRISPY KREME INC	PUT	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
50105F 10 5 *	KRONOS WORLDWIDE INC	COM	
50105F 90 5	KRONOS WORLDWIDE INC	CALL	
50105F 95 5	KRONOS WORLDWIDE INC	PUT	
50107A 10 4 *	KRONOS BIO INC	COM	
50107A 90 4	KRONOS BIO INC	CALL	
50107A 95 4	KRONOS BIO INC	PUT	
501147 10 2 *	KRYSTAL BIOTECH INC	COM	
501147 90 2	KRYSTAL BIOTECH INC	CALL	
501147 95 2	KRYSTAL BIOTECH INC	PUT	
50116V 10 7 *	KUBIENT INC	COM	
50116V 90 7	KUBIENT INC	CALL	

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50116V 95 7	KUBIENT INC	PUT	
50116V 11 5	KUBIENT INC	*W EXP 07/09/202	
501229 10 8	KUKE MUSIC HLDG LTD	SPONSORED ADS	
501242 10 1 *	KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	
501242 95 1	KULICKE & SOFFA INDS INC	PUT	
50125G 10 9 *	KULR TECHNOLOGY GROUP INC	COM	
50125G 90 9	KULR TECHNOLOGY GROUP INC	CALL	
50125G 95 9	KULR TECHNOLOGY GROUP INC	PUT	
50127T 10 9 *	KURA ONCOLOGY INC	COM	
50127T 90 9	KURA ONCOLOGY INC	CALL	
50127T 95 9	KURA ONCOLOGY INC	PUT	
501270 10 2	KURA SUSHI USA INC	CL A COM	
50155Q 10 0 *	KYNDRYL HLDGS INC	COMMON STOCK	ADDED
50155Q 90 0	KYNDRYL HLDGS INC	CALL	ADDED
50155Q 95 0	KYNDRYL HLDGS INC	PUT	ADDED
501575 10 4 *	KYMERA THERAPEUTICS INC	COM	
501575 90 4	KYMERA THERAPEUTICS INC	CALL	
501575 95 4	KYMERA THERAPEUTICS INC	PUT	
50181P 10 0 *	LCNB CORP	COM	
50181P 90 0	LCNB CORP	CALL	
50181P 95 0	LCNB CORP	PUT	
501812 AB 7	LCI INDS	NOTE 1.125% 5/1	ADDED
50186A 10 8	LGL GROUP INC	COM	
50186A 13 2	LGL GROUP INC	*W EXP 11/16/202	
50186V 10 2 *	LG DISPLAY CO LTD	SPONS ADR REP	
50186V 90 2	LG DISPLAY CO LTD	CALL	
50186V 95 2	LG DISPLAY CO LTD	PUT	
50187A 10 7 *	LHC GROUP INC	COM	
50187A 90 7	LHC GROUP INC	CALL	
50187A 95 7	LHC GROUP INC	PUT	
50187J 10 8 *	LEJU HLDGS LTD	SPONSORED ADS	
50187J 90 8	LEJU HLDGS LTD	CALL	
50187J 95 8	LEJU HLDGS LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
50187T 10 6 *	LGI HOMES INC	COM	
50187T 90 6	LGI HOMES INC	CALL	
50187T 95 6	LGI HOMES INC	PUT	
501889 20 8 *	LKQ CORP	COM	
501889 90 8	LKQ CORP	CALL	
501889 95 8	LKQ CORP	PUT	
50189K 10 3 *	LCI INDS	COM	
50189K 90 3	LCI INDS	CALL	
50189K 95 3	LCI INDS	PUT	
502015 10 0	LMF ACQUISITION OPPORTUNIT I	CL A COM	
502015 11 8	LMF ACQUISITION OPPORTUNIT I	*W EXP 01/26/202	
502015 20 9	LMF ACQUISITION OPPORTUNIT I	UNIT 99/99/9999	
50202D 20 1	LF CAPITAL ACQUISITION CORP	UNIT 05/15/2028	ADDED
50202M 10 2 *	LI AUTO INC	SPONSORED ADS	
50202M 90 2	LI AUTO INC	CALL	
50202M 95 2	LI AUTO INC	PUT	
50202P 10 5 *	LI-CYCLE HOLDINGS CORP	COMMON SHARES	
50202P 90 5	LI-CYCLE HOLDINGS CORP	CALL	
50202P 95 5	LI-CYCLE HOLDINGS CORP	PUT	
50202P 11 3	LI-CYCLE HOLDINGS CORP	*W EXP 08/10/202	
502074 40 4 *	LM FDG AMER INC	COM	
502074 90 4	LM FDG AMER INC	CALL	
502074 95 4	LM FDG AMER INC	PUT	
50208A 10 2	LMP CAP & INCOME FD INC	COM	
50212V 10 0 *	LPL FINL HLDGS INC	COM	
50212V 90 0	LPL FINL HLDGS INC	CALL	
50212V 95 0	LPL FINL HLDGS INC	PUT	
50216C 10 8 *	LSI INDS INC OHIO	COM	
50216C 90 8	LSI INDS INC OHIO	CALL	
50216C 95 8	LSI INDS INC OHIO	PUT	
502160 10 4 *	LSB INDS INC	COM	
502160 90 4	LSB INDS INC	CALL	
502160 95 4	LSB INDS INC	PUT	
502175 10 2 *	LTC PPTYS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502175 90 2	LTC PPTYS INC	CALL	
502175 95 2	LTC PPTYS INC	PUT	
502431 10 9 *	L3HARRIS TECHNOLOGIES INC	COM	
502431 90 9	L3HARRIS TECHNOLOGIES INC	CALL	
502431 95 9	L3HARRIS TECHNOLOGIES INC	PUT	
503459 60 4 *	LA JOLLA PHARMACEUTICAL CO	COM	
503459 90 4	LA JOLLA PHARMACEUTICAL CO	CALL	
503459 95 4	LA JOLLA PHARMACEUTICAL CO	PUT	
505336 10 7 *	LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
50540R 40 9 *	LABORATORY CORP AMER HLDGS	COM NEW	
50540R 90 9	LABORATORY CORP AMER HLDGS	CALL	
50540R 95 9	LABORATORY CORP AMER HLDGS	PUT	
505743 10 4 *	LADDER CAP CORP	CL A	
505743 90 4	LADDER CAP CORP	CALL	
505743 95 4	LADDER CAP CORP	PUT	
50736T 10 2	LAIRD SUPERFOOD INC	COM STK	
50736W 10 5	LAIX INC	ADS	
510700 10 7	LAKE SHORE BANCORP INC	COM	
511637 10 0 *	LAKELAND BANCORP INC	COM	
511637 90 0	LAKELAND BANCORP INC	CALL	
511637 95 0	LAKELAND BANCORP INC	PUT	
511656 10 0 *	LAKELAND FINL CORP	COM	
511656 90 0	LAKELAND FINL CORP	CALL	
511656 95 0	LAKELAND FINL CORP	PUT	
511795 10 6 *	LAKELAND INDS INC	COM	
511795 90 6	LAKELAND INDS INC	CALL	
511795 95 6	LAKELAND INDS INC	PUT	
512807 10 8 *	LAM RESEARCH CORP	COM	
512807 90 8	LAM RESEARCH CORP	CALL	
512807 95 8	LAM RESEARCH CORP	PUT	
512816 10 9 *	LAMAR ADVERTISING CO NEW	CL A	
512816 90 9	LAMAR ADVERTISING CO NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
512816 95 9	LAMAR ADVERTISING CO NEW	PUT	
513272 10 4 *	LAMB WESTON HLDGS INC	COM	
513272 90 4	LAMB WESTON HLDGS INC	CALL	
513272 95 4	LAMB WESTON HLDGS INC	PUT	
513847 10 3 *	LANCASTER COLONY CORP	COM	
513847 90 3	LANCASTER COLONY CORP	CALL	
513847 95 3	LANCASTER COLONY CORP	PUT	
514766 10 4 *	LANDEC CORP	COM	
514766 90 4	LANDEC CORP	CALL	
514766 95 4	LANDEC CORP	PUT	
51477A 10 4	LANCADIA HOLDINGS IV INC	CLASS A COM	
51477A 11 2	LANCADIA HOLDINGS IV INC	*W EXP 03/29/202	
51477A 20 3	LANCADIA HOLDINGS IV INC	UNIT 05/01/2025	
51504L 10 7	LANDMARK BANCORP INC	COM	
515069 10 2	LANDOS BIOPHARMA INC	COM	
51508J 10 8 *	LANDMARK INFRASTRCTUR PARTR	COM UNIT LTD	DELETED
51508J 90 8	LANDMARK INFRASTRCTUR PARTR	CALL	DELETED
51508J 95 8	LANDMARK INFRASTRCTUR PARTR	PUT	DELETED
51509F 10 5 *	LANDS END INC NEW	COM	
51509F 90 5	LANDS END INC NEW	CALL	
51509F 95 5	LANDS END INC NEW	PUT	
51509P 10 3	LANDSEA HOMES CORP	COM	
51509P 11 1	LANDSEA HOMES CORP	*W EXP 01/07/202	
515098 10 1 *	LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	
515098 95 1	LANDSTAR SYS INC	PUT	
516012 10 1 *	LANNET INC	COM	
516012 90 1	LANNET INC	CALL	
516012 95 1	LANNET INC	PUT	
51602U AC 2	LANNETT CO INC	NOTE 4.500%10/0	
51654W 10 1 *	LANTERN PHARMA INC	COM	
51654W 90 1	LANTERN PHARMA INC	CALL	
51654W 95 1	LANTERN PHARMA INC	PUT	
516544 10 3 *	LANTHEUS HLDGS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
516544 90 3	LANTHEUS HLDGS INC	CALL	
516544 95 3	LANTHEUS HLDGS INC	PUT	
516548 20 3 *	LANTRONIX INC	COM NEW	
516548 90 3	LANTRONIX INC	CALL	
516548 95 3	LANTRONIX INC	PUT	
516806 20 5 *	LAREDO PETROLEUM INC	COM	
516806 90 5	LAREDO PETROLEUM INC	CALL	
516806 95 5	LAREDO PETROLEUM INC	PUT	
517097 10 1 *	LARGO INC	COM	ADDED
517097 90 1	LARGO INC	CALL	ADDED
517097 95 1	LARGO INC	PUT	ADDED
517103 60 2 *	LARGO RES LTD	COM	DELETED
517103 90 2	LARGO RES LTD	CALL	DELETED
517103 95 2	LARGO RES LTD	PUT	DELETED
517125 10 0 *	LARIMAR THERAPEUTICS INC	COM	
517125 90 0	LARIMAR THERAPEUTICS INC	CALL	
517125 95 0	LARIMAR THERAPEUTICS INC	PUT	
51724W 20 6	LARKSPUR HEALTH ACQUISITION	UNIT 12/20/2026	ADDED
517834 10 7 *	LAS VEGAS SANDS CORP	COM	
517834 90 7	LAS VEGAS SANDS CORP	CALL	
517834 95 7	LAS VEGAS SANDS CORP	PUT	
51818V 10 6 *	LATCH INC	COM	
51818V 90 6	LATCH INC	CALL	
51818V 95 6	LATCH INC	PUT	
51818V 11 4	LATCH INC	*W EXP 06/04/202	
51819L 10 7 *	LATHAM GROUP INC	COM	
51819L 90 7	LATHAM GROUP INC	CALL	
51819L 95 7	LATHAM GROUP INC	PUT	
518415 10 4 *	LATTICE SEMICONDUCTOR CORP	COM	
518415 90 4	LATTICE SEMICONDUCTOR CORP	CALL	
518415 95 4	LATTICE SEMICONDUCTOR CORP	PUT	
518416 10 2 *	LATTICE STRATEGIES TR	HARTFORD MLT ETF	
518416 90 2	LATTICE STRATEGIES TR	CALL	
518416 95 2	LATTICE STRATEGIES TR	PUT	

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518416 20 1	LATTICE STRATEGIES TR	HARTFRD EMRG ETF	
518416 40 9	LATTICE STRATEGIES TR	HARTFORD US EQTY	
518416 50 8	LATTICE STRATEGIES TR	HARTFORD MLT SML	
518416 60 7	LATTICE STRATEGIES TR	HARTFORD MLT DIV	
518416 80 5	LATTICE STRATEGIES TR	HARTFORD LONGEVI	
518439 10 4 *	LAUDER ESTEE COS INC	CL A	
518439 90 4	LAUDER ESTEE COS INC	CALL	
518439 95 4	LAUDER ESTEE COS INC	PUT	
518613 20 3 *	LAUREATE EDUCATION INC	COMMON STOCK	
518613 90 3	LAUREATE EDUCATION INC	CALL	
518613 95 3	LAUREATE EDUCATION INC	PUT	
519345 10 2	LAVA MEDTECH ACQUISITION COR	CLASS A COM	ADDED
519345 11 0	LAVA MEDTECH ACQUISITION COR	*W EXP 10/21/202	ADDED
519345 20 1	LAVA MEDTECH ACQUISITION COR	UNIT 10/21/2026	ADDED
520776 10 5	LAWSON PRODS INC	COM	
52106W 10 3	LAZARD GLOBAL TOTAL RETURN &	COM	
52110H 10 0 *	LAZYDAYS HLDGS INC	COM	
52110H 90 0	LAZYDAYS HLDGS INC	CALL	
52110H 95 0	LAZYDAYS HLDGS INC	PUT	
521865 20 4 *	LEAR CORP	COM NEW	
521865 90 4	LEAR CORP	CALL	
521865 95 4	LEAR CORP	PUT	
52187K 10 1 *	LEAP THERAPEUTICS INC	COM	
52187K 90 1	LEAP THERAPEUTICS INC	CALL	
52187K 95 1	LEAP THERAPEUTICS INC	PUT	
523768 40 6	LEE ENTERPRISES INC	COM	
52466B 10 3 *	LEGALZOOM COM INC	COM	
52466B 90 3	LEGALZOOM COM INC	CALL	
52466B 95 3	LEGALZOOM COM INC	PUT	
524660 10 7 *	LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
52468L 40 6 *	LEGG MASON ETF INVT TR	L VOL H DIV ETF	
52468L 90 6	LEGG MASON ETF INVT TR	CALL	

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52468L 95 6	LEGG MASON ETF INVT TR	PUT	
52468L 50 5	LEGG MASON ETF INVT TR	INT LW VTY HGH	
52468L 70 3	LEGG MASON ETF INVT TR	GLOBAL INFSTRU	
52468L 78 6	LEGG MASON ETF INVT TR	WESTN AST SHRT	
52468L 81 0	LEGG MASON ETF INVT TR	WESTN ASET TTL	
52468L 87 7	LEGG MASON ETF INVT TR	SML CAP QUALITY	
524682 10 1	LEGG MASON ETF INVT TR	CLRBRDG AL CP GW	
524682 20 0	LEGG MASON ETF INVT TR	CLEARBRIDEG LR	
524682 30 9	LEGG MASON ETF INVT TR	CLEARBRIDGE DI	
52470X 10 9 *	LEFTERIS ACQUISITION CORP	COM CL A	
52470X 90 9	LEFTERIS ACQUISITION CORP	CALL	
52470X 95 9	LEFTERIS ACQUISITION CORP	PUT	
52470X 11 7	LEFTERIS ACQUISITION CORP	*W EXP 10/23/202	
52470X 20 8	LEFTERIS ACQUISITION CORP	UNIT 11/01/2023	
52472M 10 1 *	LEGACY HOUSING CORP	COM	
52472M 90 1	LEGACY HOUSING CORP	CALL	
52472M 95 1	LEGACY HOUSING CORP	PUT	
52473X 10 6	LEGATO MERGER CORP	COM	DELETED
52473X 11 4	LEGATO MERGER CORP	*W EXP 12/31/202	DELETED
52473X 20 5	LEGATO MERGER CORP	UNIT 12/31/2025	DELETED
52473Y 10 4	LEGATO MERGER CORP II	COM	ADDED
52473Y 11 2	LEGATO MERGER CORP II	*W EXP 09/01/202	ADDED
52473Y 20 3	LEGATO MERGER CORP II	UNIT 09/01/2026	ADDED
52490G 10 2 *	LEGEND BIOTECH CORP	SPONSORED ADS	
52490G 90 2	LEGEND BIOTECH CORP	CALL	
52490G 95 2	LEGEND BIOTECH CORP	PUT	
525327 10 2 *	LEIDOS HOLDINGS INC	COM	
525327 90 2	LEIDOS HOLDINGS INC	CALL	
525327 95 2	LEIDOS HOLDINGS INC	PUT	
525558 20 1 *	LEMAITRE VASCULAR INC	COM	
525558 90 1	LEMAITRE VASCULAR INC	CALL	
525558 95 1	LEMAITRE VASCULAR INC	PUT	
52567D 10 7 *	LEMONADE INC	COM	
52567D 90 7	LEMONADE INC	CALL	

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52567D 95 7	LEMONADE INC	PUT	
52603A 20 8 *	LENDINGCLUB CORP	COM NEW	
52603A 90 8	LENDINGCLUB CORP	CALL	
52603A 95 8	LENDINGCLUB CORP	PUT	
52603B AA 5	LENDINGTREE INC	NOTE 0.625% 6/0	
52603B AD 9	LENDINGTREE INC	NOTE 0.500% 7/1	
52603B 10 7 *	LENDINGTREE INC NEW	COM	
52603B 90 7	LENDINGTREE INC NEW	CALL	
52603B 95 7	LENDINGTREE INC NEW	PUT	
526057 10 4 *	LENNAR CORP	CL A	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526057 30 2	LENNAR CORP	CL B	
526107 10 7 *	LENNOX INTL INC	COM	
526107 90 7	LENNOX INTL INC	CALL	
526107 95 7	LENNOX INTL INC	PUT	
52634L 10 8 *	LENSAR INC	COM	
52634L 90 8	LENSAR INC	CALL	
52634L 95 8	LENSAR INC	PUT	
526749 10 6	LERER HIPPEAU ACQUISITION CO	CL A	
527064 10 9 *	LESLIES INC	COM	
527064 90 9	LESLIES INC	CALL	
527064 95 9	LESLIES INC	PUT	
527289 78 9	LEUTHOLD FDS INC	CORE ETF	
52730D 20 8	LEVEL ONE BANCORP INC	COM	
52736R 10 2 *	LEVI STRAUSS & CO NEW	CL A COM STK	
52736R 90 2	LEVI STRAUSS & CO NEW	CALL	
52736R 95 2	LEVI STRAUSS & CO NEW	PUT	
52886N 11 7	LEXARIA BIOSCIENCE CORP	*W EXP 01/11/202	
52886N 40 6	LEXARIA BIOSCIENCE CORP	COM NEW	
528872 AB 0	LEXICON PHARMACEUTICALS INC	NOTE 5.250%12/0	DELETED
528872 30 2 *	LEXICON PHARMACEUTICALS INC	COM NEW	
528872 90 2	LEXICON PHARMACEUTICALS INC	CALL	
528872 95 2	LEXICON PHARMACEUTICALS INC	PUT	

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528877 10 3 *	LEXINFINTech HLDGS LTD	ADR	
528877 90 3	LEXINFINTech HLDGS LTD	CALL	
528877 95 3	LEXINFINTech HLDGS LTD	PUT	
529043 10 1 *	LXP INDUSTRIAL TRUST	COM	
529043 90 1	LXP INDUSTRIAL TRUST	CALL	
529043 95 1	LXP INDUSTRIAL TRUST	PUT	
529043 30 9	LXP INDUSTRIAL TRUST	PFD CONV SER C	ADDED
529900 10 2	LIBERTY ALL-STAR GROWTH FD I	COM	
53000N 10 8	LIANBIO	SPONSORED ADS	ADDED
530158 10 4	LIBERTY ALL STAR EQUITY FD	SH BEN INT	
530307 10 7 *	LIBERTY BROADBAND CORP	COM SER A	
530307 90 7	LIBERTY BROADBAND CORP	CALL	
530307 95 7	LIBERTY BROADBAND CORP	PUT	
530307 30 5 *	LIBERTY BROADBAND CORP	COM SER C	
530307 90 5	LIBERTY BROADBAND CORP	CALL	
530307 95 5	LIBERTY BROADBAND CORP	PUT	
53069Q AB 5	LIBERTY LATIN AMERICA LTD	NOTE 2.000% 7/1	
530715 AG 6	LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	
530715 AL 5	LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	
530715 AN 1	LIBERTY MEDIA CORP DEL	DEB 3.500% 1/1	DELETED
53073L 10 4 *	LIBERTY MEDIA ACQUISITION CO	COM SR A	
53073L 90 4	LIBERTY MEDIA ACQUISITION CO	CALL	
53073L 95 4	LIBERTY MEDIA ACQUISITION CO	PUT	
53073L 11 2	LIBERTY MEDIA ACQUISITION CO	*W EXP 01/22/202	
53073L 20 3	LIBERTY MEDIA ACQUISITION CO	UNIT 01/22/2026	
53115L 10 4 *	LIBERTY OILFIELD SVCS INC	COM CL A	
53115L 90 4	LIBERTY OILFIELD SVCS INC	CALL	
53115L 95 4	LIBERTY OILFIELD SVCS INC	PUT	
53118A 10 5	LIBERTY RES ACQUISITION CORP	CLASS A COM	ADDED
53118A 11 3	LIBERTY RES ACQUISITION CORP	*W EXP 10/31/202	ADDED
53118A 20 4	LIBERTY RES ACQUISITION CORP	UNIT 10/31/2028	ADDED
531229 AB 8	LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	
531229 AE 2	LIBERTY MEDIA CORP DEL	DEB 2.250% 9/3	DELETED
531229 AF 9	LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	

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531229 40 9 *	LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	
531229 90 9	LIBERTY MEDIA CORP DEL	CALL	
531229 95 9	LIBERTY MEDIA CORP DEL	PUT	
531229 50 8	LIBERTY MEDIA CORP DEL	COM B SIRIUSXM	
531229 60 7 *	LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	
531229 90 7	LIBERTY MEDIA CORP DEL	CALL	
531229 95 7	LIBERTY MEDIA CORP DEL	PUT	
531229 70 6 *	LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	
531229 90 6	LIBERTY MEDIA CORP DEL	CALL	
531229 95 6	LIBERTY MEDIA CORP DEL	PUT	
531229 85 4 *	LIBERTY MEDIA CORP DEL	COM SER C FRMLA	
531229 90 4	LIBERTY MEDIA CORP DEL	CALL	
531229 95 4	LIBERTY MEDIA CORP DEL	PUT	
531229 87 0 *	LIBERTY MEDIA CORP DEL	COM SER A FRMLA	
531229 90 0	LIBERTY MEDIA CORP DEL	CALL	
531229 95 0	LIBERTY MEDIA CORP DEL	PUT	
531229 88 8 *	LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	
531229 90 8	LIBERTY MEDIA CORP DEL	CALL	
531229 95 8	LIBERTY MEDIA CORP DEL	PUT	
531465 10 2 *	LIBERTY TRIPADVISOR HLDGS IN	COM SER A	
531465 90 2	LIBERTY TRIPADVISOR HLDGS IN	CALL	
531465 95 2	LIBERTY TRIPADVISOR HLDGS IN	PUT	
531465 20 1	LIBERTY TRIPADVISOR HLDGS IN	COM SER B	
53190C 10 2	LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	ADDED
531914 10 9	LIFEWAY FOODS INC	COM	
53216B 10 4 *	LIFEMD INC	COM	
53216B 90 4	LIFEMD INC	CALL	
53216B 95 4	LIFEMD INC	PUT	
53220K AF 5	LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	
53220K 50 4 *	LIGAND PHARMACEUTICALS INC	COM NEW	
53220K 90 4	LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 4	LIGAND PHARMACEUTICALS INC	PUT	
53222K 20 5 *	LIFEVANTAGE CORP	COM NEW	
53222K 90 5	LIFEVANTAGE CORP	CALL	

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53222K 95 5	LIFEVANTAGE CORP	PUT	
53222Q 10 3 *	LIFETIME BRANDS INC	COM	
53222Q 90 3	LIFETIME BRANDS INC	CALL	
53222Q 95 3	LIFETIME BRANDS INC	PUT	
53223X 10 7 *	LIFE STORAGE INC	COM	
53223X 90 7	LIFE STORAGE INC	CALL	
53223X 95 7	LIFE STORAGE INC	PUT	
53224K 30 2	LIGHTBRIDGE CORP	COM	
53225G 10 2	LIGHTINTHEBOX HLDG CO LTD	SPONSORED ADR	
532257 80 5	LIGHTPATH TECHNOLOGIES INC	COM CL A	
532275 10 4 *	LIGHTWAVE LOGIC INC	COM	
532275 90 4	LIGHTWAVE LOGIC INC	CALL	
532275 95 4	LIGHTWAVE LOGIC INC	PUT	
53228F 10 1 *	LIFESTANCE HEALTH GROUP INC	COM	
53228F 90 1	LIFESTANCE HEALTH GROUP INC	CALL	
53228F 95 1	LIFESTANCE HEALTH GROUP INC	PUT	
53228M 10 6	LIGHTJUMP ACQUISITION CORP	COM	
53228M 11 4	LIGHTJUMP ACQUISITION CORP	*W EXP 01/12/202	
53228M 20 5	LIGHTJUMP ACQUISITION CORP	UNIT 01/06/2026	
53228T 10 1 *	LIGHTNING EMOTORS INC	COM	
53228T 90 1	LIGHTNING EMOTORS INC	CALL	
53228T 95 1	LIGHTNING EMOTORS INC	PUT	
53228T 11 9	LIGHTNING EMOTORS INC	*W EXP 08/18/202	
53229C 10 7 *	LIGHTSPEED COMMERCE INC	SUB VTG SHS	
53229C 90 7	LIGHTSPEED COMMERCE INC	CALL	
53229C 95 7	LIGHTSPEED COMMERCE INC	PUT	
53229E 10 3	LIFESCI ACQUISITION II CORP	COM	DELETED
532457 10 8 *	LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
53261M AB 0	LIMELIGHT NETWORKS INC	NOTE 3.500% 8/0	
53261M 10 4 *	LIMELIGHT NETWORKS INC	COM	
53261M 90 4	LIMELIGHT NETWORKS INC	CALL	
53261M 95 4	LIMELIGHT NETWORKS INC	PUT	

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53262L 10 5	LIMESTONE BANCORP INC	COM	
53263P 10 5 *	LIMBACH HLDGS INC	COM	
53263P 90 5	LIMBACH HLDGS INC	CALL	
53263P 95 5	LIMBACH HLDGS INC	PUT	
53272L 10 3 *	LIMINAL BIOSCIENCES INC	COM	
53272L 90 3	LIMINAL BIOSCIENCES INC	CALL	
53272L 95 3	LIMINAL BIOSCIENCES INC	PUT	
532746 10 4 *	LIMONEIRA CO	COM	
532746 90 4	LIMONEIRA CO	CALL	
532746 95 4	LIMONEIRA CO	PUT	
533535 10 0 *	LINCOLN EDL SVCS CORP	COM	
533535 90 0	LINCOLN EDL SVCS CORP	CALL	
533535 95 0	LINCOLN EDL SVCS CORP	PUT	
533900 10 6 *	LINCOLN ELEC HLDGS INC	COM	
533900 90 6	LINCOLN ELEC HLDGS INC	CALL	
533900 95 6	LINCOLN ELEC HLDGS INC	PUT	
534187 10 9 *	LINCOLN NATL CORP IND	COM	
534187 90 9	LINCOLN NATL CORP IND	CALL	
534187 95 9	LINCOLN NATL CORP IND	PUT	
535219 10 9 *	LINDBLAD EXPEDITIONS HLDGS I	COM	
535219 90 9	LINDBLAD EXPEDITIONS HLDGS I	CALL	
535219 95 9	LINDBLAD EXPEDITIONS HLDGS I	PUT	
535555 10 6 *	LINDSAY CORP	COM	
535555 90 6	LINDSAY CORP	CALL	
535555 95 6	LINDSAY CORP	PUT	
53566P 10 9 *	LINEAGE CELL THERAPEUTICS IN	COM	
53566P 90 9	LINEAGE CELL THERAPEUTICS IN	CALL	
53566P 95 9	LINEAGE CELL THERAPEUTICS IN	PUT	
535919 40 1 *	LIONS GATE ENTMNT CORP	CL A VTG	
535919 90 1	LIONS GATE ENTMNT CORP	CALL	
535919 95 1	LIONS GATE ENTMNT CORP	PUT	
535919 50 0 *	LIONS GATE ENTMNT CORP	CL B NON VTG	
535919 90 0	LIONS GATE ENTMNT CORP	CALL	
535919 95 0	LIONS GATE ENTMNT CORP	PUT	

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53620U 10 2 *	LION GROUP HOLDING LTD	ADS	
53620U 90 2	LION GROUP HOLDING LTD	CALL	
53620U 95 2	LION GROUP HOLDING LTD	PUT	
53620U 11 0	LION GROUP HOLDING LTD	*W EXP 06/17/202	
536221 10 4 *	THE LION ELECTRIC COMPANY	COMMON STOCK	
536221 90 4	THE LION ELECTRIC COMPANY	CALL	
536221 95 4	THE LION ELECTRIC COMPANY	PUT	
536221 11 2	THE LION ELECTRIC COMPANY	*W EXP 05/06/202	
53625R 10 4	LIONHEART ACQUISITION CORP I	COM CL A	
53625R 11 2	LIONHEART ACQUISITION CORP I	*W EXP 02/14/202	
53625R 20 3	LIONHEART ACQUISITION CORP I	UNIT 08/13/2025	
536262 10 8	LIONHEART III CORP	CLASS A COM	ADDED
536262 11 6	LIONHEART III CORP	*W EXP 11/09/202	ADDED
536262 20 7	LIONHEART III CORP	UNIT 11/03/2026	ADDED
53630X 10 4 *	LIPOCINE INC NEW	COM	
53630X 90 4	LIPOCINE INC NEW	CALL	
53630X 95 4	LIPOCINE INC NEW	PUT	
53632A 20 1 *	LIQTECH INTL INC	COM	
53632A 90 1	LIQTECH INTL INC	CALL	
53632A 95 1	LIQTECH INTL INC	PUT	
53634Q 20 4 *	LIQUID MEDIA GROUP LTD NEW	COM NEW	
53634Q 90 4	LIQUID MEDIA GROUP LTD NEW	CALL	
53634Q 95 4	LIQUID MEDIA GROUP LTD NEW	PUT	
53635B 10 7 *	LIQUIDITY SVCS INC	COM	
53635B 90 7	LIQUIDITY SVCS INC	CALL	
53635B 95 7	LIQUIDITY SVCS INC	PUT	
53635D 20 2 *	LIQUIDIA CORPORATION	COM NEW	
53635D 90 2	LIQUIDIA CORPORATION	CALL	
53635D 95 2	LIQUIDIA CORPORATION	PUT	
53656F 23 5	LISTED FD TR	B A D ETF	ADDED
53656F 24 3	LISTED FD TR	GRIZZLE GROWTH E	ADDED
53656F 32 6	LISTED FD TR	ALPHA LARGE CAP	ADDED
53656F 33 4	LISTED FD TR	ALPHA INTELLIGEN	ADDED
53656F 34 2 *	LISTED FD TR	ROUNDHILL MEME	ADDED

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53656F 90 2	LISTED FD TR	CALL	ADDED
53656F 95 2	LISTED FD TR	PUT	ADDED
53656F 35 9 *	LISTED FD TR	ROUNDHILL IO DIG	ADDED
53656F 90 9	LISTED FD TR	CALL	ADDED
53656F 95 9	LISTED FD TR	PUT	ADDED
53656F 38 3	LISTED FD TR	SPEAR ALPHA ETF	
53656F 41 7 *	LISTED FD TR	ROUNDHILL BALL	
53656F 90 7	LISTED FD TR	CALL	
53656F 95 7	LISTED FD TR	PUT	
53656F 42 5	LISTED FD TR	ALEXIS PRACTICAL	
53656F 44 1 *	LISTED FD TR	ROUNDHILL STREAM	
53656F 90 1	LISTED FD TR	CALL	
53656F 95 1	LISTED FD TR	PUT	
53656F 45 8 *	LISTED FD TR	ROUNDHILL PRO	
53656F 90 8	LISTED FD TR	CALL	
53656F 95 8	LISTED FD TR	PUT	
53656F 46 6 *	LISTED FD TR	MORGAN CREEK	
53656F 90 6	LISTED FD TR	CALL	
53656F 95 6	LISTED FD TR	PUT	
53656F 47 4	LISTED FD TR	TRUESHARES LW VO	
53656F 57 3 *	LISTED FD TR	OVERLAY SHS SHRT	
53656F 90 3	LISTED FD TR	CALL	
53656F 95 3	LISTED FD TR	PUT	
53656F 58 1 *	LISTED FD TR	OVERLAY	
53656F 90 1	LISTED FD TR	CALL	
53656F 95 1	LISTED FD TR	PUT	
53656F 59 9	LISTED FD TR	SWAN HEDGED EQTY	
53656F 60 7	LISTED FD TR	WAHED FTSE ETF	
53656F 61 5	LISTED FD TR	CABOT GROWTH ETF	
53656F 62 3 *	LISTED FD TR	HORIZON KINETICS	
53656F 90 3	LISTED FD TR	CALL	
53656F 95 3	LISTED FD TR	PUT	
53656F 63 1	LISTED FD TR	CHANGEBRIDGE SUS	
53656F 64 9	LISTED FD TR	CHANGEBRIDGE LNG	

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53656F 65 6	LISTED FD TR	AAF FRST PRIORITY	
53656F 66 4	LISTED FD TR	TRUESHARES STRCT	
53656F 67 2	LISTED FD TR	TRUESHARES DEC	
53656F 68 0	LISTED FD TR	TRUESHARES NOV	
53656F 69 8	LISTED FD TR	TRUESHARES OCT	
53656F 70 6 *	LISTED FD TR	ROUNDHILL BITK	
53656F 90 6	LISTED FD TR	CALL	
53656F 95 6	LISTED FD TR	PUT	
53656F 71 4	LISTED FD TR	TRUESHARES STRUC	
53656F 72 2	LISTED FD TR	TRUESHARES STRUC	
53656F 73 0	LISTED FD TR	TRUESHARES STRUC	
53656F 74 8	LISTED FD TR	TRUESHARES STRUC	
53656F 75 5	LISTED FD TR	TRUESHARES STRUC	
53656F 76 3	LISTED FD TR	TRUESHARES STRCD	
53656F 77 1	LISTED FD TR	TRUESHARES STRUC	
53656F 78 9 *	LISTED FD TR	ROUNDHILL SPORTS	
53656F 90 9	LISTED FD TR	CALL	
53656F 95 9	LISTED FD TR	PUT	
53656F 79 7	LISTED FD TR	TRUESHARES STRUC	
53656F 80 5	LISTED FD TR	SHARES LAG CAP	
53656F 81 3	LISTED FD TR	TRUESHS ESG ACTV	
53656F 82 1	LISTED FD TR	TRUESHS TECH AI	
53656F 84 7	LISTED FD TR	CORE ALT FD	
53656F 85 4	LISTED FD TR	SHARES MUNI DB	
53656F 86 2	LISTED FD TR	SHARES CORE BD	
53656F 87 0	LISTED FD TR	SHARES FOREIGN	
53656F 88 8	LISTED FD TR	SHARES SML CAP	
536797 10 3 *	LITHIA MTRS INC	COM	
536797 90 3	LITHIA MTRS INC	CALL	
536797 95 3	LITHIA MTRS INC	PUT	
53680Q 20 7 *	LITHIUM AMERS CORP NEW	COM NEW	
53680Q 90 7	LITHIUM AMERS CORP NEW	CALL	
53680Q 95 7	LITHIUM AMERS CORP NEW	PUT	
53700T 82 7	LITMAN GREGORY FDS TR	IMGP DBI MANAGED	

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53700T 83 5	LITMAN GREGORY FDS TR	IMGP DBI HEDGE S	
537008 10 4 *	LITTELFUSE INC	COM	
537008 90 4	LITTELFUSE INC	CALL	
537008 95 4	LITTELFUSE INC	PUT	
53803X 10 5 *	LIVE OAK BANCSHARES INC	COM	
53803X 90 5	LIVE OAK BANCSHARES INC	CALL	
53803X 95 5	LIVE OAK BANCSHARES INC	PUT	
538034 AQ 2	LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	
538034 AU 3	LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	
538034 10 9 *	LIVE NATION ENTERTAINMENT IN	COM	
538034 90 9	LIVE NATION ENTERTAINMENT IN	CALL	
538034 95 9	LIVE NATION ENTERTAINMENT IN	PUT	
53804W 10 6	LIVE OAK ACQUISITION CORP II	COM CL A	DELETED
53804W 11 4	LIVE OAK ACQUISITION CORP II	*W EXP 12/07/202	DELETED
53804W 20 5	LIVE OAK ACQUISITION CORP II	UNIT 99/99/9999	DELETED
538086 10 9	LIVE OAK CRESTVIEW CLIMATE A	CL A COM	ADDED
538086 11 7	LIVE OAK CRESTVIEW CLIMATE A	*W EXP 09/27/202	ADDED
538086 20 8	LIVE OAK CRESTVIEW CLIMATE A	UNIT 99/99/9999	
538126 10 3	LIVE OAK MOBILITY ACQUISI CO	COM CL A	
538126 11 1	LIVE OAK MOBILITY ACQUISI CO	*W EXP 03/04/202	
538126 20 2	LIVE OAK MOBILITY ACQUISI CO	UNIT 03/01/2028	
53814L AB 4	LIVENT CORP	NOTE 4.125% 7/1	
53814L 10 8 *	LIVENT CORP	COM	
53814L 90 8	LIVENT CORP	CALL	
53814L 95 8	LIVENT CORP	PUT	
53814X 10 2 *	LIVEONE INC	COM	ADDED
53814X 90 2	LIVEONE INC	CALL	ADDED
53814X 95 2	LIVEONE INC	PUT	ADDED
538142 30 8	LIVE VENTURES INC	COM NEW	
538146 AB 7	LIVEPERSON INC	NOTE 0.750% 3/0	
538146 AD 3	LIVEPERSON INC	NOTE 12/1	ADDED
538146 10 1 *	LIVEPERSON INC	COM	
538146 90 1	LIVEPERSON INC	CALL	
538146 95 1	LIVEPERSON INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
53815P 10 8 *	LIVERAMP HLDGS INC	COM	
53815P 90 8	LIVERAMP HLDGS INC	CALL	
53815P 95 8	LIVERAMP HLDGS INC	PUT	
53838L 10 0 *	LIVEVOX HOLDING INC	COM CL A	
53838L 90 0	LIVEVOX HOLDING INC	CALL	
53838L 95 0	LIVEVOX HOLDING INC	PUT	
53838L 11 8	LIVEVOX HOLDING INC	*W EXP 06/18/202	
53838L 20 9	LIVEVOX HOLDING INC	UNIT 03/08/2024	
53839L 20 8 *	LIVEXLIVE MEDIA INC	COM NEW	DELETED
53839L 90 8	LIVEXLIVE MEDIA INC	CALL	DELETED
53839L 95 8	LIVEXLIVE MEDIA INC	PUT	DELETED
539183 AA 1	LIVONGO HEALTH INC	NOTE 0.875% 6/0	
539319 11 1	LIXTE BIOTECHNOLOGY HLDGS IN	*W EXP 01/01/202	
539319 20 2	LIXTE BIOTECHNOLOGY HLDGS IN	COM	
53933L 10 4 *	LIZHI INC	ADS	
53933L 90 4	LIZHI INC	CALL	
53933L 95 4	LIZHI INC	PUT	
53934A 11 5	LIXIANG ED HLDG CO LTD	ADS	
539439 10 9 *	LLOYDS BANKING GROUP PLC	SPONSORED ADR	
539439 90 9	LLOYDS BANKING GROUP PLC	CALL	
539439 95 9	LLOYDS BANKING GROUP PLC	PUT	
53946R 10 6 *	LOANDEPOT INC	COM CL A	
53946R 90 6	LOANDEPOT INC	CALL	
53946R 95 6	LOANDEPOT INC	PUT	
53952P 10 1	LMP AUTOMOTIVE HLDGS INC	COM	
53960E 10 6	LOCAL BOUNTI CORP	COMMON STOCK	ADDED
53960E 11 4	LOCAL BOUNTI CORP	*W EXP 99/99/999	ADDED
539830 10 9 *	LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
541098 10 9	LOGAN RIDGE FINANCE CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
54141L 10 0	LOGISTICS INNOVTN TECHNLS C	CLASS A COM	
54141L 11 8	LOGISTICS INNOVTN TECHNLS C	*W EXP 06/15/202	
54141L 20 9	LOGISTICS INNOVTN TECHNLS C	UNIT 06/10/2026	
54142F 10 2 *	LOGICBIO THERAPEUTICS INC	COM	
54142F 90 2	LOGICBIO THERAPEUTICS INC	CALL	
54142F 95 2	LOGICBIO THERAPEUTICS INC	PUT	
54150E 10 4 *	LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	
54150E 90 4	LOMA NEGRA C I A S A MTN 14	CALL	
54150E 95 4	LOMA NEGRA C I A S A MTN 14	PUT	
54300N 10 3	LONGBOARD PHARMACEUTICALS IN	COM	
54303L 10 4	LONGEVERON INC	COM	
54319Q 10 5	LONGVIEW ACQUISITION CORP II	COM CL A	
54319Q 11 3	LONGVIEW ACQUISITION CORP II	*W EXP 99/99/999	
54319Q 20 4	LONGVIEW ACQUISITION CORP II	UNIT 99/99/9999	
543518 10 4 *	LOOP INDS INC	COM	
543518 90 4	LOOP INDS INC	CALL	
543518 95 4	LOOP INDS INC	PUT	
543881 10 6 *	LORAL SPACE & COM INC	COM	DELETED
543881 90 6	LORAL SPACE & COM INC	CALL	DELETED
543881 95 6	LORAL SPACE & COM INC	PUT	DELETED
54405Q 10 0 *	LORDSTOWN MOTORS CORP	COM CL A	
54405Q 90 0	LORDSTOWN MOTORS CORP	CALL	
54405Q 95 0	LORDSTOWN MOTORS CORP	PUT	
54570M 10 8 *	LOTTERY COM INC	COM	ADDED
54570M 90 8	LOTTERY COM INC	CALL	ADDED
54570M 95 8	LOTTERY COM INC	PUT	ADDED
54570M 11 6	LOTTERY COM INC	*W EXP 05/09/202	ADDED
546347 10 5 *	LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
54738L 10 9 *	LOVESAC COMPANY	COM	
54738L 90 9	LOVESAC COMPANY	CALL	
54738L 95 9	LOVESAC COMPANY	PUT	
548661 10 7 *	LOWES COS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
54911Q 10 7	LOYALTY VENTURES INC	COMMON STOCK	ADDED
549282 10 1 *	LUBYS INC	COM	
549282 90 1	LUBYS INC	CALL	
549282 95 1	LUBYS INC	PUT	
54948U 10 5 *	LUCIRA HEALTH INC	COM	
54948U 90 5	LUCIRA HEALTH INC	CALL	
54948U 95 5	LUCIRA HEALTH INC	PUT	
54948X 10 9	LUCID DIAGNOSTICS INC	COM	ADDED
549498 10 3 *	LUCID GROUP INC	COM	
549498 90 3	LUCID GROUP INC	CALL	
549498 95 3	LUCID GROUP INC	PUT	
549498 11 1	LUCID GROUP INC	*W EXP 07/23/202	DELETED
54975P 10 2 *	LUFAX HOLDING LTD	ADS REP SHS CL A	
54975P 90 2	LUFAX HOLDING LTD	CALL	
54975P 95 2	LUFAX HOLDING LTD	PUT	
550021 10 9 *	LULULEMON ATHLETICA INC	COM	
550021 90 9	LULULEMON ATHLETICA INC	CALL	
550021 95 9	LULULEMON ATHLETICA INC	PUT	
55003A 10 8	LULUS FASHION LOUNGE HOLDING	COM	ADDED
55003T 10 7 *	LL FLOORING HOLDINGS INC	COM	
55003T 90 7	LL FLOORING HOLDINGS INC	CALL	
55003T 95 7	LL FLOORING HOLDINGS INC	PUT	
55024U AB 5	LUMENTUM HLDGS INC	NOTE 0.250% 3/1	
55024U AD 1	LUMENTUM HLDGS INC	NOTE 0.500%12/1	
55024U 10 9 *	LUMENTUM HLDGS INC	COM	
55024U 90 9	LUMENTUM HLDGS INC	CALL	
55024U 95 9	LUMENTUM HLDGS INC	PUT	
550241 10 3 *	LUMEN TECHNOLOGIES INC	COM	
550241 90 3	LUMEN TECHNOLOGIES INC	CALL	
550241 95 3	LUMEN TECHNOLOGIES INC	PUT	
55025L 10 8 *	LUMENT FINANCE TRUST INC	COM	
55025L 90 8	LUMENT FINANCE TRUST INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55025L 95 8	LUMENT FINANCE TRUST INC	PUT	
55028X 10 9	LUMOS PHARMA INC	COM	
550351 10 0 *	LUNA INNOVATIONS INC	COM	
550351 90 0	LUNA INNOVATIONS INC	CALL	
550351 95 0	LUNA INNOVATIONS INC	PUT	
550424 10 5 *	LUMINAR TECHNOLOGIES INC	COM CL A	
550424 90 5	LUMINAR TECHNOLOGIES INC	CALL	
550424 95 5	LUMINAR TECHNOLOGIES INC	PUT	
550550 10 7	LUTHER BURBANK CORP	COM	
55068A 10 0 *	LUX HEALTH TECH ACQUISITION	COM CL A	
55068A 90 0	LUX HEALTH TECH ACQUISITION	CALL	
55068A 95 0	LUX HEALTH TECH ACQUISITION	PUT	
55068A 11 8	LUX HEALTH TECH ACQUISITION	*W EXP 11/30/202	
55068A 20 9	LUX HEALTH TECH ACQUISITION	UNIT 11/30/2027	
550819 10 6 *	LYDALL INC	COM	DELETED
550819 90 6	LYDALL INC	CALL	DELETED
550819 95 6	LYDALL INC	PUT	DELETED
55083R 10 4 *	LYELL IMMUNOPHARMA INC	COM	
55083R 90 4	LYELL IMMUNOPHARMA INC	CALL	
55083R 95 4	LYELL IMMUNOPHARMA INC	PUT	
55087P AB 0	LYFT INC	NOTE 1.500% 5/1	
55087P 10 4 *	LYFT INC	CL A COM	
55087P 90 4	LYFT INC	CALL	
55087P 95 4	LYFT INC	PUT	
55234L 10 5	LYRA THERAPEUTICS INC	COM	
55261F 10 4 *	M & T BK CORP	COM	
55261F 90 4	M & T BK CORP	CALL	
55261F 95 4	M & T BK CORP	PUT	
55262C 10 0 *	MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
552676 10 8 *	M D C HLDGS INC	COM	
552676 90 8	M D C HLDGS INC	CALL	
552676 95 8	M D C HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
552690 10 9 *	MDU RES GROUP INC	COM	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
55272X AA 0	MFA FINL INC	NOTE 6.250% 6/1	
55272X 10 2 *	MFA FINL INC	COM	
55272X 90 2	MFA FINL INC	CALL	
55272X 95 2	MFA FINL INC	PUT	
552727 10 9	MFS CHARTER INCOME TR	SH BEN INT	
55273C 10 7	MFS INTER INCOME TR	SH BEN INT	
552737 10 8	MFS MULTIMARKET INCOME TR	SH BEN INT	
552738 10 6	MFS MUN INCOME TR	SH BEN INT	
55274E 10 2	MFS SPL VALUE TR	SH BEN INT	
55277P 10 4 *	MGE ENERGY INC	COM	
55277P 90 4	MGE ENERGY INC	CALL	
55277P 95 4	MGE ENERGY INC	PUT	
55279B 20 2 *	MEI PHARMA INC	COM NEW	
55279B 90 2	MEI PHARMA INC	CALL	
55279B 95 2	MEI PHARMA INC	PUT	
55282T 10 9	MCAP ACQUISITION CORP	COM CL A	DELETED
55282T 11 7	MCAP ACQUISITION CORP	*W EXP 03/02/202	DELETED
55282T 20 8	MCAP ACQUISITION CORP	UNIT 02/18/2030	DELETED
55283P 10 6	MDH ACQUISITION CORP	COM CL A	
55283P 11 4	MDH ACQUISITION CORP	*W EXP 02/02/202	
55283P 20 5	MDH ACQUISITION CORP	UNIT 99/99/9999	
552848 10 3 *	MGIC INVT CORP WIS	COM	
552848 90 3	MGIC INVT CORP WIS	CALL	
552848 95 3	MGIC INVT CORP WIS	PUT	
552939 10 0	MFS GOVT MKTS INCOME TR	SH BEN INT	
552953 10 1 *	MGM RESORTS INTERNATIONAL	COM	
552953 90 1	MGM RESORTS INTERNATIONAL	CALL	
552953 95 1	MGM RESORTS INTERNATIONAL	PUT	
55303A 10 5 *	MGM GROWTH PPTYS LLC	CL A COM	
55303A 90 5	MGM GROWTH PPTYS LLC	CALL	
55303A 95 5	MGM GROWTH PPTYS LLC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55303J 10 6 *	MGP INGREDIENTS INC NEW	COM	
55303J 90 6	MGP INGREDIENTS INC NEW	CALL	
55303J 95 6	MGP INGREDIENTS INC NEW	PUT	
55305B 10 1 *	M/I HOMES INC	COM	
55305B 90 1	M/I HOMES INC	CALL	
55305B 95 1	M/I HOMES INC	PUT	
55306N 10 4 *	MKS INSTRS INC	COM	
55306N 90 4	MKS INSTRS INC	CALL	
55306N 95 4	MKS INSTRS INC	PUT	
55328R 10 9	MICT INC	COM	
55336V 10 0 *	MPLX LP	COM UNIT REP LTD	
55336V 90 0	MPLX LP	CALL	
55336V 95 0	MPLX LP	PUT	
553368 10 1 *	MP MATERIALS CORP	COM CL A	
553368 90 1	MP MATERIALS CORP	CALL	
553368 95 1	MP MATERIALS CORP	PUT	
55345K 10 3 *	MRC GLOBAL INC	COM	
55345K 90 3	MRC GLOBAL INC	CALL	
55345K 95 3	MRC GLOBAL INC	PUT	
553498 10 6 *	MSA SAFETY INC	COM	
553498 90 6	MSA SAFETY INC	CALL	
553498 95 6	MSA SAFETY INC	PUT	
553530 10 6 *	MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
55354G 10 0 *	MSCI INC	COM	
55354G 90 0	MSCI INC	CALL	
55354G 95 0	MSCI INC	PUT	
553800 10 3	M3 BRIGADE ACQUISITION II CO	COM CL A	
553800 11 1	M3 BRIGADE ACQUISITION II CO	*W EXP 09/03/202	
553800 20 2	M3 BRIGADE ACQUISITION II CO	UNIT 99/99/9999	
553810 10 2	MVB FINL CORP	COM	
553859 10 9 *	MV OIL TR	TR UNITS	
553859 90 9	MV OIL TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
553859 95 9	MV OIL TR	PUT	
55405W 10 4 *	MYR GROUP INC DEL	COM	
55405W 90 4	MYR GROUP INC DEL	CALL	
55405W 95 4	MYR GROUP INC DEL	PUT	
55405Y 10 0 *	MACOM TECH SOLUTIONS HLDGS I	COM	
55405Y 90 0	MACOM TECH SOLUTIONS HLDGS I	CALL	
55405Y 95 0	MACOM TECH SOLUTIONS HLDGS I	PUT	
55406W 10 3 *	MYT NETHERLANDS PARENT B V	ADS	
55406W 90 3	MYT NETHERLANDS PARENT B V	CALL	
55406W 95 3	MYT NETHERLANDS PARENT B V	PUT	
55407R 10 3	M3 BRIGADE ACQUISITION III	CL A COM	ADDED
55407R 11 1	M3 BRIGADE ACQUISITION III	*W EXP 07/31/202	ADDED
55407R 20 2	M3 BRIGADE ACQUISITION III	UNIT 99/99/9999	ADDED
554225 10 2 *	MACATAWA BK CORP	COM	
554225 90 2	MACATAWA BK CORP	CALL	
554225 95 2	MACATAWA BK CORP	PUT	
554382 10 1 *	MACERICH CO	COM	
554382 90 1	MACERICH CO	CALL	
554382 95 1	MACERICH CO	PUT	
554489 10 4 *	VERIS RESIDENTIAL INC	COM	
554489 90 4	VERIS RESIDENTIAL INC	CALL	
554489 95 4	VERIS RESIDENTIAL INC	PUT	
55607W 10 0	MACQUARIE / FIRST TR GLOBAL	COM	
55608B AB 1	MACQUARIE INFRASTR HOLD LLC	NOTE 2.000%10/0	
55608B 10 5 *	MACQUARIE INFRASTR HOLD LLC	COMMON UNITS	
55608B 90 5	MACQUARIE INFRASTR HOLD LLC	CALL	
55608B 95 5	MACQUARIE INFRASTR HOLD LLC	PUT	
55608D 10 1	MACQUARIE GLOBAL INFRASTRUCT	COM	
556099 10 9 *	MACROGENICS INC	COM	
556099 90 9	MACROGENICS INC	CALL	
556099 95 9	MACROGENICS INC	PUT	
55616P 10 4 *	MACYS INC	COM	
55616P 90 4	MACYS INC	CALL	
55616P 95 4	MACYS INC	PUT	

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556269 10 8 *	MADDEN STEVEN LTD	COM	
556269 90 8	MADDEN STEVEN LTD	CALL	
556269 95 8	MADDEN STEVEN LTD	PUT	
557437 10 0	MADISON COVERED CALL & EQUIT	COM	
55825T 10 3 *	MADISON SQUARE GRDN SPRT COR	CL A	
55825T 90 3	MADISON SQUARE GRDN SPRT COR	CALL	
55825T 95 3	MADISON SQUARE GRDN SPRT COR	PUT	
55826T 10 2 *	MADISON SQUARE GRDN ENTERTNM	CL A	
55826T 90 2	MADISON SQUARE GRDN ENTERTNM	CALL	
55826T 95 2	MADISON SQUARE GRDN ENTERTNM	PUT	
558868 10 5 *	MADRIGAL PHARMACEUTICALS INC	COM	
558868 90 5	MADRIGAL PHARMACEUTICALS INC	CALL	
558868 95 5	MADRIGAL PHARMACEUTICALS INC	PUT	
55903Q 10 4 *	MAG SILVER CORP	COM	
55903Q 90 4	MAG SILVER CORP	CALL	
55903Q 95 4	MAG SILVER CORP	PUT	
559079 20 7 *	MAGELLAN HEALTH INC	COM NEW	
559079 90 7	MAGELLAN HEALTH INC	CALL	
559079 95 7	MAGELLAN HEALTH INC	PUT	
559080 10 6 *	MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	
559080 90 6	MAGELLAN MIDSTREAM PRTNRS LP	CALL	
559080 95 6	MAGELLAN MIDSTREAM PRTNRS LP	PUT	
55910K 10 8 *	MAGENTA THERAPEUTICS INC	COM	
55910K 90 8	MAGENTA THERAPEUTICS INC	CALL	
55910K 95 8	MAGENTA THERAPEUTICS INC	PUT	
559166 10 3 *	MAGIC SOFTWARE ENTERPRISES L	ORD	
559166 90 3	MAGIC SOFTWARE ENTERPRISES L	CALL	
559166 95 3	MAGIC SOFTWARE ENTERPRISES L	PUT	
559222 40 1 *	MAGNA INTL INC	COM	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
55933J 20 3 *	MAGNACHIP SEMICONDUCTOR CORP	COM	
55933J 90 3	MAGNACHIP SEMICONDUCTOR CORP	CALL	
55933J 95 3	MAGNACHIP SEMICONDUCTOR CORP	PUT	

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55955D 10 0 *	MAGNITE INC	COM	
55955D 90 0	MAGNITE INC	CALL	
55955D 95 0	MAGNITE INC	PUT	
559663 10 9 *	MAGNOLIA OIL & GAS CORP	CL A	
559663 90 9	MAGNOLIA OIL & GAS CORP	CALL	
559663 95 9	MAGNOLIA OIL & GAS CORP	PUT	
55977T 20 8	MAGYAR BANCORP INC	COM	
56035L 10 4 *	MAIN STR CAP CORP	COM	
56035L 90 4	MAIN STR CAP CORP	CALL	
56035L 95 4	MAIN STR CAP CORP	PUT	
56064K 10 0	MAINSTAY MACKAY DEFINEDTERM	COM	
56064Q 10 7	MAINSTAY CBRE GBL INFRSTR ME	COM	ADDED
56064Y 10 0	MAINSTREET BANCSHARES INC	COM	
56117J 10 0 *	MALIBU BOATS INC	COM CL A	
56117J 90 0	MALIBU BOATS INC	CALL	
56117J 95 0	MALIBU BOATS INC	PUT	
561204 10 8	MALLARD ACQUISITION CORP	COM	
561204 11 6	MALLARD ACQUISITION CORP	*W EXP 06/30/202	
561204 20 7	MALLARD ACQUISITION CORP	UNIT 06/30/2027	
561409 10 3	MALVERN BANCORP INC	COM	
56146T 10 3	MAMAMANCINI S HLDGS INC	COM	
56155L 10 8 *	MAMMOTH ENERGY SVCS INC	COM	
56155L 90 8	MAMMOTH ENERGY SVCS INC	CALL	
56155L 95 8	MAMMOTH ENERGY SVCS INC	PUT	
56167N 42 3	MANAGED PORTFOLIO SERIES	V SHARES US DIV	ADDED
56167N 54 8	MANAGED PORTFOLIO SERIES	ECOFIN DIGTL PAY	
56167N 72 0 *	MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	
56167N 90 0	MANAGED PORTFOLIO SERIES	CALL	
56167N 95 0	MANAGED PORTFOLIO SERIES	PUT	
56167N 75 3 *	MANAGED PORTFOLIO SERIES	ECOFIN GBL WATER	
56167N 90 3	MANAGED PORTFOLIO SERIES	CALL	
56167N 95 3	MANAGED PORTFOLIO SERIES	PUT	
56168P 20 3	MANA CAP ACQUISITION CORP	UNIT 11/22/2026	ADDED
562662 10 6 *	MANDIANT INC	COM	ADDED

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562662 90 6	MANDIANT INC	CALL	ADDED
562662 95 6	MANDIANT INC	PUT	ADDED
562750 10 9 *	MANHATTAN ASSOCIATES INC	COM	
562750 90 9	MANHATTAN ASSOCIATES INC	CALL	
562750 95 9	MANHATTAN ASSOCIATES INC	PUT	
562803 10 6 *	MANHATTAN BRDG CAP INC	COM	
562803 90 6	MANHATTAN BRDG CAP INC	CALL	
562803 95 6	MANHATTAN BRDG CAP INC	PUT	
563420 10 8 *	MANITEX INTL INC	COM	
563420 90 8	MANITEX INTL INC	CALL	
563420 95 8	MANITEX INTL INC	PUT	
563571 40 5 *	MANITOWOC CO INC	COM NEW	
563571 90 5	MANITOWOC CO INC	CALL	
563571 95 5	MANITOWOC CO INC	PUT	
563771 20 3	MANNATECH INC	COM NEW	
56382Q 10 2 *	MANNING & NAPIER INC	CL A	
56382Q 90 2	MANNING & NAPIER INC	CALL	
56382Q 95 2	MANNING & NAPIER INC	PUT	
56400P 70 6 *	MANNKIND CORP	COM NEW	
56400P 90 6	MANNKIND CORP	CALL	
56400P 95 6	MANNKIND CORP	PUT	
56418H 10 0 *	MANPOWERGROUP INC WIS	COM	
56418H 90 0	MANPOWERGROUP INC WIS	CALL	
56418H 95 0	MANPOWERGROUP INC WIS	PUT	
564563 10 4 *	MANTECH INTERNATIONAL CORP	CL A	
564563 90 4	MANTECH INTERNATIONAL CORP	CALL	
564563 95 4	MANTECH INTERNATIONAL CORP	PUT	
56501R 10 6 *	MANULIFE FINL CORP	COM	
56501R 90 6	MANULIFE FINL CORP	CALL	
56501R 95 6	MANULIFE FINL CORP	PUT	
56564V 10 1	MAQUIA CAPITAL ACQUISITION C	CLASS A COM	
56564V 11 9	MAQUIA CAPITAL ACQUISITION C	*W EXP 05/05/202	
56564V 20 0	MAQUIA CAPITAL ACQUISITION C	UNIT 99/99/9999	
565788 10 6 *	MARATHON DIGITAL HOLDINGS IN	COM	

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565788 90 6	MARATHON DIGITAL HOLDINGS IN	CALL	
565788 95 6	MARATHON DIGITAL HOLDINGS IN	PUT	
565849 10 6 *	MARATHON OIL CORP	COM	
565849 90 6	MARATHON OIL CORP	CALL	
565849 95 6	MARATHON OIL CORP	PUT	
56585A 10 2 *	MARATHON PETE CORP	COM	
56585A 90 2	MARATHON PETE CORP	CALL	
56585A 95 2	MARATHON PETE CORP	PUT	
56600D 10 7 *	MARAVAI LIFESCIENCES HLDGS I	COM CL A	
56600D 90 7	MARAVAI LIFESCIENCES HLDGS I	CALL	
56600D 95 7	MARAVAI LIFESCIENCES HLDGS I	PUT	
56608A 10 5	MARBLEGATE ACQUISITION CORP	COM CL A	ADDED
56608A 11 3	MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	ADDED
56608A 20 4	MARBLEGATE ACQUISITION CORP	UNIT 08/31/2028	ADDED
56624R 10 8 *	MARCHEX INC	CL B	
56624R 90 8	MARCHEX INC	CALL	
56624R 95 8	MARCHEX INC	PUT	
566324 10 9 *	MARCUS & MILLICHAP INC	COM	
566324 90 9	MARCUS & MILLICHAP INC	CALL	
566324 95 9	MARCUS & MILLICHAP INC	PUT	
566330 10 6 *	MARCUS CORP DEL	COM	
566330 90 6	MARCUS CORP DEL	CALL	
566330 95 6	MARCUS CORP DEL	PUT	
567908 10 8 *	MARINEMAX INC	COM	
567908 90 8	MARINEMAX INC	CALL	
567908 95 8	MARINEMAX INC	PUT	
56804T 20 5 *	MARIN SOFTWARE INC	COM NEW	
56804T 90 5	MARIN SOFTWARE INC	CALL	
56804T 95 5	MARIN SOFTWARE INC	PUT	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
568427 10 8 *	MARINE PRODS CORP	COM	
568427 90 8	MARINE PRODS CORP	CALL	
568427 95 8	MARINE PRODS CORP	PUT	
56854Q 20 0 *	MARINUS PHARMACEUTICALS INC	COM NEW	

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56854Q 90 0	MARINUS PHARMACEUTICALS INC	CALL	
56854Q 95 0	MARINUS PHARMACEUTICALS INC	PUT	
570535 10 4 *	MARKEL CORP	COM	
570535 90 4	MARKEL CORP	CALL	
570535 95 4	MARKEL CORP	PUT	
57055L 10 7 *	MARKER THERAPEUTICS INC	COM	
57055L 90 7	MARKER THERAPEUTICS INC	CALL	
57055L 95 7	MARKER THERAPEUTICS INC	PUT	
57060D 10 8 *	MARKETAXESS HLDGS INC	COM	
57060D 90 8	MARKETAXESS HLDGS INC	CALL	
57060D 95 8	MARKETAXESS HLDGS INC	PUT	
57064N 10 2 *	MARKFORGED HOLDING CORPORATI	COM	
57064N 90 2	MARKFORGED HOLDING CORPORATI	CALL	
57064N 95 2	MARKFORGED HOLDING CORPORATI	PUT	
57064N 11 0	MARKFORGED HOLDING CORPORATI	*W EXP 07/14/202	
57064P 10 7 *	MARKETWISE INC	COM CL A	
57064P 90 7	MARKETWISE INC	CALL	
57064P 95 7	MARKETWISE INC	PUT	
57064P 11 5	MARKETWISE INC	*W EXP 07/19/202	
571157 10 6 *	MARLIN BUSINESS SVCS CORP	COM	
571157 90 6	MARLIN BUSINESS SVCS CORP	CALL	
571157 95 6	MARLIN BUSINESS SVCS CORP	PUT	
571354 10 9 *	MARPAI INC	COM	ADDED
571354 90 9	MARPAI INC	CALL	ADDED
571354 95 9	MARPAI INC	PUT	ADDED
57142B 10 4 *	MARQETA INC	CLASS A COM	
57142B 90 4	MARQETA INC	CALL	
57142B 95 4	MARQETA INC	PUT	
57164Y AB 3	MARRIOTT VACATIONS WORLDWIDE	NOTE 1.500% 9/1	
57164Y 10 7 *	MARRIOTT VACATIONS WORLDWIDE	COM	
57164Y 90 7	MARRIOTT VACATIONS WORLDWIDE	CALL	
57164Y 95 7	MARRIOTT VACATIONS WORLDWIDE	PUT	
57165B 10 6	MARRONE BIO INNOVATIONS INC	COM	
571748 10 2 *	MARSH & MCLENNAN COS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571903 20 2 *	MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
573075 10 8 *	MARTEN TRANS LTD	COM	
573075 90 8	MARTEN TRANS LTD	CALL	
573075 95 8	MARTEN TRANS LTD	PUT	
573284 10 6 *	MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
573331 10 5 *	MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	
573331 90 5	MARTIN MIDSTREAM PRTNRS L P	CALL	
573331 95 5	MARTIN MIDSTREAM PRTNRS L P	PUT	
573874 10 4 *	MARVELL TECHNOLOGY INC	COM	
573874 90 4	MARVELL TECHNOLOGY INC	CALL	
573874 95 4	MARVELL TECHNOLOGY INC	PUT	
574599 10 6 *	MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574795 10 0 *	MASIMO CORP	COM	
574795 90 0	MASIMO CORP	CALL	
574795 95 0	MASIMO CORP	PUT	
57520Y 10 6	MASON INDUSTRIAL TECHNOLOGY I	COM CL A	
57520Y 11 4	MASON INDUSTRIAL TECHNOLOGY I	*W EXP 99/99/999	
57520Y 20 5	MASON INDUSTRIAL TECHNOLOGY I	UNIT 99/99/9999	
575385 10 9 *	MASONITE INTL CORP	COM	
575385 90 9	MASONITE INTL CORP	CALL	
575385 95 9	MASONITE INTL CORP	PUT	
576323 10 9 *	MASTEC INC	COM	
576323 90 9	MASTEC INC	CALL	
576323 95 9	MASTEC INC	PUT	
57633B 10 0	MASTECH DIGITAL INC	COM	
57636Q 10 4 *	MASTERCARD INCORPORATED	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
57636Q 90 4	MASTERCARD INCORPORATED	CALL	
57636Q 95 4	MASTERCARD INCORPORATED	PUT	
57637H 10 3 *	MASTERCRAFT BOAT HLDGS INC	COM	
57637H 90 3	MASTERCRAFT BOAT HLDGS INC	CALL	
57637H 95 3	MASTERCRAFT BOAT HLDGS INC	PUT	
576485 20 5 *	MATADOR RES CO	COM	
576485 90 5	MATADOR RES CO	CALL	
576485 95 5	MATADOR RES CO	PUT	
57667L 10 7 *	MATCH GROUP INC NEW	COM	
57667L 90 7	MATCH GROUP INC NEW	CALL	
57667L 95 7	MATCH GROUP INC NEW	PUT	
57667T 10 0 *	MATERIALISE NV	SPONSORED ADS	
57667T 90 0	MATERIALISE NV	CALL	
57667T 95 0	MATERIALISE NV	PUT	
576690 10 1 *	MATERION CORP	COM	
576690 90 1	MATERION CORP	CALL	
576690 95 1	MATERION CORP	PUT	
576810 10 5	MATINAS BIOPHARMA HLDGS INC	COM	
576853 10 5 *	MATRIX SVC CO	COM	
576853 90 5	MATRIX SVC CO	CALL	
576853 95 5	MATRIX SVC CO	PUT	
57686G 10 5 *	MATSON INC	COM	
57686G 90 5	MATSON INC	CALL	
57686G 95 5	MATSON INC	PUT	
577081 10 2 *	MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577096 10 0 *	MATTERPORT INC	COM CL A	
577096 90 0	MATTERPORT INC	CALL	
577096 95 0	MATTERPORT INC	PUT	
577096 11 8	MATTERPORT INC	*W EXP 08/24/202	
577128 10 1 *	MATTHEWS INTL CORP	CL A	
577128 90 1	MATTHEWS INTL CORP	CALL	
577128 95 1	MATTHEWS INTL CORP	PUT	

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577345 10 1	MAUI LD & PINEAPPLE INC	COM	
57776F 40 5 *	MAVERIX METALS INC	COM NEW	
57776F 90 5	MAVERIX METALS INC	CALL	
57776F 95 5	MAVERIX METALS INC	PUT	
57776J 10 0 *	MAXLINEAR INC	COM	
57776J 90 0	MAXLINEAR INC	CALL	
57776J 95 0	MAXLINEAR INC	PUT	
57777K 10 6 *	MAXCYTE INC	COM	
57777K 90 6	MAXCYTE INC	CALL	
57777K 95 6	MAXCYTE INC	PUT	
57778K 10 5 *	MAXAR TECHNOLOGIES INC	COM	
57778K 90 5	MAXAR TECHNOLOGIES INC	CALL	
57778K 95 5	MAXAR TECHNOLOGIES INC	PUT	
57778N 20 8	MAWSON INFRASTRUCTURE GROUP	COM NEW	
57778T 10 6	MAXPRO CAPITAL ACQUISITN COR	CLASS A COM	ADDED
57778T 11 4	MAXPRO CAPITAL ACQUISITN COR	*W EXP 09/27/202	ADDED
57778T 20 5	MAXPRO CAPITAL ACQUISITN COR	UNIT 09/27/2026	ADDED
57779B AB 0	MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	
577933 10 4 *	MAXIMUS INC	COM	
577933 90 4	MAXIMUS INC	CALL	
577933 95 4	MAXIMUS INC	PUT	
578473 10 0	MAYS J W INC	COM	
578605 10 7	MAYVILLE ENGR CO INC	COM	
579063 10 8 *	MCAFEE CORP	COM CL A	
579063 90 8	MCAFEE CORP	CALL	
579063 95 8	MCAFEE CORP	PUT	
579780 10 7	MCCORMICK & CO INC	COM VTG	
579780 20 6 *	MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
58039P 10 7 *	MCEWEN MNG INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58039P 90 7	MCEWEN MNG INC	CALL	
58039P 95 7	MCEWEN MNG INC	PUT	
580589 10 9 *	MCGRATH RENTCORP	COM	
580589 90 9	MCGRATH RENTCORP	CALL	
580589 95 9	MCGRATH RENTCORP	PUT	
58155Q 10 3 *	MCKESSON CORP	COM	
58155Q 90 3	MCKESSON CORP	CALL	
58155Q 95 3	MCKESSON CORP	PUT	
58176U 10 9	MCLAREN TECHNOLOGY ACQ CORP	CLASS A COM	ADDED
58176U 11 7	MCLAREN TECHNOLOGY ACQ CORP	*W EXP 11/01/202	ADDED
58176U 20 8	MCLAREN TECHNOLOGY ACQ CORP	UNIT 11/01/2026	ADDED
582270 60 9	MICROSOFT TECHNOLOGIES CORP	COM NEW	ADDED
58286E 10 2	MDXHEALTH SA	SPONSORED ADS	ADDED
583435 10 2 *	MEATECH 3D LTD	SPONSORED ADS	
583435 90 2	MEATECH 3D LTD	CALL	
583435 95 2	MEATECH 3D LTD	PUT	
583543 10 3 *	SOLUNA HOLDINGS INC	COM NEW	
583543 90 3	SOLUNA HOLDINGS INC	CALL	
583543 95 3	SOLUNA HOLDINGS INC	PUT	
583840 50 9	MECHEL PAO	SPON ADR PFD	
583840 60 8 *	MECHEL PAO	SPONSORED ADR NE	
583840 90 8	MECHEL PAO	CALL	
583840 95 8	MECHEL PAO	PUT	
583928 10 6 *	MEDALLION FINL CORP	COM	
583928 90 6	MEDALLION FINL CORP	CALL	
583928 95 6	MEDALLION FINL CORP	PUT	
584021 10 9 *	MEDALLIA INC	COM	DELETED
584021 90 9	MEDALLIA INC	CALL	DELETED
584021 95 9	MEDALLIA INC	PUT	DELETED
58403P 10 5	MEDALIST DIVERSIFIED REIT IN	COM	
58406B 10 3 *	MEDAVAIL HOLDINGS INC	COM	
58406B 90 3	MEDAVAIL HOLDINGS INC	CALL	
58406B 95 3	MEDAVAIL HOLDINGS INC	PUT	
58450D 10 4	MEDIACO HLDG INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58450V 10 4 *	MEDIAALPHA INC	CL A	
58450V 90 4	MEDIAALPHA INC	CALL	
58450V 95 4	MEDIAALPHA INC	PUT	
58463J 30 4 *	MEDICAL PPTYS TRUST INC	COM	
58463J 90 4	MEDICAL PPTYS TRUST INC	CALL	
58463J 95 4	MEDICAL PPTYS TRUST INC	PUT	
58468P 20 6 *	MEDICINOVA INC	COM NEW	
58468P 90 6	MEDICINOVA INC	CALL	
58468P 95 6	MEDICINOVA INC	PUT	
58470H 10 1 *	MEDIFAST INC	COM	
58470H 90 1	MEDIFAST INC	CALL	
58470H 95 1	MEDIFAST INC	PUT	
58471G 12 8	MEDIGUS LTD	*W EXP 07/23/202	
58471G 30 0	MEDIGUS LTD	SPONSORED ADS	
58490H 10 7	MEDICENNA THERAPEUTICS CORP	COM	
58502B 10 6 *	MEDNAX INC	COM	
58502B 90 6	MEDNAX INC	CALL	
58502B 95 6	MEDNAX INC	PUT	
58506Q 10 9 *	MEDPACE HLDGS INC	COM	
58506Q 90 9	MEDPACE HLDGS INC	CALL	
58506Q 95 9	MEDPACE HLDGS INC	PUT	
58507N 10 5	MEDTECH ACQUISITION CORP	COM CL A	
58507N 11 3	MEDTECH ACQUISITION CORP	*W EXP 12/22/202	
58507N 20 4	MEDTECH ACQUISITION CORP	UNIT 12/18/2025	
58510H 10 3	MEDIROM HEALTHCARE TECH INC	SPONSORED ADS	
585464 10 0 *	MELCO RESORTS AND ENTMNT LTD	ADR	
585464 90 0	MELCO RESORTS AND ENTMNT LTD	CALL	
585464 95 0	MELCO RESORTS AND ENTMNT LTD	PUT	
586001 10 9 *	MEMBERSHIP COLLECTIVE GROUP	COM CL A	
586001 90 9	MEMBERSHIP COLLECTIVE GROUP	CALL	
586001 95 9	MEMBERSHIP COLLECTIVE GROUP	PUT	
58733R AD 4	MERCADOLIBRE INC	NOTE 2.000% 8/1	
58733R 10 2 *	MERCADOLIBRE INC	COM	
58733R 90 2	MERCADOLIBRE INC	CALL	

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58733R 95 2	MERCADOLIBRE INC	PUT	
587376 10 4 *	MERCANTILE BK CORP	COM	
587376 90 4	MERCANTILE BK CORP	CALL	
587376 95 4	MERCANTILE BK CORP	PUT	
58759A 10 8	MERCATO PARTNERS ACQUISITION	CLASS A COM	ADDED
58759A 11 6	MERCATO PARTNERS ACQUISITION	*W EXP 99/99/999	ADDED
58759A 20 7	MERCATO PARTNERS ACQUISITION	UNIT 10/29/2026	ADDED
588056 10 1 *	MERCER INTL INC	COM	
588056 90 1	MERCER INTL INC	CALL	
588056 95 1	MERCER INTL INC	PUT	
58844R 10 8	MERCHANTS BANCORP IND	COM	
58933Y 10 5 *	MERCK & CO INC	COM	
58933Y 90 5	MERCK & CO INC	CALL	
58933Y 95 5	MERCK & CO INC	PUT	
58936H 10 9 *	MERCURITY FINTECH HOLDING IN	SPONSORED ADS	
58936H 90 9	MERCURITY FINTECH HOLDING IN	CALL	
58936H 95 9	MERCURITY FINTECH HOLDING IN	PUT	
589378 10 8 *	MERCURY SYS INC	COM	
589378 90 8	MERCURY SYS INC	CALL	
589378 95 8	MERCURY SYS INC	PUT	
589381 10 2	MERCURY ECOM ACQUISITION COR	CLASS A COM	
589381 11 0	MERCURY ECOM ACQUISITION COR	*W EXP 07/27/202	
589381 20 1	MERCURY ECOM ACQUISITION COR	UNIT 07/27/2026	
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589433 10 1 *	MEREDITH CORP	COM	DELETED
589433 90 1	MEREDITH CORP	CALL	DELETED
589433 95 1	MEREDITH CORP	PUT	DELETED
589492 10 7 *	MEREO BIOPHARMA GROUP PLC	ADS	
589492 90 7	MEREO BIOPHARMA GROUP PLC	CALL	
589492 95 7	MEREO BIOPHARMA GROUP PLC	PUT	
58953M 10 6 *	MERIDA MERGER CORP I	COM	
58953M 90 6	MERIDA MERGER CORP I	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58953M 95 6	MERIDA MERGER CORP I	PUT	
58953M 11 4	MERIDA MERGER CORP I	*W EXP 11/07/202	
58958P 10 4	MERIDIAN CORPORATION	COM	
58958U 10 3 *	MERIDIAN BANCORP INC MD	COM	DELETED
58958U 90 3	MERIDIAN BANCORP INC MD	CALL	DELETED
58958U 95 3	MERIDIAN BANCORP INC MD	PUT	DELETED
589584 10 1 *	MERIDIAN BIOSCIENCE INC	COM	
589584 90 1	MERIDIAN BIOSCIENCE INC	CALL	
589584 95 1	MERIDIAN BIOSCIENCE INC	PUT	
58985J 10 5	MERIDIANLINK INC	COMMON STOCK	
589889 10 4 *	MERIT MED SYS INC	COM	
589889 90 4	MERIT MED SYS INC	CALL	
589889 95 4	MERIT MED SYS INC	PUT	
59001A 10 2 *	MERITAGE HOMES CORP	COM	
59001A 90 2	MERITAGE HOMES CORP	CALL	
59001A 95 2	MERITAGE HOMES CORP	PUT	
59001K AC 4	MERITOR INC	NOTE 7.875% 3/0	
59001K AF 7	MERITOR INC	NOTE 3.250%10/1	
59001K 10 0 *	MERITOR INC	COM	
59001K 90 0	MERITOR INC	CALL	
59001K 95 0	MERITOR INC	PUT	
590328 20 9 *	MERRIMACK PHARMACEUTICALS IN	COM NEW	
590328 90 9	MERRIMACK PHARMACEUTICALS IN	CALL	
590328 95 9	MERRIMACK PHARMACEUTICALS IN	PUT	
59045L 10 6 *	MERSANA THERAPEUTICS INC	COM	
59045L 90 6	MERSANA THERAPEUTICS INC	CALL	
59045L 95 6	MERSANA THERAPEUTICS INC	PUT	
590479 13 5 *	MESA AIR GROUP INC	COM NEW	
590479 90 5	MESA AIR GROUP INC	CALL	
590479 95 5	MESA AIR GROUP INC	PUT	
59064R AA 7	MESA LABS INC	NOTE 1.375% 8/1	
59064R 10 9	MESA LABS INC	COM	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1 *	MESABI TR	CTF BEN INT	

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590672 90 1	MESABI TR	CALL	
590672 95 1	MESABI TR	PUT	
590717 10 4 *	MESOBLAST LTD	SPONS ADR	
590717 90 4	MESOBLAST LTD	CALL	
590717 95 4	MESOBLAST LTD	PUT	
59100U 10 8 *	META FINL GROUP INC	COM	
59100U 90 8	META FINL GROUP INC	CALL	
59100U 95 8	META FINL GROUP INC	PUT	
59101E 10 3 *	METACRINE INC	COM	
59101E 90 3	METACRINE INC	CALL	
59101E 95 3	METACRINE INC	PUT	
59124U 60 5 *	METALLA RTY & STREAMING LTD	COM NEW	
59124U 90 5	METALLA RTY & STREAMING LTD	CALL	
59124U 95 5	METALLA RTY & STREAMING LTD	PUT	
59134N 10 4 *	META MATERIALS INC	COM	
59134N 90 4	META MATERIALS INC	CALL	
59134N 95 4	META MATERIALS INC	PUT	
59140L 10 0	METAURUS EQUITY COMPONENT TR	US EQT CUM 2027	
59140L 20 9	METAURUS EQUITY COMPONENT TR	US EQT EX 2027	DELETED
59151K 10 8 *	METHANEX CORP	COM	
59151K 90 8	METHANEX CORP	CALL	
59151K 95 8	METHANEX CORP	PUT	
591520 20 0 *	METHODE ELECTRS INC	COM	
591520 90 0	METHODE ELECTRS INC	CALL	
591520 95 0	METHODE ELECTRS INC	PUT	
59156R 10 8 *	METLIFE INC	COM	
59156R 90 8	METLIFE INC	CALL	
59156R 95 8	METLIFE INC	PUT	
59165J 10 5	METROCITY BANKSHARES INC	COM	
591697 10 7 *	METROMILE INC	COM	
591697 90 7	METROMILE INC	CALL	
591697 95 7	METROMILE INC	PUT	
591697 11 5	METROMILE INC	*W EXP 02/09/202	
591774 10 4 *	METROPOLITAN BK HLDG CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
591774 90 4	METROPOLITAN BK HLDG CORP	CALL	
591774 95 4	METROPOLITAN BK HLDG CORP	PUT	
592688 10 5 *	METTLER TOLEDO INTERNATIONAL	COM	
592688 90 5	METTLER TOLEDO INTERNATIONAL	CALL	
592688 95 5	METTLER TOLEDO INTERNATIONAL	PUT	
592770 10 1	MEXCO ENERGY CORP	COM	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2	MEXICO FD INC	COM	
59318B 10 8	MFS INVT GRADE MUN TR	SH BEN INT	
59318D 10 4	MFS HIGH INCOME MUN TR	SH BEN INT	
59318E 10 2	MFS HIGH YIELD MUN TR	SH BEN INT	
59318T 10 9	MFS INTER HIGH INCOME FD	SH BEN INT	
594837 40 3 *	MICRO FOCUS INTL PLC	SPON ADR NEW	
594837 90 3	MICRO FOCUS INTL PLC	CALL	
594837 95 3	MICRO FOCUS INTL PLC	PUT	
594918 10 4 *	MICROSOFT CORP	COM	
594918 90 4	MICROSOFT CORP	CALL	
594918 95 4	MICROSOFT CORP	PUT	
594960 30 4 *	MICROVISION INC DEL	COM NEW	
594960 90 4	MICROVISION INC DEL	CALL	
594960 95 4	MICROVISION INC DEL	PUT	
594972 AC 5	MICROSTRATEGY INC	NOTE 0.750%12/1	ADDED
594972 40 8 *	MICROSTRATEGY INC	CL A NEW	
594972 90 8	MICROSTRATEGY INC	CALL	
594972 95 8	MICROSTRATEGY INC	PUT	
595017 AD 6	MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	
595017 AF 1	MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	
595017 AH 7	MICROCHIP TECHNOLOGY INC.	NOTE 2.250% 2/1	
595017 AU 8	MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	
595017 10 4 *	MICROCHIP TECHNOLOGY INC.	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC.	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC.	PUT	
59503A 20 4	MICROBOT MED INC	COM NEW	
595112 AV 5	MICRON TECHNOLOGY INC	NOTE 2.125% 2/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
595112 10 3 *	MICRON TECHNOLOGY INC	COM	
595112 90 3	MICRON TECHNOLOGY INC	CALL	
595112 95 3	MICRON TECHNOLOGY INC	PUT	
59516C 10 6 *	MICROVAST HOLDINGS INC	COM	
59516C 90 6	MICROVAST HOLDINGS INC	CALL	
59516C 95 6	MICROVAST HOLDINGS INC	PUT	
59516C 11 4	MICROVAST HOLDINGS INC	*W EXP 04/01/202	
59522J 10 3 *	MID-AMER APT CMNTYS INC	COM	
59522J 90 3	MID-AMER APT CMNTYS INC	CALL	
59522J 95 3	MID-AMER APT CMNTYS INC	PUT	
59540G 10 7	MID PENN BANCORP INC	COM	
59548Q 10 7	MID-SOUTHERN BANCORP INC	COM	
59564R 30 2	MIDATECH PHARMA PLC	SPONSORED ADS	
596278 AB 7	MIDDLEBY CORP	NOTE 1.000% 9/0	
596278 10 1 *	MIDDLEBY CORP	COM	
596278 90 1	MIDDLEBY CORP	CALL	
596278 95 1	MIDDLEBY CORP	PUT	
596304 20 4	MIDDLEFIELD BANC CORP	COM NEW	
596680 10 8 *	MIDDLESEX WTR CO	COM	
596680 90 8	MIDDLESEX WTR CO	CALL	
596680 95 8	MIDDLESEX WTR CO	PUT	
597742 10 5	MIDLAND STS BANCORP INC ILL	COM	
59833J 20 6	MIDWEST HLDG INC	COM NEW	
598511 10 3	MIDWESTONE FINL GROUP INC NE	COM	
59935P 20 9 *	MILESTONE SCIENTIFIC INC	COM NEW	
59935P 90 9	MILESTONE SCIENTIFIC INC	CALL	
59935P 95 9	MILESTONE SCIENTIFIC INC	PUT	
59935V 10 7 *	MILESTONE PHARMACEUTICALS IN	COM	
59935V 90 7	MILESTONE PHARMACEUTICALS IN	CALL	
59935V 95 7	MILESTONE PHARMACEUTICALS IN	PUT	
600379 10 1	MILLER HOWARD HIGH INC EQTY	COM SHS BEN IN	
600544 10 0 *	MILLERKNOLL INC	COM	
600544 90 0	MILLERKNOLL INC	CALL	
600544 95 0	MILLERKNOLL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
600551 20 4 *	MILLER INDS INC TENN	COM NEW	
600551 90 4	MILLER INDS INC TENN	CALL	
600551 95 4	MILLER INDS INC TENN	PUT	
602496 10 1 *	MIMEDX GROUP INC	COM	
602496 90 1	MIMEDX GROUP INC	CALL	
602496 95 1	MIMEDX GROUP INC	PUT	
60255C 10 9 *	MIND MEDICINE MINDMED INC	COM SUB VTG	
60255C 90 9	MIND MEDICINE MINDMED INC	CALL	
60255C 95 9	MIND MEDICINE MINDMED INC	PUT	
602566 10 1 *	MIND TECHNOLOGY INC	COM	
602566 90 1	MIND TECHNOLOGY INC	CALL	
602566 95 1	MIND TECHNOLOGY INC	PUT	
603158 10 6 *	MINERALS TECHNOLOGIES INC	COM	
603158 90 6	MINERALS TECHNOLOGIES INC	CALL	
603158 95 6	MINERALS TECHNOLOGIES INC	PUT	
603380 10 6 *	MINERVA NEUROSCIENCES INC	COM	
603380 90 6	MINERVA NEUROSCIENCES INC	CALL	
603380 95 6	MINERVA NEUROSCIENCES INC	PUT	
60343F 10 6	MINERVA SURGICAL INC	COM	ADDED
60365W 10 2	MINIM INC	COM	
603693 10 2	MINK THERAPEUTICS INC	COM	ADDED
60436Q 10 0	MINORITY EQUALITY OPPORTUNIT	CLASS A COM	ADDED
60436Q 11 8	MINORITY EQUALITY OPPORTUNIT	*W EXP 08/26/202	ADDED
60436Q 20 9	MINORITY EQUALITY OPPORTUNIT	UNIT 08/26/2026	
60468T 10 5 *	MIRATI THERAPEUTICS INC	COM	
60468T 90 5	MIRATI THERAPEUTICS INC	CALL	
60468T 95 5	MIRATI THERAPEUTICS INC	PUT	
60471A 10 1 *	MIRION TECHNOLOGIES INC	COM CL A	ADDED
60471A 90 1	MIRION TECHNOLOGIES INC	CALL	ADDED
60471A 95 1	MIRION TECHNOLOGIES INC	PUT	ADDED
60471A 11 9	MIRION TECHNOLOGIES INC	*W EXP 06/30/202	ADDED
60471P 10 8	MIROMATRIX MED INC	COM	
604749 10 1 *	MIRUM PHARMACEUTICALS INC	COM	
604749 90 1	MIRUM PHARMACEUTICALS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
604749 95 1	MIRUM PHARMACEUTICALS INC	PUT	
604871 10 3 *	MISONIX INC	COM	DELETED
604871 90 3	MISONIX INC	CALL	DELETED
604871 95 3	MISONIX INC	PUT	DELETED
60500F 10 5	MISSFRESH LTD	ADS	
60501L 10 1	MISSION ADVANCEMENT CORP	CL A	
60501L 11 9	MISSION ADVANCEMENT CORP	*W EXP 03/05/202	
60501L 20 0	MISSION ADVANCEMENT CORP	UNIT 99/99/9999	
60510V 10 8 *	MISSION PRODUCE INC	COM	
60510V 90 8	MISSION PRODUCE INC	CALL	
60510V 95 8	MISSION PRODUCE INC	PUT	
60646V 10 5 *	MISTER CAR WASH INC	COM	
60646V 90 5	MISTER CAR WASH INC	CALL	
60646V 95 5	MISTER CAR WASH INC	PUT	
60649T 10 7 *	MISTRAS GROUP INC	COM	
60649T 90 7	MISTRAS GROUP INC	CALL	
60649T 95 7	MISTRAS GROUP INC	PUT	
606710 20 0 *	MITEK SYS INC	COM NEW	
606710 90 0	MITEK SYS INC	CALL	
606710 95 0	MITEK SYS INC	PUT	
606822 10 4 *	MINITUBISHI UFJ FINL GROUP IN	SPONSORED ADS	
606822 90 4	MINITUBISHI UFJ FINL GROUP IN	CALL	
606822 95 4	MINITUBISHI UFJ FINL GROUP IN	PUT	
60687Y 10 9 *	MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	
60687Y 90 9	MIZUHO FINANCIAL GROUP INC	CALL	
60687Y 95 9	MIZUHO FINANCIAL GROUP INC	PUT	
60688N 10 2 *	MIX TELEMATICS LTD	SPONSORED ADR	
60688N 90 2	MIX TELEMATICS LTD	CALL	
60688N 95 2	MIX TELEMATICS LTD	PUT	
607409 10 9 *	MOBILE TELESYSTEMS PUB JT ST	SPONSORED ADR	
607409 90 9	MOBILE TELESYSTEMS PUB JT ST	CALL	
607409 95 9	MOBILE TELESYSTEMS PUB JT ST	PUT	
60743F 12 8	MOBIQUITY TECHNOLOGIES INC	*W EXP 12/03/202	ADDED
60743F 50 8	MOBIQUITY TECHNOLOGIES INC	COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
607525 AB 8	MODEL N INC	NOTE 2.625% 6/0	
607525 10 2 *	MODEL N INC	COM	
607525 90 2	MODEL N INC	CALL	
607525 95 2	MODEL N INC	PUT	
60770K 10 7 *	MODERNA INC	COM	
60770K 90 7	MODERNA INC	CALL	
60770K 95 7	MODERNA INC	PUT	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
60783X 10 4 *	MODIVCARE INC	COM	
60783X 90 4	MODIVCARE INC	CALL	
60783X 95 4	MODIVCARE INC	PUT	
60786M 10 5 *	MOELIS & CO	CL A	
60786M 90 5	MOELIS & CO	CALL	
60786M 95 5	MOELIS & CO	PUT	
60800C 10 9 *	MOGO INC	COM	
60800C 90 9	MOGO INC	CALL	
60800C 95 9	MOGO INC	PUT	
608012 10 0	MOGU INC	SPON ADS	
608190 10 4 *	MOHAWK INDS INC	COM	
608190 90 4	MOHAWK INDS INC	CALL	
608190 95 4	MOHAWK INDS INC	PUT	
60852L 10 6	MOLECULAR DATA INC	SPONSORED ADS	
60853G 10 6	MOLECULAR PARTNERS AG	ADS	
60855D 20 0	MOLECULIN BIOTECH INC	COM	
60855R 10 0 *	MOLINA HEALTHCARE INC	COM	
60855R 90 0	MOLINA HEALTHCARE INC	CALL	
60855R 95 0	MOLINA HEALTHCARE INC	PUT	
608550 10 9 *	MOLECULAR TEMPLATES INC	COM	
608550 90 9	MOLECULAR TEMPLATES INC	CALL	
608550 95 9	MOLECULAR TEMPLATES INC	PUT	
60871R 10 0	MOLSON COORS BEVERAGE CO	CL A	
60871R 20 9 *	MOLSON COORS BEVERAGE CO	CL B	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
60871R 90 9	MOLSON COORS BEVERAGE CO	CALL	
60871R 95 9	MOLSON COORS BEVERAGE CO	PUT	
60878Y 10 8 *	MOMENTIVE GLOBAL INC	COM	
60878Y 90 8	MOMENTIVE GLOBAL INC	CALL	
60878Y 95 8	MOMENTIVE GLOBAL INC	PUT	
60879B AB 3	HELLO GROUP INC	NOTE 1.250% 7/0	
60879E 10 1 *	MOMENTUS INC	COM CL A	
60879E 90 1	MOMENTUS INC	CALL	
60879E 95 1	MOMENTUS INC	PUT	
60879E 11 9	MOMENTUS INC	*W EXP 05/15/202	
609027 10 7 *	MONARCH CASINO & RESORT INC	COM	
609027 90 7	MONARCH CASINO & RESORT INC	CALL	
609027 95 7	MONARCH CASINO & RESORT INC	PUT	
609207 10 5 *	MONDELEZ INTL INC	CL A	
609207 90 5	MONDELEZ INTL INC	CALL	
609207 95 5	MONDELEZ INTL INC	PUT	
60935Y 20 8 *	MONEYGRAM INTL INC	COM NEW	
60935Y 90 8	MONEYGRAM INTL INC	CALL	
60935Y 95 8	MONEYGRAM INTL INC	PUT	
60937P AB 2	MONGODB INC	NOTE 0.750% 6/1	DELETED
60937P AD 8	MONGODB INC	NOTE 0.250% 1/1	
60937P 10 6 *	MONGODB INC	CL A	
60937P 90 6	MONGODB INC	CALL	
60937P 95 6	MONGODB INC	PUT	
60938K 10 6 *	MONEYLION INC	CL A	
60938K 90 6	MONEYLION INC	CALL	
60938K 95 6	MONEYLION INC	PUT	
60938K 11 4	MONEYLION INC	*W EXP 09/22/202	
609720 10 7 *	MONMOUTH REAL ESTATE INVT CO	CL A	
609720 90 7	MONMOUTH REAL ESTATE INVT CO	CALL	
609720 95 7	MONMOUTH REAL ESTATE INVT CO	PUT	
609839 10 5 *	MONOLITHIC PWR SYS INC	COM	
609839 90 5	MONOLITHIC PWR SYS INC	CALL	
609839 95 5	MONOLITHIC PWR SYS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
61023L 10 8	MONOPAR THERAPEUTICS INC	COM	
610236 10 1 *	MONRO INC	COM	
610236 90 1	MONRO INC	CALL	
610236 95 1	MONRO INC	PUT	
610335 10 1 *	MONROE CAP CORP	COM	
610335 90 1	MONROE CAP CORP	CALL	
610335 95 1	MONROE CAP CORP	PUT	
61174X 10 9 *	MONSTER BEVERAGE CORP NEW	COM	
61174X 90 9	MONSTER BEVERAGE CORP NEW	CALL	
61174X 95 9	MONSTER BEVERAGE CORP NEW	PUT	
61218C 10 3	MONTAUK RENEWABLES INC	COM	
61225M 10 2	MONTE ROSA THERAPEUTICS INC	COM	
61240F 10 8	MONTEREY BIO ACQUISITION COR	COM	ADDED
61240F 11 6	MONTEREY BIO ACQUISITION COR	*W EXP 10/05/202	ADDED
61240F 20 7	MONTEREY BIO ACQUISITION COR	UNIT 09/30/2026	ADDED
612657 10 6	MONTES ARCHIMEDES ACQUISITIO	COM CL A	DELETED
612657 11 4	MONTES ARCHIMEDES ACQUISITIO	*W EXP 99/99/999	DELETED
612657 20 5	MONTES ARCHIMEDES ACQUISITIO	UNIT 09/30/2025	DELETED
615111 10 1 *	MONTROSE ENVIRONMENTAL GROUP	COM	
615111 90 1	MONTROSE ENVIRONMENTAL GROUP	CALL	
615111 95 1	MONTROSE ENVIRONMENTAL GROUP	PUT	
61531M 10 1	MONUMENT CIRCLE ACQUISITN CO	COM CL A	
61531M 11 9	MONUMENT CIRCLE ACQUISITN CO	*W EXP 01/14/202	
61531M 20 0	MONUMENT CIRCLE ACQUISITN CO	UNIT 01/14/2026	
615369 10 5 *	MOODYS CORP	COM	
615369 90 5	MOODYS CORP	CALL	
615369 95 5	MOODYS CORP	PUT	
615394 20 2 *	MOOG INC	CL A	
615394 90 2	MOOG INC	CALL	
615394 95 2	MOOG INC	PUT	
615394 30 1	MOOG INC	CL B	
61744H 10 5	MORGAN STANLEY EMKT DBT FD I	COM	
617446 44 8 *	MORGAN STANLEY	COM NEW	
617446 90 8	MORGAN STANLEY	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
617446 95 8	MORGAN STANLEY	PUT	
61745C 10 5	MORGAN STANLEY INDIA INVT FD	COM	
617468 10 3 *	MORGAN STANLEY CHINA A SH FD	COM	
617468 90 3	MORGAN STANLEY CHINA A SH FD	CALL	
617468 95 3	MORGAN STANLEY CHINA A SH FD	PUT	
617477 10 4	MORGAN STANLEY EMERGING MKTS	COM	
617700 10 9 *	MORNINGSTAR INC	COM	
617700 90 9	MORNINGSTAR INC	CALL	
617700 95 9	MORNINGSTAR INC	PUT	
61775R 10 5 *	MORPHIC HLDG INC	COM	
61775R 90 5	MORPHIC HLDG INC	CALL	
61775R 95 5	MORPHIC HLDG INC	PUT	
617760 20 2	MORPHOSYS AG	SPONSORED ADS	
61945C 10 3 *	MOSAIC CO NEW	COM	
61945C 90 3	MOSAIC CO NEW	CALL	
61945C 95 3	MOSAIC CO NEW	PUT	
619718 30 7 *	MOSYS INC	COM	DELETED
619718 90 7	MOSYS INC	CALL	DELETED
619718 95 7	MOSYS INC	PUT	DELETED
61980M 10 7	MOTION ACQUISITION CORP	COM CL A	DELETED
61980M 11 5	MOTION ACQUISITION CORP	*W EXP 10/02/202	DELETED
61980M 20 6	MOTION ACQUISITION CORP	UNIT 10/14/2025	DELETED
620071 10 0 *	MOTORCAR PTS AMER INC	COM	
620071 90 0	MOTORCAR PTS AMER INC	CALL	
620071 95 0	MOTORCAR PTS AMER INC	PUT	
620076 30 7 *	MOTOROLA SOLUTIONS INC	COM NEW	
620076 90 7	MOTOROLA SOLUTIONS INC	CALL	
620076 95 7	MOTOROLA SOLUTIONS INC	PUT	
62011B 10 2	MOTORSPORT GAMES INC	COM CL A	
62014P 10 8	MOTUS GI HLDGS INC	COM	
623006 20 2	MOUNT RAINIER ACQUISITION CO	UNIT 11/27/2026	ADDED
62402D 10 5	MOUNTAIN CREST ACQUSTN CORP	COM	DELETED
62402D 11 3	MOUNTAIN CREST ACQUSTN CORP	RIGHT 04/07/2022	DELETED
62402D 20 4	MOUNTAIN CREST ACQUSTN CORP	UNIT 99/99/9999	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62402U 10 7	MOUNTAIN CREST ACQSTN CORP I	COM	
62402U 11 5	MOUNTAIN CREST ACQSTN CORP I	RIGHT 05/14/2026	
62402U 20 6	MOUNTAIN CREST ACQSTN CORP I	UNIT 99/99/9999	
62403K 10 8	MOUNTAIN CREST ACQUSITN CRP	COM	
62403K 11 6	MOUNTAIN CREST ACQUSITN CRP	RIGHT 06/29/2026	
62403K 20 7	MOUNTAIN CREST ACQUSITN CRP	UNIT 06/29/2026	
62404B 10 7	MOUNTAIN CREST ACQUSITN CORP	COM	ADDED
62404B 11 5	MOUNTAIN CREST ACQUSITN CORP	RIGHT 08/30/2022	ADDED
62404B 20 6	MOUNTAIN CREST ACQUSITN CORP	UNIT 11/12/2026	ADDED
624580 10 6 *	MOVADO GROUP INC	COM	
624580 90 6	MOVADO GROUP INC	CALL	
624580 95 6	MOVADO GROUP INC	PUT	
62459M 10 7	MOVANO INC	COM	
62464R 10 9	MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	
624756 10 2 *	MUELLER INDS INC	COM	
624756 90 2	MUELLER INDS INC	CALL	
624756 95 2	MUELLER INDS INC	PUT	
624758 10 8 *	MUELLER WTR PRODS INC	COM SER A	
624758 90 8	MUELLER WTR PRODS INC	CALL	
624758 95 8	MUELLER WTR PRODS INC	PUT	
62477L 10 7 *	MUDRICK CAPITAL ACQU CORP II	COM CL A	
62477L 90 7	MUDRICK CAPITAL ACQU CORP II	CALL	
62477L 95 7	MUDRICK CAPITAL ACQU CORP II	PUT	
62477L 11 5	MUDRICK CAPITAL ACQU CORP II	*W EXP 09/10/202	
62477L 20 6	MUDRICK CAPITAL ACQU CORP II	UNIT 99/99/9999	
62482R 10 7 *	MR COOPER GROUP INC	COM	
62482R 90 7	MR COOPER GROUP INC	CALL	
62482R 95 7	MR COOPER GROUP INC	PUT	
62526P 10 9 *	MULLEN AUTOMOTIVE INC	COM	ADDED
62526P 90 9	MULLEN AUTOMOTIVE INC	CALL	ADDED
62526P 95 9	MULLEN AUTOMOTIVE INC	PUT	ADDED
62548M 10 0 *	MULTIPLAN CORPORATION	COM	
62548M 90 0	MULTIPLAN CORPORATION	CALL	
62548M 95 0	MULTIPLAN CORPORATION	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62548M 11 8	MULTIPLAN CORPORATION	*W EXP 02/13/202	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
626755 10 2 *	MURPHY USA INC	COM	
626755 90 2	MURPHY USA INC	CALL	
626755 95 2	MURPHY USA INC	PUT	
627333 10 7	MUSCLE MAKER INC	COM	
62752R 10 0	THE MUSIC ACQUISITION CORP	COM CLASS A	
62752R 11 8	THE MUSIC ACQUISITION CORP	*W EXP 02/05/202	
62752R 20 9	THE MUSIC ACQUISITION CORP	UNIT 99/99/9999	
62818Q 10 4 *	MUSTANG BIO INC	COM	
62818Q 90 4	MUSTANG BIO INC	CALL	
62818Q 95 4	MUSTANG BIO INC	PUT	
62844N 20 8	MY SIZE INC	COM NEW	
628464 10 9 *	MYERS INDS INC	COM	
628464 90 9	MYERS INDS INC	CALL	
628464 95 9	MYERS INDS INC	PUT	
62855J 10 4 *	MYRIAD GENETICS INC	COM	
62855J 90 4	MYRIAD GENETICS INC	CALL	
62855J 95 4	MYRIAD GENETICS INC	PUT	
62856X 10 2 *	MYMD PHARMACEUTICALS INC	COM	
62856X 90 2	MYMD PHARMACEUTICALS INC	CALL	
62856X 95 2	MYMD PHARMACEUTICALS INC	PUT	
62857J 20 1	MYOMO INC	COM NEW	
62857X 10 1	MYNARIC AG	SPON ADS	ADDED
628778 10 2 *	NBT BANCORP INC	COM	
628778 90 2	NBT BANCORP INC	CALL	
628778 95 2	NBT BANCORP INC	PUT	
62878D 10 0 *	N-ABLE INC	COMMON STOCK	
62878D 90 0	N-ABLE INC	CALL	
62878D 95 0	N-ABLE INC	PUT	
62886E 10 8 *	NCR CORP NEW	COM	
62886E 90 8	NCR CORP NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62886E 95 8	NCR CORP NEW	PUT	
62886H AT 8	NCL CORP LTD	NOTE 6.000% 5/1	
62886H AX 9	NCL CORP LTD	NOTE 5.375% 8/0	
628877 20 1	NCS MULTISTAGE HLDGS INC	COM NEW	
62913M 10 7 *	NGL ENERGY PARTNERS LP	COM UNIT REPST	
62913M 90 7	NGL ENERGY PARTNERS LP	CALL	
62913M 95 7	NGL ENERGY PARTNERS LP	PUT	
62914V AB 2	NIO INC	NOTE 4.500% 2/0	
62914V 10 6 *	NIO INC	SPON ADS	
62914V 90 6	NIO INC	CALL	
62914V 95 6	NIO INC	PUT	
629156 40 7 *	NL INDS INC	COM NEW	
629156 90 7	NL INDS INC	CALL	
629156 95 7	NL INDS INC	PUT	
629209 30 5 *	NMI HLDGS INC	CL A	
629209 90 5	NMI HLDGS INC	CALL	
629209 95 5	NMI HLDGS INC	PUT	
62921N 10 5 *	NGM BIOPHARMACEUTICALS INC	COM	
62921N 90 5	NGM BIOPHARMACEUTICALS INC	CALL	
62921N 95 5	NGM BIOPHARMACEUTICALS INC	PUT	
629337 10 6 *	NN INC	COM	
629337 90 6	NN INC	CALL	
629337 95 6	NN INC	PUT	
629377 CG 5	NRG ENERGY INC	DBCX 2.750% 6/0	
629377 50 8 *	NRG ENERGY INC	COM NEW	
629377 90 8	NRG ENERGY INC	CALL	
629377 95 8	NRG ENERGY INC	PUT	
62944T 10 5	NVR INC	COM	
629444 10 0 *	NRX PHARMACEUTICALS INC	COM	
629444 90 0	NRX PHARMACEUTICALS INC	CALL	
629444 95 0	NRX PHARMACEUTICALS INC	PUT	
629444 11 8	NRX PHARMACEUTICALS INC	*W EXP 05/24/202	
629445 20 6	NVE CORP	COM NEW	
62945V 10 9 *	NV5 GLOBAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62945V 90 9	NV5 GLOBAL INC	CALL	
62945V 95 9	NV5 GLOBAL INC	PUT	
62955J 10 3 *	NOV INC	COM	
62955J 90 3	NOV INC	CALL	
62955J 95 3	NOV INC	PUT	
629567 20 7	NABORS ENERGY TRANSITION COR	UNIT 99/99/9999	ADDED
62957H AB 1	NABORS INDS INC	NOTE 0.750% 1/1	
629579 10 3	NACCO INDS INC	CL A	
63008G 20 3 *	NANO DIMENSION LTD	SPONSORD ADS NEW	
63008G 90 3	NANO DIMENSION LTD	CALL	
63008G 95 3	NANO DIMENSION LTD	PUT	
63008J 10 8	NANOVIBRONIX INC	COM	
630087 30 2 *	NANOVIRICIDES INC	COM	
630087 90 2	NANOVIRICIDES INC	CALL	
630087 95 2	NANOVIRICIDES INC	PUT	
63009J 10 7	NANOBIOTIX SA	SPONSORED ADS	
63009R AD 1	NANOSTRING TECHNOLOGIES INC	NOTE 2.625% 3/0	
63009R 10 9 *	NANOSTRING TECHNOLOGIES INC	COM	
63009R 90 9	NANOSTRING TECHNOLOGIES INC	CALL	
63009R 95 9	NANOSTRING TECHNOLOGIES INC	PUT	
630104 AB 3	NANTHEALTH INC	NOTE 5.500%12/1	DELETED
630104 10 7 *	NANTHEALTH INC	COM	
630104 90 7	NANTHEALTH INC	CALL	
630104 95 7	NANTHEALTH INC	PUT	
630402 10 5 *	NAPCO SEC TECHNOLOGIES INC	COM	
630402 90 5	NAPCO SEC TECHNOLOGIES INC	CALL	
630402 95 5	NAPCO SEC TECHNOLOGIES INC	PUT	
631103 10 8 *	NASDAQ INC	COM	
631103 90 8	NASDAQ INC	CALL	
631103 95 8	NASDAQ INC	PUT	
632307 AB 0	NATERA INC	NOTE 2.250% 5/0	
632307 10 4 *	NATERA INC	COM	
632307 90 4	NATERA INC	CALL	
632307 95 4	NATERA INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
632347 10 0	NATHANS FAMOUS INC NEW	COM	
633707 10 4 *	NATIONAL BK HLDGS CORP	CL A	
633707 90 4	NATIONAL BK HLDGS CORP	CALL	
633707 95 4	NATIONAL BK HLDGS CORP	PUT	
634865 10 9	NATIONAL BANKSHARES INC VA	COM	
635017 10 6 *	NATIONAL BEVERAGE CORP	COM	
635017 90 6	NATIONAL BEVERAGE CORP	CALL	
635017 95 6	NATIONAL BEVERAGE CORP	PUT	
635309 10 7 *	NATIONAL CINEMEDIA INC	COM	
635309 90 7	NATIONAL CINEMEDIA INC	CALL	
635309 95 7	NATIONAL CINEMEDIA INC	PUT	
635906 10 0 *	NATIONAL HEALTHCARE CORP	COM	
635906 90 0	NATIONAL HEALTHCARE CORP	CALL	
635906 95 0	NATIONAL HEALTHCARE CORP	PUT	
636180 10 1 *	NATIONAL FUEL GAS CO	COM	
636180 90 1	NATIONAL FUEL GAS CO	CALL	
636180 95 1	NATIONAL FUEL GAS CO	PUT	
636274 40 9 *	NATIONAL GRID PLC	SPONSORED ADR NE	
636274 90 9	NATIONAL GRID PLC	CALL	
636274 95 9	NATIONAL GRID PLC	PUT	
63633D 10 4 *	NATIONAL HEALTH INVS INC	COM	
63633D 90 4	NATIONAL HEALTH INVS INC	CALL	
63633D 95 4	NATIONAL HEALTH INVS INC	PUT	
636518 10 2 *	NATIONAL INSTRS CORP	COM	
636518 90 2	NATIONAL INSTRS CORP	CALL	
636518 95 2	NATIONAL INSTRS CORP	PUT	
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637372 20 2	NATIONAL RESH CORP	COM NEW	
637417 10 6 *	NATIONAL RETAIL PROPERTIES I	COM	
637417 90 6	NATIONAL RETAIL PROPERTIES I	CALL	
637417 95 6	NATIONAL RETAIL PROPERTIES I	PUT	
637546 10 2	NATIONAL SEC GROUP INC	COM	
637870 10 6 *	NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	
637870 90 6	NATIONAL STORAGE AFFILIATES	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
637870 95 6	NATIONAL STORAGE AFFILIATES	PUT	
63845R AB 3	NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	
63845R 10 7 *	NATIONAL VISION HLDGS INC	COM	
63845R 90 7	NATIONAL VISION HLDGS INC	CALL	
63845R 95 7	NATIONAL VISION HLDGS INC	PUT	
638517 10 2	NATIONAL WESTN LIFE GROUP IN	CL A	
63873X 20 8	NATIXIS ETF TR	LOOMIS SAYLES	
63875W 10 9	NATIXIS ETF TRUST II	US EQUITY OPPORT	
63875W 20 8	NATIXIS ETF TRUST II	VAUGHAN NELSN SL	
63875W 30 7	NATIXIS ETF TRUST II	VAUGHAN NLSN MDC	
63884N 10 8 *	NATURA &CO HLDG S A	ADS	
63884N 90 8	NATURA &CO HLDG S A	CALL	
63884N 95 8	NATURA &CO HLDG S A	PUT	
638842 30 2	NATURAL ALTERNATIVES INTL IN	COM NEW	
63886Q 10 9 *	NATURAL GAS SVCS GROUP INC	COM	
63886Q 90 9	NATURAL GAS SVCS GROUP INC	CALL	
63886Q 95 9	NATURAL GAS SVCS GROUP INC	PUT	
63888P 40 6 *	NATURAL HEALTH TRENDS CORP	COM	
63888P 90 6	NATURAL HEALTH TRENDS CORP	CALL	
63888P 95 6	NATURAL HEALTH TRENDS CORP	PUT	
63888U 10 8 *	NATURAL GROCERS BY VITAMIN C	COM	
63888U 90 8	NATURAL GROCERS BY VITAMIN C	CALL	
63888U 95 8	NATURAL GROCERS BY VITAMIN C	PUT	
63889L 10 7	NATURAL ORDER ACQUISITION CO	COM	
63889L 11 5	NATURAL ORDER ACQUISITION CO	*W EXP 09/15/202	
63889L 20 6	NATURAL ORDER ACQUISITION CO	UNIT 99/99/9999	
63900P 60 8 *	NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	
63900P 90 8	NATURAL RESOURCE PARTNERS L	CALL	
63900P 95 8	NATURAL RESOURCE PARTNERS L	PUT	
639027 10 1	NATURES SUNSHINE PRODS INC	COM	
63905A 20 0	NATUZZI S P A	SPON ADS	
639050 10 3 *	NATUS MED INC DEL	COM	
639050 90 3	NATUS MED INC DEL	CALL	
639050 95 3	NATUS MED INC DEL	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
639057 10 8 *	NATWEST GROUP PLC	SPONS ADR 2 ORD	
639057 90 8	NATWEST GROUP PLC	CALL	
639057 95 8	NATWEST GROUP PLC	PUT	
63909J 10 8 *	NAUTILUS BIOTECHNOLOGY INC	COM	
63909J 90 8	NAUTILUS BIOTECHNOLOGY INC	CALL	
63909J 95 8	NAUTILUS BIOTECHNOLOGY INC	PUT	
63910B 10 2 *	NAUTILUS INC	COM	
63910B 90 2	NAUTILUS INC	CALL	
63910B 95 2	NAUTILUS INC	PUT	
63937X 20 2 *	NAVIDEA BIOPHARMACEUTICALS I	COM NEW	
63937X 90 2	NAVIDEA BIOPHARMACEUTICALS I	CALL	
63937X 95 2	NAVIDEA BIOPHARMACEUTICALS I	PUT	
63938C 10 8 *	NAVIENT CORPORATION	COM	
63938C 90 8	NAVIENT CORPORATION	CALL	
63938C 95 8	NAVIENT CORPORATION	PUT	
63938Y 30 8	NAVIOS MARITIME HOLDINGS INC	SPON ADR PFD H	ADDED
63942X 10 6 *	NAVITAS SEMICONDUCTOR CORP	COM	ADDED
63942X 90 6	NAVITAS SEMICONDUCTOR CORP	CALL	ADDED
63942X 95 6	NAVITAS SEMICONDUCTOR CORP	PUT	ADDED
63942X 11 4	NAVITAS SEMICONDUCTOR CORP	*W EXP 10/19/202	ADDED
63947U 10 7 *	NCINO INC	COM	
63947U 90 7	NCINO INC	CALL	
63947U 95 7	NCINO INC	PUT	
640079 10 9 *	NEENAH INC	COM	
640079 90 9	NEENAH INC	CALL	
640079 95 9	NEENAH INC	PUT	
640268 10 8 *	NEKTAR THERAPEUTICS	COM	
640268 90 8	NEKTAR THERAPEUTICS	CALL	
640268 95 8	NEKTAR THERAPEUTICS	PUT	
64031N 10 8 *	NELNET INC	CL A	
64031N 90 8	NELNET INC	CALL	
64031N 95 8	NELNET INC	PUT	
640442 20 8 *	NEMAURA MED INC	COM NEW	
640442 90 8	NEMAURA MED INC	CALL	

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640442 95 8	NEMAURA MED INC	PUT	
64049K 10 4 *	NEOLEUKIN THERAPEUTICS INC	COM	
64049K 90 4	NEOLEUKIN THERAPEUTICS INC	CALL	
64049K 95 4	NEOLEUKIN THERAPEUTICS INC	PUT	
64049M AA 8	NEOGENOMICS INC	NOTE 1.250% 5/0	
64049M AB 6	NEOGENOMICS INC	NOTE 0.250% 1/1	
64049M 20 9 *	NEOGENOMICS INC	COM NEW	
64049M 90 9	NEOGENOMICS INC	CALL	
64049M 95 9	NEOGENOMICS INC	PUT	
640491 10 6 *	NEOGEN CORP	COM	
640491 90 6	NEOGEN CORP	CALL	
640491 95 6	NEOGEN CORP	PUT	
64051M 70 9 *	NEONODE INC	COM PAR	
64051M 90 9	NEONODE INC	CALL	
64051M 95 9	NEONODE INC	PUT	
64051T 10 0 *	NEOPHOTONICS CORP	COM	
64051T 90 0	NEOPHOTONICS CORP	CALL	
64051T 95 0	NEOPHOTONICS CORP	PUT	
64065J 30 4	NEOVASC INC	COM	
640671 40 0	NEPHROS INC	COM	
64079L 10 5 *	NEPTUNE WELLNESS SOLUTIONS I	COM	
64079L 90 5	NEPTUNE WELLNESS SOLUTIONS I	CALL	
64079L 95 5	NEPTUNE WELLNESS SOLUTIONS I	PUT	
64081V 10 9 *	NERDY INC	CL A COM	
64081V 90 9	NERDY INC	CALL	
64081V 95 9	NERDY INC	PUT	
64081V 11 7	NERDY INC	*W EXP 08/16/202	
64082B 10 2 *	NERDWALLET INC	COM CL A	ADDED
64082B 90 2	NERDWALLET INC	CALL	ADDED
64082B 95 2	NERDWALLET INC	PUT	ADDED
64107N 20 6 *	NET 1 UEPS TECHNOLOGIES INC	COM NEW	
64107N 90 6	NET 1 UEPS TECHNOLOGIES INC	CALL	
64107N 95 6	NET 1 UEPS TECHNOLOGIES INC	PUT	
64110D 10 4 *	NETAPP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64110D 90 4	NETAPP INC	CALL	
64110D 95 4	NETAPP INC	PUT	
64110L 10 6 *	NETFLIX INC	COM	
64110L 90 6	NETFLIX INC	CALL	
64110L 95 6	NETFLIX INC	PUT	
64110W 10 2 *	NETEASE INC	SPONSORED ADS	
64110W 90 2	NETEASE INC	CALL	
64110W 95 2	NETEASE INC	PUT	
64111Q 10 4 *	NETGEAR INC	COM	
64111Q 90 4	NETGEAR INC	CALL	
64111Q 95 4	NETGEAR INC	PUT	
64111R 30 0	NET ELEMENT INC	COM	DELETED
64115A 40 2 *	NETSOL TECHNOLOGIES INC	COM PAR \$.001	
64115A 90 2	NETSOL TECHNOLOGIES INC	CALL	
64115A 95 2	NETSOL TECHNOLOGIES INC	PUT	
64115T 10 4 *	NETSCOUT SYS INC	COM	
64115T 90 4	NETSCOUT SYS INC	CALL	
64115T 95 4	NETSCOUT SYS INC	PUT	
64119V 30 3	NETSTREIT CORP	COM	
64121N 10 9	NETWORK-1 TECHNOLOGIES INC	COM	
64123C 10 1	NEUBERGER BRMAN CLIFRN MUNI	COM	
64124K 10 2	NEUBERGER BERMAN N Y MUN FD	COM	
64124P 10 1	NEUBERGER BERMAN MUN FD INC	COM	
64125C AD 1	NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	
64125C 10 9 *	NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9	NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9	NEUROCRINE BIOSCIENCES INC	PUT	
641255 80 7	NEUROMETRIX INC	COM	
64128C 10 6	NEUBERGER BERMAN HIGH YIELD	COM	
641288 10 5	NEUROPACE INC	COM	
64129H 10 4	NEUBERGER BERMAN MLP & ENERG	COM	
64130M 20 9 *	NEUROONE MED TECHNOLOGIES CO	COM NEW	
64130M 90 9	NEUROONE MED TECHNOLOGIES CO	CALL	
64130M 95 9	NEUROONE MED TECHNOLOGIES CO	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64131A 10 5 *	NEURONETICS INC	COM	
64131A 90 5	NEURONETICS INC	CALL	
64131A 95 5	NEURONETICS INC	PUT	
64132K 10 2 *	NEUBASE THERAPEUTICS INC	COM	
64132K 90 2	NEUBASE THERAPEUTICS INC	CALL	
64132K 95 2	NEUBASE THERAPEUTICS INC	PUT	
64132R 10 7 *	NEUROBO PHARMACEUTICALS INC	COM	
64132R 90 7	NEUROBO PHARMACEUTICALS INC	CALL	
64132R 95 7	NEUROBO PHARMACEUTICALS INC	PUT	
64133Q 10 8	NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	
64157F AC 7	NEVRO CORP	NOTE 2.750% 4/0	
64157F 10 3 *	NEVRO CORP	COM	
64157F 90 3	NEVRO CORP	CALL	
64157F 95 3	NEVRO CORP	PUT	
64157X 10 4	NEW AGE ALPHA TR	AVDR US LRGCP LE	
64157X 20 3	NEW AGE ALPHA TR	AVDR US LRGCP ES	
641876 80 0	NEW AMER HIGH INCOME FD INC	COM NEW	
64190A 10 3	NEUBERGER BERMAN REAL ESTATE	COM	
643611 10 6	NEW CONCEPT ENERGY INC	COM	
644206 10 4	NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	
644393 10 0 *	NEW FORTRESS ENERGY INC	COM CL A	
644393 90 0	NEW FORTRESS ENERGY INC	CALL	
644393 95 0	NEW FORTRESS ENERGY INC	PUT	
64440N 10 3	NEW FOUND GOLD CORP	COM	
644465 10 6	NEW GERMANY FD INC	COM	
644535 10 6 *	NEW GOLD INC CDA	COM	
644535 90 6	NEW GOLD INC CDA	CALL	
644535 95 6	NEW GOLD INC CDA	PUT	
645673 10 4	NEW IRELAND FD INC	COM	
646025 10 6 *	NEW JERSEY RES CORP	COM	
646025 90 6	NEW JERSEY RES CORP	CALL	
646025 95 6	NEW JERSEY RES CORP	PUT	
647551 AC 4	NEW MTN FIN CORP	NOTE 5.750% 8/1	
647551 10 0 *	NEW MTN FIN CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
647551 90 0	NEW MTN FIN CORP	CALL	
647551 95 0	NEW MTN FIN CORP	PUT	
647581 10 7 *	NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	
647581 90 7	NEW ORIENTAL ED & TECHNOLOGY	CALL	
647581 95 7	NEW ORIENTAL ED & TECHNOLOGY	PUT	
64782A 10 7 *	NEW PAC METALS CORP	COM	
64782A 90 7	NEW PAC METALS CORP	CALL	
64782A 95 7	NEW PAC METALS CORP	PUT	
64823D 10 2	NEW PROVIDENCE ACQSITN CORP	CLASS A COM	ADDED
64823D 11 0	NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	ADDED
64823D 20 1	NEW PROVIDENCE ACQSITN CORP	UNIT 11/04/2026	ADDED
64828T 20 1 *	NEW RESIDENTIAL INVT CORP	COM NEW	
64828T 90 1	NEW RESIDENTIAL INVT CORP	CALL	
64828T 95 1	NEW RESIDENTIAL INVT CORP	PUT	
64829B AB 6	NEW RELIC INC	NOTE 0.500% 5/0	
64829B 10 0 *	NEW RELIC INC	COM	
64829B 90 0	NEW RELIC INC	CALL	
64829B 95 0	NEW RELIC INC	PUT	
649439 20 5 *	NEW YORK CITY REIT INC	COM	
649439 90 5	NEW YORK CITY REIT INC	CALL	
649439 95 5	NEW YORK CITY REIT INC	PUT	
64944P 30 7	NEW YORK CMNTY CAP TR V	UNIT 11/01/2051	
649445 10 3 *	NEW YORK CMNTY BANCORP INC	COM	
649445 90 3	NEW YORK CMNTY BANCORP INC	CALL	
649445 95 3	NEW YORK CMNTY BANCORP INC	PUT	
649604 AD 7	NEW YORK MTG TRUST	NOTE 6.250% 1/1	
649604 50 1 *	NEW YORK MTG TR INC	COM PAR \$.02	
649604 90 1	NEW YORK MTG TR INC	CALL	
649604 95 1	NEW YORK MTG TR INC	PUT	
650111 10 7 *	NEW YORK TIMES CO	CL A	
650111 90 7	NEW YORK TIMES CO	CALL	
650111 95 7	NEW YORK TIMES CO	PUT	
650194 10 3 *	NEWAGE INC	COM	
650194 90 3	NEWAGE INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
650194 95 3	NEWAGE INC	PUT	
65101L 10 4	NEWBURY STREET ACQUISITN COR	COM	
65101L 11 2	NEWBURY STREET ACQUISITN COR	*W EXP 04/30/202	
65101L 20 3	NEWBURY STREET ACQUISITN COR	UNIT 04/30/2028	
651229 10 6 *	NEWELL BRANDS INC	COM	
651229 90 6	NEWELL BRANDS INC	CALL	
651229 95 6	NEWELL BRANDS INC	PUT	
651450 10 8	NEWHOLD INVESTMENT CORP II	COM CL A	ADDED
651450 11 6	NEWHOLD INVESTMENT CORP II	*W EXP 10/21/202	ADDED
651450 20 7	NEWHOLD INVESTMENT CORP II	UNIT 10/21/2026	ADDED
65158N 10 2 *	NEWMARK GROUP INC	CL A	
65158N 90 2	NEWMARK GROUP INC	CALL	
65158N 95 2	NEWMARK GROUP INC	PUT	
651587 10 7 *	NEWMARKET CORP	COM	
651587 90 7	NEWMARKET CORP	CALL	
651587 95 7	NEWMARKET CORP	PUT	
651639 10 6 *	NEWMONT CORP	COM	
651639 90 6	NEWMONT CORP	CALL	
651639 95 6	NEWMONT CORP	PUT	
651718 AE 8	NEWPARK RES INC	NOTE 4.000%12/0	DELETED
651718 50 4 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
65249B 10 9 *	NEWS CORP NEW	CL A	
65249B 90 9	NEWS CORP NEW	CALL	
65249B 95 9	NEWS CORP NEW	PUT	
65249B 20 8 *	NEWS CORP NEW	CL B	
65249B 90 8	NEWS CORP NEW	CALL	
65249B 95 8	NEWS CORP NEW	PUT	
652526 20 3 *	NEWTEK BUSINESS SVCS CORP	COM NEW	
652526 90 3	NEWTEK BUSINESS SVCS CORP	CALL	
652526 95 3	NEWTEK BUSINESS SVCS CORP	PUT	
65290C 10 5 *	NEXTIER OILFIELD SOLUTIONS	COM	
65290C 90 5	NEXTIER OILFIELD SOLUTIONS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
65290C 95 5	NEXTIER OILFIELD SOLUTIONS	PUT	
65336K 10 3 *	NEXSTAR MEDIA GROUP INC	CL A	
65336K 90 3	NEXSTAR MEDIA GROUP INC	CALL	
65336K 95 3	NEXSTAR MEDIA GROUP INC	PUT	
65339F 10 1 *	NEXTERA ENERGY INC	COM	
65339F 90 1	NEXTERA ENERGY INC	CALL	
65339F 95 1	NEXTERA ENERGY INC	PUT	
65339F 73 9	NEXTERA ENERGY INC	UNIT 99/99/9999	
65339F 77 0	NEXTERA ENERGY INC	UNIT 99/99/9999	
65339F 79 6	NEXTERA ENERGY INC	UNIT 09/01/2022S	
65340G 20 5	NEXPOINT DIVERSIFIED REL ET	COM NEW	
65340P 10 6 *	NEXGEN ENERGY LTD	COM	
65340P 90 6	NEXGEN ENERGY LTD	CALL	
65340P 95 6	NEXGEN ENERGY LTD	PUT	
65341B 10 6 *	NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	
65341B 90 6	NEXTERA ENERGY PARTNERS LP	CALL	
65341B 95 6	NEXTERA ENERGY PARTNERS LP	PUT	
65341D 10 2 *	NEXPOINT RESIDENTIAL TR INC	COM	
65341D 90 2	NEXPOINT RESIDENTIAL TR INC	CALL	
65341D 95 2	NEXPOINT RESIDENTIAL TR INC	PUT	
65342K 10 5 *	NEXTDECADE CORP	COM	
65342K 90 5	NEXTDECADE CORP	CALL	
65342K 95 5	NEXTDECADE CORP	PUT	
65342T 10 6	NI HLDGS INC	COM	
65342V 10 1	NEXPOINT REAL ESTATE FIN INC	COM	
65343C 10 2 *	NEXTGEN HEALTHCARE INC	COM	
65343C 90 2	NEXTGEN HEALTHCARE INC	CALL	
65343C 95 2	NEXTGEN HEALTHCARE INC	PUT	
65343E 10 8 *	NEXTCURE INC	COM	
65343E 90 8	NEXTCURE INC	CALL	
65343E 95 8	NEXTCURE INC	PUT	
65344D 10 9	NEXIMMUNE INC	COM	
65344E 10 7	NEXGEL INC	COM	ADDED
65344E 11 5	NEXGEL INC	*W EXP 12/01/202	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
65344G 10 2	NEXTPLAY TECHNOLOGIES INC	COM	
65345M 10 8 *	NEXTDOOR HOLDINGS INC	COM CL A	ADDED
65345M 90 8	NEXTDOOR HOLDINGS INC	CALL	ADDED
65345M 95 8	NEXTDOOR HOLDINGS INC	PUT	ADDED
65345N 10 6	NEXTNAV INC	COMMON STOCK	ADDED
65345N 11 4	NEXTNAV INC	*W EXP 10/28/202	ADDED
653656 AB 4	NICE LTD	NOTE 9/1	
653656 10 8 *	NICE LTD	SPONSORED ADR	
653656 90 8	NICE LTD	CALL	
653656 95 8	NICE LTD	PUT	
65366H AB 9	NICE SYS INC	NOTE 1.250% 1/1	
65373J 20 9	NICHOLAS FINL INC BC	COM NEW	
65406E 10 2 *	NICOLET BANKSHARES INC	COM	
65406E 90 2	NICOLET BANKSHARES INC	CALL	
65406E 95 2	NICOLET BANKSHARES INC	PUT	
654106 10 3 *	NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
654110 10 5 *	NIKOLA CORP	COM	
654110 90 5	NIKOLA CORP	CALL	
654110 95 5	NIKOLA CORP	PUT	
65413D 10 5	NIGHTDRAGON ACQUISITION CORP	CLASS A COM	
65413D 11 3	NIGHTDRAGON ACQUISITION CORP	*W EXP 02/26/202	
65413D 20 4	NIGHTDRAGON ACQUISITION CORP	UNIT 02/26/20266	
654405 10 9 *	9 METERS BIOPHARMA INC	COM	
654405 90 9	9 METERS BIOPHARMA INC	CALL	
654405 95 9	9 METERS BIOPHARMA INC	PUT	
65441V 10 1 *	NINE ENERGY SERVICE INC	COM	
65441V 90 1	NINE ENERGY SERVICE INC	CALL	
65441V 95 1	NINE ENERGY SERVICE INC	PUT	
65442R 10 9	9F INC	SPONSORED ADS	
65443P 10 2 *	908 DEVICES INC	COM	
65443P 90 2	908 DEVICES INC	CALL	
65443P 95 2	908 DEVICES INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
65473P 10 5 *	NISOURCE INC	COM	
65473P 90 5	NISOURCE INC	CALL	
65473P 95 5	NISOURCE INC	PUT	
65473P 12 1	NISOURCE INC	UNIT 12/01/2023	
65481N 10 0 *	NIU TECHNOLOGIES	ADS	
65481N 90 0	NIU TECHNOLOGIES	CALL	
65481N 95 0	NIU TECHNOLOGIES	PUT	
65487K 10 0 *	NLIGHT INC	COM	
65487K 90 0	NLIGHT INC	CALL	
65487K 95 0	NLIGHT INC	PUT	
65487U 10 8 *	NKARTA INC	COM	
65487U 90 8	NKARTA INC	CALL	
65487U 95 8	NKARTA INC	PUT	
65487X 10 2 *	NOAH HLDGS LTD	SPON ADS CL A	
65487X 90 2	NOAH HLDGS LTD	CALL	
65487X 95 2	NOAH HLDGS LTD	PUT	
654902 20 4 *	NOKIA CORP	SPONSORED ADR	
654902 90 4	NOKIA CORP	CALL	
654902 95 4	NOKIA CORP	PUT	
65532M 60 6 *	NOMAD ROYALTY COMPANY LTD	COM NEW	
65532M 90 6	NOMAD ROYALTY COMPANY LTD	CALL	
65532M 95 6	NOMAD ROYALTY COMPANY LTD	PUT	
65535H 20 8 *	NOMURA HLDGS INC	SPONSORED ADR	
65535H 90 8	NOMURA HLDGS INC	CALL	
65535H 95 8	NOMURA HLDGS INC	PUT	
65540B 10 5 *	NOODLES & CO	COM CL A	
65540B 90 5	NOODLES & CO	CALL	
65540B 95 5	NOODLES & CO	PUT	
655663 10 2 *	NORDSON CORP	COM	
655663 90 2	NORDSON CORP	CALL	
655663 95 2	NORDSON CORP	PUT	
655664 10 0 *	NORDSTROM INC	COM	
655664 90 0	NORDSTROM INC	CALL	
655664 95 0	NORDSTROM INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
655844 10 8 *	NORFOLK SOUTHN CORP	COM	
655844 90 8	NORFOLK SOUTHN CORP	CALL	
655844 95 8	NORFOLK SOUTHN CORP	PUT	
656553 10 4	NORTECH SYS INC	COM	
656811 10 6 *	NORTH AMERN CONSTR GROUP LTD	COM	
656811 90 6	NORTH AMERN CONSTR GROUP LTD	CALL	
656811 95 6	NORTH AMERN CONSTR GROUP LTD	PUT	
659310 10 6 *	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659310 90 6	NORTH EUROPEAN OIL RTY TR	CALL	
659310 95 6	NORTH EUROPEAN OIL RTY TR	PUT	
661204 10 7	NORTH MOUNTAIN MERGER CORP	COM CL A	
661204 11 5	NORTH MOUNTAIN MERGER CORP	*W EXP 09/16/202	
661204 20 6	NORTH MOUNTAIN MERGER CORP	UNIT 09/16/2025	
66405S 10 0	NORTHEAST BK LEWISTON ME	COM	
664121 10 0	NORTHEAST CMNTY BANCORP INC	COM	
66510M 20 4 *	NORTHERN DYNASTY MINERALS LT	COM NEW	
66510M 90 4	NORTHERN DYNASTY MINERALS LT	CALL	
66510M 95 4	NORTHERN DYNASTY MINERALS LT	PUT	
66516U 10 1	NORTHERN GENESIS ACQUISITION	COMMON STOCK	DELETED
66516U 11 9	NORTHERN GENESIS ACQUISITION	*W EXP 01/15/202	DELETED
66516U 20 0	NORTHERN GENESIS ACQUISITION	UNIT 99/99/9999	DELETED
66516W 10 7	NORTHERN GENESIS ACQU CORP I	COM	
66516W 11 5	NORTHERN GENESIS ACQU CORP I	*W EXP 12/31/202	
66516W 20 6	NORTHERN GENESIS ACQU CORP I	UNIT 99/99/9999	
66538F 23 1	NORTHERN LTS FD TR II	THE FUTURE FUND	
66538F 24 9	NORTHERN LTS FD TR II	LIFEGOAL WEALTH	
66538F 25 6	NORTHERN LTS FD TR II	LIFEGOAL HOME DO	
66538F 26 4	NORTHERN LTS FD TR II	LIFEGOAL CONSERV	
66538F 27 2	NORTHERN LTS FD TR II	LIFEGOAL CHILDRE	
66538F 28 0	NORTHERN LTS FD TR II	LIFEGOAL VACATI	
66538H 22 9	NORTHERN LTS FD TR IV	STERLING CAP DIV	ADDED
66538H 24 5	NORTHERN LTS FD TR IV	MONARCH PROCAP	
66538H 25 2	NORTHERN LTS FD TR IV	MONARCH BLUE CH	
66538H 26 0	NORTHERN LTS FD TR IV	MONARCH AMBASADR	

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66538H 27 8 *	NORTHERN LTS FD TR IV	MAIN THEMATC IN	
66538H 90 8	NORTHERN LTS FD TR IV	CALL	
66538H 95 8	NORTHERN LTS FD TR IV	PUT	
66538H 35 1	NORTHERN LTS FD TR IV	INDPIRE FAITH LR	
66538H 36 9	NORTHERN LTS FD TR IV	INSPIRE FAITH MD	
66538H 38 5	NORTHERN LTS FD TR IV	STERLING CAPITAL	
66538H 39 3	NORTHERN LTS FD TR IV	INSPIRE TACTICAL	
66538H 41 9	NORTHERN LTS FD TR IV	INTRNTINL ESG	
66538H 53 4	NORTHERN LTS FD TR IV	INSPIRE 100ETF	
66538H 56 7	NORTHERN LTS FD TR IV	FRMLAFLIO SMRT	
66538H 57 5	NORTHERN LTS FD TR IV	FRMLAFLIO TACT	
66538H 59 1 *	NORTHERN LTS FD TR IV	MAIN SECTR ROTN	
66538H 90 1	NORTHERN LTS FD TR IV	CALL	
66538H 95 1	NORTHERN LTS FD TR IV	PUT	
66538H 63 3	NORTHERN LTS FD TR IV	INSPIRE CORP	
66538H 64 1	NORTHERN LTS FD TR IV	INSPIRE SMAL ETF	
66538H 65 8	NORTHERN LTS FD TR IV	INSPIRE GBL HOPE	
66538H 66 6	NORTHERN LTS FD TR IV	FRMLAFOLIOS TATL	
66538H 67 4	NORTHERN LTS FD TR IV	FORMULA FOLIOS	
66538J 72 0	NORTHERN LIGHTS FD TR	TOEWS AGILTY SHS	
66538J 73 8	NORTHERN LIGHTS FD TR	TOEWS AGLTY DNYM	
66538L 10 5	NORTHERN LIGHTS ACQUISITN CO	CLASS A COM	
66538L 11 3	NORTHERN LIGHTS ACQUISITN CO	*W EXP 11/01/202	
66538L 20 4	NORTHERN LIGHTS ACQUISITN CO	UNIT 11/01/2027	
66538R 63 1	NORTHERN LTS FD TR III	FPA GBL EQTY ETF	ADDED
66538R 72 2	NORTHERN LTS FD TR III	CP HI YLD TRND	
66538R 73 0	NORTHERN LTS FD TR III	HCM DEFEN 500	
66538R 74 8 *	NORTHERN LTS FD TR III	HCM DEFND 100	
66538R 90 8	NORTHERN LTS FD TR III	CALL	
66538R 95 8	NORTHERN LTS FD TR III	PUT	
665531 30 7 *	NORTHERN OIL AND GAS INC MN	COM	
665531 90 7	NORTHERN OIL AND GAS INC MN	CALL	
665531 95 7	NORTHERN OIL AND GAS INC MN	PUT	
66573W 10 7 *	NORTHERN STAR INVSTMNT CORP	COM CLASS A	

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66573W 90 7	NORTHERN STAR INVSTMNT CORP	CALL	
66573W 95 7	NORTHERN STAR INVSTMNT CORP	PUT	
66573W 11 5	NORTHERN STAR INVSTMNT CORP	*W EXP 01/31/202	
66573W 20 6	NORTHERN STAR INVSTMNT CORP	UNIT 01/31/2028	
66574L 10 0	NORTHERN STAR INVEST CORP II	COM CL A	
66574L 11 8	NORTHERN STAR INVEST CORP II	*W EXP 02/25/202	
66574L 20 9	NORTHERN STAR INVEST CORP II	UNIT 02/25/2028	
66575B 10 1	NORTHERN STAR INVEST CORP IV	COM CL A	
66575B 11 9	NORTHERN STAR INVEST CORP IV	*W EXP 02/25/202	
66575B 20 0	NORTHERN STAR INVEST CORP IV	UNIT 02/25/2028	
665809 10 9	NORTHERN TECHNOLOGIES INTL C	COM	
665859 10 4 *	NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
66611T 10 8 *	NORTHFIELD BANCORP INC DEL	COM	
66611T 90 8	NORTHFIELD BANCORP INC DEL	CALL	
66611T 95 8	NORTHFIELD BANCORP INC DEL	PUT	
666762 10 9	NORTHRIM BANCORP INC	COM	
666807 10 2 *	NORTHROP GRUMMAN CORP	COM	
666807 90 2	NORTHROP GRUMMAN CORP	CALL	
666807 95 2	NORTHROP GRUMMAN CORP	PUT	
66718N 20 2	NORTHVIEW ACQUISITION CORP	UNIT 99/99/9999	ADDED
667340 10 3 *	NORTHWEST BANCSHARES INC MD	COM	
667340 90 3	NORTHWEST BANCSHARES INC MD	CALL	
667340 95 3	NORTHWEST BANCSHARES INC MD	PUT	
66765N 10 5 *	NORTHWEST NAT HLDG CO	COM	
66765N 90 5	NORTHWEST NAT HLDG CO	CALL	
66765N 95 5	NORTHWEST NAT HLDG CO	PUT	
667746 10 1 *	NORTHWEST PIPE CO	COM	
667746 90 1	NORTHWEST PIPE CO	CALL	
667746 95 1	NORTHWEST PIPE CO	PUT	
668074 30 5 *	NORTHWESTERN CORP	COM NEW	
668074 90 5	NORTHWESTERN CORP	CALL	
668074 95 5	NORTHWESTERN CORP	PUT	

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668771 10 8 *	NORTONLIFELOCK INC	COM	
668771 90 8	NORTONLIFELOCK INC	CALL	
668771 95 8	NORTONLIFELOCK INC	PUT	
669549 10 7	NORWOOD FINL CORP	COM	
66979P 20 1	NOVA LIFESTYLE INC	COM NEW	
66979W 84 2 *	NOUVEAU MONDE GRAPHITE INC	COM NEW	
66979W 90 2	NOUVEAU MONDE GRAPHITE INC	CALL	
66979W 95 2	NOUVEAU MONDE GRAPHITE INC	PUT	
66980M AB 2	NOVA LTD	NOTE 10/1	ADDED
66981J 10 2 *	MINISO GROUP HLDG LTD	SPONSORED ADS	
66981J 90 2	MINISO GROUP HLDG LTD	CALL	
66981J 95 2	MINISO GROUP HLDG LTD	PUT	
66981N 10 3	ALKURI GLOBAL ACQUISITION CO	COM CL A	DELETED
66981N 11 1	ALKURI GLOBAL ACQUISITION CO	*W EXP 02/09/202	DELETED
66981N 20 2	ALKURI GLOBAL ACQUISITION CO	UNIT 01/01/2028	DELETED
66987E 20 6 *	NOVAGOLD RES INC	COM NEW	
66987E 90 6	NOVAGOLD RES INC	CALL	
66987E 95 6	NOVAGOLD RES INC	PUT	
66987P 20 1	NOVABAY PHARMACEUTICALS INC	COM NEW	
66987V 10 9 *	NOVARTIS AG	SPONSORED ADR	
66987V 90 9	NOVARTIS AG	CALL	
66987V 95 9	NOVARTIS AG	PUT	
66988N 20 5 *	NOVAN INC	COM NEW	
66988N 90 5	NOVAN INC	CALL	
66988N 95 5	NOVAN INC	PUT	
67000B 10 4 *	NOVANTA INC	COM	
67000B 90 4	NOVANTA INC	CALL	
67000B 95 4	NOVANTA INC	PUT	
670002 AB 0	NOVAVAX INC	NOTE 3.750% 2/0	
670002 40 1 *	NOVAVAX INC	COM NEW	
670002 90 1	NOVAVAX INC	CALL	
670002 95 1	NOVAVAX INC	PUT	
670100 20 5 *	NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	

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670100 95 5	NOVO-NORDISK A S	PUT	
67011P 10 0 *	NOW INC	COM	
67011P 90 0	NOW INC	CALL	
67011P 95 0	NOW INC	PUT	
67011T 20 1	NOVO INTEGRATED SCIENCES INC	COM NEW	
67011X AB 9	NOVOCURE LTD	NOTE 11/0	ADDED
67012W 10 4	NOVUS CAPITAL CORPORATION II	COM CL A	
67012W 11 2	NOVUS CAPITAL CORPORATION II	*W EXP 02/02/202	
67012W 20 3	NOVUS CAPITAL CORPORATION II	UNIT 99/99/9999	
67018T 10 5 *	NU SKIN ENTERPRISES INC	CL A	
67018T 90 5	NU SKIN ENTERPRISES INC	CALL	
67018T 95 5	NU SKIN ENTERPRISES INC	PUT	
67020Y AG 5	NUANCE COMMUNICATIONS INC	DEBT 1.500%11/0	DELETED
67020Y AK 6	NUANCE COMMUNICATIONS INC	DBCV 1.000%12/1	
67020Y AN 0	NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	
67020Y 10 0 *	NUANCE COMMUNICATIONS INC	COM	
67020Y 90 0	NUANCE COMMUNICATIONS INC	CALL	
67020Y 95 0	NUANCE COMMUNICATIONS INC	PUT	
67022C 10 6	NUCANA PLC	SPONSORED ADR	
67022R 20 2	NUBIA BRAND INTERNATIONAL CO	UNIT 99/99/9999	ADDED
670346 10 5 *	NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
67058H 10 2 *	NUSTAR ENERGY LP	UNIT COM	
67058H 90 2	NUSTAR ENERGY LP	CALL	
67058H 95 2	NUSTAR ENERGY LP	PUT	
67059N AB 4	NUTANIX INC	NOTE 1/1	
67059N 10 8 *	NUTANIX INC	CL A	
67059N 90 8	NUTANIX INC	CALL	
67059N 95 8	NUTANIX INC	PUT	
6706EN 10 0	NUVEEN FLOATING RATE INCOME	COM SHS	
6706EP 10 5	NUVEEN DIVERSIFIED DIVID & I	COM	DELETED
6706ER 10 1	NUVEEN S&P 500 BUY-WRITE INC	COM	
6706EW 10 0	NUVEEN S&P 500 DYNAMIC OVERW	COM	

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67060Q 10 8	NUVEEN MISSOURI QLT MUN INC	COM	
67061E 10 4	NUVEEN MASSACHUSETTS QLT MUN	COM	
67061T 10 1	NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061W 10 4	NUVEEN ARIZONA QLT MUN INC	COM	
67062C 10 7	NUVEEN CALIFORNIA MUNI VLU F	COM STK	
67062F 10 0	NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	
67062J 10 2	NUVEEN MUN INCOME FD INC	COM	
67062M 10 5	NUVEEN N Y MUN VALUE FD	COM	
67063C 10 6	NUVEEN SELECT TAX FREE INCOM	SH BEN INT	DELETED
67063R 10 3	NUVEEN CALIF SELECT TAX FREE	SH BEN INT	
67063V 10 4	NUVEEN N Y SELECT TAX FREE I	SH BEN INT	
67063X 10 0	NUVEEN SELECT TAX FREE INCOM	SH BEN INT	DELETED
67064R 10 2	NUVEEN VIRGINIA QLT MUNCPL	COM	
670651 10 8	NUVEEN CALIFORNIA AMT QLT MU	COM	
670656 10 7	NUVEEN NEW YORK AMT QLT MUNI	COM	
670657 10 5	NUVEEN AMT FREE QLT MUN INC	COM	
67066G 10 4 *	NVIDIA CORPORATION	COM	
67066G 90 4	NVIDIA CORPORATION	CALL	
67066G 95 4	NVIDIA CORPORATION	PUT	
67066V 10 1	NUVEEN QUALITY MUNCPL INCOME	COM	
67066X 10 7 *	NUVEEN NEW YORK QLT MUN INC	COM	
67066X 90 7	NUVEEN NEW YORK QLT MUN INC	CALL	
67066X 95 7	NUVEEN NEW YORK QLT MUN INC	PUT	
67066Y 10 5	NUVEEN CA QUALTY MUN INCOME	COM	
670663 10 3	NUVEEN MUN CR OPPORTUNITIES	COM	
67067Y 10 4	NUVEEN SR INCOME FD	COM	
670671 10 6	NUVEEN INTER DURATION MUN TE	COM	
670677 10 3	NUVEEN INT DUR QUAL MUN TRM	COM	
670682 10 3	NUVEEN MUN HIGH INCOME OPPOR	COM	
67069Y 10 2	NUVEEN NEW JERSEY QULT MUN F	COM	
670695 10 5	NUVEEN AMT-FREE MUN VALUE FD	COM	
670699 10 7	NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	
67070X 10 1	NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	
670703 10 7	NUVALENT INC	COM	

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670704 AJ 4	NUVASIVE INC	NOTE 0.375% 3/1	
670704 AL 9	NUVASIVE INC	NOTE 1.000% 6/0	
670704 10 5 *	NUVASIVE INC	COM	
670704 90 5	NUVASIVE INC	CALL	
670704 95 5	NUVASIVE INC	PUT	
67071B 10 8	NUVEEN REAL ESTATE INCOME FD	COM	
67071L 10 6	NUVEEN AMT FREE MUN CR INC F	COM	
67072B 10 7	NUVEEN GEORGIA QLTY MUN INC	COM	
67072C 10 5	NUVEEN PFD & INCM SECURTIES	COM	
67072M 30 1	NUVELO INC	COM	ADDED
67072T 10 8	NUVEEN FLOATING RATE INCOME	COM	
67073B 10 6	NUVEEN PFD & INCOME OPPORTUN	COM	
67073D 10 2	NUVEEN CR STRATEGIES INCOME	COM SHS	
67073G 10 5	NUVEEN TAX-ADVANTAGED DIVID	COM	DELETED
67073S 20 8 *	NUZEE INC	COM NEW	
67073S 90 8	NUZEE INC	CALL	
67073S 95 8	NUZEE INC	PUT	
670734 10 2	NUVEEN MINN QUALITY MUN INM	SHS	
670735 10 9	NUVEEN MORTGAGE AND INCOME F	COM	
67074C 10 3	NUVEEN TAXABLE MUNICIPAL INM	COM	
67074M 10 1	NUVEEN ENHANCED MUN VALUE FD	COM	
67074X 10 7	NUVEEN SHORT DURATION CR OPP	COM	
67074Y 10 5	NUVEEN REAL ASSET INCOME & G	COM	
67075A 10 6	NUVEEN PFD & INCOME TERM FD	COM	
67075F 10 5	NUVEEN DOW 30 DYNMC OVERWRT	SHS	
67075G 10 3	NUVEEN GLOBAL HIGH INCOME FD	SHS	
67075J 10 7	NUVEEN MULTI-MKT INCOME FD	COM	
67075T 10 5	NUVEEN PFD & INCOME 2022 TER	COM	
67075U 10 2	NUVEEN CR OPPORTUNITIES 2022	COM	
670750 10 8	NUVEEN MULTI ASSET INCOME FU	COM	ADDED
67077M 10 8 *	NUTRIEN LTD	COM	
67077M 90 8	NUTRIEN LTD	CALL	
67077M 95 8	NUTRIEN LTD	PUT	
67077N 10 6	NUVEEN CORPORATE INCM NOVEME	COM	DELETED

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67077P 10 1	NUVEEN EMERGING MKTS DEBT 20	COM	
67079A 10 2 *	NUVEI CORPORATION	SUB VTG SHS	ADDED
67079A 90 2	NUVEI CORPORATION	CALL	ADDED
67079A 95 2	NUVEI CORPORATION	PUT	ADDED
67079F 10 1	NUVEEN CORPORATE INCOME 2023	COM	
67079X 10 2	NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	
67079Y 10 0 *	NUVVE HOLDING CORP	COM	
67079Y 90 0	NUVVE HOLDING CORP	CALL	
67079Y 95 0	NUVVE HOLDING CORP	PUT	
67079Y 11 8	NUVVE HOLDING CORP	*W EXP 03/19/202	
67080D 10 3	NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	
67080M 10 3 *	NURIX THERAPEUTICS INC	COM	
67080M 90 3	NURIX THERAPEUTICS INC	CALL	
67080M 95 3	NURIX THERAPEUTICS INC	PUT	
67080N 10 1 *	NUVATION BIO INC	COM CL A	
67080N 90 1	NUVATION BIO INC	CALL	
67080N 95 1	NUVATION BIO INC	PUT	
67080N 11 9	NUVATION BIO INC	*W EXP 07/07/202	
67080R 10 2	NUVEEN VRIABL RAT PFD & INM	COM	ADDED
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670851 50 0	OI SA	SPONSORED ADR NE	DELETED
67086U 30 7	OLB GROUP INC	COM	
670865 10 4	OCA ACQUISITION CORP	COM CL A	
670865 11 2	OCA ACQUISITION CORP	*W EXP 01/14/202	
670865 20 3	OCA ACQUISITION CORP	UNIT 01/14/2026	
67090H 10 2	NUVEEN TX ADV TOTAL RET STRG	COM	DELETED
67090X 10 7	NUVEEN CORE EQUITY ALPHA FD	COM	
67091J 20 6 *	NXT-ID INC	COM NEW	DELETED
67091J 90 6	NXT-ID INC	CALL	DELETED
67091J 95 6	NXT-ID INC	PUT	DELETED
67091J 40 4 *	NXT-ID INC	COM NEW	ADDED
67091J 90 4	NXT-ID INC	CALL	ADDED

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67091J 95 4	NXT-ID INC	PUT	ADDED
67091K 30 2	NUVERRA ENVIRONMENTAL SOLUTI	COM PAR	
67092M 12 5	NUTRIBAND INC	*W EXP 09/30/202	ADDED
67092M 20 8	NUTRIBAND INC	COM NEW	ADDED
67092P 10 2	NUSHARES ETF TR	NUVEEN ENHNC YLD	
67092P 11 0	NUSHARES ETF TR	NUVEEN ENHCD 1 5	
67092P 20 1	NUSHARES ETF TR	NUVEEN ESG LRGCP	
67092P 30 0	NUSHARES ETF TR	NUVEEN ESG LRGVL	
67092P 40 9	NUSHARES ETF TR	NUVEEN ESG MIDCP	
67092P 50 8	NUSHARES ETF TR	NUVEEN ESG MIDVL	
67092P 60 7	NUSHARES ETF TR	NUVEEN ESG SMLCP	
67092P 70 6	NUSHARES ETF TR	NUVEEN SHRT TERM	
67092P 79 7	NUSHARES ETF TR	GET OPP ETF	
67092P 80 5	NUSHARES ETF TR	NUVEEN ESG INTL	
67092P 81 3	NUSHARES ETF TR	ESG DIVIDEND ETF	
67092P 82 1	NUSHARES ETF TR	NUVEEN DIVIDEND	
67092P 83 9	NUSHARES ETF TR	NUVEEN SMALL CAP	
67092P 84 7	NUSHARES ETF TR	NUVEEN LARG CAP	
67092P 85 4	NUSHARES ETF TR	ESG HI TLD CRP	
67092P 86 2	NUSHARES ETF TR	ESG LARGE CAP	
67092P 87 0	NUSHARES ETF TR	NUVEEN ESG US	
67092P 88 8	NUSHARES ETF TR	NUVEEN ESG EMRGN	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	
670972 10 8	NUVEEN PENNSYLVANIA QLT MUN	COM	
67098H 10 4 *	O-I GLASS INC	COM	
67098H 90 4	O-I GLASS INC	CALL	
67098H 95 4	O-I GLASS INC	PUT	
670980 10 1	NUVEEN OHIO QLTY MUN INCOME	COM	
671005 10 6	OPY ACQUISITION CORP I	COM CL A	ADDED
671005 11 4	OPY ACQUISITION CORP I	*W EXP 09/22/202	ADDED
671005 20 5	OPY ACQUISITION CORP I	UNIT 09/22/2026	ADDED
67103B 10 0 *	OFS CAP CORP	COM	
67103B 90 0	OFS CAP CORP	CALL	
67103B 95 0	OFS CAP CORP	PUT	

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67103H 10 7 *	OREILLY AUTOMOTIVE INC	COM	
67103H 90 7	OREILLY AUTOMOTIVE INC	CALL	
67103H 95 7	OREILLY AUTOMOTIVE INC	PUT	
67103X 10 2 *	OFG BANCORP	COM	
67103X 90 2	OFG BANCORP	CALL	
67103X 95 2	OFG BANCORP	PUT	
671044 AD 7	OSI SYSTEMS INC	NOTE 1.250% 9/0	
671044 10 5 *	OSI SYSTEMS INC	COM	
671044 90 5	OSI SYSTEMS INC	CALL	
671044 95 5	OSI SYSTEMS INC	PUT	
67107W 10 0	O2MICRO INTERNATIONAL LIMITE	SPONS ADR	
67109R 10 9	OP BANCORP	COM	
67110P 10 0	OSI ETF TR	OSHARES US SMLCP	
67110P 40 7 *	OSI ETF TR	OSHARES US QUALT	
67110P 90 7	OSI ETF TR	CALL	
67110P 95 7	OSI ETF TR	PUT	
67110P 50 6	OSI ETF TR	OSHARES EUR QLT	
67110P 70 4 *	OSI ETF TR	OSHS GBL INTER	
67110P 90 4	OSI ETF TR	CALL	
67110P 95 4	OSI ETF TR	PUT	
67111Q 10 7	OFS CREDIT COMPANY INC	COM	
67113Q 10 5	OTR ACQUISITION CORP	COM CL A	
67113Q 11 3	OTR ACQUISITION CORP	*W EXP 11/30/202	
67113Q 20 4	OTR ACQUISITION CORP	UNIT 10/01/2025	
67113Y 10 8	NUWELLIS INC	COM	
671807 10 5	OAK VY BANCORP OAKDALE CALIF	COM	
67181A 10 7 *	OAK STR HEALTH INC	COM	
67181A 90 7	OAK STR HEALTH INC	CALL	
67181A 95 7	OAK STR HEALTH INC	PUT	
67401P 10 8 *	OAKTREE SPECIALTY LENDING CO	COM	
67401P 90 8	OAKTREE SPECIALTY LENDING CO	CALL	
67401P 95 8	OAKTREE SPECIALTY LENDING CO	PUT	
67420T 20 6 *	OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	
67420T 90 6	OASIS MIDSTREAM PARTNERS LP	CALL	

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67420T 95 6	OASIS MIDSTREAM PARTNERS LP	PUT	
67421J 10 8 *	OATLY GROUP AB	SPONSORED ADS	
67421J 90 8	OATLY GROUP AB	CALL	
67421J 95 8	OATLY GROUP AB	PUT	
674215 20 7 *	OASIS PETROLEUM INC	COM NEW	
674215 90 7	OASIS PETROLEUM INC	CALL	
674215 95 7	OASIS PETROLEUM INC	PUT	
674434 10 5 *	OBLONG INC	COM	
674434 90 5	OBLONG INC	CALL	
674434 95 5	OBLONG INC	PUT	
674599 10 5 *	OCCIDENTAL PETE CORP	COM	
674599 90 5	OCCIDENTAL PETE CORP	CALL	
674599 95 5	OCCIDENTAL PETE CORP	PUT	
674599 16 2	OCCIDENTAL PETE CORP	*W EXP 08/03/202	
674631 10 6	OCEAN BIO CHEM INC	COM	
674870 50 6 *	OCEAN PWR TECHNOLOGIES INC	COM NEW	
674870 90 6	OCEAN PWR TECHNOLOGIES INC	CALL	
674870 95 6	OCEAN PWR TECHNOLOGIES INC	PUT	
675232 10 2 *	OCEANEERING INTL INC	COM	
675232 90 2	OCEANEERING INTL INC	CALL	
675232 95 2	OCEANEERING INTL INC	PUT	
675234 10 8 *	OCEANFIRST FINL CORP	COM	
675234 90 8	OCEANFIRST FINL CORP	CALL	
675234 95 8	OCEANFIRST FINL CORP	PUT	
675507 10 7	OCEANTECH ACQUISITIONS I COR	CLASS A COM	
675507 11 5	OCEANTECH ACQUISITIONS I COR	*W EXP 99/99/999	
675507 20 6	OCEANTECH ACQUISITIONS I COR	UNIT 05/12/2026	
675607 10 5	OCONEE FED FINL CORP	COM	
675746 60 6 *	OCWEN FINL CORP	COM NEW	
675746 90 6	OCWEN FINL CORP	CALL	
675746 95 6	OCWEN FINL CORP	PUT	
67576A 10 0 *	OCULAR THERAPEUTIX INC	COM	
67576A 90 0	OCULAR THERAPEUTIX INC	CALL	
67576A 95 0	OCULAR THERAPEUTIX INC	PUT	

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67577C 10 5 *	OCUGEN INC	COM	
67577C 90 5	OCUGEN INC	CALL	
67577C 95 5	OCUGEN INC	PUT	
67577R 10 2 *	OCUPHIRE PHARMA INC	COM	
67577R 90 2	OCUPHIRE PHARMA INC	CALL	
67577R 95 2	OCUPHIRE PHARMA INC	PUT	
676079 10 6 *	ODONATE THERAPEUTICS INC	COM	
676079 90 6	ODONATE THERAPEUTICS INC	CALL	
676079 95 6	ODONATE THERAPEUTICS INC	PUT	
676118 20 1 *	ODYSSEY MARINE EXPL INC	COM NEW	
676118 90 1	ODYSSEY MARINE EXPL INC	CALL	
676118 95 1	ODYSSEY MARINE EXPL INC	PUT	
67623C 10 9 *	OFFICE PPTYS INCOME TR	COM SHS BEN INT	
67623C 90 9	OFFICE PPTYS INCOME TR	CALL	
67623C 95 9	OFFICE PPTYS INCOME TR	PUT	
67623L 10 9 *	OFFERPAD SOLUTIONS INC	COM CL A	
67623L 90 9	OFFERPAD SOLUTIONS INC	CALL	
67623L 95 9	OFFERPAD SOLUTIONS INC	PUT	
67623L 11 7	OFFERPAD SOLUTIONS INC	*W EXP 10/16/202	
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	
678026 AH 8	OIL STS INTL INC	NOTE 1.500% 2/1	
678026 10 5 *	OIL STS INTL INC	COM	
678026 90 5	OIL STS INTL INC	CALL	
678026 95 5	OIL STS INTL INC	PUT	
679295 AB 1	OKTA INC	NOTE 0.250% 2/1	
679295 AD 7	OKTA INC	NOTE 0.125% 9/0	
679295 AF 2	OKTA INC	NOTE 0.375% 6/1	
679295 10 5 *	OKTA INC	CL A	
679295 90 5	OKTA INC	CALL	
679295 95 5	OKTA INC	PUT	
679369 10 8 *	OLAPLEX HLDGS INC	COM	
679369 90 8	OLAPLEX HLDGS INC	CALL	
679369 95 8	OLAPLEX HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
679580 10 0 *	OLD DOMINION FREIGHT LINE IN	COM	
679580 90 0	OLD DOMINION FREIGHT LINE IN	CALL	
679580 95 0	OLD DOMINION FREIGHT LINE IN	PUT	
680033 10 7 *	OLD NATL BANCORP IND	COM	
680033 90 7	OLD NATL BANCORP IND	CALL	
680033 95 7	OLD NATL BANCORP IND	PUT	
680194 10 7	OLD POINT FINL CORP	COM	
680223 10 4 *	OLD REP INTL CORP	COM	
680223 90 4	OLD REP INTL CORP	CALL	
680223 95 4	OLD REP INTL CORP	PUT	
680277 10 0 *	OLD SECOND BANCORP INC ILL	COM	
680277 90 0	OLD SECOND BANCORP INC ILL	CALL	
680277 95 0	OLD SECOND BANCORP INC ILL	PUT	
68062P 10 6 *	OLEMA PHARMACEUTICALS INC	COM	
68062P 90 6	OLEMA PHARMACEUTICALS INC	CALL	
68062P 95 6	OLEMA PHARMACEUTICALS INC	PUT	
680665 20 5 *	OLIN CORP	COM PAR \$1	
680665 90 5	OLIN CORP	CALL	
680665 95 5	OLIN CORP	PUT	
680710 10 0 *	OLINK HLDG AB	SPONSORED ADS	
680710 90 0	OLINK HLDG AB	CALL	
680710 95 0	OLINK HLDG AB	PUT	
681116 10 9 *	OLLIES BARGAIN OUTLET HLDGS	COM	
681116 90 9	OLLIES BARGAIN OUTLET HLDGS	CALL	
681116 95 9	OLLIES BARGAIN OUTLET HLDGS	PUT	
68134L 10 9 *	OLO INC	CL A	
68134L 90 9	OLO INC	CALL	
68134L 95 9	OLO INC	PUT	
68162K 10 6 *	OLYMPIC STEEL INC	COM	
68162K 90 6	OLYMPIC STEEL INC	CALL	
68162K 95 6	OLYMPIC STEEL INC	PUT	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
681936 10 0 *	OMEGA HEALTHCARE INVS INC	COM	
681936 90 0	OMEGA HEALTHCARE INVS INC	CALL	
681936 95 0	OMEGA HEALTHCARE INVS INC	PUT	
682095 10 4	OMEGA FLEX INC	COM	
68213N AD 1	OMNICELL COM	NOTE 0.250% 9/1	
68213N 10 9 *	OMNICELL COM	COM	
68213N 90 9	OMNICELL COM	CALL	
68213N 95 9	OMNICELL COM	PUT	
682143 AE 2	OMEROS CORP	NOTE 6.250%11/1	
682143 AG 7	OMEROS CORP	NOTE 5.250% 2/1	
682143 10 2 *	OMEROS CORP	COM	
682143 90 2	OMEROS CORP	CALL	
682143 95 2	OMEROS CORP	PUT	
68217M 10 7	OMNIQ CORP	COM	
68217N 10 5	OMEGA THERAPEUTICS INC	COMMON STOCK	
68218C 20 7	OMNILIT ACQUISITION CORP	UNIT 11/08/2026	ADDED
68218L 10 8	OMNICHANNEL ACQUISITION CORP	COM CL A	
68218L 11 6	OMNICHANNEL ACQUISITION CORP	*W EXP 12/30/202	
68218L 20 7	OMNICHANNEL ACQUISITION CORP	UNIT 99/99/9999	
682189 AP 0	ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	
682189 10 5 *	ON SEMICONDUCTOR CORP	COM	
682189 90 5	ON SEMICONDUCTOR CORP	CALL	
682189 95 5	ON SEMICONDUCTOR CORP	PUT	
682310 87 5	ONCOLYTICS BIOTECH INC	COM NEW	
68232V 80 1 *	ONCONOVA THERAPEUTICS INC	COM NEW	
68232V 90 1	ONCONOVA THERAPEUTICS INC	CALL	
68232V 95 1	ONCONOVA THERAPEUTICS INC	PUT	
68234L 30 6 *	ONCOSEC MED INC	COM	
68234L 90 6	ONCOSEC MED INC	CALL	
68234L 95 6	ONCOSEC MED INC	PUT	
68235B 20 8 *	180 DEGREE CAP CORP	COM NEW	
68235B 90 8	180 DEGREE CAP CORP	CALL	
68235B 95 8	180 DEGREE CAP CORP	PUT	
68235C 10 7 *	ONCOCYTE CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68235C 90 7	ONCOCYTE CORP	CALL	
68235C 95 7	ONCOCYTE CORP	PUT	
68235P 10 8 *	ONE GAS INC	COM	
68235P 90 8	ONE GAS INC	CALL	
68235P 95 8	ONE GAS INC	PUT	
68236H 20 4 *	ONDAS HLDGS INC	COM NEW	
68236H 90 4	ONDAS HLDGS INC	CALL	
68236H 95 4	ONDAS HLDGS INC	PUT	
68236P 10 7 *	ONCTERNAL THERAPEUTICS INC	COM	
68236P 90 7	ONCTERNAL THERAPEUTICS INC	CALL	
68236P 95 7	ONCTERNAL THERAPEUTICS INC	PUT	
68236R 10 3 *	ONCORUS INC	COM	
68236R 90 3	ONCORUS INC	CALL	
68236R 95 3	ONCORUS INC	PUT	
68236V 10 4 *	180 LIFE SCIENCES CORP	COM	
68236V 90 4	180 LIFE SCIENCES CORP	CALL	
68236V 95 4	180 LIFE SCIENCES CORP	PUT	
68236V 11 2	180 LIFE SCIENCES CORP	*W EXP 11/07/202	
68236X 10 0	THE ONCOLOGY INSTITUTE INC	COM	ADDED
68236X 11 8	THE ONCOLOGY INSTITUTE INC	*W EXP 11/15/202	ADDED
68237L 10 5	ONE EQUITY PARTNERS OPEN WTR	CL A	
68237L 11 3	ONE EQUITY PARTNERS OPEN WTR	*W EXP 01/14/202	
68237L 20 4	ONE EQUITY PARTNERS OPEN WTR	UNIT 01/14/2026	
682406 10 3 *	ONE LIBERTY PPTYS INC	COM	
682406 90 3	ONE LIBERTY PPTYS INC	CALL	
682406 95 3	ONE LIBERTY PPTYS INC	PUT	
68243Q 10 6 *	1 800 FLOWERS COM INC	CL A	
68243Q 90 6	1 800 FLOWERS COM INC	CALL	
68243Q 95 6	1 800 FLOWERS COM INC	PUT	
68247Q 10 2	111 INC	ADS	
68247W 10 9 *	ONE STOP SYS INC	COM	
68247W 90 9	ONE STOP SYS INC	CALL	
68247W 95 9	ONE STOP SYS INC	PUT	
68248T 10 5 *	ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68248T 90 5	ONECONNECT FINL TECHNOLOGY C	CALL	
68248T 95 5	ONECONNECT FINL TECHNOLOGY C	PUT	
68268W 10 3 *	ONEMAIN HLDGS INC	COM	
68268W 90 3	ONEMAIN HLDGS INC	CALL	
68268W 95 3	ONEMAIN HLDGS INC	PUT	
682680 10 3 *	ONEOK INC NEW	COM	
682680 90 3	ONEOK INC NEW	CALL	
682680 95 3	ONEOK INC NEW	PUT	
68269G AB 3	1LIFE HEALTHCARE INC	NOTE 3.000% 6/1	
68269G 10 7 *	1LIFE HEALTHCARE INC	COM	
68269G 90 7	1LIFE HEALTHCARE INC	CALL	
68269G 95 7	1LIFE HEALTHCARE INC	PUT	
68276W 10 3	ONESMART INTL ED GROUP LTD	SPONSORED ADS	
68277G 10 7	ONION GLOBAL LTD	SPONSORED ADS	
68280L 10 1	ONEWATER MARINE INC	CL A COM	
68287N 10 0 *	ONESPAN INC	COM	
68287N 90 0	ONESPAN INC	CALL	
68287N 95 0	ONESPAN INC	PUT	
683344 10 5 *	ONTO INNOVATION INC	COM	
683344 90 5	ONTO INNOVATION INC	CALL	
683344 95 5	ONTO INNOVATION INC	PUT	
683373 10 4 *	ONTRAK INC	COM	
683373 90 4	ONTRAK INC	CALL	
683373 95 4	ONTRAK INC	PUT	
68339B 10 4 *	ON24 INC	COM	
68339B 90 4	ON24 INC	CALL	
68339B 95 4	ON24 INC	PUT	
683416 10 1 *	OOMA INC	COM	
683416 90 1	OOMA INC	CALL	
683416 95 1	OOMA INC	PUT	
683712 10 3 *	OPENDOOR TECHNOLOGIES INC	COM	
683712 90 3	OPENDOOR TECHNOLOGIES INC	CALL	
683712 95 3	OPENDOOR TECHNOLOGIES INC	PUT	
683715 10 6 *	OPEN TEXT CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683715 90 6	OPEN TEXT CORP	CALL	
683715 95 6	OPEN TEXT CORP	PUT	
68373J 10 4 *	OPEN LENDING CORP	COM CL A	
68373J 90 4	OPEN LENDING CORP	CALL	
68373J 95 4	OPEN LENDING CORP	PUT	
68373L 30 7	OPGEN INC	COM	
68373M 10 7 *	OPERA LTD	SPONSORED ADS	
68373M 90 7	OPERA LTD	CALL	
68373M 95 7	OPERA LTD	PUT	
68375N AB 9	OPKO HEALTH INC	DEBT 3.000% 2/0	
68375N AD 5	OPKO HEALTH INC	NOTE 4.500% 2/1	
68375N 10 3 *	OPKO HEALTH INC	COM	
68375N 90 3	OPKO HEALTH INC	CALL	
68375N 95 3	OPKO HEALTH INC	PUT	
683750 10 3	OPIANT PHARMACEUTICALS INC	COM	
68376D 10 4	OPORTUN FINL CORP	COM	
683797 10 4 *	OPPENHEIMER HLDGS INC	CL A NON VTG	
683797 90 4	OPPENHEIMER HLDGS INC	CALL	
683797 95 4	OPPENHEIMER HLDGS INC	PUT	
683827 20 8	OPTICAL CABLE CORP	COM NEW	
68386H 10 3 *	OPPFI INC	COM CL A	
68386H 90 3	OPPFI INC	CALL	
68386H 95 3	OPPFI INC	PUT	
68386H 11 1	OPPFI INC	*W EXP 07/20/202	
68386J 20 8	OPTHEA LTD	SPONSORED ADS	
68389X 10 5 *	ORACLE CORP	COM	
68389X 90 5	ORACLE CORP	CALL	
68389X 95 5	ORACLE CORP	PUT	
68401P 40 3	OPTIMUMBANK HLDGS INC	COM	
68401U 20 4 *	OPTIMIZERX CORP	COM NEW	
68401U 90 4	OPTIMIZERX CORP	CALL	
68401U 95 4	OPTIMIZERX CORP	PUT	
684023 30 2	ORAGENICS INC	COM PAR	
68403P 20 3 *	ORAMED PHARMACEUTICALS INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68403P 90 3	ORAMED PHARMACEUTICALS INC	CALL	
68403P 95 3	ORAMED PHARMACEUTICALS INC	PUT	
68404L 20 1 *	OPTION CARE HEALTH INC	COM NEW	
68404L 90 1	OPTION CARE HEALTH INC	CALL	
68404L 95 1	OPTION CARE HEALTH INC	PUT	
68404V 10 0 *	OPTINOSE INC	COM	
68404V 90 0	OPTINOSE INC	CALL	
68404V 95 0	OPTINOSE INC	PUT	
684060 10 6 *	ORANGE	SPONSORED ADR	
684060 90 6	ORANGE	CALL	
684060 95 6	ORANGE	PUT	
68417L 10 7	ORANGE CNTY BANCORP INC	COM	
68554V 10 8 *	ORASURE TECHNOLOGIES INC	COM	
68554V 90 8	ORASURE TECHNOLOGIES INC	CALL	
68554V 95 8	ORASURE TECHNOLOGIES INC	PUT	
68557F 11 8	ORBSAT CORP	*W EXP 04/29/202	
68557F 20 9	ORBSAT CORP	COM NEW	
68559A 10 9 *	ORBITAL ENERGY GROUP INC	COM	
68559A 90 9	ORBITAL ENERGY GROUP INC	CALL	
68559A 95 9	ORBITAL ENERGY GROUP INC	PUT	
68570P 10 1 *	ORCHARD THERAPEUTICS PLC	ADS	
68570P 90 1	ORCHARD THERAPEUTICS PLC	CALL	
68570P 95 1	ORCHARD THERAPEUTICS PLC	PUT	
68571X 10 3 *	ORCHID IS CAP INC	COM	
68571X 90 3	ORCHID IS CAP INC	CALL	
68571X 95 3	ORCHID IS CAP INC	PUT	
68619K 20 4 *	ORGENESIS INC	COM NEW	
68619K 90 4	ORGENESIS INC	CALL	
68619K 95 4	ORGENESIS INC	PUT	
68620A 20 3 *	ORGANOVO HLDGS INC	COM NEW	
68620A 90 3	ORGANOVO HLDGS INC	CALL	
68620A 95 3	ORGANOVO HLDGS INC	PUT	
68620P 10 1 *	ORGANIGRAM HLDGS INC	COM	
68620P 90 1	ORGANIGRAM HLDGS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68620P 95 1	ORGANIGRAM HLDGS INC	PUT	
68621F 10 2 *	ORGANOGENESIS HLDGS INC	COM	
68621F 90 2	ORGANOGENESIS HLDGS INC	CALL	
68621F 95 2	ORGANOGENESIS HLDGS INC	PUT	
68621T 10 2	ORIGIN BANCORP INC	COM	
68622D 10 6 *	ORIGIN MATERIALS INC	COM	
68622D 90 6	ORIGIN MATERIALS INC	CALL	
68622D 95 6	ORIGIN MATERIALS INC	PUT	
68622D 11 4	ORIGIN MATERIALS INC	*W EXP 06/24/202	
68622E 10 4 *	BARK INC	COM	
68622E 90 4	BARK INC	CALL	
68622E 95 4	BARK INC	PUT	
68622E 11 2	BARK INC	*W EXP 05/01/202	
68622P 10 9 *	ORIC PHARMACEUTICALS INC	COM	
68622P 90 9	ORIC PHARMACEUTICALS INC	CALL	
68622P 95 9	ORIC PHARMACEUTICALS INC	PUT	
68622V 10 6 *	ORGANON & CO	COMMON STOCK	
68622V 90 6	ORGANON & CO	CALL	
68622V 95 6	ORGANON & CO	PUT	
68626A 10 8	ORION ACQUISITION CORP	COM CL A	
68626A 11 6	ORION ACQUISITION CORP	*W EXP 02/19/202	
68626A 20 7	ORION ACQUISITION CORP	UNIT 02/19/2026	
686275 10 8 *	ORION ENERGY SYS INC	COM	
686275 90 8	ORION ENERGY SYS INC	CALL	
686275 95 8	ORION ENERGY SYS INC	PUT	
68628V 30 8 *	ORION GROUP HLDGS INC	COM	
68628V 90 8	ORION GROUP HLDGS INC	CALL	
68628V 95 8	ORION GROUP HLDGS INC	PUT	
68629Y 10 3	ORION OFFICE REIT INC	COM	ADDED
686330 10 1	ORIX CORP	SPONSORED ADR	
68634K 10 6 *	ORLA MNG LTD NEW	COM	
68634K 90 6	ORLA MNG LTD NEW	CALL	
68634K 95 6	ORLA MNG LTD NEW	PUT	
686688 10 2 *	ORMAT TECHNOLOGIES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
686688 90 2	ORMAT TECHNOLOGIES INC	CALL	
686688 95 2	ORMAT TECHNOLOGIES INC	PUT	
687305 10 2 *	ORPHAZYME A S	ADS	
687305 90 2	ORPHAZYME A S	CALL	
687305 95 2	ORPHAZYME A S	PUT	
687380 10 5	ORRSTOWN FINL SVCS INC	COM	
68752L 10 0 *	ORTHOPEDIATRICS CORP	COM	
68752L 90 0	ORTHOPEDIATRICS CORP	CALL	
68752L 95 0	ORTHOPEDIATRICS CORP	PUT	
68752M 10 8 *	ORTHOFIX MED INC	COM	
68752M 90 8	ORTHOFIX MED INC	CALL	
68752M 95 8	ORTHOFIX MED INC	PUT	
687793 10 9 *	OSCAR HEALTH INC	CL A	
687793 90 9	OSCAR HEALTH INC	CALL	
687793 95 9	OSCAR HEALTH INC	PUT	
688239 20 1 *	OSHKOSH CORP	COM	
688239 90 1	OSHKOSH CORP	CALL	
688239 95 1	OSHKOSH CORP	PUT	
68827L 10 1 *	OSISKO GOLD ROYALTIES LTD	COM	
68827L 90 1	OSISKO GOLD ROYALTIES LTD	CALL	
68827L 95 1	OSISKO GOLD ROYALTIES LTD	PUT	
68829A 10 3	OSIRIS ACQUISITION CORP	CL A	
68829A 11 1	OSIRIS ACQUISITION CORP	*W EXP 05/01/202	
68829A 20 2	OSIRIS ACQUISITION CORP	UNIT 99/99/9999	
68902V 10 7 *	OTIS WORLDWIDE CORP	COM	
68902V 90 7	OTIS WORLDWIDE CORP	CALL	
68902V 95 7	OTIS WORLDWIDE CORP	PUT	
68906L 10 5 *	OTONOMY INC	COM	
68906L 90 5	OTONOMY INC	CALL	
68906L 95 5	OTONOMY INC	PUT	
689648 10 3 *	OTTER TAIL CORP	COM	
689648 90 3	OTTER TAIL CORP	CALL	
689648 95 3	OTTER TAIL CORP	PUT	
68989M 10 3 *	OUSTER INC	COM	

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68989M 90 3	OUSTER INC	CALL	
68989M 95 3	OUSTER INC	PUT	
68989M 11 1	OUSTER INC	*W EXP 03/11/202	
69002R 10 3	OUTBRAIN INC	COM	
69007J 10 6 *	OUTFRONT MEDIA INC	COM	
69007J 90 6	OUTFRONT MEDIA INC	CALL	
69007J 95 6	OUTFRONT MEDIA INC	PUT	
69012T 11 5	OUTLOOK THERAPEUTICS INC	*W EXP 02/18/202	
69012T 20 6	OUTLOOK THERAPEUTICS INC	COM NEW	
690145 10 7 *	OUTSET MED INC	COM	
690145 90 7	OUTSET MED INC	CALL	
690145 95 7	OUTSET MED INC	PUT	
69036R 86 3 *	OVERSEAS SHIPHOLDING GROUP I	CL A NEW	
69036R 90 3	OVERSEAS SHIPHOLDING GROUP I	CALL	
69036R 95 3	OVERSEAS SHIPHOLDING GROUP I	PUT	
690370 10 1 *	OVERSTOCK COM INC DEL	COM	
690370 90 1	OVERSTOCK COM INC DEL	CALL	
690370 95 1	OVERSTOCK COM INC DEL	PUT	
690469 10 1 *	OVID THERAPEUTICS INC	COM	
690469 90 1	OVID THERAPEUTICS INC	CALL	
690469 95 1	OVID THERAPEUTICS INC	PUT	
69047Q 10 2 *	OVINTIV INC	COM	
69047Q 90 2	OVINTIV INC	CALL	
69047Q 95 2	OVINTIV INC	PUT	
690732 10 2 *	OWENS & MINOR INC NEW	COM	
690732 90 2	OWENS & MINOR INC NEW	CALL	
690732 95 2	OWENS & MINOR INC NEW	PUT	
690742 10 1 *	OWENS CORNING NEW	COM	
690742 90 1	OWENS CORNING NEW	CALL	
690742 95 1	OWENS CORNING NEW	PUT	
69120X 10 7 *	OWLET INC	COM CL A	
69120X 90 7	OWLET INC	CALL	
69120X 95 7	OWLET INC	PUT	
69120X 11 5	OWLET INC	*W EXP 09/14/202	

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69121K 10 4 *	OWL ROCK CAPITAL CORPORATION	COM	
69121K 90 4	OWL ROCK CAPITAL CORPORATION	CALL	
69121K 95 4	OWL ROCK CAPITAL CORPORATION	PUT	
691497 30 9 *	OXFORD INDS INC	COM	
691497 90 9	OXFORD INDS INC	CALL	
691497 95 9	OXFORD INDS INC	PUT	
691543 10 2	OXFORD LANE CAP CORP	COM	
69181V 10 7 *	OXFORD SQUARE CAP CORP	COM	
69181V 90 7	OXFORD SQUARE CAP CORP	CALL	
69181V 95 7	OXFORD SQUARE CAP CORP	PUT	
69242L 10 6 *	OYSTER PT PHARMA INC	COM	
69242L 90 6	OYSTER PT PHARMA INC	CALL	
69242L 95 6	OYSTER PT PHARMA INC	PUT	
69242M 10 4	OYSTER ENTERPRISES ACQ CORP	COM CL A	
69242M 11 2	OYSTER ENTERPRISES ACQ CORP	*W EXP 01/20/202	
69242M 20 3	OYSTER ENTERPRISES ACQ CORP	UNIT 01/20/2026	
69269L 10 4 *	OZON HLDGS PLC	SPONSORED ADS	
69269L 90 4	OZON HLDGS PLC	CALL	
69269L 95 4	OZON HLDGS PLC	PUT	
692830 50 8	P & F INDS INC	CL A NEW	
69290X 10 1	PDL CMNTY BANCORP	COM	
69290Y 10 9 *	PAE INC	COM CL A	
69290Y 90 9	PAE INC	CALL	
69290Y 95 9	PAE INC	PUT	
69290Y 11 7	PAE INC	*W EXP 09/11/202	
69291A 10 0 *	PHX MINERALS INC	CL A	
69291A 90 0	PHX MINERALS INC	CALL	
69291A 95 0	PHX MINERALS INC	PUT	
69291C 10 6	PHP VENTURES ACQUISITION COR	CLASS A COM	ADDED
69291C 11 4	PHP VENTURES ACQUISITION COR	*W EXP 01/01/202	ADDED
69291C 12 2	PHP VENTURES ACQUISITION COR	RIGHT 01/01/2023	ADDED
69291C 20 5	PHP VENTURES ACQUISITION COR	UNIT 01/01/2023	
693149 10 6	P A M TRANSN SVCS INC	COM	
69318G 10 6 *	PBF ENERGY INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69318G 90 6	PBF ENERGY INC	CALL	
69318G 95 6	PBF ENERGY INC	PUT	
69318J 10 0 *	PC CONNECTION INC	COM	
69318J 90 0	PC CONNECTION INC	CALL	
69318J 95 0	PC CONNECTION INC	PUT	
69318Q 10 4 *	PBF LOGISTICS LP	UNIT LTD PTNR	
69318Q 90 4	PBF LOGISTICS LP	CALL	
69318Q 95 4	PBF LOGISTICS LP	PUT	
69318V 10 3	PB BANKSHARES INC	COM	
69320M 10 9	PCB BANCORP	COM	
69323T 10 1	PCM FD INC	COM	
69324R 10 4 *	PCSB FINL CORP	COM	
69324R 90 4	PCSB FINL CORP	CALL	
69324R 95 4	PCSB FINL CORP	PUT	
69325Q 10 5 *	PCTEL INC	COM	
69325Q 90 5	PCTEL INC	CALL	
69325Q 95 5	PCTEL INC	PUT	
69327R 10 1 *	PDC ENERGY INC	COM	
69327R 90 1	PDC ENERGY INC	CALL	
69327R 95 1	PDC ENERGY INC	PUT	
693282 10 5 *	PDF SOLUTIONS INC	COM	
693282 90 5	PDF SOLUTIONS INC	CALL	
693282 95 5	PDF SOLUTIONS INC	PUT	
69329Y AG 9	PDL BIOPHARMA INC	NOTE 2.750%12/0	DELETED
69331C 10 8 *	PG&E CORP	COM	
69331C 90 8	PG&E CORP	CALL	
69331C 95 8	PG&E CORP	PUT	
69331C 14 0	PG&E CORP	UNIT 99/99/9999	
69336V 10 1 *	PGT INNOVATIONS INC	COM	
69336V 90 1	PGT INNOVATIONS INC	CALL	
69336V 95 1	PGT INNOVATIONS INC	PUT	
69343T 10 7 *	PJT PARTNERS INC	COM CL A	
69343T 90 7	PJT PARTNERS INC	CALL	
69343T 95 7	PJT PARTNERS INC	PUT	

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69344A 10 7 *	PGIM ETF TR	ULTRA SHORT	
69344A 90 7	PGIM ETF TR	CALL	
69344A 95 7	PGIM ETF TR	PUT	
69344A 20 6	PGIM ETF TR	ACTV HY BD ETF	
69344A 30 5	PGIM ETF TR	QUANT SOLUTIONS	
69344A 40 4	PGIM ETF TR	QMA STRATEGIC	DELETED
69344A 50 3	PGIM ETF TR	QMA STRGC GWTH	DELETED
69344A 60 2	PGIM ETF TR	QMA STRGIC VAL	DELETED
69344A 70 1	PGIM ETF TR	ACTIVE AGGREGATE	
69344A 80 0	PGIM ETF TR	TOTAL RETURN BON	ADDED
69344D 40 8	PLDT INC	SPONSORED ADR	
69346H 10 0	PGIM HIGH YIELD BOND FUND IN	COM	
69346J 10 6	PGIM GLOBAL HIGH YIELD FD FO	COM	
69346N 10 7	PIMCO ENERGY & TACTICAL CR O	COM SHS BEN INT	
693475 10 5 *	PNC FINL SVCS GROUP INC	COM	
693475 90 5	PNC FINL SVCS GROUP INC	CALL	
693475 95 5	PNC FINL SVCS GROUP INC	PUT	
693483 10 9 *	POSCO	SPONSORED ADR	
693483 90 9	POSCO	CALL	
693483 95 9	POSCO	PUT	
693486 10 2	PMV CONSUMER ACQUISITION COR	COM	
693486 11 0	PMV CONSUMER ACQUISITION COR	*W EXP 08/31/202	
693486 20 1	PMV CONSUMER ACQUISITION COR	UNIT 08/31/2027	
69349H 10 7 *	PNM RES INC	COM	
69349H 90 7	PNM RES INC	CALL	
69349H 95 7	PNM RES INC	PUT	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
69351T 10 6 *	PPL CORP	COM	
69351T 90 6	PPL CORP	CALL	
69351T 95 6	PPL CORP	PUT	
69353Y 10 3 *	PMV PHARMACEUTICALS INC	COM	
69353Y 90 3	PMV PHARMACEUTICALS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69353Y 95 3	PMV PHARMACEUTICALS INC	PUT	
69354N AB 2	PRA GROUP INC	NOTE 3.500% 6/0	
69354N 10 6 *	PRA GROUP INC	COM	
69354N 90 6	PRA GROUP INC	CALL	
69354N 95 6	PRA GROUP INC	PUT	
69355F 10 2 *	PPD INC	COM	DELETED
69355F 90 2	PPD INC	CALL	DELETED
69355F 95 2	PPD INC	PUT	DELETED
69355J 10 4	PGIM SHORT DUR HIG YLD OPP F	COM	
69355M 10 7	PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	
69360J 10 7 *	PS BUSINESS PKS INC CALIF	COM	
69360J 90 7	PS BUSINESS PKS INC CALIF	CALL	
69360J 95 7	PS BUSINESS PKS INC CALIF	PUT	
693656 10 0 *	PVH CORPORATION	COM	
693656 90 0	PVH CORPORATION	CALL	
693656 95 0	PVH CORPORATION	PUT	
69366J AB 7	PTC THERAPEUTICS INC	NOTE 3.000% 8/1	
69366J 20 0 *	PTC THERAPEUTICS INC	COM	
69366J 90 0	PTC THERAPEUTICS INC	CALL	
69366J 95 0	PTC THERAPEUTICS INC	PUT	
69370C 10 0 *	PTC INC	COM	
69370C 90 0	PTC INC	CALL	
69370C 95 0	PTC INC	PUT	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
69373Y 10 9	PUYI INC	ADS	
69374H 10 5 *	PACER FDS TR	TRENDP US LAR CP	
69374H 90 5	PACER FDS TR	CALL	
69374H 95 5	PACER FDS TR	PUT	
69374H 20 4	PACER FDS TR	TRENDP US MID CP	
69374H 30 3 *	PACER FDS TR	TRENDP 100 ETF	
69374H 90 3	PACER FDS TR	CALL	
69374H 95 3	PACER FDS TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69374H 40 2	PACER FDS TR	US EXPORT LEAD	
69374H 42 8	PACER FDS TR	PAC ASSET FLTG	ADDED
69374H 43 6	PACER FDS TR	METAURUS CAP 400	
69374H 44 4	PACER FDS TR	METAURUS CAP 300	
69374H 45 1	PACER FDS TR	SWAN SOS FLEX	ADDED
69374H 46 9	PACER FDS TR	SWAN SOS FLEX JU	
69374H 47 7	PACER FDS TR	SWAN SOS FLEX AP	
69374H 48 5	PACER FDS TR	SWAN SOS MODRTE	ADDED
69374H 49 3	PACER FDS TR	SWAN SOS MODRTE	
69374H 51 9	PACER FDS TR	SWAN SOS MODERAT	
69374H 52 7	PACER FDS TR	SWAN SOS CONS	ADDED
69374H 53 5	PACER FDS TR	SWAN SOS CONS JU	
69374H 54 3	PACER FDS TR	SWAN SOS CONS AP	
69374H 55 0	PACER FDS TR	SWAN SOS MOD JAN	
69374H 56 8	PACER FDS TR	SWAN SOS FD OF	
69374H 57 6	PACER FDS TR	SWAN SOS FLX JAN	
69374H 58 4	PACER FDS TR	SWAN SOS CNS JAN	
69374H 59 2	PACER FDS TR	SALT LOW TRUBETA	
69374H 61 8	PACER FDS TR	SALT HIG TRUBT	
69374H 62 6 *	PACER FDS TR	CSOP FTSE CHINA	
69374H 90 6	PACER FDS TR	CALL	
69374H 95 6	PACER FDS TR	PUT	
69374H 63 4	PACER FDS TR	AMERCN ENRGY IND	
69374H 64 2 *	PACER FDS TR	TRENDPILOT US BD	
69374H 90 2	PACER FDS TR	CALL	
69374H 95 2	PACER FDS TR	PUT	
69374H 65 9	PACER FDS TR	CASH COWS ETF	
69374H 66 7	PACER FDS TR	US CHS CWS GWT	
69374H 67 5	PACER FDS TR	TRENDPILOT FD	
69374H 68 3	PACER FDS TR	TRENDPILOT INTL	
69374H 69 1	PACER FDS TR	CFRA STVAL EQL	
69374H 70 9	PACER FDS TR	GLOBL CASH ETF	
69374H 71 7	PACER FDS TR	LUNT LRG CP ALTR	
69374H 72 5	PACER FDS TR	LUNT MDCAP MLT	

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69374H 74 1 *	PACER FDS TR	BNCHMRK INFRA	
69374H 90 1	PACER FDS TR	CALL	
69374H 95 1	PACER FDS TR	PUT	
69374H 75 8	PACER FDS TR	BIOTHREAT STRGY	
69374H 76 6	PACER FDS TR	BNCHMRK INDSTR	
69374H 80 8	PACER FDS TR	TRENDPILOT EUR	
69374H 81 6	PACER FDS TR	LUNT LRGCP MULTI	
69374H 84 0	PACER FDS TR	WEALTHSHIELD	
69374H 85 7 *	PACER FDS TR	PACER US SMALL	
69374H 90 7	PACER FDS TR	CALL	
69374H 95 7	PACER FDS TR	PUT	
69374H 86 5	PACER FDS TR	EMRG MKT CASH	
69374H 87 3	PACER FDS TR	DEVELOPED MRKT	
69374H 88 1 *	PACER FDS TR	US CASH COWS 100	
69374H 90 1	PACER FDS TR	CALL	
69374H 95 1	PACER FDS TR	PUT	
69376K 10 6	P10 INC	COM CL A	ADDED
69404D 10 8 *	PACIFIC BIOSCIENCES CALIF IN	COM	
69404D 90 8	PACIFIC BIOSCIENCES CALIF IN	CALL	
69404D 95 8	PACIFIC BIOSCIENCES CALIF IN	PUT	
69434K 40 3	PACIFIC GLOBAL ETF TR	GLOBAL SR LN ETF	DELETED
694552 10 0	PACIFIC MERCANTILE BANCORP	COM	DELETED
69478X 10 5 *	PACIFIC PREMIER BANCORP	COM	
69478X 90 5	PACIFIC PREMIER BANCORP	CALL	
69478X 95 5	PACIFIC PREMIER BANCORP	PUT	
69512X 10 3	PACIFICO ACQUISITION CORP	COM	
69512X 11 1	PACIFICO ACQUISITION CORP	RIGHT 07/15/2026	
69512X 20 2	PACIFICO ACQUISITION CORP	UNIT 09/13/2026	
695127 AD 2	PACIRA BIOSCIENCES INC	NOTE 2.375% 4/0	
695127 AF 7	PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	
695127 10 0 *	PACIRA BIOSCIENCES INC	COM	
695127 90 0	PACIRA BIOSCIENCES INC	CALL	
695127 95 0	PACIRA BIOSCIENCES INC	PUT	
695156 10 9 *	PACKAGING CORP AMER	COM	

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695156 90 9	PACKAGING CORP AMER	CALL	
695156 95 9	PACKAGING CORP AMER	PUT	
69526K 10 5 *	PACTIV EVERGREEN INC	COM	
69526K 90 5	PACTIV EVERGREEN INC	CALL	
69526K 95 5	PACTIV EVERGREEN INC	PUT	
695263 10 3 *	PACWEST BANCORP DEL	COM	
695263 90 3	PACWEST BANCORP DEL	CALL	
695263 95 3	PACWEST BANCORP DEL	PUT	
69553P AB 6	PAGERDUTY INC	NOTE 1.250% 7/0	
69553P 10 0 *	PAGERDUTY INC	COM	
69553P 90 0	PAGERDUTY INC	CALL	
69553P 95 0	PAGERDUTY INC	PUT	
696077 40 3	PALATIN TECHNOLOGIES INC	COM PAR \$.01	
69608A 10 8 *	PALANTIR TECHNOLOGIES INC	CL A	
69608A 90 8	PALANTIR TECHNOLOGIES INC	CALL	
69608A 95 8	PALANTIR TECHNOLOGIES INC	PUT	
696389 10 5	PALISADE BIO INC	COM	
697435 AD 7	PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	
697435 AF 2	PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	
697435 10 5 *	PALO ALTO NETWORKS INC	COM	
697435 90 5	PALO ALTO NETWORKS INC	CALL	
697435 95 5	PALO ALTO NETWORKS INC	PUT	
69753M 10 5 *	PALOMAR HLDGS INC	COM	
69753M 90 5	PALOMAR HLDGS INC	CALL	
69753M 95 5	PALOMAR HLDGS INC	PUT	
69764K 10 6	PALTALK INC	COM	
697660 20 7 *	PAMPA ENERGIA S A	SPONS ADR LVL I	
697660 90 7	PAMPA ENERGIA S A	CALL	
697660 95 7	PAMPA ENERGIA S A	PUT	
697900 10 8 *	PAN AMERN SILVER CORP	COM	
697900 90 8	PAN AMERN SILVER CORP	CALL	
697900 95 8	PAN AMERN SILVER CORP	PUT	
69833Q 10 0	PANBELA THERAPEUTICS INC	COM	
698813 10 2 *	PAPA JOHNS INTL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
698813 90 2	PAPA JOHNS INTL INC	CALL	
698813 95 2	PAPA JOHNS INTL INC	PUT	
69888T 20 7 *	PAR PAC HOLDINGS INC	COM NEW	
69888T 90 7	PAR PAC HOLDINGS INC	CALL	
69888T 95 7	PAR PAC HOLDINGS INC	PUT	
698884 AC 7	PAR TECHNOLOGY CORP	NOTE 2.875% 4/1	
698884 AE 3	PAR TECHNOLOGY CORP	NOTE 1.500%10/1	
698884 10 3 *	PAR TECHNOLOGY CORP	COM	
698884 90 3	PAR TECHNOLOGY CORP	CALL	
698884 95 3	PAR TECHNOLOGY CORP	PUT	
69901P 10 9	PARABELLUM ACQUISITION CORP	COM CL A	ADDED
69901P 11 7	PARABELLUM ACQUISITION CORP	*W EXP 99/99/999	ADDED
69901P 20 8	PARABELLUM ACQUISITION CORP	UNIT 99/99/9999	
69913P 10 5	PARAGON 28 INC	COM	ADDED
69924M 10 9	PARAMOUNT GOLD NEV CORP	COM	
69924R 10 8 *	PARAMOUNT GROUP INC	COM	
69924R 90 8	PARAMOUNT GROUP INC	CALL	
69924R 95 8	PARAMOUNT GROUP INC	PUT	
699374 AB 0	PARATEK PHARMACEUTICALS INC	NOTE 4.750% 5/0	
699374 30 2 *	PARATEK PHARMACEUTICALS INC	COM	
699374 90 2	PARATEK PHARMACEUTICALS INC	CALL	
699374 95 2	PARATEK PHARMACEUTICALS INC	PUT	
69945Q 10 5	PARDES BIOSCIENCES INC	COM	ADDED
70014A 10 4 *	PARK AEROSPACE CORP	COM	
70014A 90 4	PARK AEROSPACE CORP	CALL	
70014A 95 4	PARK AEROSPACE CORP	PUT	
700215 30 4 *	PARK CITY GROUP INC	COM NEW	
700215 90 4	PARK CITY GROUP INC	CALL	
700215 95 4	PARK CITY GROUP INC	PUT	
700517 10 5 *	PARK HOTELS & RESORTS INC	COM	
700517 90 5	PARK HOTELS & RESORTS INC	CALL	
700517 95 5	PARK HOTELS & RESORTS INC	PUT	
700658 10 7 *	PARK NATL CORP	COM	
700658 90 7	PARK NATL CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
700658 95 7	PARK NATL CORP	PUT	
700666 10 0 *	PARK-OHIO HLDGS CORP	COM	
700666 90 0	PARK-OHIO HLDGS CORP	CALL	
700666 95 0	PARK-OHIO HLDGS CORP	PUT	
700885 10 6	PARKE BANCORP INC	COM	
701094 10 4 *	PARKER-HANNIFIN CORP	COM	
701094 90 4	PARKER-HANNIFIN CORP	CALL	
701094 95 4	PARKER-HANNIFIN CORP	PUT	
70184A 10 8	PARSEC CAPITAL ACQUISITION	CL A	ADDED
70184A 11 6	PARSEC CAPITAL ACQUISITION	*W EXP 10/05/202	ADDED
70202L AB 8	PARSONS CORP DEL	NOTE 0.250% 8/1	
70202L 10 2 *	PARSONS CORP DEL	COM	
70202L 90 2	PARSONS CORP DEL	CALL	
70202L 95 2	PARSONS CORP DEL	PUT	
70211M 10 9	PARTNER COMMUNICATIONS CO LT	ADR	
70213Q 10 8	PARTNERS BANCORP	COM	
702141 10 2	PARTS ID INC	COM CL A	
702149 10 5 *	PARTY CITY HOLDCO INC	COM	
702149 90 5	PARTY CITY HOLDCO INC	CALL	
702149 95 5	PARTY CITY HOLDCO INC	PUT	
70261F 10 3	PASITHEA THERAPEUTICS CORP	COM	
70261F 11 1	PASITHEA THERAPEUTICS CORP	*W EXP 08/12/202	
702712 10 0 *	PASSAGE BIO INC	COM	
702712 90 0	PASSAGE BIO INC	CALL	
702712 95 0	PASSAGE BIO INC	PUT	
70319R 10 9	PATHFINDER BANCORP INC MD	COM	
703343 AB 9	PATRICK INDS INC	DCV 1.000% 2/0	
703343 10 3 *	PATRICK INDS INC	COM	
703343 90 3	PATRICK INDS INC	CALL	
703343 95 3	PATRICK INDS INC	PUT	
70336F 20 3	PATRIOT NATL BANCORP INC	COM NEW	
70338W 10 5	PATRIOT TRANSN HLDG INC	COM	
703395 10 3 *	PATTERSON COS INC	COM	
703395 90 3	PATTERSON COS INC	CALL	

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703395 95 3	PATTERSON COS INC	PUT	
703481 10 1 *	PATTERSON-UTI ENERGY INC	COM	
703481 90 1	PATTERSON-UTI ENERGY INC	CALL	
703481 95 1	PATTERSON-UTI ENERGY INC	PUT	
70387R 10 6 *	PAVMED INC	COM	
70387R 90 6	PAVMED INC	CALL	
70387R 95 6	PAVMED INC	PUT	
70387R 11 4	PAVMED INC	*W EXP 01/29/202	
70387R 12 2	PAVMED INC	*W EXP 04/30/202	
70432V 10 2 *	PAYCOM SOFTWARE INC	COM	
70432V 90 2	PAYCOM SOFTWARE INC	CALL	
70432V 95 2	PAYCOM SOFTWARE INC	PUT	
704326 10 7 *	PAYCHEX INC	COM	
704326 90 7	PAYCHEX INC	CALL	
704326 95 7	PAYCHEX INC	PUT	
70434P 10 3 *	PAYA HOLDINGS INC	COM CL A	
70434P 90 3	PAYA HOLDINGS INC	CALL	
70434P 95 3	PAYA HOLDINGS INC	PUT	
70434P 11 1	PAYA HOLDINGS INC	*W EXP 10/16/202	DELETED
70435P 10 2 *	PAYCOR HCM INC	COM	
70435P 90 2	PAYCOR HCM INC	CALL	
70435P 95 2	PAYCOR HCM INC	PUT	
70438V 10 6 *	PAYLOCITY HLDG CORP	COM	
70438V 90 6	PAYLOCITY HLDG CORP	CALL	
70438V 95 6	PAYLOCITY HLDG CORP	PUT	
70439P 10 8 *	PAYMENTUS HOLDINGS INC	COM CL A	
70439P 90 8	PAYMENTUS HOLDINGS INC	CALL	
70439P 95 8	PAYMENTUS HOLDINGS INC	PUT	
70450Y 10 3 *	PAYPAL HLDGS INC	COM	
70450Y 90 3	PAYPAL HLDGS INC	CALL	
70450Y 95 3	PAYPAL HLDGS INC	PUT	
70451A 10 4 *	PAYSIGN INC	COM	
70451A 90 4	PAYSIGN INC	CALL	
70451A 95 4	PAYSIGN INC	PUT	

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70451X 10 4 *	PAYONEER GLOBAL INC	COM	
70451X 90 4	PAYONEER GLOBAL INC	CALL	
70451X 95 4	PAYONEER GLOBAL INC	PUT	
70451X 11 2	PAYONEER GLOBAL INC	*W EXP 06/25/202	
704551 10 0 *	PEABODY ENGR CORP	COM	
704551 90 0	PEABODY ENGR CORP	CALL	
704551 95 0	PEABODY ENGR CORP	PUT	
70465T 10 7 *	PDS BIOTECHNOLOGY CORP	COM	
70465T 90 7	PDS BIOTECHNOLOGY CORP	CALL	
70465T 95 7	PDS BIOTECHNOLOGY CORP	PUT	
704699 10 7 *	PEAPACK-GLADSTONE FINL CORP	COM	
704699 90 7	PEAPACK-GLADSTONE FINL CORP	CALL	
704699 95 7	PEAPACK-GLADSTONE FINL CORP	PUT	
704723 10 5	PEAR THERAPEUTICS INC	CLASS A COM	ADDED
704723 11 3	PEAR THERAPEUTICS INC	*W EXP 99/99/999	ADDED
705015 10 5 *	PEARSON PLC	SPONSORED ADR	
705015 90 5	PEARSON PLC	CALL	
705015 95 5	PEARSON PLC	PUT	
70509V AA 8	PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	
70509V 10 0 *	PEBBLEBROOK HOTEL TR	COM	
70509V 90 0	PEBBLEBROOK HOTEL TR	CALL	
70509V 95 0	PEBBLEBROOK HOTEL TR	PUT	
70532Y 30 3	PEDEVCO CORP	COM PAR	
705573 AB 9	PEGASYSTEMS INC	NOTE 0.750% 3/0	
705573 10 3 *	PEGASYSTEMS INC	COM	
705573 90 3	PEGASYSTEMS INC	CALL	
705573 95 3	PEGASYSTEMS INC	PUT	
70614W 10 0 *	PELTON INTERACTIVE INC	CL A COM	
70614W 90 0	PELTON INTERACTIVE INC	CALL	
70614W 95 0	PELTON INTERACTIVE INC	PUT	
706327 10 3 *	PEMBINA PIPELINE CORP	COM	
706327 90 3	PEMBINA PIPELINE CORP	CALL	
706327 95 3	PEMBINA PIPELINE CORP	PUT	
707569 AU 3	PENN NATL GAMING INC	NOTE 2.750% 5/1	

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707569 10 9 *	PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
70788V 10 2 *	RANGER OIL CORPORATION	CLASS A COM	
70788V 90 2	RANGER OIL CORPORATION	CALL	
70788V 95 2	RANGER OIL CORPORATION	PUT	
70805E 10 9 *	PENNANT GROUP INC	COM	
70805E 90 9	PENNANT GROUP INC	CALL	
70805E 95 9	PENNANT GROUP INC	PUT	
70806A 10 6 *	PENNANTPARK FLOATING RATE CA	COM	
70806A 90 6	PENNANTPARK FLOATING RATE CA	CALL	
70806A 95 6	PENNANTPARK FLOATING RATE CA	PUT	
708062 10 4 *	PENNANTPARK INVT CORP	COM	
708062 90 4	PENNANTPARK INVT CORP	CALL	
708062 95 4	PENNANTPARK INVT CORP	PUT	
708430 10 3	PENNS WOODS BANCORP INC	COM	
709102 10 7 *	PENNSYLVANIA REAL ESTATE INV	SH BEN INT	
709102 90 7	PENNSYLVANIA REAL ESTATE INV	CALL	
709102 95 7	PENNSYLVANIA REAL ESTATE INV	PUT	
70931T 10 3 *	PENNYMAC MTG INVT TR	COM	
70931T 90 3	PENNYMAC MTG INVT TR	CALL	
70931T 95 3	PENNYMAC MTG INVT TR	PUT	
70932A AD 5	PENNYMAC CORP	NOTE 5.500%11/0	
70932M 10 7 *	PENNYMAC FINL SVCS INC NEW	COM	
70932M 90 7	PENNYMAC FINL SVCS INC NEW	CALL	
70932M 95 7	PENNYMAC FINL SVCS INC NEW	PUT	
70959W 10 3 *	PENSKE AUTOMOTIVE GRP INC	COM	
70959W 90 3	PENSKE AUTOMOTIVE GRP INC	CALL	
70959W 95 3	PENSKE AUTOMOTIVE GRP INC	PUT	
70975L 10 7 *	PENUMBRA INC	COM	
70975L 90 7	PENUMBRA INC	CALL	
70975L 95 7	PENUMBRA INC	PUT	
709789 10 1 *	PEOPLES BANCORP INC	COM	
709789 90 1	PEOPLES BANCORP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
709789 95 1	PEOPLES BANCORP INC	PUT	
710577 10 7	PEOPLES BANCORP N C INC	COM	
711040 10 5	PEOPLES FINL SVCS CORP	COM	
712704 10 5 *	PEOPLES UNITED FINANCIAL INC	COM	
712704 90 5	PEOPLES UNITED FINANCIAL INC	CALL	
712704 95 5	PEOPLES UNITED FINANCIAL INC	PUT	
713448 10 8 *	PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
71360T 10 1 *	PERASO INC	COM	ADDED
71360T 90 1	PERASO INC	CALL	ADDED
71360T 95 1	PERASO INC	PUT	ADDED
71363P 10 6 *	PERDOCEO ED CORP	COM	
71363P 90 6	PERDOCEO ED CORP	CALL	
71363P 95 6	PERDOCEO ED CORP	PUT	
71367G 10 2 *	PERELLA WEINBERG PARTNERS	CLASS A COM	
71367G 90 2	PERELLA WEINBERG PARTNERS	CALL	
71367G 95 2	PERELLA WEINBERG PARTNERS	PUT	
71367G 11 0	PERELLA WEINBERG PARTNERS	*W EXP 12/31/202	
71375U AB 7	PERFICIENT INC	NOTE 2.375% 9/1	
71375U AD 3	PERFICIENT INC	NOTE 1.250% 8/0	
71375U 10 1 *	PERFICIENT INC	COM	
71375U 90 1	PERFICIENT INC	CALL	
71375U 95 1	PERFICIENT INC	PUT	
71377A 10 3 *	PERFORMANCE FOOD GROUP CO	COM	
71377A 90 3	PERFORMANCE FOOD GROUP CO	CALL	
71377A 95 3	PERFORMANCE FOOD GROUP CO	PUT	
71377E 10 5 *	PERFORMANT FINL CORP	COM	
71377E 90 5	PERFORMANT FINL CORP	CALL	
71377E 95 5	PERFORMANT FINL CORP	PUT	
713895 10 0	PERIPHAS CAPITAL PARTNERING	COM CL A	
713895 11 8	PERIPHAS CAPITAL PARTNERING	*W EXP 12/10/202	
713895 20 9	PERIPHAS CAPITAL PARTNERING	UNIT 99/99/9999	
714046 10 9 *	PERKINELMER INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
714046 90 9	PERKINELMER INC	CALL	
714046 95 9	PERKINELMER INC	PUT	
714157 20 3 *	PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	
714157 90 3	PERMA-FIX ENVIRONMENTAL SVCS	CALL	
714157 95 3	PERMA-FIX ENVIRONMENTAL SVCS	PUT	
714167 10 3	PERMA-PIPE INTL HLDGS INC	COM	
714236 10 6 *	PERMIAN BASIN RTY TR	UNIT BEN INT	
714236 90 6	PERMIAN BASIN RTY TR	CALL	
714236 95 6	PERMIAN BASIN RTY TR	PUT	
71425H 10 0 *	PERMIANVILLE RTY TR	TR UNIT	
71425H 90 0	PERMIANVILLE RTY TR	CALL	
71425H 95 0	PERMIANVILLE RTY TR	PUT	
714254 10 9	PERMROCK ROYALTY TRUST	TR UNIT	
714266 10 3 *	PERPETUA RESOURCES CORP	COM	
714266 90 3	PERPETUA RESOURCES CORP	CALL	
714266 95 3	PERPETUA RESOURCES CORP	PUT	
71531R 10 9 *	PERSHING SQUARE TONTINE HLDG	COM CL A	
71531R 90 9	PERSHING SQUARE TONTINE HLDG	CALL	
71531R 95 9	PERSHING SQUARE TONTINE HLDG	PUT	
71531R 11 7	PERSHING SQUARE TONTINE HLDG	*W EXP 07/24/202	
71535D 10 6 *	PERSONALIS INC	COM	
71535D 90 6	PERSONALIS INC	CALL	
71535D 95 6	PERSONALIS INC	PUT	
715684 10 6	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
71601V 10 5 *	PETCO HEALTH & WELLNESS CO I	COM	
71601V 90 5	PETCO HEALTH & WELLNESS CO I	CALL	
71601V 95 5	PETCO HEALTH & WELLNESS CO I	PUT	
716382 10 6 *	PETMED EXPRESS INC	COM	
716382 90 6	PETMED EXPRESS INC	CALL	
716382 95 6	PETMED EXPRESS INC	PUT	
71639T AB 2	PETIQ INC	NOTE 4.000% 6/0	
71639T 10 6 *	PETIQ INC	COM CL A	
71639T 90 6	PETIQ INC	CALL	
71639T 95 6	PETIQ INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
716421 10 2	PETRA ACQUISITION INC	COM	
716421 11 0	PETRA ACQUISITION INC	*W EXP 05/25/202	
716421 20 1	PETRA ACQUISITION INC	UNIT 05/25/2027	
71646E 10 0 *	PETROCHINA CO LTD	SPONSORED ADR	
71646E 90 0	PETROCHINA CO LTD	CALL	
71646E 95 0	PETROCHINA CO LTD	PUT	
71654V 10 1 *	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	
71654V 90 1	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 1	PETROLEO BRASILEIRO SA PETRO	PUT	
71654V 40 8 *	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	
71654V 90 8	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 8	PETROLEO BRASILEIRO SA PETRO	PUT	
71678J 10 0 *	PETROS PHARMACEUTICALS INC	COM	
71678J 90 0	PETROS PHARMACEUTICALS INC	CALL	
71678J 95 0	PETROS PHARMACEUTICALS INC	PUT	
716817 11 9	PETVIVO HLDGS INC	*W EXP 08/13/202	
716817 40 8	PETVIVO HLDGS INC	COM NEW	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717098 20 6 *	PFSWEB INC	COM NEW	
717098 90 6	PFSWEB INC	CALL	
717098 95 6	PFSWEB INC	PUT	
71715X 20 3 *	PHARMACYTE BIOTECH INC	COM NEW	
71715X 90 3	PHARMACYTE BIOTECH INC	CALL	
71715X 95 3	PHARMACYTE BIOTECH INC	PUT	
71716E 10 5	PHARMING GROUP NV	SPON ADS	
71722W 10 7 *	PHATHOM PHARMACEUTICALS INC	COM	
71722W 90 7	PHATHOM PHARMACEUTICALS INC	CALL	
71722W 95 7	PHATHOM PHARMACEUTICALS INC	PUT	
717224 10 9 *	PHASEBIO PHARMACEUTICALS INC	COM	
717224 90 9	PHASEBIO PHARMACEUTICALS INC	CALL	
717224 95 9	PHASEBIO PHARMACEUTICALS INC	PUT	
71742Q 10 6 *	PHIBRO ANIMAL HEALTH CORP	CL A COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
71742Q 90 6	PHIBRO ANIMAL HEALTH CORP	CALL	
71742Q 95 6	PHIBRO ANIMAL HEALTH CORP	PUT	
71742W 10 3	PHENIXFIN CORP	COM	
718172 10 9 *	PHILIP MORRIS INTL INC	COM	
718172 90 9	PHILIP MORRIS INTL INC	CALL	
718172 95 9	PHILIP MORRIS INTL INC	PUT	
71844V 20 1 *	PHILLIPS EDISON & CO INC	COMMON STOCK	
71844V 90 1	PHILLIPS EDISON & CO INC	CALL	
71844V 95 1	PHILLIPS EDISON & CO INC	PUT	
718546 10 4 *	PHILLIPS 66	COM	
718546 90 4	PHILLIPS 66	CALL	
718546 95 4	PHILLIPS 66	PUT	
718549 20 7 *	PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	
718549 90 7	PHILLIPS 66 PARTNERS LP	CALL	
718549 95 7	PHILLIPS 66 PARTNERS LP	PUT	
71880W 10 5	PHIO PHARMACEUTICALS CORP	*W EXP 12/21/202	DELETED
71880W 30 3 *	PHIO PHARMACEUTICALS CORP	COM NEW	
71880W 90 3	PHIO PHARMACEUTICALS CORP	CALL	
71880W 95 3	PHIO PHARMACEUTICALS CORP	PUT	
71902K 10 5	PHOENIX BIOTECH ACQUISITION	CLASS A COM	ADDED
71902K 11 3	PHOENIX BIOTECH ACQUISITION	*W EXP 09/01/202	ADDED
71902K 20 4	PHOENIX BIOTECH ACQUISITION	UNIT 99/99/9999	ADDED
71910C 10 3 *	PHOENIX NEW MEDIA LTD	SPONSORED ADS	
71910C 90 3	PHOENIX NEW MEDIA LTD	CALL	
71910C 95 3	PHOENIX NEW MEDIA LTD	PUT	
719405 10 2 *	PHOTRONICS INC	COM	
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
71943U 10 4 *	PHYSICIANS RLTY TR	COM	
71943U 90 4	PHYSICIANS RLTY TR	CALL	
71943U 95 4	PHYSICIANS RLTY TR	PUT	
71944F 10 6 *	PHREESIA INC	COM	
71944F 90 6	PHREESIA INC	CALL	
71944F 95 6	PHREESIA INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
71948P 10 0 *	PHUNWARE INC	COM	
71948P 90 0	PHUNWARE INC	CALL	
71948P 95 0	PHUNWARE INC	PUT	
71948P 11 8	PHUNWARE INC	*W EXP 12/26/202	
72016P 10 5 *	PIEDMONT LITHIUM INC	COM	
72016P 90 5	PIEDMONT LITHIUM INC	CALL	
72016P 95 5	PIEDMONT LITHIUM INC	PUT	
720190 20 6 *	PIEDMONT OFFICE REALTY TR IN	COM CL A	
720190 90 6	PIEDMONT OFFICE REALTY TR IN	CALL	
720190 95 6	PIEDMONT OFFICE REALTY TR IN	PUT	
720795 10 3 *	PIERIS PHARMACEUTICALS INC	COM	
720795 90 3	PIERIS PHARMACEUTICALS INC	CALL	
720795 95 3	PIERIS PHARMACEUTICALS INC	PUT	
72147K 10 8 *	PILGRIMS PRIDE CORP	COM	
72147K 90 8	PILGRIMS PRIDE CORP	CALL	
72147K 95 8	PILGRIMS PRIDE CORP	PUT	
72200M 10 8	PIMCO CALIF MUN INCOME FD II	COM	
72200N 10 6	PIMCO CALIF MUN INCOME FD	COM	
72200R 10 7	PIMCO MUN INCOME FD	COM	
72200T 10 3	PIMCO NEW YORK MUN INCOME FD	COM	
72200U 10 0	PIMCO CORPORATE & INCM STRG	COM	
72200W 10 6	PIMCO MUN INCOME FD II	COM	
72200X 10 4	PIMCO STRATEGIC INCOME FD	COM	
72200Y 10 2	PIMCO NEW YORK MUN FD II	COM	
72201A 10 3	PIMCO MUN INCOME FD III	COM	
72201B 10 1	PIMCO CORPORATE & INCOME OPP	COM	
72201C 10 9	PIMCO CALIF MUN INCOME FD II	COM	
72201E 10 5	PIMCO NEW YORK MUN INCOME FD	COM	
72201H 10 8	PIMCO INCOME STRATEGY FD	COM	
72201J 10 4	PIMCO INCOME STRATEGY FD II	COM	
72201R 20 5 *	PIMCO ETF TR	1-5 US TIP IDX	
72201R 90 5	PIMCO ETF TR	CALL	
72201R 95 5	PIMCO ETF TR	PUT	
72201R 30 4 *	PIMCO ETF TR	15+ YR US TIPS	

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72201R 90 4	PIMCO ETF TR	CALL	
72201R 95 4	PIMCO ETF TR	PUT	
72201R 40 3	PIMCO ETF TR	BROAD US TIPS	
72201R 63 5	PIMCO ETF TR	MUNI INCOME OPP	
72201R 64 3	PIMCO ETF TR	ENHANCD SHORT	
72201R 71 8	PIMCO ETF TR	ENHNCD LW DUR AC	
72201R 77 5 *	PIMCO ETF TR	ACTIVE BD ETF	
72201R 90 5	PIMCO ETF TR	CALL	
72201R 95 5	PIMCO ETF TR	PUT	
72201R 78 3 *	PIMCO ETF TR	0-5 HIGH YIELD	
72201R 90 3	PIMCO ETF TR	CALL	
72201R 95 3	PIMCO ETF TR	PUT	
72201R 81 7	PIMCO ETF TR	INV GRD CRP BD	
72201R 83 3 *	PIMCO ETF TR	ENHAN SHRT MA AC	
72201R 90 3	PIMCO ETF TR	CALL	
72201R 95 3	PIMCO ETF TR	PUT	
72201R 86 6 *	PIMCO ETF TR	INTER MUN BD ACT	
72201R 90 6	PIMCO ETF TR	CALL	
72201R 95 6	PIMCO ETF TR	PUT	
72201R 87 4	PIMCO ETF TR	SHTRM MUN BD ACT	
72201R 88 2 *	PIMCO ETF TR	25YR+ ZERO U S	
72201R 90 2	PIMCO ETF TR	CALL	
72201R 95 2	PIMCO ETF TR	PUT	
72201T 34 2	PIMCO EQUITY SER	RAFI ESG US	
72201Y 10 1	PIMCO DYNAMIC INCOME FD	SHS	
722011 10 3	PIMCO GLOBAL STOCKSPLS INCM	COM	
722014 10 7	PIMCO HIGH INCOME FD	COM SHS	
72202B 10 0	PIMCO INCOME OPPORTUNITY FD	COM	DELETED
72202D 10 6	PIMCO DYNAMIC CR INCOME FD	COM SHS	DELETED
72202L 36 3	PIMCO EQUITY SER	RAFI DYN ML US	
72202L 37 1	PIMCO EQUITY SER	RAFI DYN MULTI	
72202L 38 9	PIMCO EQUITY SER	RAFI DYN EMERG	
722304 AB 8	PINDUODUO INC	NOTE 10/0	
722304 AC 6	PINDUODUO INC	NOTE 12/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
722304 10 2 *	PINDUODUO INC	SPONSORED ADS	
722304 90 2	PINDUODUO INC	CALL	
722304 95 2	PINDUODUO INC	PUT	
722615 10 1 *	PINE IS ACQUISITION CORP	CL A	
722615 90 1	PINE IS ACQUISITION CORP	CALL	
722615 95 1	PINE IS ACQUISITION CORP	PUT	
722615 11 9	PINE IS ACQUISITION CORP	*W EXP 10/19/202	
722615 20 0	PINE IS ACQUISITION CORP	UNIT 99/99/9999	
722850 10 4	PINE TECHNOLOGY ACQUISITN CO	CLASS A COM	
722850 11 2	PINE TECHNOLOGY ACQUISITN CO	*W EXP 03/31/202	
722850 20 3	PINE TECHNOLOGY ACQUISITN CO	UNIT 03/31/2028	
72341T 10 3 *	PING IDENTITY HLDG CORP	COM	
72341T 90 3	PING IDENTITY HLDG CORP	CALL	
72341T 95 3	PING IDENTITY HLDG CORP	PUT	
72346Q 10 4 *	PINNACLE FINL PARTNERS INC	COM	
72346Q 90 4	PINNACLE FINL PARTNERS INC	CALL	
72346Q 95 4	PINNACLE FINL PARTNERS INC	PUT	
723484 10 1 *	PINNACLE WEST CAP CORP	COM	
723484 90 1	PINNACLE WEST CAP CORP	CALL	
723484 95 1	PINNACLE WEST CAP CORP	PUT	
72352G 10 7	PINTEC TECHNOLOGY HLDGS LTD	SPONSORED ADS	
72352L 10 6 *	PINTEREST INC	CL A	
72352L 90 6	PINTEREST INC	CALL	
72352L 95 6	PINTEREST INC	PUT	
723561 10 6	PIONEER BANCORP INC MD	COM	
723653 10 1	PIONEER DIVERSIFIED HIGH INC	COM	
72369H 10 6	PIONEER HIGH INCOME FUND INC	COM	
72369J 10 2	PIONEER FLOATING RATE FUND I	COM	
723760 10 4	PIONEER MUN HIGH INCOME OPPO	COMMON STOCK	
723762 10 0	PIONEER MUNICIPAL HIGH INCOM	COM	
723763 10 8	PIONEER MUNICIPAL HIGH INCOM	COM SHS	
723787 AP 2	PIONEER NAT RES CO	NOTE 0.250% 5/1	
723787 10 7 *	PIONEER NAT RES CO	COM	
723787 90 7	PIONEER NAT RES CO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
723787 95 7	PIONEER NAT RES CO	PUT	
723836 30 0	PIONEER PWR SOLUTIONS INC	COM NEW	
724078 10 0 *	PIPER SANDLER COMPANIES	COM	
724078 90 0	PIPER SANDLER COMPANIES	CALL	
724078 95 0	PIPER SANDLER COMPANIES	PUT	
724479 10 0 *	PITNEY BOWES INC	COM	
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
72581M 30 5 *	PIXELWORKS INC	COM NEW	
72581M 90 5	PIXELWORKS INC	CALL	
72581M 95 5	PIXELWORKS INC	PUT	
72582M 10 6	PIVOTAL INVESTMENT CORP III	COM CL A	
72582M 11 4	PIVOTAL INVESTMENT CORP III	*W EXP 01/28/202	
72582M 20 5	PIVOTAL INVESTMENT CORP III	UNIT 01/28/2028	
726503 10 5 *	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	
726503 90 5	PLAINS ALL AMERN PIPELINE L	CALL	
726503 95 5	PLAINS ALL AMERN PIPELINE L	PUT	
72651A 20 7 *	PLAINS GP HLDGS L P	LTD PARTNR INT A	
72651A 90 7	PLAINS GP HLDGS L P	CALL	
72651A 95 7	PLAINS GP HLDGS L P	PUT	
72703H 10 1 *	PLANET FITNESS INC	CL A	
72703H 90 1	PLANET FITNESS INC	CALL	
72703H 95 1	PLANET FITNESS INC	PUT	
72703U 10 2	PLANET GREEN HLDGS CORP	COM	
72703X 10 6 *	PLANET LABS PBC	COM CL A	ADDED
72703X 90 6	PLANET LABS PBC	CALL	ADDED
72703X 95 6	PLANET LABS PBC	PUT	ADDED
72703X 11 4	PLANET LABS PBC	*W EXP 12/06/202	ADDED
727493 10 8 *	PLANTRONICS INC NEW	COM	
727493 90 8	PLANTRONICS INC NEW	CALL	
727493 95 8	PLANTRONICS INC NEW	PUT	
72765Q AC 0	PLATINUM GROUP METALS LTD	NOTE 6.875% 7/0	
72765Q 88 2 *	PLATINUM GROUP METALS LTD	COM	
72765Q 90 2	PLATINUM GROUP METALS LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
72765Q 95 2	PLATINUM GROUP METALS LTD	PUT	
72814N 10 4 *	PLAYAGS INC	COM	
72814N 90 4	PLAYAGS INC	CALL	
72814N 95 4	PLAYAGS INC	PUT	
72814P 10 9 *	PLBY GROUP INC	COM	
72814P 90 9	PLBY GROUP INC	CALL	
72814P 95 9	PLBY GROUP INC	PUT	
72815G 10 8 *	PLAYSTUDIOS INC	CLASS A COM	
72815G 90 8	PLAYSTUDIOS INC	CALL	
72815G 95 8	PLAYSTUDIOS INC	PUT	
72815G 11 6	PLAYSTUDIOS INC	*W EXP 06/17/202	
72815L 10 7 *	PLAYTIKA HLDG CORP	COM	
72815L 90 7	PLAYTIKA HLDG CORP	CALL	
72815L 95 7	PLAYTIKA HLDG CORP	PUT	
729132 10 0 *	PLEXUS CORP	COM	
729132 90 0	PLEXUS CORP	CALL	
729132 95 0	PLEXUS CORP	PUT	
729139 10 5 *	PLIANT THERAPEUTICS INC	COM	
729139 90 5	PLIANT THERAPEUTICS INC	CALL	
729139 95 5	PLIANT THERAPEUTICS INC	PUT	
72919P AB 9	PLUG PWR INC	NOTE 5.500% 3/1	
72919P AD 5	PLUG PWR INC	NOTE 3.750% 6/0	
72919P 20 2 *	PLUG POWER INC	COM NEW	
72919P 90 2	PLUG POWER INC	CALL	
72919P 95 2	PLUG POWER INC	PUT	
729273 10 2	PLUMAS BANCORP	COM	
72940R 30 0 *	PLURISTEM THERAPEUTICS INC	COM NEW	
72940R 90 0	PLURISTEM THERAPEUTICS INC	CALL	
72940R 95 0	PLURISTEM THERAPEUTICS INC	PUT	
72941H 40 0	PLUS THERAPEUTICS INC	COM NEW	
72942A 10 7 *	PLX PHARMA INC	COM	
72942A 90 7	PLX PHARMA INC	CALL	
72942A 95 7	PLX PHARMA INC	PUT	
729640 10 2	PLYMOUTH INDL REIT INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
730541 10 9	POINT BIOPHARMA GLOBAL INC	COM	
730843 20 8 *	POINTS INTL LTD	COM NEW	
730843 90 8	POINTS INTL LTD	CALL	
730843 95 8	POINTS INTL LTD	PUT	
73102V 10 5	POLAR PWR INC	COM	
731068 10 2 *	POLARIS INC	COM	
731068 90 2	POLARIS INC	CALL	
731068 95 2	POLARIS INC	PUT	
731094 10 8 *	POLARITYTE INC	COM	
731094 90 8	POLARITYTE INC	CALL	
731094 95 8	POLARITYTE INC	PUT	
731916 40 9	POLYMET MNG CORP	COM NEW	
732450 10 1	PONO CAPITAL CORP	CLASS A COM	ADDED
732450 11 9	PONO CAPITAL CORP	*W EXP 09/30/202	ADDED
732450 20 0	PONO CAPITAL CORP	UNIT 09/30/2028	
73278L 10 5 *	POOL CORP	COM	
73278L 90 5	POOL CORP	CALL	
73278L 95 5	POOL CORP	PUT	
733174 70 0 *	POPULAR INC	COM NEW	
733174 90 0	POPULAR INC	CALL	
733174 95 0	POPULAR INC	PUT	
733245 10 4 *	PORCH GROUP INC	COM	
733245 90 4	PORCH GROUP INC	CALL	
733245 95 4	PORCH GROUP INC	PUT	
73642K 10 6 *	PORTILLOS INC	COM CL A	ADDED
73642K 90 6	PORTILLOS INC	CALL	ADDED
73642K 95 6	PORTILLOS INC	PUT	ADDED
736508 84 7 *	PORTLAND GEN ELEC CO	COM NEW	
736508 90 7	PORTLAND GEN ELEC CO	CALL	
736508 95 7	PORTLAND GEN ELEC CO	PUT	
73688F 20 1 *	PORTMAN RIDGE FIN CORP	COM NEW	
73688F 90 1	PORTMAN RIDGE FIN CORP	CALL	
73688F 95 1	PORTMAN RIDGE FIN CORP	PUT	
73730P 10 8 *	POSEIDA THERAPEUTICS INC	COM	

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73730P 90 8	POSEIDA THERAPEUTICS INC	CALL	
73730P 95 8	POSEIDA THERAPEUTICS INC	PUT	
73739W 10 4 *	POSHMARK INC	COM CL A	
73739W 90 4	POSHMARK INC	CALL	
73739W 95 4	POSHMARK INC	PUT	
737446 10 4 *	POST HLDGS INC	COM	
737446 90 4	POST HLDGS INC	CALL	
737446 95 4	POST HLDGS INC	PUT	
737465 10 4	POST HOLDINGS PARTNERING COR	COM SER A	
737465 11 2	POST HOLDINGS PARTNERING COR	*W EXP 04/12/202	
737465 20 3	POST HOLDINGS PARTNERING COR	UNIT 99/99/9999	
73754Y 10 0 *	POTBELLY CORP	COM	
73754Y 90 0	POTBELLY CORP	CALL	
73754Y 95 0	POTBELLY CORP	PUT	
73757R 10 2	POSTAL REALTY TRUST INC	CL A	
737630 10 3 *	POTLATCHDELTIC CORPORATION	COM	
737630 90 3	POTLATCHDELTIC CORPORATION	CALL	
737630 95 3	POTLATCHDELTIC CORPORATION	PUT	
739128 10 6	POWELL INDS INC	COM	
73919C 20 9	POWER & DIGITAL INFRASTRUCTU	UNIT 12/09/2026	ADDED
739190 10 6 *	POWER & DIGITAL INFRA ACQ CO	COM CL A	
739190 90 6	POWER & DIGITAL INFRA ACQ CO	CALL	
739190 95 6	POWER & DIGITAL INFRA ACQ CO	PUT	
739190 11 4	POWER & DIGITAL INFRA ACQ CO	*W EXP 02/12/202	
739190 20 5	POWER & DIGITAL INFRA ACQ CO	UNIT 99/99/9999	
739276 10 3 *	POWER INTEGRATIONS INC	COM	
739276 90 3	POWER INTEGRATIONS INC	CALL	
739276 95 3	POWER INTEGRATIONS INC	PUT	
73931J 10 9 *	POWERFLEET INC	COM	
73931J 90 9	POWERFLEET INC	CALL	
73931J 95 9	POWERFLEET INC	PUT	
73933H 10 1	POWER REIT	COM	
73939C 10 6 *	POWERSCHOOL HOLDINGS INC	COM CL A	
73939C 90 6	POWERSCHOOL HOLDINGS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
73939C 95 6	POWERSCHOOL HOLDINGS INC	PUT	
74006W 10 8 *	PRAXIS PRECISION MEDICINES I	COM	
74006W 90 8	PRAXIS PRECISION MEDICINES I	CALL	
74006W 95 8	PRAXIS PRECISION MEDICINES I	PUT	
74017N 10 5 *	PRECIGEN INC	COM	
74017N 90 5	PRECIGEN INC	CALL	
74017N 95 5	PRECIGEN INC	PUT	
74019L 50 3 *	PRECIPIO INC	COM	
74019L 90 3	PRECIPIO INC	CALL	
74019L 95 3	PRECIPIO INC	PUT	
74019P 10 8 *	PRECISION BIOSCIENCES INC	COM	
74019P 90 8	PRECISION BIOSCIENCES INC	CALL	
74019P 95 8	PRECISION BIOSCIENCES INC	PUT	
74022D 40 7 *	PRECISION DRILLING CORP	COM NEW	
74022D 90 7	PRECISION DRILLING CORP	CALL	
74022D 95 7	PRECISION DRILLING CORP	PUT	
740367 40 4 *	PREFERRED BK LOS ANGELES CA	COM NEW	
740367 90 4	PREFERRED BK LOS ANGELES CA	CALL	
740367 95 4	PREFERRED BK LOS ANGELES CA	PUT	
74039L 10 3 *	PREFERRED APT CMNTYS INC	COM	
74039L 90 3	PREFERRED APT CMNTYS INC	CALL	
74039L 95 3	PREFERRED APT CMNTYS INC	PUT	
74039M 20 0	PREDICTIVE ONCOLOGY INC	COM NEW	
740444 10 4	PREFORMED LINE PRODS CO	COM	
74051N 10 2 *	PREMIER INC	CL A	
74051N 90 2	PREMIER INC	CALL	
74051N 95 2	PREMIER INC	PUT	
74052F 10 8 *	PREMIER FINANCIAL CORP	COM	
74052F 90 8	PREMIER FINANCIAL CORP	CALL	
74052F 95 8	PREMIER FINANCIAL CORP	PUT	
74065P 10 1 *	PRELUDE THERAPEUTICS INC	COM	
74065P 90 1	PRELUDE THERAPEUTICS INC	CALL	
74065P 95 1	PRELUDE THERAPEUTICS INC	PUT	
74102L 30 3 *	PRESIDIO PPTY TR INC	COM CL A	

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74102L 90 3	PRESIDIO PPTY TR INC	CALL	
74102L 95 3	PRESIDIO PPTY TR INC	PUT	
74112D 10 1 *	PRESTIGE CONSMR HEALTHCARE I	COM	
74112D 90 1	PRESTIGE CONSMR HEALTHCARE I	CALL	
74112D 95 1	PRESTIGE CONSMR HEALTHCARE I	PUT	
741172 10 0	PRESTON HOLLOW CMNTY CAP INC	CL A	ADDED
74139C AB 8	PRETIUM RES INC	NOTE 2.250% 3/1	
74139C 10 2 *	PRETIUM RES INC	COM	
74139C 90 2	PRETIUM RES INC	CALL	
74139C 95 2	PRETIUM RES INC	PUT	
74144T 10 8 *	PRICE T ROWE GROUP INC	COM	
74144T 90 8	PRICE T ROWE GROUP INC	CALL	
74144T 95 8	PRICE T ROWE GROUP INC	PUT	
741511 10 9 *	PRICESMART INC	COM	
741511 90 9	PRICESMART INC	CALL	
741511 95 9	PRICESMART INC	PUT	
74158E 10 4	PRIMEENERGY RESOURCES CORP	COM	
74164F 10 3 *	PRIMORIS SVCS CORP	COM	
74164F 90 3	PRIMORIS SVCS CORP	CALL	
74164F 95 3	PRIMORIS SVCS CORP	PUT	
74164M 10 8 *	PRIMERICA INC	COM	
74164M 90 8	PRIMERICA INC	CALL	
74164M 95 8	PRIMERICA INC	PUT	
74167B 10 9	PRIMIS FINANCIAL CORP	COM	
74167P 10 8 *	PRIMO WATER CORPORATION	COM	
74167P 90 8	PRIMO WATER CORPORATION	CALL	
74167P 95 8	PRIMO WATER CORPORATION	PUT	
74251V 10 2 *	PRINCIPAL FINANCIAL GROUP IN	COM	
74251V 90 2	PRINCIPAL FINANCIAL GROUP IN	CALL	
74251V 95 2	PRINCIPAL FINANCIAL GROUP IN	PUT	
74255X 10 4	PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	
74255Y 10 2	PRINCIPAL EXCHANGE-TRADED FD	ACTIVE HIGH YL	
74255Y 20 1	PRINCIPAL EXCHANGE-TRADED FD	QUALITY ETF	
74255Y 30 0	PRINCIPAL EXCHANGE-TRADED FD	PRNCPL VLU ETF	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74255Y 40 9	PRINCIPAL EXCHANGE-TRADED	FD PRIN HLTHCRE INV	
74255Y 50 8 *	PRINCIPAL EXCHANGE-TRADED	FD PRIN MILLENNIALS	
74255Y 90 8	PRINCIPAL EXCHANGE-TRADED	FD CALL	
74255Y 95 8	PRINCIPAL EXCHANGE-TRADED	FD PUT	
74255Y 60 7	PRINCIPAL EXCHANGE-TRADED	FD US SMCP MLTFCTR	
74255Y 73 0	PRINCIPAL EXCHANGE-TRADED	FD PRIN US SML CAP	
74255Y 74 8	PRINCIPAL EXCHANGE-TRADED	FD PRIN US LRG CAP	
74255Y 75 5	PRINCIPAL EXCHANGE-TRADED	FD PRIN INTL ADAPTV	
74255Y 76 3	PRINCIPAL EXCHANGE-TRADED	FD SPECTRUM TAX ADV	
74255Y 79 7	PRINCIPAL EXCHANGE-TRADED	FD INTL MLTFCTR ETF	DELETED
74255Y 81 3	PRINCIPAL EXCHANGE-TRADED	FD ULTRA SHT ACTV	
74255Y 82 1	PRINCIPAL EXCHANGE-TRADED	FD PRNC INVT GRAD	
74255Y 87 0 *	PRINCIPAL EXCHANGE-TRADED	FD US MEGA CP ETF	
74255Y 90 0	PRINCIPAL EXCHANGE-TRADED	FD CALL	
74255Y 95 0	PRINCIPAL EXCHANGE-TRADED	FD PUT	
74255Y 88 8	PRINCIPAL EXCHANGE-TRADED	FD SPECTRUM PFD	
74265M 20 5	PRO-DEX INC COLO	COM NEW	
74267C 10 6 *	PROASSURANCE CORP	COM	
74267C 90 6	PROASSURANCE CORP	CALL	
74267C 95 6	PROASSURANCE CORP	PUT	
742718 10 9 *	PROCTER AND GAMBLE CO	COM	
742718 90 9	PROCTER AND GAMBLE CO	CALL	
742718 95 9	PROCTER AND GAMBLE CO	PUT	
74275C 20 5	PROCESSA PHARMACEUTICALS INC	COM NEW	
74275G 10 7	PRIORITY TECHNOLOGY HLDGS IN	COM	
74275K 10 8 *	PROCORE TECHNOLOGIES INC	COM	
74275K 90 8	PROCORE TECHNOLOGIES INC	CALL	
74275K 95 8	PROCORE TECHNOLOGIES INC	PUT	
74275N 10 2	PRIVETERRA ACQUISITION CORP	CL A	
74275N 11 0	PRIVETERRA ACQUISITION CORP	*W EXP 02/28/202	
74275N 20 1	PRIVETERRA ACQUISITION CORP	UNIT 99/99/9999	
74276L 10 5	PROCEPT BIOROBOTICS CORP	COM	
74276R 10 2 *	PRIVIA HEALTH GROUP INC	COM	
74276R 90 2	PRIVIA HEALTH GROUP INC	CALL	

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74276R 95 2	PRIVIA HEALTH GROUP INC	PUT	
74280R 20 5 *	PROCURE ETF TRUST II	SPACE ETF	
74280R 90 5	PROCURE ETF TRUST II	CALL	
74280R 95 5	PROCURE ETF TRUST II	PUT	
74280T 20 1	PROCURE ETF TR I	LGBTQ+100ESG ETF	
74312Y 20 2	PROFESSIONAL DVRSTY NETWORK I	COM NEW	
743139 10 7	PROFESSIONAL HLDG CORP	CL A COM	
74316X 10 1	PROFIRE ENERGY INC	COM	
74319B 50 2 *	PROFOUND MED CORP	COM NEW	
74319B 90 2	PROFOUND MED CORP	CALL	
74319B 95 2	PROFOUND MED CORP	PUT	
74319F AB 3	PROGENITY INC	NOTE 7.250%12/0	ADDED
74319F 10 7 *	PROGENITY INC	COM	
74319F 90 7	PROGENITY INC	CALL	
74319F 95 7	PROGENITY INC	PUT	
74319R 10 1 *	PROG HOLDINGS INC	COM NPV	
74319R 90 1	PROG HOLDINGS INC	CALL	
74319R 95 1	PROG HOLDINGS INC	PUT	
74327P 10 5	PROGRESS ACQUISITION CORP	COM CL A	
74327P 11 3	PROGRESS ACQUISITION CORP	*W EXP 11/11/202	
74327P 20 4	PROGRESS ACQUISITION CORP	UNIT 12/25/2025	
743312 10 0 *	PROGRESS SOFTWARE CORP	COM	
743312 90 0	PROGRESS SOFTWARE CORP	CALL	
743312 95 0	PROGRESS SOFTWARE CORP	PUT	
743315 10 3 *	PROGRESSIVE CORP	COM	
743315 90 3	PROGRESSIVE CORP	CALL	
743315 95 3	PROGRESSIVE CORP	PUT	
74340E 10 3 *	PROGYNY INC	COM	
74340E 90 3	PROGYNY INC	CALL	
74340E 95 3	PROGYNY INC	PUT	
74340W 10 3 *	PROLOGIS INC.	COM	
74340W 90 3	PROLOGIS INC.	CALL	
74340W 95 3	PROLOGIS INC.	PUT	
74345W 10 8 *	PROPHASE LABS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74345W 90 8	PROPHASE LABS INC	CALL	
74345W 95 8	PROPHASE LABS INC	PUT	
74346Y AG 8	PROS HOLDINGS INC	NOTE 2.250% 9/1	ADDED
74346Y AH 6	PROS HOLDINGS INC	NOTE 1.000% 5/1	
74346Y 10 3 *	PROS HOLDINGS INC	COM	
74346Y 90 3	PROS HOLDINGS INC	CALL	
74346Y 95 3	PROS HOLDINGS INC	PUT	
74347B 11 0 *	PROSHARES TR	ULTRAPRO SHORT S	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 16 9 *	PROSHARES TR	ONLINE RTL ETF	
74347B 90 9	PROSHARES TR	CALL	
74347B 95 9	PROSHARES TR	PUT	
74347B 18 5 *	PROSHARES TR	PSHS SHTFINL ETF	
74347B 90 5	PROSHARES TR	CALL	
74347B 95 5	PROSHARES TR	PUT	
74347B 20 1 *	PROSHARES TR	PSHS ULTSH 20YRS	
74347B 90 1	PROSHARES TR	CALL	
74347B 95 1	PROSHARES TR	PUT	
74347B 22 7 *	PROSHARES TR	ULTSHT FT CH 50	
74347B 90 7	PROSHARES TR	CALL	
74347B 95 7	PROSHARES TR	PUT	
74347B 23 5 *	PROSHARES TR	PSHS SHORT DOW30	
74347B 90 5	PROSHARES TR	CALL	
74347B 95 5	PROSHARES TR	PUT	
74347B 25 0 *	PROSHARES TR	PSHS SH MDCAP400	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 27 6 *	PROSHARES TR	PSHS ULDOW30 NEW	
74347B 90 6	PROSHARES TR	CALL	
74347B 95 6	PROSHARES TR	PUT	
74347B 28 4 *	PROSHARES TR	SHT MSCI NEW	
74347B 90 4	PROSHARES TR	CALL	
74347B 95 4	PROSHARES TR	PUT	

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74347B 31 8	PROSHARES TR	S&P 500 BD ETF	
74347B 36 7 *	PROSHARES TR	DECLINE RETAIL	
74347B 90 7	PROSHARES TR	CALL	
74347B 95 7	PROSHARES TR	PUT	
74347B 37 5	PROSHARES TR	LONG ONLINE SHRT	
74347B 38 3 *	PROSHARES TR	ULTRASHRT S&P500	
74347B 90 3	PROSHARES TR	CALL	
74347B 95 3	PROSHARES TR	PUT	
74347B 39 1	PROSHARES TR	EQTS FOR RISIN	
74347B 42 5 *	PROSHARES TR	SHORT S&P 500 NE	
74347B 90 5	PROSHARES TR	CALL	
74347B 95 5	PROSHARES TR	PUT	
74347B 49 0 *	PROSHARES TR	ULTRA MSCI BRAZI	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 50 8 *	PROSHARES TR	DJ BRKFLD GLB	
74347B 90 8	PROSHARES TR	CALL	
74347B 95 8	PROSHARES TR	PUT	
74347B 53 2	PROSHARES TR	MANAGED FUT	
74347B 54 0	PROSHARES TR	MSCI EUR DIV	
74347B 55 7	PROSHARES TR	SP500 EX TECH	
74347B 56 5	PROSHARES TR	SP500 EX HLTH	
74347B 57 3	PROSHARES TR	SP500 EX FINLS	
74347B 58 1	PROSHARES TR	SP500 EX ENRGY	
74347B 60 7 *	PROSHARES TR	INVT INT RT HG	
74347B 90 7	PROSHARES TR	CALL	
74347B 95 7	PROSHARES TR	PUT	
74347B 68 0 *	PROSHARES TR	S&P MDCP 400 DIV	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 69 8 *	PROSHARES TR	RUSS 2000 DIVD	
74347B 90 8	PROSHARES TR	CALL	
74347B 95 8	PROSHARES TR	PUT	
74347B 70 6	PROSHARES TR	ST EMG MKT ETF	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347B 71 4 *	PROSHARES TR	SHORT QQQ NEW	
74347B 90 4	PROSHARES TR	CALL	
74347B 95 4	PROSHARES TR	PUT	
74347B 81 3	PROSHARES TR	MORNINGSTAR ALTR	
74347B 83 9	PROSHARES TR	MSCI EAFE DIVD	
74347B 84 7	PROSHARES TR	MSCI EMRG MKTS	
74347G 44 0 *	PROSHARES TR	BITCOIN STRATE	ADDED
74347G 90 0	PROSHARES TR	CALL	ADDED
74347G 95 0	PROSHARES TR	PUT	ADDED
74347G 45 7	PROSHARES TR	BIG DATA REFINER	
74347G 46 5	PROSHARES TR	NANOTECH ETF	ADDED
74347G 47 3	PROSHARES TR	SMART MATLS ETF	ADDED
74347G 48 1	PROSHARES TR	S&P KENSHO SMRT	
74347G 50 7	PROSHARES TR	RUSSELL US DIV	
74347G 51 5	PROSHARES TR	S&P KENSHO CLEA	
74347G 52 3	PROSHARES TR	ON-DEMAND ETF	ADDED
74347G 55 6 *	PROSHARES TR	ULTSHT REAL EST	
74347G 90 6	PROSHARES TR	CALL	
74347G 95 6	PROSHARES TR	PUT	
74347G 56 4	PROSHARES TR	ULTSHT HLTHCRE	
74347G 57 2	PROSHARES TR	ULTSHT SMLCP600	
74347G 58 0 *	PROSHARES TR	ULTSHT MIDCAP400	
74347G 90 0	PROSHARES TR	CALL	
74347G 95 0	PROSHARES TR	PUT	
74347G 59 8	PROSHARES TR	ULTRASHORT INDL	
74347G 60 6	PROSHARES TR	S&P TECH DIVIDEN	
74347G 61 4 *	PROSHARES TR	BASIC MAT NEW	
74347G 90 4	PROSHARES TR	CALL	
74347G 95 4	PROSHARES TR	PUT	
74347G 62 2	PROSHARES TR	ULSHRT SEMIC NEW	
74347G 63 0	PROSHARES TR	PSHS CONSUMR GD	
74347G 64 8 *	PROSHARES TR	ULTRASHRT DOW 30	
74347G 90 8	PROSHARES TR	CALL	
74347G 95 8	PROSHARES TR	PUT	

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74347G 65 5 *	PROSHARES TR	ULT MSCIBZL CAPP	
74347G 90 5	PROSHARES TR	CALL	
74347G 95 5	PROSHARES TR	PUT	
74347G 66 3	PROSHARES TR	ULTPRO SHT	
74347G 67 1	PROSHARES TR	NASDAQ100 DORSEY	
74347G 68 9 *	PROSHARES TR	ULTSHT RUSS2000	
74347G 90 9	PROSHARES TR	CALL	
74347G 95 9	PROSHARES TR	PUT	
74347G 70 5 *	PROSHARES TR	PSHS ULTRA O&G	
74347G 90 5	PROSHARES TR	CALL	
74347G 95 5	PROSHARES TR	PUT	
74347G 71 3 *	PROSHARES TR	ULTSHT FINLS NEW	
74347G 90 3	PROSHARES TR	CALL	
74347G 95 3	PROSHARES TR	PUT	
74347G 72 1	PROSHARES TR	ULSHRT UTILS NEW	
74347G 73 9 *	PROSHARES TR	ULTSHRT QQQ	
74347G 90 9	PROSHARES TR	CALL	
74347G 95 9	PROSHARES TR	PUT	
74347G 74 7 *	PROSHARES TR	ULTPRO SHT 2017	
74347G 90 7	PROSHARES TR	CALL	
74347G 95 7	PROSHARES TR	PUT	
74347G 77 0	PROSHARES TR	ULTRA CYBRSCURTY	
74347G 78 8	PROSHARES TR	ULTR NASDAQCMPTG	
74347G 79 6	PROSHARES TR	MSCI TRANFRMTNAL	
74347G 80 4	PROSHARES TR	K1 FRE CRD OIL	
74347G 81 2	PROSHARES TR	ULTSHT CONS SERV	
74347G 83 8 *	PROSHARES TR	ULTST NASD NW20	
74347G 90 8	PROSHARES TR	CALL	
74347G 95 8	PROSHARES TR	PUT	
74347G 85 3 *	PROSHARES TR	ULSHRT TECH NEW	
74347G 90 3	PROSHARES TR	CALL	
74347G 95 3	PROSHARES TR	PUT	
74347G 86 1 *	PROSHARES TR	ULTRAPRO SHT QQQ	
74347G 90 1	PROSHARES TR	CALL	

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74347G 95 1	PROSHARES TR	PUT	
74347G 88 7 *	PROSHARES TR	ULSH 20YRTRE NEW	
74347G 90 7	PROSHARES TR	CALL	
74347G 95 7	PROSHARES TR	PUT	
74347M 10 8 *	PROPETRO HLDG CORP	COM	
74347M 90 8	PROPETRO HLDG CORP	CALL	
74347M 95 8	PROPETRO HLDG CORP	PUT	
74347R 10 7 *	PROSHARES TR	PSHS ULT S&P 500	
74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 13 1 *	PROSHARES TR	SHRT HGH YIELD	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 17 2 *	PROSHARES TR	ULTRA 20YR TRE	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 18 0 *	PROSHARES TR	ULTR 7-10 TREA	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 20 6 *	PROSHARES TR	PSHS ULTRA QQQ	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 21 4 *	PROSHARES TR	PSHS ULT NASB	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 22 2 *	PROSHARES TR	PSHS SHT OIL&GAS	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 24 8	PROSHARES TR	LARGE CAP CRE	
74347R 26 3	PROSHARES TR	PSHS UL TELE ETF	
74347R 30 5 *	PROSHARES TR	PSHS ULTRA DOW30	
74347R 90 5	PROSHARES TR	CALL	
74347R 95 5	PROSHARES TR	PUT	
74347R 31 3 *	PROSHARES TR	PSHS ULSHT 7-10Y	

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74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 37 0 *	PROSHARES TR	PSHS SH MSCI EAF	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 39 6 *	PROSHARES TR	PSHS SH MSCI EMR	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 40 4	PROSHARES TR	PSHS ULT MCAF400	
74347R 66 9 *	PROSHARES TR	PSHS ULT SEMICDT	
74347R 90 9	PROSHARES TR	CALL	
74347R 95 9	PROSHARES TR	PUT	
74347R 68 5	PROSHARES TR	PSHS ULTRA UTIL	
74347R 69 3 *	PROSHARES TR	PSHS ULTRA TECH	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 72 7 *	PROSHARES TR	PSHS ULTRA INDL	
74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 73 5 *	PROSHARES TR	PSHS ULT HLTHCRE	
74347R 90 5	PROSHARES TR	CALL	
74347R 95 5	PROSHARES TR	PUT	
74347R 75 0	PROSHARES TR	PSHS CONSMR SVCS	
74347R 76 8	PROSHARES TR	PSHS CONSMRGOODS	
74347R 77 6 *	PROSHARES TR	PSHS ULT BASMATL	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 81 8 *	PROSHARES TR	PSHS ULT SCAP600	
74347R 90 8	PROSHARES TR	CALL	
74347R 95 8	PROSHARES TR	PUT	
74347R 84 2 *	PROSHARES TR	PSHS ULTRUSS2000	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347W 13 0 *	PROSHARES TR II	SHT VIX ST TRM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347W 90 0	PROSHARES TR II	CALL	
74347W 95 0	PROSHARES TR II	PUT	
74347W 27 0 *	PROSHARES TR II	ULTRA YEN NEW	
74347W 90 0	PROSHARES TR II	CALL	
74347W 95 0	PROSHARES TR II	PUT	
74347W 33 8 *	PROSHARES TR II	VIX MDTRM FUTR N	
74347W 90 8	PROSHARES TR II	CALL	
74347W 95 8	PROSHARES TR II	PUT	
74347W 35 3 *	PROSHARES TR II	ULTRA SILVER NEW	
74347W 90 3	PROSHARES TR II	CALL	
74347W 95 3	PROSHARES TR II	PUT	
74347W 38 7 *	PROSHARES TR II	ULSHT BLOOMB GAS	
74347W 90 7	PROSHARES TR II	CALL	
74347W 95 7	PROSHARES TR II	PUT	
74347W 39 5 *	PROSHARES TR II	ULTRASHRT NEW	
74347W 90 5	PROSHARES TR II	CALL	
74347W 95 5	PROSHARES TR II	PUT	
74347W 46 0 *	PROSHARES TR II	PROSHS U/SHAUS	
74347W 90 0	PROSHARES TR II	CALL	
74347W 95 0	PROSHARES TR II	PUT	
74347W 56 9 *	PROSHARES TR II	ULTRASHORT YEN N	
74347W 90 9	PROSHARES TR II	CALL	
74347W 95 9	PROSHARES TR II	PUT	
74347W 60 1 *	PROSHARES TR II	ULTRA GOLD	
74347W 90 1	PROSHARES TR II	CALL	
74347W 95 1	PROSHARES TR II	PUT	
74347W 74 2	PROSHARES TR II	PROSHS SHT EUR	
74347W 87 4 *	PROSHARES TR II	PSH ULTRA EURO	
74347W 90 4	PROSHARES TR II	CALL	
74347W 95 4	PROSHARES TR II	PUT	
74347W 88 2 *	PROSHARES TR II	ULTRASHRT EURO	
74347W 90 2	PROSHARES TR II	CALL	
74347W 95 2	PROSHARES TR II	PUT	
74347X 29 4	PROSHARES TR	HD REPLICATION	

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74347X 30 2 *	PROSHARES TR	MSCI EMRG ETF	
74347X 90 2	PROSHARES TR	CALL	
74347X 95 2	PROSHARES TR	PUT	
74347X 31 0	PROSHARES TR	RAFI LG SHT FD	
74347X 50 0	PROSHARES TR	ULTR MSCI ETF	
74347X 52 6	PROSHARES TR	ULT FTSE EUROPE	
74347X 55 9 *	PROSHARES TR	SHT BASIC MAT	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 62 5 *	PROSHARES TR	ULT R/EST NEW	
74347X 90 5	PROSHARES TR	CALL	
74347X 95 5	PROSHARES TR	PUT	
74347X 63 3 *	PROSHARES TR	ULTRA FNCLS NEW	
74347X 90 3	PROSHARES TR	CALL	
74347X 95 3	PROSHARES TR	PUT	
74347X 64 1 *	PROSHARES TR	SHRT RL EST FD	
74347X 90 1	PROSHARES TR	CALL	
74347X 95 1	PROSHARES TR	PUT	
74347X 65 8 *	PROSHARES TR	SHT FTSE CHIN 50	
74347X 90 8	PROSHARES TR	CALL	
74347X 95 8	PROSHARES TR	PUT	
74347X 70 8 *	PROSHARES TR	UL MSCI JP ETF	
74347X 90 8	PROSHARES TR	CALL	
74347X 95 8	PROSHARES TR	PUT	
74347X 79 9 *	PROSHARES TR	ULTR RUSSL2000	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 81 5 *	PROSHARES TR	ULTRA MDCAP400	
74347X 90 5	PROSHARES TR	CALL	
74347X 95 5	PROSHARES TR	PUT	
74347X 82 3 *	PROSHARES TR	ULTRPRO DOW30	
74347X 90 3	PROSHARES TR	CALL	
74347X 95 3	PROSHARES TR	PUT	
74347X 83 1 *	PROSHARES TR	ULTRAPRO QQQ	

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74347X 90 1	PROSHARES TR	CALL	
74347X 95 1	PROSHARES TR	PUT	
74347X 84 9 *	PROSHARES TR	SHRT 20+YR TRE	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 86 4 *	PROSHARES TR	ULTRPRO S&P500	
74347X 90 4	PROSHARES TR	CALL	
74347X 95 4	PROSHARES TR	PUT	
74347X 88 0 *	PROSHARES TR	ULT FTSE CHIN 50	
74347X 90 0	PROSHARES TR	CALL	
74347X 95 0	PROSHARES TR	PUT	
74347Y 83 9 *	PROSHARES TR II	ULTRA VIX SHORT	
74347Y 90 9	PROSHARES TR II	CALL	
74347Y 95 9	PROSHARES TR II	PUT	
74347Y 84 7 *	PROSHARES TR II	PSHS ULSSLVR NEW	
74347Y 90 7	PROSHARES TR II	CALL	
74347Y 95 7	PROSHARES TR II	PUT	
74347Y 85 4 *	PROSHARES TR II	VIX SH TRM FUTRS	
74347Y 90 4	PROSHARES TR II	CALL	
74347Y 95 4	PROSHARES TR II	PUT	
74347Y 86 2 *	PROSHARES TR II	ULSHT BLOOMB OIL	
74347Y 90 2	PROSHARES TR II	CALL	
74347Y 95 2	PROSHARES TR II	PUT	
74347Y 87 0 *	PROSHARES TR II	ULTRA BLOOMBERG	
74347Y 90 0	PROSHARES TR II	CALL	
74347Y 95 0	PROSHARES TR II	PUT	
74347Y 88 8 *	PROSHARES TR II	ULTA BLMBG 2017	
74347Y 90 8	PROSHARES TR II	CALL	
74347Y 95 8	PROSHARES TR II	PUT	
74348A 14 5 *	PROSHARES TR	PET CARE ETF	
74348A 90 5	PROSHARES TR	CALL	
74348A 95 5	PROSHARES TR	PUT	
74348A 21 0 *	PROSHARES TR	SHRT RUSSELL2000	
74348A 90 0	PROSHARES TR	CALL	

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74348A 95 0	PROSHARES TR	PUT	
74348A 37 6	PROSHARES TR	SHRT SMALLCAP60	
74348A 43 4 *	PROSHARES TR	ULTSHT FTSE EURO	
74348A 90 4	PROSHARES TR	CALL	
74348A 95 4	PROSHARES TR	PUT	
74348A 45 9 *	PROSHARES TR	ULTSHT MSCI JAP	
74348A 90 9	PROSHARES TR	CALL	
74348A 95 9	PROSHARES TR	PUT	
74348A 46 7 *	PROSHARES TR	S&P 500 DV ARIST	
74348A 90 7	PROSHARES TR	CALL	
74348A 95 7	PROSHARES TR	PUT	
74348A 47 5	PROSHARES TR	ULSH MSCIEAF NEW	
74348A 52 5 *	PROSHARES TR	ULSHOIL&GASNEW13	
74348A 90 5	PROSHARES TR	CALL	
74348A 95 5	PROSHARES TR	PUT	
74348A 53 3	PROSHARES TR	PRIV EQTY-LSTD	
74348A 54 1	PROSHARES TR	HGH YLD INT RATE	
74348A 56 6	PROSHARES TR	MERGER ETF	
74348A 60 8	PROSHARES TR	SHT 7-10 YR TR	
74348A 70 7	PROSHARES TR	ULTRA HIGH YLD	
74348A 81 4	PROSHARES TR	INFLATN EXPECTNS	
74348T AR 3	PROSPECT CAP CORP	NOTE 4.950% 7/1	
74348T AT 9	PROSPECT CAP CORP	NOTE 6.375% 3/0	
74348T 10 2 *	PROSPECT CAP CORP	COM	
74348T 90 2	PROSPECT CAP CORP	CALL	
74348T 95 2	PROSPECT CAP CORP	PUT	
74349U 10 8 *	PROMETHEUS BIOSCIENCES INC	COM	
74349U 90 8	PROMETHEUS BIOSCIENCES INC	CALL	
74349U 95 8	PROMETHEUS BIOSCIENCES INC	PUT	
74349W 20 3	PROOF ACQUISITION CORP I	UNIT 99/99/9999	ADDED
743497 10 9	PROPTECH INVESTMENT CORP II	COM CL A	
743497 11 7	PROPTECH INVESTMENT CORP II	*W EXP 12/08/202	
743497 20 8	PROPTECH INVESTMENT CORP II	UNIT 99/99/9999	
74350A 10 8	PROPERTY SOLUTIONS ACQUISITI	COM CL A	

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74350A 11 6	PROPERTY SOLUTIONS ACQUISITI	*W EXP 03/01/202	
74350A 20 7	PROPERTY SOLUTIONS ACQUISITI	UNIT 03/01/2026	
743606 10 5 *	PROSPERITY BANCSHARES INC	COM	
743606 90 5	PROSPERITY BANCSHARES INC	CALL	
743606 95 5	PROSPERITY BANCSHARES INC	PUT	
74365A AD 3	PROTALIX BIOTHERAPEUTICS INC	NOTE 7.500%11/1	DELETED
74365A AJ 0	PROTALIX BIOTHERAPEUTICS INC	NOTE 7.500% 9/0	
74365A 30 9 *	PROTALIX BIOTHERAPEUTICS INC	COM	
74365A 90 9	PROTALIX BIOTHERAPEUTICS INC	CALL	
74365A 95 9	PROTALIX BIOTHERAPEUTICS INC	PUT	
74365N 10 3	PROTAGENIC THERAPEUTICS INC	COM	
74365N 11 1	PROTAGENIC THERAPEUTICS INC	*W EXP 04/13/202	
74365U 10 7 *	PROTARA THERAPEUTICS INC	COM STK	
74365U 90 7	PROTARA THERAPEUTICS INC	CALL	
74365U 95 7	PROTARA THERAPEUTICS INC	PUT	
74366E 10 2 *	PROTAGONIST THERAPEUTICS INC	COM	
74366E 90 2	PROTAGONIST THERAPEUTICS INC	CALL	
74366E 95 2	PROTAGONIST THERAPEUTICS INC	PUT	
743713 10 9 *	PROTO LABS INC	COM	
743713 90 9	PROTO LABS INC	CALL	
743713 95 9	PROTO LABS INC	PUT	
74374N 10 2 *	PROVENTION BIO INC	COM	
74374N 90 2	PROVENTION BIO INC	CALL	
74374N 95 2	PROVENTION BIO INC	PUT	
74374T 10 9 *	PROTERRA INC	COM	
74374T 90 9	PROTERRA INC	CALL	
74374T 95 9	PROTERRA INC	PUT	
74374T 11 7	PROTERRA INC	*W EXP 09/22/202	DELETED
74383L 10 5	PROVIDENT BANCORP INC	COM NEW	
74386T 10 5 *	PROVIDENT FINL SVCS INC	COM	
74386T 90 5	PROVIDENT FINL SVCS INC	CALL	
74386T 95 5	PROVIDENT FINL SVCS INC	PUT	
743868 10 1	PROVIDENT FINL HLDGS INC	COM	
74431A 10 1	PRUDENTIAL BANCORP INC NEW	COM	

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744320 10 2 *	PRUDENTIAL FINL INC	COM	
744320 90 2	PRUDENTIAL FINL INC	CALL	
744320 95 2	PRUDENTIAL FINL INC	PUT	
74435K 20 4 *	PRUDENTIAL PLC	ADR	
74435K 90 4	PRUDENTIAL PLC	CALL	
74435K 95 4	PRUDENTIAL PLC	PUT	
744375 20 5	PSYCHEMEDICS CORP	COM NEW	
744413 10 5	P3 HEALTH PARTNERS INC	COM	ADDED
744413 11 3	P3 HEALTH PARTNERS INC	*W EXP 99/99/999	ADDED
744573 10 6 *	PUBLIC SVC ENTERPRISE GRP IN	COM	
744573 90 6	PUBLIC SVC ENTERPRISE GRP IN	CALL	
744573 95 6	PUBLIC SVC ENTERPRISE GRP IN	PUT	
74460D 10 9 *	PUBLIC STORAGE	COM	
74460D 90 9	PUBLIC STORAGE	CALL	
74460D 95 9	PUBLIC STORAGE	PUT	
74467Q 10 3 *	PUBMATIC INC	COM CL A	
74467Q 90 3	PUBMATIC INC	CALL	
74467Q 95 3	PUBMATIC INC	PUT	
74584P 20 2	PULMATRIX INC	COM NEW	
745848 10 1 *	PULMONX CORP	COM	
745848 90 1	PULMONX CORP	CALL	
745848 95 1	PULMONX CORP	PUT	
745867 10 1 *	PULTE GROUP INC	COM	
745867 90 1	PULTE GROUP INC	CALL	
745867 95 1	PULTE GROUP INC	PUT	
74587B 10 1 *	PULSE BIOSCIENCES INC	COM	
74587B 90 1	PULSE BIOSCIENCES INC	CALL	
74587B 95 1	PULSE BIOSCIENCES INC	PUT	
74587V 10 7 *	PUMA BIOTECHNOLOGY INC	COM	
74587V 90 7	PUMA BIOTECHNOLOGY INC	CALL	
74587V 95 7	PUMA BIOTECHNOLOGY INC	PUT	
746228 30 3 *	PURE CYCLE CORP	COM NEW	
746228 90 3	PURE CYCLE CORP	CALL	
746228 95 3	PURE CYCLE CORP	PUT	

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74623V 10 3 *	PURECYCLE TECHNOLOGIES INC	COM	
74623V 90 3	PURECYCLE TECHNOLOGIES INC	CALL	
74623V 95 3	PURECYCLE TECHNOLOGIES INC	PUT	
74623V 11 1	PURECYCLE TECHNOLOGIES INC	*W EXP 03/17/202	
74623V 20 2	PURECYCLE TECHNOLOGIES INC	UNIT 03/17/2026	
746237 10 6	PURETECH HEALTH PLC	ADS	
74624M AB 8	PURE STORAGE INC	NOTE 0.125% 4/1	
74624M 10 2 *	PURE STORAGE INC	CL A	
74624M 90 2	PURE STORAGE INC	CALL	
74624M 95 2	PURE STORAGE INC	PUT	
74638P 10 9 *	PURPLE BIOTECH LTD	SPONSORED ADS	
74638P 90 9	PURPLE BIOTECH LTD	CALL	
74638P 95 9	PURPLE BIOTECH LTD	PUT	
74640Y 10 6 *	PURPLE INNOVATION INC	COM	
74640Y 90 6	PURPLE INNOVATION INC	CALL	
74640Y 95 6	PURPLE INNOVATION INC	PUT	
746729 10 2	PUTNAM ETF TRUST	SUSTAINABLE LEAD	
746729 20 1	PUTNAM ETF TRUST	SUSTAINABLE FUTU	
746729 30 0	PUTNAM ETF TRUST	FOCUSED LAR CAP	
746729 40 9	PUTNAM ETF TRUST	FOCSD LARCP GWT	
746823 10 3	PUTNAM MANAGED MUN INCOME TR	COM	
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746909 10 0	PUTNAM MASTER INTER INCOME T	SH BEN INT	
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
74704P 10 8 *	PUXIN LTD	ADS	
74704P 90 8	PUXIN LTD	CALL	
74704P 95 8	PUXIN LTD	PUT	
74709Q 10 1	PWP FORWARD ACQUISITION CORP	CLASS A COM	
74709Q 11 9	PWP FORWARD ACQUISITION CORP	*W EXP 03/12/202	
74709Q 20 0	PWP FORWARD ACQUISITION CORP	UNIT 03/10/2026	
74727A 10 4 *	QCR HOLDINGS INC	COM	
74727A 90 4	QCR HOLDINGS INC	CALL	
74727A 95 4	QCR HOLDINGS INC	PUT	
74727D 20 7	QAD INC	CL B	DELETED

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74727D 30 6 *	QAD INC	CL A	DELETED
74727D 90 6	QAD INC	CALL	DELETED
74727D 95 6	QAD INC	PUT	DELETED
747301 10 9 *	QUAD / GRAPHICS INC	COM CL A	
747301 90 9	QUAD / GRAPHICS INC	CALL	
747301 95 9	QUAD / GRAPHICS INC	PUT	
74731Q 10 3 *	PZENA INVT MGMT INC	CLASS A	
74731Q 90 3	PZENA INVT MGMT INC	CALL	
74731Q 95 3	PZENA INVT MGMT INC	PUT	
747316 10 7 *	QUAKER HOUGHTON	COM	
747316 90 7	QUAKER HOUGHTON	CALL	
747316 95 7	QUAKER HOUGHTON	PUT	
747324 10 1	PYXIS ONCOLOGY INC	COMMON STOCK	ADDED
74734T 10 4 *	PYROGENESIS CDA INC	COM	
74734T 90 4	PYROGENESIS CDA INC	CALL	
74734T 95 4	PYROGENESIS CDA INC	PUT	
74735M 10 8 *	QIWI PLC	SPON ADR REP B	
74735M 90 8	QIWI PLC	CALL	
74735M 95 8	QIWI PLC	PUT	
74736K 10 1 *	QORVO INC	COM	
74736K 90 1	QORVO INC	CALL	
74736K 95 1	QORVO INC	PUT	
74736L AB 5	Q2 HLDGS INC	NOTE 0.750% 2/1	
74736L AD 1	Q2 HLDGS INC	NOTE 0.750% 6/0	
74736L AF 6	Q2 HLDGS INC	NOTE 0.125%11/1	ADDED
74736L 10 9 *	Q2 HLDGS INC	COM	
74736L 90 9	Q2 HLDGS INC	CALL	
74736L 95 9	Q2 HLDGS INC	PUT	
74738J 10 2	Q&K INTL GROUP LTD	SPONSORED ADS	
747525 10 3 *	QUALCOMM INC	COM	
747525 90 3	QUALCOMM INC	CALL	
747525 95 3	QUALCOMM INC	PUT	
74754R 10 3 *	QUALIGEN THERAPEUTICS INC	COM	
74754R 90 3	QUALIGEN THERAPEUTICS INC	CALL	

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74754R 95 3	QUALIGEN THERAPEUTICS INC	PUT	
74758T 30 3 *	QUALYS INC	COM	
74758T 90 3	QUALYS INC	CALL	
74758T 95 3	QUALYS INC	PUT	
747601 20 1 *	QUALTRICS INTL INC	COM CL A	
747601 90 1	QUALTRICS INTL INC	CALL	
747601 95 1	QUALTRICS INTL INC	PUT	
747619 10 4 *	QUANEX BLDG PRODS CORP	COM	
747619 90 4	QUANEX BLDG PRODS CORP	CALL	
747619 95 4	QUANEX BLDG PRODS CORP	PUT	
74762E 10 2 *	QUANTA SVCS INC	COM	
74762E 90 2	QUANTA SVCS INC	CALL	
74762E 95 2	QUANTA SVCS INC	PUT	
74765K 10 5 *	QUANTUM SI INC	COM CL A	
74765K 90 5	QUANTUM SI INC	CALL	
74765K 95 5	QUANTUM SI INC	PUT	
74765K 11 3	QUANTUM SI INC	*W EXP 06/10/202	
74766Q 10 1 *	QUANTERIX CORP	COM	
74766Q 90 1	QUANTERIX CORP	CALL	
74766Q 95 1	QUANTERIX CORP	PUT	
74766W 10 8 *	QUANTUM COMPUTING INC	COM	
74766W 90 8	QUANTUM COMPUTING INC	CALL	
74766W 95 8	QUANTUM COMPUTING INC	PUT	
74767A 10 5	QUANTUM FINTECH ACQUISTIN CO	COMMON STOCK	
74767A 11 3	QUANTUM FINTECH ACQUISTIN CO	*W EXP 01/30/202	
74767A 20 4	QUANTUM FINTECH ACQUISTIN CO	UNIT 10/30/2026	
74767V 10 9 *	QUANTUMSCAPE CORP	COM CL A	
74767V 90 9	QUANTUMSCAPE CORP	CALL	
74767V 95 9	QUANTUMSCAPE CORP	PUT	
747798 AB 2	QUDIAN INC	NOTE 1.000% 7/0	
747798 10 6 *	QUDIAN INC	ADR	
747798 90 6	QUDIAN INC	CALL	
747798 95 6	QUDIAN INC	PUT	
747906 50 1 *	QUANTUM CORP	COM NEW	

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747906 90 1	QUANTUM CORP	CALL	
747906 95 1	QUANTUM CORP	PUT	
74834L 10 0 *	QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74836W 20 3 *	QUEST RESOURCE HLDG CORP	COM NEW	
74836W 90 3	QUEST RESOURCE HLDG CORP	CALL	
74836W 95 3	QUEST RESOURCE HLDG CORP	PUT	
74837P 40 5 *	QUICKLOGIC CORP	COM NEW	
74837P 90 5	QUICKLOGIC CORP	CALL	
74837P 95 5	QUICKLOGIC CORP	PUT	
74838J 10 1 *	QUIDEL CORP	COM	
74838J 90 1	QUIDEL CORP	CALL	
74838J 95 1	QUIDEL CORP	PUT	
74841Q 10 0	QUHUO LTD	ADS	
74874Q 10 0 *	QUINSTREET INC	COM	
74874Q 90 0	QUINSTREET INC	CALL	
74874Q 95 0	QUINSTREET INC	PUT	
74880P 10 4 *	QUIPT HOME MEDICAL CORP	COM	
74880P 90 4	QUIPT HOME MEDICAL CORP	CALL	
74880P 95 4	QUIPT HOME MEDICAL CORP	PUT	
749063 10 3 *	QUMU CORP	COM	
749063 90 3	QUMU CORP	CALL	
749063 95 3	QUMU CORP	PUT	
74907L 10 2	QUOIN PHARMACEUTICALS LTD	SPON ADS NEW 21	ADDED
749119 AB 9	QUOTIENT TECHNOLOGY INC	NOTE 1.750%12/0	
749119 10 3 *	QUOTIENT TECHNOLOGY INC	COM	
749119 90 3	QUOTIENT TECHNOLOGY INC	CALL	
749119 95 3	QUOTIENT TECHNOLOGY INC	PUT	
74915J 10 7 *	QUTOUTIAO INC	ADS REP SHS A	DELETED
74915J 90 7	QUTOUTIAO INC	CALL	DELETED
74915J 95 7	QUTOUTIAO INC	PUT	DELETED
74915J 20 6 *	QUTOUTIAO INC	ADS REP SHS A	ADDED
74915J 90 6	QUTOUTIAO INC	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74915J 95 6	QUTOUTIAO INC	PUT	ADDED
74915M 10 0 *	QURATE RETAIL INC	COM SER A	
74915M 90 0	QURATE RETAIL INC	CALL	
74915M 95 0	QURATE RETAIL INC	PUT	
74915M 20 9	QURATE RETAIL INC	COM SER B	
74930B 10 5	RBB BANCORP	COM	
74933W 60 1 *	RBB FD INC	MOTLEY FOL ETF	
74933W 90 1	RBB FD INC	CALL	
74933W 95 1	RBB FD INC	PUT	
74933W 62 7	RBB FD INC	MOTLEY FOOL MID	ADDED
74933W 63 5	RBB FD INC	MOTLEY FOOL GBL	ADDED
74933W 64 3	RBB FD INC	MOTLEY FOOL CAPI	ADDED
74933W 65 0	RBB FD INC	MOTLEY FOOL NEXT	ADDED
74933W 73 4	RBB FD INC	DRIVEWEALTH STE	
74933W 74 2	RBB FD INC	DRIVEWEALTH POWR	
74933W 75 9	RBB FD INC	STANCE EQT ESG	
74933W 87 4	RBB FD INC	MOTLEY FOOL SML	
74933X 20 3	RA MED SYS INC	COM	
74934Q 10 8 *	RCI HOSPITALITY HLDGS INC	COM	
74934Q 90 8	RCI HOSPITALITY HLDGS INC	CALL	
74934Q 95 8	RCI HOSPITALITY HLDGS INC	PUT	
749360 40 0 *	RCM TECHNOLOGIES INC	COM NEW	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
749397 10 5 *	R1 RCM INC	COM	
749397 90 5	R1 RCM INC	CALL	
749397 95 5	R1 RCM INC	PUT	
749527 10 7 *	REV GROUP INC	COM	
749527 90 7	REV GROUP INC	CALL	
749527 95 7	REV GROUP INC	PUT	
74955L 10 3	RGC RES INC	COM	
749552 10 5 *	RF INDS LTD	COM PAR \$0.01	
749552 90 5	RF INDS LTD	CALL	
749552 95 5	RF INDS LTD	PUT	

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749607 10 7 *	RLI CORP	COM	
749607 90 7	RLI CORP	CALL	
749607 95 7	RLI CORP	PUT	
74965L 10 1 *	RLJ LODGING TR	COM	
74965L 90 1	RLJ LODGING TR	CALL	
74965L 95 1	RLJ LODGING TR	PUT	
74965L 20 0	RLJ LODGING TR	CUM CONV PFD A	ADDED
749660 10 6 *	RPC INC	COM	
749660 90 6	RPC INC	CALL	
749660 95 6	RPC INC	PUT	
74967R 10 6	RMR GROUP INC	CL A	
74967X AA 1	RH	NOTE	6/1
74967X AD 5	RH	NOTE	9/1
74967X 10 3 *	RH	COM	
74967X 90 3	RH	CALL	
74967X 95 3	RH	PUT	
749685 10 3 *	RPM INTL INC	COM	
749685 90 3	RPM INTL INC	CALL	
749685 95 3	RPM INTL INC	PUT	
74969N 10 3 *	RLX TECHNOLOGY INC	SPONSORED ADS	
74969N 90 3	RLX TECHNOLOGY INC	CALL	
74969N 95 3	RLX TECHNOLOGY INC	PUT	
74971D 10 1 *	RPT REALTY	SH BEN INT	
74971D 90 1	RPT REALTY	CALL	
74971D 95 1	RPT REALTY	PUT	
74971D 20 0	RPT REALTY	7.25 PFD D CONV	ADDED
749772 AD 1	RWT HLDGS INC	NOTE 5.750%10/0	
74979W 10 1 *	RYB ED INC	ADR	
74979W 90 1	RYB ED INC	CALL	
74979W 95 1	RYB ED INC	PUT	
74981W 10 7	RXR ACQUISITION CORP	CLASS A COM	
74981W 11 5	RXR ACQUISITION CORP	*W EXP 03/08/202	
74981W 20 6	RXR ACQUISITION CORP	UNIT 01/01/2025	
750102 10 5 *	RACKSPACE TECHNOLOGY INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
750102 90 5	RACKSPACE TECHNOLOGY INC	CALL	
750102 95 5	RACKSPACE TECHNOLOGY INC	PUT	
750236 10 1 *	RADIAN GROUP INC	COM	
750236 90 1	RADIAN GROUP INC	CALL	
750236 95 1	RADIAN GROUP INC	PUT	
75025X 10 0 *	RADIANT LOGISTICS INC	COM	
75025X 90 0	RADIANT LOGISTICS INC	CALL	
75025X 95 0	RADIANT LOGISTICS INC	PUT	
750469 AA 6	RADIUS HEALTH INC	NOTE 3.000% 9/0	
750469 20 7 *	RADIUS HEALTH INC	COM NEW	
750469 90 7	RADIUS HEALTH INC	CALL	
750469 95 7	RADIUS HEALTH INC	PUT	
750481 10 3 *	RADIUS GLOBAL INFRASTRCTRE I	COM CL A	
750481 90 3	RADIUS GLOBAL INFRASTRCTRE I	CALL	
750481 95 3	RADIUS GLOBAL INFRASTRCTRE I	PUT	
750491 10 2 *	RADNET INC	COM	
750491 90 2	RADNET INC	CALL	
750491 95 2	RADNET INC	PUT	
75062E 10 6 *	RAFAEL HLDGS INC	COM CL B	
75062E 90 6	RAFAEL HLDGS INC	CALL	
75062E 95 6	RAFAEL HLDGS INC	PUT	
75082Q 10 5	RAIN THERAPEUTICS INC	COM	
750917 AG 1	RAMBUS INC DEL	NOTE 1.375% 2/0	
750917 10 6 *	RAMBUS INC DEL	COM	
750917 90 6	RAMBUS INC DEL	CALL	
750917 95 6	RAMBUS INC DEL	PUT	
75120L 10 0	RALLYBIO CORP	COM	
751212 10 1 *	RALPH LAUREN CORP	CL A	
751212 90 1	RALPH LAUREN CORP	CALL	
751212 95 1	RALPH LAUREN CORP	PUT	
75134P 30 3 *	RAMACO RES INC	COM	
75134P 90 3	RAMACO RES INC	CALL	
75134P 95 3	RAMACO RES INC	PUT	
752185 20 7	RAND CAP CORP	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
752378 10 9	RANDOLPH BANCORP INC	COM	
75281A 10 9 *	RANGE RES CORP	COM	
75281A 90 9	RANGE RES CORP	CALL	
75281A 95 9	RANGE RES CORP	PUT	
75282U 10 4	RANGER ENERGY SVCS INC	COM CL A	
753018 10 0	RANI THERAPEUTICS HLDGS INC	COM CL A	
75321W 10 3 *	RANPAK HOLDINGS CORP	COM CL A	
75321W 90 3	RANPAK HOLDINGS CORP	CALL	
75321W 95 3	RANPAK HOLDINGS CORP	PUT	
75340L 10 4	RAPID MICRO BIOSYSTEMS INC	CLASS A COM	
753422 AB 0	RAPID7 INC	NOTE 1.250% 8/0	DELETED
753422 AD 6	RAPID7 INC	NOTE 2.250% 5/0	
753422 10 4 *	RAPID7 INC	COM	
753422 90 4	RAPID7 INC	CALL	
753422 95 4	RAPID7 INC	PUT	
75382E 10 9 *	RAPT THERAPEUTICS INC	COM	
75382E 90 9	RAPT THERAPEUTICS INC	CALL	
75382E 95 9	RAPT THERAPEUTICS INC	PUT	
75419T 10 3 *	RATTLER MIDSTREAM LP	COM UNITS	
75419T 90 3	RATTLER MIDSTREAM LP	CALL	
75419T 95 3	RATTLER MIDSTREAM LP	PUT	
754198 10 9 *	RAVE RESTAURANT GROUP INC	COM	
754198 90 9	RAVE RESTAURANT GROUP INC	CALL	
754198 95 9	RAVE RESTAURANT GROUP INC	PUT	
754212 10 8 *	RAVEN INDS INC	COM	DELETED
754212 90 8	RAVEN INDS INC	CALL	DELETED
754212 95 8	RAVEN INDS INC	PUT	DELETED
754730 10 9 *	RAYMOND JAMES FINL INC	COM	
754730 90 9	RAYMOND JAMES FINL INC	CALL	
754730 95 9	RAYMOND JAMES FINL INC	PUT	
754907 10 3 *	RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
75508B 10 4 *	RAYONIER ADVANCED MATLS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75508B 90 4	RAYONIER ADVANCED MATLS INC	CALL	
75508B 95 4	RAYONIER ADVANCED MATLS INC	PUT	
75513E 10 1 *	RAYTHEON TECHNOLOGIES CORP	COM	
75513E 90 1	RAYTHEON TECHNOLOGIES CORP	CALL	
75513E 95 1	RAYTHEON TECHNOLOGIES CORP	PUT	
75524B 10 4 *	RBC BEARINGS INC	COM	
75524B 90 4	RBC BEARINGS INC	CALL	
75524B 95 4	RBC BEARINGS INC	PUT	
75524B 20 3	RBC BEARINGS INC	5% CNV PFD SR A	
75524W 10 8 *	RE MAX HLDGS INC	CL A	
75524W 90 8	RE MAX HLDGS INC	CALL	
75524W 95 8	RE MAX HLDGS INC	PUT	
755408 10 1 *	READING INTL INC	CL A	
755408 90 1	READING INTL INC	CALL	
755408 95 1	READING INTL INC	PUT	
755408 20 0	READING INTL INC	CL B	
75574U 10 1 *	READY CAPITAL CORP	COM	
75574U 90 1	READY CAPITAL CORP	CALL	
75574U 95 1	READY CAPITAL CORP	PUT	
75574U 20 0	READY CAPITAL CORP	7% CN SR NT 2023	ADDED
75585H 20 6 *	THE REAL BROKERAGE INC	COM NEW	
75585H 90 6	THE REAL BROKERAGE INC	CALL	
75585H 95 6	THE REAL BROKERAGE INC	PUT	
75601G 10 9	THE REAL GOOD FOOD COMPANY I	COM CL A	ADDED
75605L 70 8 *	REALNETWORKS INC	COM NEW	
75605L 90 8	REALNETWORKS INC	CALL	
75605L 95 8	REALNETWORKS INC	PUT	
75605Y 10 6 *	REALOGY HLDGS CORP	COM	
75605Y 90 6	REALOGY HLDGS CORP	CALL	
75605Y 95 6	REALOGY HLDGS CORP	PUT	
756109 10 4 *	REALTY INCOME CORP	COM	
756109 90 4	REALTY INCOME CORP	CALL	
756109 95 4	REALTY INCOME CORP	PUT	
75615P 10 3 *	REATA PHARMACEUTICALS INC	CL A	

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75615P 90 3	REATA PHARMACEUTICALS INC	CALL	
75615P 95 3	REATA PHARMACEUTICALS INC	PUT	
756158 10 1	REAVES UTIL INCOME FD	COM SH BEN INT	
756229 10 0	RECHARGE ACQUISITION CORP	COM CL A	
756229 11 8	RECHARGE ACQUISITION CORP	*W EXP 10/05/202	
756229 20 9	RECHARGE ACQUISITION CORP	UNIT 99/99/9999	
75629F 10 9 *	RECRO PHARMA INC	COM	
75629F 90 9	RECRO PHARMA INC	CALL	
75629F 95 9	RECRO PHARMA INC	PUT	
75629V 10 4 *	RECURSION PHARMACEUTICALS IN	CL A	
75629V 90 4	RECURSION PHARMACEUTICALS IN	CALL	
75629V 95 4	RECURSION PHARMACEUTICALS IN	PUT	
75630B 11 3	RECRUITER COM GROUP INC	*W EXP 06/01/202	
75630B 30 3	RECRUITER COM GROUP INC	COM NEW	
75644T 10 0 *	RED CAT HLDGS INC	COM	
75644T 90 0	RED CAT HLDGS INC	CALL	
75644T 95 0	RED CAT HLDGS INC	PUT	
75686R 20 2	RED RIVER BANCSHARES INC	COM	
75689M 10 1 *	RED ROBIN GOURMET BURGERS IN	COM	
75689M 90 1	RED ROBIN GOURMET BURGERS IN	CALL	
75689M 95 1	RED ROBIN GOURMET BURGERS IN	PUT	
75700L 10 8 *	RED ROCK RESORTS INC	CL A	
75700L 90 8	RED ROCK RESORTS INC	CALL	
75700L 95 8	RED ROCK RESORTS INC	PUT	
75704L 10 4 *	RED VIOLET INC	COM	
75704L 90 4	RED VIOLET INC	CALL	
75704L 95 4	RED VIOLET INC	PUT	
75724T 10 3	REDBOX ENTERTAINMENT INC	COM CL A	ADDED
75724T 11 1	REDBOX ENTERTAINMENT INC	*W EXP 12/15/202	ADDED
75737F AA 6	REDFIN CORP	NOTE 1.750% 7/1	
75737F AC 2	REDFIN CORP	NOTE 10/1	ADDED
75737F 10 8 *	REDFIN CORP	COM	
75737F 90 8	REDFIN CORP	CALL	
75737F 95 8	REDFIN CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
757468 10 3 *	REDHILL BIOPHARMA LTD	SPONSORED ADS	
757468 90 3	REDHILL BIOPHARMA LTD	CALL	
757468 95 3	REDHILL BIOPHARMA LTD	PUT	
75776W 10 3 *	REDWIRE CORPORATION	COM	
75776W 90 3	REDWIRE CORPORATION	CALL	
75776W 95 3	REDWIRE CORPORATION	PUT	
75776W 11 1	REDWIRE CORPORATION	*W EXP 05/27/202	
758075 AC 9	REDWOOD TRUST INC	NOTE 4.750% 8/1	
758075 AD 7	REDWOOD TRUST INC	NOTE 5.625% 7/1	
758075 40 2 *	REDWOOD TR INC	COM	
758075 90 2	REDWOOD TR INC	CALL	
758075 95 2	REDWOOD TR INC	PUT	
758338 10 7 *	REEDS INC	COM	
758338 90 7	REEDS INC	CALL	
758338 95 7	REEDS INC	PUT	
758750 10 3 *	REGAL REXNORD CORPORATION	COM	
758750 90 3	REGAL REXNORD CORPORATION	CALL	
758750 95 3	REGAL REXNORD CORPORATION	PUT	
758849 10 3 *	REGENCY CTRS CORP	COM	
758849 90 3	REGENCY CTRS CORP	CALL	
758849 95 3	REGENCY CTRS CORP	PUT	
75886F 10 7 *	REGENERON PHARMACEUTICALS	COM	
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
758932 10 7 *	REGIS CORP MINN	COM	
758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	
75901B 10 7 *	REGENXBIO INC	COM	
75901B 90 7	REGENXBIO INC	CALL	
75901B 95 7	REGENXBIO INC	PUT	
75902K 10 6 *	REGIONAL MGMT CORP	COM	
75902K 90 6	REGIONAL MGMT CORP	CALL	
75902K 95 6	REGIONAL MGMT CORP	PUT	
75903M 30 9	REGIONAL HEALTH PPTYS INC	COM	

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7591EP 10 0 *	REGIONS FINANCIAL CORP NEW	COM	
7591EP 90 0	REGIONS FINANCIAL CORP NEW	CALL	
7591EP 95 0	REGIONS FINANCIAL CORP NEW	PUT	
75915K 20 0 *	REGULUS THERAPEUTICS INC	COM NEW	
75915K 90 0	REGULUS THERAPEUTICS INC	CALL	
75915K 95 0	REGULUS THERAPEUTICS INC	PUT	
759351 60 4 *	REINSURANCE GRP OF AMERICA I	COM NEW	
759351 90 4	REINSURANCE GRP OF AMERICA I	CALL	
759351 95 4	REINSURANCE GRP OF AMERICA I	PUT	
759419 10 4 *	REKOR SYSTEMS INC	COM	
759419 90 4	REKOR SYSTEMS INC	CALL	
759419 95 4	REKOR SYSTEMS INC	PUT	
75943R 10 2 *	RELAY THERAPEUTICS INC	COM	
75943R 90 2	RELAY THERAPEUTICS INC	CALL	
75943R 95 2	RELAY THERAPEUTICS INC	PUT	
75946W 11 6	RELIANCE GLOBAL GROUP INC	*W EXP 02/01/202	
75946W 20 7	RELIANCE GLOBAL GROUP INC	COM NEW	
759509 10 2 *	RELIANCE STEEL & ALUMINUM CO	COM	
759509 90 2	RELIANCE STEEL & ALUMINUM CO	CALL	
759509 95 2	RELIANCE STEEL & ALUMINUM CO	PUT	
759530 10 8	RELX PLC	SPONSORED ADR	
75955J 40 2 *	RELMADA THERAPEUTICS INC	COM	
75955J 90 2	RELMADA THERAPEUTICS INC	CALL	
75955J 95 2	RELMADA THERAPEUTICS INC	PUT	
75955K 10 2 *	REMARK HLDGS INC	COM	
75955K 90 2	REMARK HLDGS INC	CALL	
75955K 95 2	REMARK HLDGS INC	PUT	
75956B 10 1	RELIANT BANCORP INC	COM	
75960P 10 4 *	REMITLY GLOBAL INC	COM	
75960P 90 4	REMITLY GLOBAL INC	CALL	
75960P 95 4	REMITLY GLOBAL INC	PUT	
75970E 10 7 *	RENASANT CORP	COM	
75970E 90 7	RENASANT CORP	CALL	
75970E 95 7	RENASANT CORP	PUT	

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75971T 30 1 *	RENESOLA LTD	SPONSORED ADS	
75971T 90 1	RENESOLA LTD	CALL	
75971T 95 1	RENESOLA LTD	PUT	
75972A 30 1 *	RENEWABLE ENERGY GROUP INC	COM NEW	
75972A 90 1	RENEWABLE ENERGY GROUP INC	CALL	
75972A 95 1	RENEWABLE ENERGY GROUP INC	PUT	
759720 10 5	RENN FD INC	COM	
75973T 10 1 *	RENALYTIX PLC	ADS	
75973T 90 1	RENALYTIX PLC	CALL	
75973T 95 1	RENALYTIX PLC	PUT	
75974E 10 3	RENEO PHARMACEUTICALS INC	COM	
75989E 10 6	RENOVACOR INC	COM	
75989E 11 4	RENOVACOR INC	*W EXP 99/99/999	
75989R 10 7	RENOVORX INC	COM NEW	
759892 30 0 *	RENREN INC	SPONSORED ADS	
759892 90 0	RENREN INC	CALL	
759892 95 0	RENREN INC	PUT	
759910 10 2 *	REPRO MED SYS INC	COM	
759910 90 2	REPRO MED SYS INC	CALL	
759910 95 2	REPRO MED SYS INC	PUT	
759916 AB 5	REPLIGEN CORP	NOTE 0.375% 7/1	
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759937 20 4 *	RENAISSANCE CAP GREENWICH FD	IPO ETF	
759937 90 4	RENAISSANCE CAP GREENWICH FD	CALL	
759937 95 4	RENAISSANCE CAP GREENWICH FD	PUT	
759937 30 3	RENAISSANCE CAP GREENWICH FD	INTNTL IPO ETF	
76009N 10 0 *	RENT A CTR INC NEW	COM	
76009N 90 0	RENT A CTR INC NEW	CALL	
76009N 95 0	RENT A CTR INC NEW	PUT	
76010Y 10 3 *	RENT THE RUNWAY INC	COM CL A	ADDED
76010Y 90 3	RENT THE RUNWAY INC	CALL	ADDED
76010Y 95 3	RENT THE RUNWAY INC	PUT	ADDED

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760273 10 2 *	REPARE THERAPEUTICS INC	COM	
760273 90 2	REPARE THERAPEUTICS INC	CALL	
760273 95 2	REPARE THERAPEUTICS INC	PUT	
760281 20 4 *	REPUBLIC BANCORP INC KY	CL A	
760281 90 4	REPUBLIC BANCORP INC KY	CALL	
760281 95 4	REPUBLIC BANCORP INC KY	PUT	
76029L 10 0 *	REPAY HLDGS CORP	COM CL A	
76029L 90 0	REPAY HLDGS CORP	CALL	
76029L 95 0	REPAY HLDGS CORP	PUT	
76029N 10 6 *	REPLIMUNE GROUP INC	COM	
76029N 90 6	REPLIMUNE GROUP INC	CALL	
76029N 95 6	REPLIMUNE GROUP INC	PUT	
760416 10 7 *	REPUBLIC FIRST BANCORP INC	COM	
760416 90 7	REPUBLIC FIRST BANCORP INC	CALL	
760416 95 7	REPUBLIC FIRST BANCORP INC	PUT	
760759 10 0 *	REPUBLIC SVCS INC	COM	
760759 90 0	REPUBLIC SVCS INC	CALL	
760759 95 0	REPUBLIC SVCS INC	PUT	
760873 10 9	RESEARCH ALLIANCE CORP II	COM CL A	
76090R 10 1	RESHAPE LIFESCIENCES INC	COM	
760911 10 7 *	RESEARCH FRONTIERS INC	COM	
760911 90 7	RESEARCH FRONTIERS INC	CALL	
760911 95 7	RESEARCH FRONTIERS INC	PUT	
761025 10 5	RESEARCH SOLUTIONS INC	COM	
761152 10 7 *	RESMED INC	COM	
761152 90 7	RESMED INC	CALL	
761152 95 7	RESMED INC	PUT	
76117W 10 9 *	RESOLUTE FST PRODS INC	COM	
76117W 90 9	RESOLUTE FST PRODS INC	CALL	
76117W 95 9	RESOLUTE FST PRODS INC	PUT	
76118L 10 2 *	RESONANT INC	COM	
76118L 90 2	RESONANT INC	CALL	
76118L 95 2	RESONANT INC	PUT	
76118Y 10 4 *	RESIDEO TECHNOLOGIES INC	COM	

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76118Y 90 4	RESIDEO TECHNOLOGIES INC	CALL	
76118Y 95 4	RESIDEO TECHNOLOGIES INC	PUT	
76119X 10 5	RESERVOIR MEDIA INC	COM	
76119X 11 3	RESERVOIR MEDIA INC	*W EXP 08/26/202	
76120W AC 8	ACRES COMMERCIAL REALTY CORP	NOTE 4.500% 8/1	
76122Q 10 5 *	RESOURCES CONNECTION INC	COM	
76122Q 90 5	RESOURCES CONNECTION INC	CALL	
76122Q 95 5	RESOURCES CONNECTION INC	PUT	
76129W 10 5 *	RETRACTABLE TECHNOLOGIES INC	COM	
76129W 90 5	RETRACTABLE TECHNOLOGIES INC	CALL	
76129W 95 5	RETRACTABLE TECHNOLOGIES INC	PUT	
761299 AB 2	TRAVERE THERAPEUTICS INC	NOTE 2.500% 9/1	
76131D 10 3 *	RESTAURANT BRANDS INTL INC	COM	
76131D 90 3	RESTAURANT BRANDS INTL INC	CALL	
76131D 95 3	RESTAURANT BRANDS INTL INC	PUT	
76131N 10 1 *	RETAIL OPPORTUNITY INVTS COR	COM	
76131N 90 1	RETAIL OPPORTUNITY INVTS COR	CALL	
76131N 95 1	RETAIL OPPORTUNITY INVTS COR	PUT	
76131V 20 2 *	RETAIL PPTYS AMER INC	CL A	DELETED
76131V 90 2	RETAIL PPTYS AMER INC	CALL	DELETED
76131V 95 2	RETAIL PPTYS AMER INC	PUT	DELETED
76133Q 10 2	RETAIL VALUE INC	COM	
761330 AB 5	REVANCE THERAPEUTICS INC	NOTE 1.750% 2/1	
761330 10 9 *	REVANCE THERAPEUTICS INC	COM	
761330 90 9	REVANCE THERAPEUTICS INC	CALL	
761330 95 9	REVANCE THERAPEUTICS INC	PUT	
76137R 20 5	REVELSTONE CAPITAL ACQSTN CO	UNIT 12/17/2026	ADDED
76152G 10 0 *	REVIVA PHARMACEUTCLS HLDGS I	COM	
76152G 90 0	REVIVA PHARMACEUTCLS HLDGS I	CALL	
76152G 95 0	REVIVA PHARMACEUTCLS HLDGS I	PUT	
76152G 11 8	REVIVA PHARMACEUTCLS HLDGS I	*W EXP 12/25/202	
761525 60 9 *	REVLON INC	CL A NEW	
761525 90 9	REVLON INC	CALL	
761525 95 9	REVLON INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
76155X 10 0 *	REVOLUTION MEDICINES INC	COM	
76155X 90 0	REVOLUTION MEDICINES INC	CALL	
76155X 95 0	REVOLUTION MEDICINES INC	PUT	
76155Y 10 8	REVOLUTION HEALTHCAR AQ CORP	CLASS A COM	
76155Y 11 6	REVOLUTION HEALTHCAR AQ CORP	*W EXP 12/31/202	
76155Y 20 7	REVOLUTION HEALTHCAR AQ CORP	UNIT 03/18/20266	
76156B 10 7 *	REVOLVE GROUP INC	CL A	
76156B 90 7	REVOLVE GROUP INC	CALL	
76156B 95 7	REVOLVE GROUP INC	PUT	
761624 10 5	REX AMERICAN RES CORP	COM	
76169B 10 2 *	REXNORD CORP	COM	DELETED
76169B 90 2	REXNORD CORP	CALL	DELETED
76169B 95 2	REXNORD CORP	PUT	DELETED
76169B 11 0	REXNORD CORP	COM	DELETED
76169C 10 0 *	REXFORD INDL RLTY INC	COM	
76169C 90 0	REXFORD INDL RLTY INC	CALL	
76169C 95 0	REXFORD INDL RLTY INC	PUT	
76171L 10 6 *	REYNOLDS CONSUMER PRODS INC	COM	
76171L 90 6	REYNOLDS CONSUMER PRODS INC	CALL	
76171L 95 6	REYNOLDS CONSUMER PRODS INC	PUT	
76200L 30 9	REZOLUTE INC	COM NEW	
762093 10 2	RHINEBECK BANCORP INC	COM	
76243J 10 5 *	RHYTHM PHARMACEUTICALS INC	COM	
76243J 90 5	RHYTHM PHARMACEUTICALS INC	CALL	
76243J 95 5	RHYTHM PHARMACEUTICALS INC	PUT	
762544 10 4 *	RIBBON COMMUNICATIONS INC	COM	
762544 90 4	RIBBON COMMUNICATIONS INC	CALL	
762544 95 4	RIBBON COMMUNICATIONS INC	PUT	
762831 20 4	RICEBRAN TECHNOLOGIES	COM NEW	
763165 10 7 *	RICHARDSON ELECTRS LTD	COM	
763165 90 7	RICHARDSON ELECTRS LTD	CALL	
763165 95 7	RICHARDSON ELECTRS LTD	PUT	
76525P 10 0	RICHMOND MUT BANCORPORATION	COM	
766559 60 3 *	RIGEL PHARMACEUTICALS INC	COM NEW	

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766559 90 3	RIGEL PHARMACEUTICALS INC	CALL	
766559 95 3	RIGEL PHARMACEUTICALS INC	PUT	
76665T 10 2	RILEY EXPLORATION PERMIAN IN	COM	
76674Q 10 7 *	RIMINI STR INC DEL	COM	
76674Q 90 7	RIMINI STR INC DEL	CALL	
76674Q 95 7	RIMINI STR INC DEL	PUT	
76680R AD 9	RINGCENTRAL INC	NOTE	3/1
76680R AF 4	RINGCENTRAL INC	NOTE	3/0
76680R AH 0	RINGCENTRAL INC	NOTE	3/1
76680R 20 6 *	RINGCENTRAL INC	CL A	
76680R 90 6	RINGCENTRAL INC	CALL	
76680R 95 6	RINGCENTRAL INC	PUT	
76680V 10 8 *	RING ENERGY INC	COM	
76680V 90 8	RING ENERGY INC	CALL	
76680V 95 8	RING ENERGY INC	PUT	
767204 10 0 *	RIO TINTO PLC	SPONSORED ADR	
767204 90 0	RIO TINTO PLC	CALL	
767204 95 0	RIO TINTO PLC	PUT	
767292 10 5 *	RIOT BLOCKCHAIN INC	COM	
767292 90 5	RIOT BLOCKCHAIN INC	CALL	
767292 95 5	RIOT BLOCKCHAIN INC	PUT	
76761L 10 2 *	RISE ED CAYMAN LTD	SPONSORED ADR	
76761L 90 2	RISE ED CAYMAN LTD	CALL	
76761L 95 2	RISE ED CAYMAN LTD	PUT	
767744 10 5 *	RITCHIE BROS AUCTIONEERS	COM	
767744 90 5	RITCHIE BROS AUCTIONEERS	CALL	
767744 95 5	RITCHIE BROS AUCTIONEERS	PUT	
767754 87 2 *	RITE AID CORP	COM	
767754 90 2	RITE AID CORP	CALL	
767754 95 2	RITE AID CORP	PUT	
76881Y 10 9	RIVERNORTH OPPORTUNITIES FD	COM	
76881Y 15 8	RIVERNORTH OPPORTUNITIES FD	RIGHT 11/05/2022	DELETED
76882B 10 8	RIVERNORTH SPECIALTY FIN COR	COM	
76882G 10 7	RIVERNORTH DOUBLELINE STRATE	COM	

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76882G 15 6	RIVERNORTH DOUBLELINE STRATE	RIGHT 10/01/2021	DELETED
76882H 10 5	RIVERNORTH MANAGED DUR MUN I	COM	
76883F 10 8	RIVERNORTH OPPORTUNISTIC MUN	COM	
76883H 10 4	RIVERNORTH FLEXIBLE MUN INCO	COM	
76883Y 10 7	RIVERNORTH FLEXIBLE MUNI INC	COM	
769395 10 4	RIVERVIEW ACQUISITION CORP	CLASS A COM	
769395 11 2	RIVERVIEW ACQUISITION CORP	*W EXP 99/99/999	
769395 20 3	RIVERVIEW ACQUISITION CORP	UNIT 07/29/2026	
769397 10 0 *	RIVERVIEW BANCORP INC	COM	
769397 90 0	RIVERVIEW BANCORP INC	CALL	
769397 95 0	RIVERVIEW BANCORP INC	PUT	
76940Q 10 5	RIVERVIEW FINL CORP NEW	COM	DELETED
76954A 10 3 *	RIVIAN AUTOMOTIVE INC	COM CL A	ADDED
76954A 90 3	RIVIAN AUTOMOTIVE INC	CALL	ADDED
76954A 95 3	RIVIAN AUTOMOTIVE INC	PUT	ADDED
76970B 10 1	RMR MORTGAGE TR	COM	DELETED
770323 10 3 *	ROBERT HALF INTL INC	COM	
770323 90 3	ROBERT HALF INTL INC	CALL	
770323 95 3	ROBERT HALF INTL INC	PUT	
770700 10 2 *	ROBINHOOD MKTS INC	COM CL A	
770700 90 2	ROBINHOOD MKTS INC	CALL	
770700 95 2	ROBINHOOD MKTS INC	PUT	
771049 10 3 *	ROBLOX CORP	CL A	
771049 90 3	ROBLOX CORP	CALL	
771049 95 3	ROBLOX CORP	PUT	
77118V 10 8	ROC ENERGY ACQUISITION CORP	COMMON STOCK	ADDED
77118V 11 6	ROC ENERGY ACQUISITION CORP	RIGHT 11/30/2028	ADDED
77118V 20 7	ROC ENERGY ACQUISITION CORP	UNIT 11/30/2028	ADDED
77311W 10 1 *	ROCKET COS INC	COM CL A	
77311W 90 1	ROCKET COS INC	CALL	
77311W 95 1	ROCKET COS INC	PUT	
773122 10 6 *	ROCKET LAB USA INC	COM	
773122 90 6	ROCKET LAB USA INC	CALL	
773122 95 6	ROCKET LAB USA INC	PUT	

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773122 11 4	ROCKET LAB USA INC	*W EXP 07/30/202	
77313F 10 6 *	ROCKET PHARMACEUTICALS INC	COM	
77313F 90 6	ROCKET PHARMACEUTICALS INC	CALL	
77313F 95 6	ROCKET PHARMACEUTICALS INC	PUT	
773903 10 9 *	ROCKWELL AUTOMATION INC	COM	
773903 90 9	ROCKWELL AUTOMATION INC	CALL	
773903 95 9	ROCKWELL AUTOMATION INC	PUT	
774374 10 2 *	ROCKWELL MED INC	COM	
774374 90 2	ROCKWELL MED INC	CALL	
774374 95 2	ROCKWELL MED INC	PUT	
774515 10 0	ROCKY BRANDS INC	COM	
77467X 10 1	ROCKY MTN CHOCOLATE FACTORY	COM	
775109 20 0 *	ROGERS COMMUNICATIONS INC	CL B	
775109 90 0	ROGERS COMMUNICATIONS INC	CALL	
775109 95 0	ROGERS COMMUNICATIONS INC	PUT	
775133 10 1 *	ROGERS CORP	COM	
775133 90 1	ROGERS CORP	CALL	
775133 95 1	ROGERS CORP	PUT	
77543R 10 2 *	ROKU INC	COM CL A	
77543R 90 2	ROKU INC	CALL	
77543R 95 2	ROKU INC	PUT	
775711 10 4 *	ROLLINS INC	COM	
775711 90 4	ROLLINS INC	CALL	
775711 95 4	ROLLINS INC	PUT	
77584N 10 1	ROMAN DBDR TECH ACQUISITION	COM CL A	DELETED
77584N 11 9	ROMAN DBDR TECH ACQUISITION	*W EXP 10/31/202	DELETED
77584N 20 0	ROMAN DBDR TECH ACQUISITION	UNIT 99/99/9999	DELETED
776153 10 8 *	ROMEO POWER INC	COM	
776153 90 8	ROMEO POWER INC	CALL	
776153 95 8	ROMEO POWER INC	PUT	
77664L 10 8 *	ROOT INC	COM CL A	
77664L 90 8	ROOT INC	CALL	
77664L 95 8	ROOT INC	PUT	
776696 10 6 *	ROPER TECHNOLOGIES INC	COM	

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776696 90 6	ROPER TECHNOLOGIES INC	CALL	
776696 95 6	ROPER TECHNOLOGIES INC	PUT	
77732R 10 3	ROSECLIFF ACQUISITION CORP I	COM CL A	
77732R 11 1	ROSECLIFF ACQUISITION CORP I	*W EXP 02/11/202	
77732R 20 2	ROSECLIFF ACQUISITION CORP I	UNIT 99/99/9999	
778296 10 3 *	ROSS STORES INC	COM	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	
77867P 10 4	ROTH CH ACQUISITION IV CO	COM	
77867P 11 2	ROTH CH ACQUISITION IV CO	*W EXP 07/01/202	
77867P 20 3	ROTH CH ACQUISITION IV CO	UNIT 07/01/2026	
77867Q 10 2	ROTH CH ACQUISITION III CO	COM	
77867Q 11 0	ROTH CH ACQUISITION III CO	*W EXP 02/26/202	
77867Q 20 1	ROTH CH ACQUISITION III CO	UNIT 02/26/2026	
77867R 20 9	ROTH CH ACQUISITION V CO	UNIT 12/10/2026	ADDED
77936F 10 3 *	ROVER GROUP INC	COM CL A	
77936F 90 3	ROVER GROUP INC	CALL	
77936F 95 3	ROVER GROUP INC	PUT	
77936F 11 1	ROVER GROUP INC	*W EXP 10/01/202	
77975R 10 9	ROX FINL LP	SER A SHS	ADDED
780087 10 2 *	ROYAL BK CDA	COM	
780087 90 2	ROYAL BK CDA	CALL	
780087 95 2	ROYAL BK CDA	PUT	
780153 BB 7	ROYAL CARIBBEAN GROUP	NOTE 4.250% 6/1	
780153 BF 8	ROYAL CARIBBEAN GROUP	NOTE 2.875%11/1	ADDED
780259 10 7 *	ROYAL DUTCH SHELL PLC	SPON ADR B	
780259 90 7	ROYAL DUTCH SHELL PLC	CALL	
780259 95 7	ROYAL DUTCH SHELL PLC	PUT	
780259 20 6 *	ROYAL DUTCH SHELL PLC	SPONS ADR A	
780259 90 6	ROYAL DUTCH SHELL PLC	CALL	
780259 95 6	ROYAL DUTCH SHELL PLC	PUT	
780287 10 8 *	ROYAL GOLD INC	COM	
780287 90 8	ROYAL GOLD INC	CALL	
780287 95 8	ROYAL GOLD INC	PUT	

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78081T 10 4	ROYCE GLOBAL VALUE TR INC	COM	
780910 10 5	ROYCE VALUE TR INC	COM	
780915 10 4	ROYCE MICRO-CAP TR INC	COM	
78112T 20 6	RUBICON TECHNOLOGY INC	COM NEW	
78116T 10 3 *	RUBIUS THERAPEUTICS INC	COM	
78116T 90 3	RUBIUS THERAPEUTICS INC	CALL	
78116T 95 3	RUBIUS THERAPEUTICS INC	PUT	
781386 30 5 *	RUMBLEON INC	COM CL B	
781386 90 5	RUMBLEON INC	CALL	
781386 95 5	RUMBLEON INC	PUT	
78163D 10 0	RUNWAY GROWTH FINANCE CORP	COM	ADDED
781846 20 9 *	RUSH ENTERPRISES INC	CL A	
781846 90 9	RUSH ENTERPRISES INC	CALL	
781846 95 9	RUSH ENTERPRISES INC	PUT	
781846 30 8	RUSH ENTERPRISES INC	CL B	
782011 10 0 *	RUSH STREET INTERACTIVE INC	COM	
782011 90 0	RUSH STREET INTERACTIVE INC	CALL	
782011 95 0	RUSH STREET INTERACTIVE INC	PUT	
783332 10 9 *	RUTHS HOSPITALITY GROUP INC	COM	
783332 90 9	RUTHS HOSPITALITY GROUP INC	CALL	
783332 95 9	RUTHS HOSPITALITY GROUP INC	PUT	
78349D 10 7	RXSIGHT INC	COM	
78351F 10 7 *	RYAN SPECIALTY GROUP HLDGS I	CL A	
78351F 90 7	RYAN SPECIALTY GROUP HLDGS I	CALL	
78351F 95 7	RYAN SPECIALTY GROUP HLDGS I	PUT	
783513 20 3 *	RYANAIR HOLDINGS PLC	SPONSORED ADS	
783513 90 3	RYANAIR HOLDINGS PLC	CALL	
783513 95 3	RYANAIR HOLDINGS PLC	PUT	
783549 10 8 *	RYDER SYS INC	COM	
783549 90 8	RYDER SYS INC	CALL	
783549 95 8	RYDER SYS INC	PUT	
783754 10 4 *	RYERSON HLDG CORP	COM	
783754 90 4	RYERSON HLDG CORP	CALL	
783754 95 4	RYERSON HLDG CORP	PUT	

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78377T 10 7 *	RYMAN HOSPITALITY PPTYS INC	COM	
78377T 90 7	RYMAN HOSPITALITY PPTYS INC	CALL	
78377T 95 7	RYMAN HOSPITALITY PPTYS INC	PUT	
783859 10 1 *	S & T BANCORP INC	COM	
783859 90 1	S & T BANCORP INC	CALL	
783859 95 1	S & T BANCORP INC	PUT	
78396V 10 9	SCWORX CORP	COM	
78397T 10 3	SAB BIOTHERAPEUTICS INC	COM	ADDED
78397T 11 1	SAB BIOTHERAPEUTICS INC	*W EXP 10/22/202	ADDED
784065 10 4	SCP & CO HEALTHCARE ACQUSTN	COM CL A	
784065 11 2	SCP & CO HEALTHCARE ACQUSTN	*W EXP 01/27/202	
784065 20 3	SCP & CO HEALTHCARE ACQUSTN	UNIT 10/27/2025	
78408D 10 5	SB FINL GROUP INC	COM	
78409V 10 4 *	S&P GLOBAL INC	COM	
78409V 90 4	S&P GLOBAL INC	CALL	
78409V 95 4	S&P GLOBAL INC	PUT	
78410G 10 4 *	SBA COMMUNICATIONS CORP NEW	CL A	
78410G 90 4	SBA COMMUNICATIONS CORP NEW	CALL	
78410G 95 4	SBA COMMUNICATIONS CORP NEW	PUT	
784117 10 3 *	SEI INVTS CO	COM	
784117 90 3	SEI INVTS CO	CALL	
784117 95 3	SEI INVTS CO	PUT	
78413P 10 1 *	SEACOR MARINE HLDGS INC	COM	
78413P 90 1	SEACOR MARINE HLDGS INC	CALL	
78413P 95 1	SEACOR MARINE HLDGS INC	PUT	
78418A 50 5 *	SG BLOCKS INC	COM NEW	
78418A 90 5	SG BLOCKS INC	CALL	
78418A 95 5	SG BLOCKS INC	PUT	
784305 10 4 *	SJW GROUP	COM	
784305 90 4	SJW GROUP	CALL	
784305 95 4	SJW GROUP	PUT	
78433H 10 5	SHP ETF TRUST	FIS KNIGHTS	
78440P 10 8 *	SK TELECOM LTD	SPONSORED ADR	DELETED
78440P 90 8	SK TELECOM LTD	CALL	DELETED

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78440P 95 8	SK TELECOM LTD	PUT	DELETED
78440P 30 6 *	SK TELECOM LTD	SPONSORED ADR	ADDED
78440P 90 6	SK TELECOM LTD	CALL	ADDED
78440P 95 6	SK TELECOM LTD	PUT	ADDED
78440X 80 4 *	SL GREEN RLTY CORP	COM	
78440X 90 4	SL GREEN RLTY CORP	CALL	
78440X 95 4	SL GREEN RLTY CORP	PUT	
78442P 10 6 *	SLM CORP	COM	
78442P 90 6	SLM CORP	CALL	
78442P 95 6	SLM CORP	PUT	
78454L 10 0 *	SM ENERGY CO	COM	
78454L 90 0	SM ENERGY CO	CALL	
78454L 95 0	SM ENERGY CO	PUT	
78462F 10 3 *	SPDR S&P 500 ETF TR	TR UNIT	
78462F 90 3	SPDR S&P 500 ETF TR	CALL	
78462F 95 3	SPDR S&P 500 ETF TR	PUT	
78463M 10 7 *	SPS COMM INC	COM	
78463M 90 7	SPS COMM INC	CALL	
78463M 95 7	SPS COMM INC	PUT	
78463V 10 7 *	SPDR GOLD TR	GOLD SHS	
78463V 90 7	SPDR GOLD TR	CALL	
78463V 95 7	SPDR GOLD TR	PUT	
78463X 10 3 *	SPDR INDEX SHS FDS	PORTFLO EURP ETF	
78463X 90 3	SPDR INDEX SHS FDS	CALL	
78463X 95 3	SPDR INDEX SHS FDS	PUT	
78463X 15 2 *	SPDR INDEX SHS FDS	S&P NORTH AMER	
78463X 90 2	SPDR INDEX SHS FDS	CALL	
78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 19 4 *	SPDR INDEX SHS FDS	LOW CARBON ETF	
78463X 90 4	SPDR INDEX SHS FDS	CALL	
78463X 95 4	SPDR INDEX SHS FDS	PUT	
78463X 20 2 *	SPDR INDEX SHS FDS	EURO STOXX 50	
78463X 90 2	SPDR INDEX SHS FDS	CALL	
78463X 95 2	SPDR INDEX SHS FDS	PUT	

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78463X 30 1 *	SPDR INDEX SHS FDS	ASIA PACIF ETF	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 40 0 *	SPDR INDEX SHS FDS	S&P CHINA ETF	
78463X 90 0	SPDR INDEX SHS FDS	CALL	
78463X 95 0	SPDR INDEX SHS FDS	PUT	
78463X 41 8	SPDR INDEX SHS FDS	MSCI WRLD STRGIC	
78463X 42 6	SPDR INDEX SHS FDS	MSCI EMRG MKTS	
78463X 43 4 *	SPDR INDEX SHS FDS	MSCI EAFE STRTGC	
78463X 90 4	SPDR INDEX SHS FDS	CALL	
78463X 95 4	SPDR INDEX SHS FDS	PUT	
78463X 45 9 *	SPDR INDEX SHS FDS	S&P GLBDIV ETF	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
78463X 47 5 *	SPDR INDEX SHS FDS	PORTFLI MSCI GBL	
78463X 90 5	SPDR INDEX SHS FDS	CALL	
78463X 95 5	SPDR INDEX SHS FDS	PUT	
78463X 50 9 *	SPDR INDEX SHS FDS	PORTFOLIO EMG MK	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
78463X 53 3 *	SPDR INDEX SHS FDS	S&P EM MKT DIV	
78463X 90 3	SPDR INDEX SHS FDS	CALL	
78463X 95 3	SPDR INDEX SHS FDS	PUT	
78463X 54 1 *	SPDR INDEX SHS FDS	GLB NAT RESRCE	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 74 9 *	SPDR INDEX SHS FDS	DJ GLB RL ES ETF	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
78463X 75 6 *	SPDR INDEX SHS FDS	S&P EMKTSC ETF	
78463X 90 6	SPDR INDEX SHS FDS	CALL	
78463X 95 6	SPDR INDEX SHS FDS	PUT	
78463X 77 2 *	SPDR INDEX SHS FDS	S&P INTL ETF	
78463X 90 2	SPDR INDEX SHS FDS	CALL	

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78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 84 8 *	SPDR INDEX SHS FDS	MSCI ACWI EXUS	
78463X 90 8	SPDR INDEX SHS FDS	CALL	
78463X 95 8	SPDR INDEX SHS FDS	PUT	
78463X 85 5 *	SPDR INDEX SHS FDS	S&P GBLINF ETF	
78463X 90 5	SPDR INDEX SHS FDS	CALL	
78463X 95 5	SPDR INDEX SHS FDS	PUT	
78463X 86 3 *	SPDR INDEX SHS FDS	DJ INTL RL ETF	
78463X 90 3	SPDR INDEX SHS FDS	CALL	
78463X 95 3	SPDR INDEX SHS FDS	PUT	
78463X 87 1 *	SPDR INDEX SHS FDS	S&P INTL SMLCP	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 88 9 *	SPDR INDEX SHS FDS	PORTFOLIO DEVLDPD	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
784635 10 4 *	SPX CORP	COM	
784635 90 4	SPX CORP	CALL	
784635 95 4	SPX CORP	PUT	
78464A 10 2 *	SPDR SER TR	NYSE TECH ETF	
78464A 90 2	SPDR SER TR	CALL	
78464A 95 2	SPDR SER TR	PUT	
78464A 11 0 *	SPDR SER TR	FACTST INV ETF	
78464A 90 0	SPDR SER TR	CALL	
78464A 95 0	SPDR SER TR	PUT	
78464A 12 8 *	SPDR SER TR	SPDR S&P1500VL	
78464A 90 8	SPDR SER TR	CALL	
78464A 95 8	SPDR SER TR	PUT	
78464A 14 4	SPDR SER TR	PORTFOLIO CRPORT	
78464A 15 1	SPDR SER TR	BLOOMBERG INTL	
78464A 20 1 *	SPDR SER TR	S&P 600 SMCP GRW	
78464A 90 1	SPDR SER TR	CALL	
78464A 95 1	SPDR SER TR	PUT	
78464A 28 4 *	SPDR SER TR	NUVEEN BLOOMBERG	

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78464A 90 4	SPDR SER TR	CALL	
78464A 95 4	SPDR SER TR	PUT	
78464A 29 2	SPDR SER TR	ICE PFD SEC ETF	
78464A 30 0 *	SPDR SER TR	S&P 600 SMCP VAL	
78464A 90 0	SPDR SER TR	CALL	
78464A 95 0	SPDR SER TR	PUT	
78464A 33 4	SPDR SER TR	BLOOMBERG SHORT	
78464A 35 9 *	SPDR SER TR	BLOOMBERG CONV	
78464A 90 9	SPDR SER TR	CALL	
78464A 95 9	SPDR SER TR	PUT	
78464A 36 7 *	SPDR SER TR	PORTFOLIO LN COR	
78464A 90 7	SPDR SER TR	CALL	
78464A 95 7	SPDR SER TR	PUT	
78464A 37 5 *	SPDR SER TR	PORTFOLIO INTRMD	
78464A 90 5	SPDR SER TR	CALL	
78464A 95 5	SPDR SER TR	PUT	
78464A 38 3 *	SPDR SER TR	PORTFLI MORTGAGE	
78464A 90 3	SPDR SER TR	CALL	
78464A 95 3	SPDR SER TR	PUT	
78464A 39 1 *	SPDR SER TR	BLOOMBERG EMERGI	
78464A 90 1	SPDR SER TR	CALL	
78464A 95 1	SPDR SER TR	PUT	
78464A 40 9 *	SPDR SER TR	PRTFLO S&P500 GW	
78464A 90 9	SPDR SER TR	CALL	
78464A 95 9	SPDR SER TR	PUT	
78464A 47 4 *	SPDR SER TR	PORTFOLIO SHORT	
78464A 90 4	SPDR SER TR	CALL	
78464A 95 4	SPDR SER TR	PUT	
78464A 49 0	SPDR SER TR	FTSE INT GVT ETF	
78464A 50 8 *	SPDR SER TR	PRTFLO S&P500 VL	
78464A 90 8	SPDR SER TR	CALL	
78464A 95 8	SPDR SER TR	PUT	
78464A 51 6 *	SPDR SER TR	BLOOMBERG INTL T	
78464A 90 6	SPDR SER TR	CALL	

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78464A 95 6	SPDR SER TR	PUT	
78464A 53 2 *	SPDR SER TR	S&P TRANSN ETF	
78464A 90 2	SPDR SER TR	CALL	
78464A 95 2	SPDR SER TR	PUT	
78464A 54 0 *	SPDR SER TR	S&P TELECOM	
78464A 90 0	SPDR SER TR	CALL	
78464A 95 0	SPDR SER TR	PUT	
78464A 57 3 *	SPDR SER TR	HLTH CARE SVCS	
78464A 90 3	SPDR SER TR	CALL	
78464A 95 3	SPDR SER TR	PUT	
78464A 58 1 *	SPDR SER TR	HLTH CR EQUIP	
78464A 90 1	SPDR SER TR	CALL	
78464A 95 1	SPDR SER TR	PUT	
78464A 59 9 *	SPDR SER TR	COMP SOFTWARE	
78464A 90 9	SPDR SER TR	CALL	
78464A 95 9	SPDR SER TR	PUT	
78464A 60 7 *	SPDR SER TR	DJ REIT ETF	
78464A 90 7	SPDR SER TR	CALL	
78464A 95 7	SPDR SER TR	PUT	
78464A 63 1 *	SPDR SER TR	AEROSPACE DEF	
78464A 90 1	SPDR SER TR	CALL	
78464A 95 1	SPDR SER TR	PUT	
78464A 64 9 *	SPDR SER TR	PORTFOLIO AGRGTE	
78464A 90 9	SPDR SER TR	CALL	
78464A 95 9	SPDR SER TR	PUT	
78464A 65 6 *	SPDR SER TR	PORTFLI TIPS ETF	
78464A 90 6	SPDR SER TR	CALL	
78464A 95 6	SPDR SER TR	PUT	
78464A 66 4 *	SPDR SER TR	PORTFOLIO LN TSR	
78464A 90 4	SPDR SER TR	CALL	
78464A 95 4	SPDR SER TR	PUT	
78464A 67 2 *	SPDR SER TR	PORTFLI INTRMDIT	
78464A 90 2	SPDR SER TR	CALL	
78464A 95 2	SPDR SER TR	PUT	

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78464A 69 8 *	SPDR SER TR	S&P REGL BKG	
78464A 90 8	SPDR SER TR	CALL	
78464A 95 8	SPDR SER TR	PUT	
78464A 70 6	SPDR SER TR	GLB DOW ETF	
78464A 71 4 *	SPDR SER TR	S&P RETAIL ETF	
78464A 90 4	SPDR SER TR	CALL	
78464A 95 4	SPDR SER TR	PUT	
78464A 72 2 *	SPDR SER TR	S&P PHARMAC	
78464A 90 2	SPDR SER TR	CALL	
78464A 95 2	SPDR SER TR	PUT	
78464A 75 5 *	SPDR SER TR	S&P METALS MNG	
78464A 90 5	SPDR SER TR	CALL	
78464A 95 5	SPDR SER TR	PUT	
78464A 76 3 *	SPDR SER TR	S&P DIVID ETF	
78464A 90 3	SPDR SER TR	CALL	
78464A 95 3	SPDR SER TR	PUT	
78464A 77 1 *	SPDR SER TR	S&P CAP MKTS	
78464A 90 1	SPDR SER TR	CALL	
78464A 95 1	SPDR SER TR	PUT	
78464A 78 9 *	SPDR SER TR	S&P INS ETF	
78464A 90 9	SPDR SER TR	CALL	
78464A 95 9	SPDR SER TR	PUT	
78464A 79 7 *	SPDR SER TR	S&P BK ETF	
78464A 90 7	SPDR SER TR	CALL	
78464A 95 7	SPDR SER TR	PUT	
78464A 80 5 *	SPDR SER TR	PORTFOLI S&P1500	
78464A 90 5	SPDR SER TR	CALL	
78464A 95 5	SPDR SER TR	PUT	
78464A 81 3 *	SPDR SER TR	S&P 600 SML CAP	
78464A 90 3	SPDR SER TR	CALL	
78464A 95 3	SPDR SER TR	PUT	
78464A 82 1 *	SPDR SER TR	S&P 400 MDCP GRW	
78464A 90 1	SPDR SER TR	CALL	
78464A 95 1	SPDR SER TR	PUT	

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78464A 83 9 *	SPDR SER TR	S&P 400 MDCP VAL	
78464A 90 9	SPDR SER TR	CALL	
78464A 95 9	SPDR SER TR	PUT	
78464A 84 7 *	SPDR SER TR	PORTFOLIO S&P400	
78464A 90 7	SPDR SER TR	CALL	
78464A 95 7	SPDR SER TR	PUT	
78464A 85 4 *	SPDR SER TR	PORTFOLIO S&P500	
78464A 90 4	SPDR SER TR	CALL	
78464A 95 4	SPDR SER TR	PUT	
78464A 86 2 *	SPDR SER TR	S&P SEMICNDCTR	
78464A 90 2	SPDR SER TR	CALL	
78464A 95 2	SPDR SER TR	PUT	
78464A 87 0 *	SPDR SER TR	S&P BIOTECH	
78464A 90 0	SPDR SER TR	CALL	
78464A 95 0	SPDR SER TR	PUT	
78464A 88 8 *	SPDR SER TR	S&P HOMEBUILD	
78464A 90 8	SPDR SER TR	CALL	
78464A 95 8	SPDR SER TR	PUT	
78467J 10 0 *	SS&C TECHNOLOGIES HLDGS INC	COM	
78467J 90 0	SS&C TECHNOLOGIES HLDGS INC	CALL	
78467J 95 0	SS&C TECHNOLOGIES HLDGS INC	PUT	
78467V 10 3	SSGA ACTIVE ETF TR	MULT ASS RLRTN	
78467V 20 2	SSGA ACTIVE ETF TR	INCOM ALLO ETF	
78467V 40 0	SSGA ACTIVE ETF TR	GLOBL ALLO ETF	
78467V 60 8 *	SSGA ACTIVE ETF TR	BLACKSTONE SENR	
78467V 90 8	SSGA ACTIVE ETF TR	CALL	
78467V 95 8	SSGA ACTIVE ETF TR	PUT	
78467V 70 7	SSGA ACTIVE ETF TR	ULT SHT TRM BD	
78467V 84 8 *	SSGA ACTIVE ETF TR	SPDR TR TACTIC	
78467V 90 8	SSGA ACTIVE ETF TR	CALL	
78467V 95 8	SSGA ACTIVE ETF TR	PUT	
78467X 10 9 *	SPDR DOW JONES INDL AVERAGE	UT SER 1	
78467X 90 9	SPDR DOW JONES INDL AVERAGE	CALL	
78467X 95 9	SPDR DOW JONES INDL AVERAGE	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78467Y 10 7 *	SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	
78467Y 90 7	SPDR S&P MIDCAP 400 ETF TR	CALL	
78467Y 95 7	SPDR S&P MIDCAP 400 ETF TR	PUT	
78468R 10 1 *	SPDR SER TR	PORTFOLIO SH TSR	
78468R 90 1	SPDR SER TR	CALL	
78468R 95 1	SPDR SER TR	PUT	
78468R 12 7 *	SPDR SER TR	S&P INTERNET ETF	
78468R 90 7	SPDR SER TR	CALL	
78468R 95 7	SPDR SER TR	PUT	
78468R 20 0 *	SPDR SER TR	BLOOMBERG INVT	
78468R 90 0	SPDR SER TR	CALL	
78468R 95 0	SPDR SER TR	PUT	
78468R 40 8 *	SPDR SER TR	BLOOMBERG SHT TE	
78468R 90 8	SPDR SER TR	CALL	
78468R 95 8	SPDR SER TR	PUT	
78468R 51 5	SPDR SER TR	BLOOMBERG EMG MK	
78468R 52 3	SPDR SER TR	BLOOMBERG 3-12 M	
78468R 53 1	SPDR SER TR	S&P 500 ESG ETF	
78468R 54 9 *	SPDR SER TR	OILGAS EQUIP	
78468R 90 9	SPDR SER TR	CALL	
78468R 95 9	SPDR SER TR	PUT	
78468R 55 6 *	SPDR SER TR	S&P OILGAS EXP	
78468R 90 6	SPDR SER TR	CALL	
78468R 95 6	SPDR SER TR	PUT	
78468R 60 6 *	SPDR SER TR	PORTFLI HIGH YLD	
78468R 90 6	SPDR SER TR	CALL	
78468R 95 6	SPDR SER TR	PUT	
78468R 61 4	SPDR SER TR	BBG SASB CRPT ES	
78468R 62 2 *	SPDR SER TR	BLOOMBERG HIGH Y	
78468R 90 2	SPDR SER TR	CALL	
78468R 95 2	SPDR SER TR	PUT	
78468R 63 0	SPDR SER TR	S&P KENSHO FINAL	
78468R 64 8 *	SPDR SER TR	S&P KENSHO NEW	
78468R 90 8	SPDR SER TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78468R 95 8	SPDR SER TR	PUT	
78468R 65 5 *	SPDR SER TR	S&P KENSHO CLEAN	
78468R 90 5	SPDR SER TR	CALL	
78468R 95 5	SPDR SER TR	PUT	
78468R 66 3 *	SPDR SER TR	BLOOMBERG 1-3 MO	
78468R 90 3	SPDR SER TR	CALL	
78468R 95 3	SPDR SER TR	PUT	
78468R 67 1	SPDR SER TR	S&P KENSHO FUTRE	
78468R 68 9 *	SPDR SER TR	S&P KENSHO SMART	
78468R 90 9	SPDR SER TR	CALL	
78468R 95 9	SPDR SER TR	PUT	
78468R 69 7	SPDR SER TR	S&P KENSHO INTLG	
78468R 70 5	SPDR SER TR	S&P1500MOMTILT	
78468R 72 1 *	SPDR SER TR	NUVEEN BLMBRG MU	
78468R 90 1	SPDR SER TR	CALL	
78468R 95 1	SPDR SER TR	PUT	
78468R 73 9	SPDR SER TR	NUVEEN BLMBRG SH	
78468R 74 7 *	SPDR SER TR	SSGA GNDER ETF	
78468R 90 7	SPDR SER TR	CALL	
78468R 95 7	SPDR SER TR	PUT	
78468R 75 4	SPDR SER TR	RUSSELL LOW VOL	
78468R 76 2	SPDR SER TR	RUSSELL MOMENTUM	
78468R 77 0 *	SPDR SER TR	RUSSELL YIELD	
78468R 90 0	SPDR SER TR	CALL	
78468R 95 0	SPDR SER TR	PUT	
78468R 78 8 *	SPDR SER TR	PRTFLO S&P500 HI	
78468R 90 8	SPDR SER TR	CALL	
78468R 95 8	SPDR SER TR	PUT	
78468R 79 6 *	SPDR SER TR	SPDR S&P 500 ETF	
78468R 90 6	SPDR SER TR	CALL	
78468R 95 6	SPDR SER TR	PUT	
78468R 80 4 *	SPDR SER TR	SSGA US LRG ETF	
78468R 90 4	SPDR SER TR	CALL	
78468R 95 4	SPDR SER TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78468R 81 2 *	SPDR SER TR	MSCI USA STRTGIC	
78468R 90 2	SPDR SER TR	CALL	
78468R 95 2	SPDR SER TR	PUT	
78468R 85 3 *	SPDR SER TR	PORTFOLIO S&P600	
78468R 90 3	SPDR SER TR	CALL	
78468R 95 3	SPDR SER TR	PUT	
78468R 86 1 *	SPDR SER TR	BLOOMBERG 1 10 Y	
78468R 90 1	SPDR SER TR	CALL	
78468R 95 1	SPDR SER TR	PUT	
78468R 88 7	SPDR SER TR	SSGA US SMAL ETF	
78469C 10 3 *	SP PLUS CORP	COM	
78469C 90 3	SP PLUS CORP	CALL	
78469C 95 3	SP PLUS CORP	PUT	
78469X 10 7 *	SPX FLOW INC	COM	
78469X 90 7	SPX FLOW INC	CALL	
78469X 95 7	SPX FLOW INC	PUT	
78470E 10 6	SPDR INDEX SHS FDS	MSCI EAFE FS ETF	
78470E 20 5	SPDR INDEX SHS FDS	MSCI EMR MKT ETF	
78470P 20 0	SSGA ACTIVE TR	SPDR DBLELN SHRT	
78470P 30 9	SSGA ACTIVE TR	SPDR DBLELN EMRG	
78470P 40 8	SSGA ACTIVE TR	SPDR SSGA US SCT	
78470P 50 7	SSGA ACTIVE TR	SPDR SSGA FXD	
78470P 70 5	SSGA ACTIVE TR	SPDR NUVEEN MUN	
78470P 80 4	SSGA ACTIVE TR	SPDR LOOMIS SAYL	
78472F 10 1 *	SOC TELEMED INC	COM CL A	
78472F 90 1	SOC TELEMED INC	CALL	
78472F 95 1	SOC TELEMED INC	PUT	
78472F 11 9	SOC TELEMED INC	*W EXP 11/30/202	
78472M 10 6 *	SRAX INC	CL A	
78472M 90 6	SRAX INC	CALL	
78472M 95 6	SRAX INC	PUT	
78472W 10 4 *	SQZ BIOTECHNOLOGIES CO	COM	
78472W 90 4	SQZ BIOTECHNOLOGIES CO	CALL	
78472W 95 4	SQZ BIOTECHNOLOGIES CO	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
784730 AB 9	SSR MNG INC	NOTE 2.500% 4/0	
784730 10 3 *	SSR MNG INC	COM	
784730 90 3	SSR MNG INC	CALL	
784730 95 3	SSR MNG INC	PUT	
78486Q 10 1 *	SVB FINANCIAL GROUP	COM	
78486Q 90 1	SVB FINANCIAL GROUP	CALL	
78486Q 95 1	SVB FINANCIAL GROUP	PUT	
784933 10 3	SPAR GROUP INC	COM	
78501P 20 3	SWK HLDGS CORP	COM NEW	
785135 10 4 *	S&W SEED CO	COM	
785135 90 4	S&W SEED CO	CALL	
785135 95 4	S&W SEED CO	PUT	
78518H 10 3	SABA CAPITAL INCOME & OPRNT	SHARES	
785688 10 2	SABINE RTY TR	UNIT BEN INT	
78573L 10 6 *	SABRA HEALTH CARE REIT INC	COM	
78573L 90 6	SABRA HEALTH CARE REIT INC	CALL	
78573L 95 6	SABRA HEALTH CARE REIT INC	PUT	
78573M 10 4 *	SABRE CORP	COM	
78573M 90 4	SABRE CORP	CALL	
78573M 95 4	SABRE CORP	PUT	
78573M 20 3	SABRE CORP	6.50% CONV PFD A	ADDED
78573N AE 2	SABRE GLBL INC	NOTE 4.000% 4/1	
78590A 10 9 *	SACHEM CAP CORP	COM	
78590A 90 9	SACHEM CAP CORP	CALL	
78590A 95 9	SACHEM CAP CORP	PUT	
78643B 40 1	SAFE T GROUP LTD	SPONSORD ADS NEW	
786449 20 7 *	SAFEGUARD SCIENTIFICS INC	COM NEW	
786449 90 7	SAFEGUARD SCIENTIFICS INC	CALL	
786449 95 7	SAFEGUARD SCIENTIFICS INC	PUT	
78645L 10 0 *	SAFEHOLD INC	COM	
78645L 90 0	SAFEHOLD INC	CALL	
78645L 95 0	SAFEHOLD INC	PUT	
78648T 10 0 *	SAFETY INS GROUP INC	COM	
78648T 90 0	SAFETY INS GROUP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78648T 95 0	SAFETY INS GROUP INC	PUT	
786598 30 0	SAGA COMMUNICATIONS INC	CL A NEW	
78661R 20 5	SAGALIAM ACQUISITION CORP	UNIT 05/31/2028	ADDED
78667J 10 8 *	SAGE THERAPEUTICS INC	COM	
78667J 90 8	SAGE THERAPEUTICS INC	CALL	
78667J 95 8	SAGE THERAPEUTICS INC	PUT	
78709Y 10 5 *	SAIA INC	COM	
78709Y 90 5	SAIA INC	CALL	
78709Y 95 5	SAIA INC	PUT	
78781P AB 1	SAILPOINT TECHNOLOGIES HLDGS	NOTE 0.125% 9/1	
78781P 10 5 *	SAILPOINT TECHNOLOGIES HLDGS	COM	
78781P 90 5	SAILPOINT TECHNOLOGIES HLDGS	CALL	
78781P 95 5	SAILPOINT TECHNOLOGIES HLDGS	PUT	
790148 10 0 *	ST JOE CO	COM	
790148 90 0	ST JOE CO	CALL	
790148 95 0	ST JOE CO	PUT	
79400X 10 7	SALARIUS PHARMACEUTICALS INC	COM NEW	
794093 10 4	SALEM MEDIA GROUP INC	CL A	
79466L 30 2 *	SALESFORCE COM INC	COM	
79466L 90 2	SALESFORCE COM INC	CALL	
79466L 95 2	SALESFORCE COM INC	PUT	
79471V 10 5	SALIENT MIDSTREAM & MLP FD	SH BEN INT	
795226 10 9	SALISBURY BANCORP INC	COM	
79546E 10 4 *	SALLY BEAUTY HLDGS INC	COM	
79546E 90 4	SALLY BEAUTY HLDGS INC	CALL	
79546E 95 4	SALLY BEAUTY HLDGS INC	PUT	
79589L 10 6 *	SAMSARA INC	COM CL A	ADDED
79589L 90 6	SAMSARA INC	CALL	ADDED
79589L 95 6	SAMSARA INC	PUT	ADDED
798241 10 5 *	SAN JUAN BASIN RTY TR	UNIT BEN INT	
798241 90 5	SAN JUAN BASIN RTY TR	CALL	
798241 95 5	SAN JUAN BASIN RTY TR	PUT	
79956P 10 2	SANABY HEALTH ACQUISITION CO	CL A COM	ADDED
79956P 11 0	SANABY HEALTH ACQUISITION CO	*W EXP 07/30/202	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
79956P 20 1	SANABY HEALTH ACQUISITION CO	UNIT 07/30/2028	ADDED
799566 10 4 *	SANA BIOTECHNOLOGY INC	COM	
799566 90 4	SANA BIOTECHNOLOGY INC	CALL	
799566 95 4	SANA BIOTECHNOLOGY INC	PUT	
79957L 10 0	SANARA MEDTECH INC	COM	
799792 10 6	SANDBRIDGE X2 CORP	COM CLASS A	
799792 11 4	SANDBRIDGE X2 CORP	*W EXP 03/11/202	
799792 20 5	SANDBRIDGE X2 CORP	UNIT 99/99/9999	
800013 10 4 *	SANDERSON FARMS INC	COM	
800013 90 4	SANDERSON FARMS INC	CALL	
800013 95 4	SANDERSON FARMS INC	PUT	
80007P 86 9 *	SANDRIDGE ENERGY INC	COM NEW	
80007P 90 9	SANDRIDGE ENERGY INC	CALL	
80007P 95 9	SANDRIDGE ENERGY INC	PUT	
80013R 20 6 *	SANDSTORM GOLD LTD	COM NEW	
80013R 90 6	SANDSTORM GOLD LTD	CALL	
80013R 95 6	SANDSTORM GOLD LTD	PUT	
800363 10 3 *	SANDY SPRING BANCORP INC	COM	
800363 90 3	SANDY SPRING BANCORP INC	CALL	
800363 95 3	SANDY SPRING BANCORP INC	PUT	
800422 10 7 *	SANFILIPPO JOHN B & SON INC	COM	
800422 90 7	SANFILIPPO JOHN B & SON INC	CALL	
800422 95 7	SANFILIPPO JOHN B & SON INC	PUT	
800677 10 6 *	SANGAMO THERAPEUTICS INC	COM	
800677 90 6	SANGAMO THERAPEUTICS INC	CALL	
800677 95 6	SANGAMO THERAPEUTICS INC	PUT	
80100R 40 8	SANGOMA TECHNOLOGIES CORP	COM NEW	ADDED
80105N 10 5 *	SANOFI	SPONSORED ADR	
80105N 90 5	SANOFI	CALL	
80105N 95 5	SANOFI	PUT	
801056 10 2 *	SANMINA CORPORATION	COM	
801056 90 2	SANMINA CORPORATION	CALL	
801056 95 2	SANMINA CORPORATION	PUT	
80283M 10 1 *	SANTANDER CONSUMER USA HLDGS	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
80283M 90 1	SANTANDER CONSUMER USA HLDGS	CALL	
80283M 95 1	SANTANDER CONSUMER USA HLDGS	PUT	
803054 20 4 *	SAP SE	SPON ADR	
803054 90 4	SAP SE	CALL	
803054 95 4	SAP SE	PUT	
80349A 20 8	SARATOGA INVT CORP	COM NEW	
80359A 10 6	SARCOS TECHN AND ROBOTICS CO	COM	
80359A 11 4	SARCOS TECHN AND ROBOTICS CO	*W EXP 06/15/202	
803607 AB 6	SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	
803607 10 0 *	SAREPTA THERAPEUTICS INC	COM	
803607 90 0	SAREPTA THERAPEUTICS INC	CALL	
803607 95 0	SAREPTA THERAPEUTICS INC	PUT	
803866 30 0 *	SASOL LTD	SPONSORED ADR	
803866 90 0	SASOL LTD	CALL	
803866 95 0	SASOL LTD	PUT	
80405P 10 7 *	SATSUMA PHARMACEUTICALS INC	COM	
80405P 90 7	SATSUMA PHARMACEUTICALS INC	CALL	
80405P 95 7	SATSUMA PHARMACEUTICALS INC	PUT	
804395 10 1	SAUL CTRS INC	COM	
805111 10 1 *	SAVARA INC	COM	
805111 90 1	SAVARA INC	CALL	
805111 95 1	SAVARA INC	PUT	
80512Q 30 3	SAVE FOODS INC	COM	
806037 10 7 *	SCANSOURCE INC	COM	
806037 90 7	SCANSOURCE INC	CALL	
806037 95 7	SCANSOURCE INC	PUT	
806407 10 2 *	HENRY SCHEIN INC	COM	
806407 90 2	HENRY SCHEIN INC	CALL	
806407 95 2	HENRY SCHEIN INC	PUT	
806857 10 8 *	SCHLUMBERGER LTD	COM STK	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 20 0	SCHMITT INDS INC ORE	COM NEW	
806882 10 6 *	SCHNITZER STEEL INDS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
806882 90 6	SCHNITZER STEEL INDS INC	CALL	
806882 95 6	SCHNITZER STEEL INDS INC	PUT	
80689H 10 2 *	SCHNEIDER NATIONAL INC	CL B	
80689H 90 2	SCHNEIDER NATIONAL INC	CALL	
80689H 95 2	SCHNEIDER NATIONAL INC	PUT	
80706P 10 3 *	SCHOLAR ROCK HLDG CORP	COM	
80706P 90 3	SCHOLAR ROCK HLDG CORP	CALL	
80706P 95 3	SCHOLAR ROCK HLDG CORP	PUT	
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
80810D 10 3 *	SCHRODINGER INC	COM	
80810D 90 3	SCHRODINGER INC	CALL	
80810D 95 3	SCHRODINGER INC	PUT	
808212 10 4	SCHULTZE SPL PURP ACQ CORP I	CLASS A COM	ADDED
808212 11 2	SCHULTZE SPL PURP ACQ CORP I	*W EXP 04/13/202	ADDED
808212 20 3	SCHULTZE SPL PURP ACQ CORP I	UNIT 03/25/2028	ADDED
808513 10 5 *	SCHWAB CHARLES CORP	COM	
808513 90 5	SCHWAB CHARLES CORP	CALL	
808513 95 5	SCHWAB CHARLES CORP	PUT	
808524 10 2 *	SCHWAB STRATEGIC TR	US BRD MKT ETF	
808524 90 2	SCHWAB STRATEGIC TR	CALL	
808524 95 2	SCHWAB STRATEGIC TR	PUT	
808524 20 1 *	SCHWAB STRATEGIC TR	US LRG CAP ETF	
808524 90 1	SCHWAB STRATEGIC TR	CALL	
808524 95 1	SCHWAB STRATEGIC TR	PUT	
808524 30 0 *	SCHWAB STRATEGIC TR	US LCAP GR ETF	
808524 90 0	SCHWAB STRATEGIC TR	CALL	
808524 95 0	SCHWAB STRATEGIC TR	PUT	
808524 40 9 *	SCHWAB STRATEGIC TR	US LCAP VA ETF	
808524 90 9	SCHWAB STRATEGIC TR	CALL	
808524 95 9	SCHWAB STRATEGIC TR	PUT	
808524 50 8 *	SCHWAB STRATEGIC TR	US MID-CAP ETF	
808524 90 8	SCHWAB STRATEGIC TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808524 95 8	SCHWAB STRATEGIC TR	PUT	
808524 60 7 *	SCHWAB STRATEGIC TR	US SML CAP ETF	
808524 90 7	SCHWAB STRATEGIC TR	CALL	
808524 95 7	SCHWAB STRATEGIC TR	PUT	
808524 66 4	SCHWAB STRATEGIC TR	ARIEL ESG ETF	ADDED
808524 67 2 *	SCHWAB STRATEGIC TR	INTERNL DIVID	
808524 90 2	SCHWAB STRATEGIC TR	CALL	
808524 95 2	SCHWAB STRATEGIC TR	PUT	
808524 68 0	SCHWAB STRATEGIC TR	LONG TERM US	
808524 69 8	SCHWAB STRATEGIC TR	5 10YR CORP BD	
808524 70 6 *	SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	
808524 90 6	SCHWAB STRATEGIC TR	CALL	
808524 95 6	SCHWAB STRATEGIC TR	PUT	
808524 71 4 *	SCHWAB STRATEGIC TR	1 5YR CORP BD	
808524 90 4	SCHWAB STRATEGIC TR	CALL	
808524 95 4	SCHWAB STRATEGIC TR	PUT	
808524 72 2 *	SCHWAB STRATEGIC TR	1000 INDEX ETF	
808524 90 2	SCHWAB STRATEGIC TR	CALL	
808524 95 2	SCHWAB STRATEGIC TR	PUT	
808524 73 0 *	SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	
808524 90 0	SCHWAB STRATEGIC TR	CALL	
808524 95 0	SCHWAB STRATEGIC TR	PUT	
808524 74 8 *	SCHWAB STRATEGIC TR	SCHWB FDT INT SC	
808524 90 8	SCHWAB STRATEGIC TR	CALL	
808524 95 8	SCHWAB STRATEGIC TR	PUT	
808524 75 5 *	SCHWAB STRATEGIC TR	SCHWB FDT INT LG	
808524 90 5	SCHWAB STRATEGIC TR	CALL	
808524 95 5	SCHWAB STRATEGIC TR	PUT	
808524 76 3 *	SCHWAB STRATEGIC TR	SCHWAB FDT US SC	
808524 90 3	SCHWAB STRATEGIC TR	CALL	
808524 95 3	SCHWAB STRATEGIC TR	PUT	
808524 77 1 *	SCHWAB STRATEGIC TR	SCHWAB FDT US LG	
808524 90 1	SCHWAB STRATEGIC TR	CALL	
808524 95 1	SCHWAB STRATEGIC TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808524 78 9 *	SCHWAB STRATEGIC TR	SCHWAB FDT US BM	
808524 90 9	SCHWAB STRATEGIC TR	CALL	
808524 95 9	SCHWAB STRATEGIC TR	PUT	
808524 79 7 *	SCHWAB STRATEGIC TR	US DIVIDEND EQ	
808524 90 7	SCHWAB STRATEGIC TR	CALL	
808524 95 7	SCHWAB STRATEGIC TR	PUT	
808524 80 5 *	SCHWAB STRATEGIC TR	INTL EQTY ETF	
808524 90 5	SCHWAB STRATEGIC TR	CALL	
808524 95 5	SCHWAB STRATEGIC TR	PUT	
808524 83 9 *	SCHWAB STRATEGIC TR	US AGGREGATE B	
808524 90 9	SCHWAB STRATEGIC TR	CALL	
808524 95 9	SCHWAB STRATEGIC TR	PUT	
808524 84 7 *	SCHWAB STRATEGIC TR	US REIT ETF	
808524 90 7	SCHWAB STRATEGIC TR	CALL	
808524 95 7	SCHWAB STRATEGIC TR	PUT	
808524 85 4 *	SCHWAB STRATEGIC TR	INTRM TRM TRES	
808524 90 4	SCHWAB STRATEGIC TR	CALL	
808524 95 4	SCHWAB STRATEGIC TR	PUT	
808524 86 2 *	SCHWAB STRATEGIC TR	SHT TM US TRES	
808524 90 2	SCHWAB STRATEGIC TR	CALL	
808524 95 2	SCHWAB STRATEGIC TR	PUT	
808524 87 0 *	SCHWAB STRATEGIC TR	US TIPS ETF	
808524 90 0	SCHWAB STRATEGIC TR	CALL	
808524 95 0	SCHWAB STRATEGIC TR	PUT	
808524 88 8 *	SCHWAB STRATEGIC TR	INTL SCEQT ETF	
808524 90 8	SCHWAB STRATEGIC TR	CALL	
808524 95 8	SCHWAB STRATEGIC TR	PUT	
808541 10 6 *	SCHWEITZER-MAUDUIT INTL INC	COM	
808541 90 6	SCHWEITZER-MAUDUIT INTL INC	CALL	
808541 95 6	SCHWEITZER-MAUDUIT INTL INC	PUT	
808625 10 7 *	SCIENCE APPLICATIONS INTL CO	COM	
808625 90 7	SCIENCE APPLICATIONS INTL CO	CALL	
808625 95 7	SCIENCE APPLICATIONS INTL CO	PUT	
808641 10 4	SCIENCE STRATEGIC ACQ ALPHA	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808641 11 2	SCIENCE STRATEGIC ACQ ALPHA	*W EXP 01/20/202	
808641 20 3	SCIENCE STRATEGIC ACQ ALPHA	UNIT 01/20/2026	
808644 10 8	SCIENCE 37 HOLDINGS INC	COM	ADDED
80874P 10 9 *	SCIENTIFIC GAMES CORP	COM	
80874P 90 9	SCIENTIFIC GAMES CORP	CALL	
80874P 95 9	SCIENTIFIC GAMES CORP	PUT	
809087 10 9 *	SCIPLAY CORPORATION	CL A	
809087 90 9	SCIPLAY CORPORATION	CALL	
809087 95 9	SCIPLAY CORPORATION	PUT	
809171 10 1	SCOPUS BIOPHARMA INC	COM	
80918T AB 5	SCORPIO TANKERS INC	NOTE 3.000% 5/1	
80919D 20 2 *	SCORE MEDIA & GAMING INC	CL A SUB VTG SHS	DELETED
80919D 90 2	SCORE MEDIA & GAMING INC	CALL	DELETED
80919D 95 2	SCORE MEDIA & GAMING INC	PUT	DELETED
810186 10 6 *	SCOTTS MIRACLE-GRO CO	CL A	
810186 90 6	SCOTTS MIRACLE-GRO CO	CALL	
810186 95 6	SCOTTS MIRACLE-GRO CO	PUT	
810648 10 5 *	SCPHARMACEUTICALS INC	COM	
810648 90 5	SCPHARMACEUTICALS INC	CALL	
810648 95 5	SCPHARMACEUTICALS INC	PUT	
811054 40 2 *	SCRIPPS E W CO OHIO	CL A NEW	
811054 90 2	SCRIPPS E W CO OHIO	CALL	
811054 95 2	SCRIPPS E W CO OHIO	PUT	
811246 10 7 *	SCULPTOR CAP MGMT	COM CL A	
811246 90 7	SCULPTOR CAP MGMT	CALL	
811246 95 7	SCULPTOR CAP MGMT	PUT	
811292 20 0 *	SCYNEXIS INC	COM NEW	
811292 90 0	SCYNEXIS INC	CALL	
811292 95 0	SCYNEXIS INC	PUT	
81141R AB 6	SEA LTD	NOTE 2.250% 7/0	
81141R AD 2	SEA LTD	NOTE 1.000%12/0	
81141R AF 7	SEA LTD	NOTE 2.375%12/0	
81141R AG 5	SEA LTD	NOTE 0.250% 9/1	
81141R 10 0 *	SEA LTD	SPONSORD ADS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81141R 90 0	SEA LTD	CALL	
81141R 95 0	SEA LTD	PUT	
811543 10 7	SEABOARD CORP DEL	COM	
811699 10 7 *	SEACHANGE INTL INC	COM	
811699 90 7	SEACHANGE INTL INC	CALL	
811699 95 7	SEACHANGE INTL INC	PUT	
811707 80 1 *	SEACOAST BKG CORP FLA	COM NEW	
811707 90 1	SEACOAST BKG CORP FLA	CALL	
811707 95 1	SEACOAST BKG CORP FLA	PUT	
81181C 10 4 *	SEAGEN INC	COM	
81181C 90 4	SEAGEN INC	CALL	
81181C 95 4	SEAGEN INC	PUT	
811916 10 5 *	SEABRIDGE GOLD INC	COM	
811916 90 5	SEABRIDGE GOLD INC	CALL	
811916 95 5	SEABRIDGE GOLD INC	PUT	
81211K 10 0 *	SEALED AIR CORP NEW	COM	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
812204 10 5	SEAPORT CALIBRE MATLS ACQUIS	CLASS A COM	ADDED
812204 11 3	SEAPORT CALIBRE MATLS ACQUIS	*W EXP 10/28/202	ADDED
812204 20 4	SEAPORT CALIBRE MATLS ACQUIS	UNIT 10/28/2026	ADDED
81221H 10 5	SEAPORT GLOBAL ACQUISITION I	CLASS A COM	ADDED
81221H 11 3	SEAPORT GLOBAL ACQUISITION I	*W EXP 11/17/202	ADDED
81221H 20 4	SEAPORT GLOBAL ACQUISITION I	UNIT 11/17/2026	ADDED
812227 10 6	SEAPORT GLOBAL ACQUISITN COR	COM CL A	DELETED
812227 11 4	SEAPORT GLOBAL ACQUISITN COR	*W EXP 12/15/202	DELETED
812227 20 5	SEAPORT GLOBAL ACQUISITN COR	UNIT 99/99/9999	DELETED
81255T 10 8 *	SEASPINE HLDGS CORP	COM	
81255T 90 8	SEASPINE HLDGS CORP	CALL	
81255T 95 8	SEASPINE HLDGS CORP	PUT	
81282V 10 0 *	SEAWORLD ENTMT INC	COM	
81282V 90 0	SEAWORLD ENTMT INC	CALL	
81282V 95 0	SEAWORLD ENTMT INC	PUT	
81362J 12 6	SECOND SIGHT MED PRODS INC	*W EXP 03/14/202	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81362J 20 9 *	SECOND SIGHT MED PRODS INC	COM NEW	
81362J 90 9	SECOND SIGHT MED PRODS INC	CALL	
81362J 95 9	SECOND SIGHT MED PRODS INC	PUT	
81367P 10 1 *	SECOO HLDG LTD	ADR	
81367P 90 1	SECOO HLDG LTD	CALL	
81367P 95 1	SECOO HLDG LTD	PUT	
81369Y 10 0 *	SELECT SECTOR SPDR TR	SBI MATERIALS	
81369Y 90 0	SELECT SECTOR SPDR TR	CALL	
81369Y 95 0	SELECT SECTOR SPDR TR	PUT	
81369Y 20 9 *	SELECT SECTOR SPDR TR	SBI HEALTHCARE	
81369Y 90 9	SELECT SECTOR SPDR TR	CALL	
81369Y 95 9	SELECT SECTOR SPDR TR	PUT	
81369Y 30 8 *	SELECT SECTOR SPDR TR	SBI CONS STPLS	
81369Y 90 8	SELECT SECTOR SPDR TR	CALL	
81369Y 95 8	SELECT SECTOR SPDR TR	PUT	
81369Y 40 7 *	SELECT SECTOR SPDR TR	SBI CONS DISCR	
81369Y 90 7	SELECT SECTOR SPDR TR	CALL	
81369Y 95 7	SELECT SECTOR SPDR TR	PUT	
81369Y 50 6 *	SELECT SECTOR SPDR TR	ENERGY	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
81369Y 60 5 *	SELECT SECTOR SPDR TR	FINANCIAL	
81369Y 90 5	SELECT SECTOR SPDR TR	CALL	
81369Y 95 5	SELECT SECTOR SPDR TR	PUT	
81369Y 70 4 *	SELECT SECTOR SPDR TR	SBI INT-INDS	
81369Y 90 4	SELECT SECTOR SPDR TR	CALL	
81369Y 95 4	SELECT SECTOR SPDR TR	PUT	
81369Y 80 3 *	SELECT SECTOR SPDR TR	TECHNOLOGY	
81369Y 90 3	SELECT SECTOR SPDR TR	CALL	
81369Y 95 3	SELECT SECTOR SPDR TR	PUT	
81369Y 85 2 *	SELECT SECTOR SPDR TR	COMMUNICATION	
81369Y 90 2	SELECT SECTOR SPDR TR	CALL	
81369Y 95 2	SELECT SECTOR SPDR TR	PUT	
81369Y 86 0 *	SELECT SECTOR SPDR TR	RL EST SEL SEC	

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81369Y 90 0	SELECT SECTOR SPDR TR	CALL	
81369Y 95 0	SELECT SECTOR SPDR TR	PUT	
81369Y 88 6 *	SELECT SECTOR SPDR TR	SBI INT-UTILS	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
81374A 10 5 *	SECUREWORKS CORP	CL A	
81374A 90 5	SECUREWORKS CORP	CALL	
81374A 95 5	SECUREWORKS CORP	PUT	
81386P 10 8	2ND VOTE FDS	2NDVOTE LIFE NEU	
81386P 30 6	2ND VOTE FDS	2ND VOTE SOCIETY	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
81577F 10 9 *	SEELOS THERAPEUTICS INC	COM	
81577F 90 9	SEELOS THERAPEUTICS INC	CALL	
81577F 95 9	SEELOS THERAPEUTICS INC	PUT	
81578P 10 6 *	SEER INC	COM CL A	
81578P 90 6	SEER INC	CALL	
81578P 95 6	SEER INC	PUT	
816120 30 7 *	SELECT INTERIOR CONCEPTS INC	CL A	DELETED
816120 90 7	SELECT INTERIOR CONCEPTS INC	CALL	DELETED
816120 95 7	SELECT INTERIOR CONCEPTS INC	PUT	DELETED
81617J 30 1 *	SELECT ENERGY SVCS INC	CL A COM	
81617J 90 1	SELECT ENERGY SVCS INC	CALL	
81617J 95 1	SELECT ENERGY SVCS INC	PUT	
81617L 10 8	SELECT BANCORP INC NEW	COM	DELETED
81619Q 10 5 *	SELECT MED HLDGS CORP	COM	
81619Q 90 5	SELECT MED HLDGS CORP	CALL	
81619Q 95 5	SELECT MED HLDGS CORP	PUT	
816212 10 4 *	SELECTA BIOSCIENCES INC	COM	
816212 90 4	SELECTA BIOSCIENCES INC	CALL	
816212 95 4	SELECTA BIOSCIENCES INC	PUT	
816300 10 7 *	SELECTIVE INS GROUP INC	COM	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
816307 30 0 *	SELECTQUOTE INC	COM	

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816307 90 0	SELECTQUOTE INC	CALL	
816307 95 0	SELECTQUOTE INC	PUT	
81642T 20 9 *	SELLAS LIFE SCIENCES GROUP I	COM NEW	
81642T 90 9	SELLAS LIFE SCIENCES GROUP I	CALL	
81642T 95 9	SELLAS LIFE SCIENCES GROUP I	PUT	
81663L 10 1 *	SEMA4 HOLDINGS CORP	COM CL A	
81663L 90 1	SEMA4 HOLDINGS CORP	CALL	
81663L 95 1	SEMA4 HOLDINGS CORP	PUT	
81663L 11 9	SEMA4 HOLDINGS CORP	*W EXP 07/22/202	
816645 20 4	SEMILEDS CORP	COM NEW	
81684M 10 4	SEMLER SCIENTIFIC INC	COM	
816850 10 1 *	SEMTECH CORP	COM	
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816851 10 9 *	SEMPRA	COM	
816851 90 9	SEMPRA	CALL	
816851 95 9	SEMPRA	PUT	
81686C 10 4 *	SEMRUSH HLDGS INC	CL A COM	
81686C 90 4	SEMRUSH HLDGS INC	CALL	
81686C 95 4	SEMRUSH HLDGS INC	PUT	
81689T 10 4 *	SENDAS DISTRIBUIDORA S A	SPON ADS	
81689T 90 4	SENDAS DISTRIBUIDORA S A	CALL	
81689T 95 4	SENDAS DISTRIBUIDORA S A	PUT	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
81720R 20 8	SENESTECH INC	COM NEW	
817225 10 5	SENMIAO TECHNOLOGY LTD	COM	
81723H 10 8	SENIOR CONNECT ACQUISITN COR	COM CL A	
81723H 11 6	SENIOR CONNECT ACQUISITN COR	*W EXP 12/31/202	
81723H 20 7	SENIOR CONNECT ACQUISITN COR	UNIT 12/09/2023	
81725T 10 0 *	SENSIENT TECHNOLOGIES CORP	COM	
81725T 90 0	SENSIENT TECHNOLOGIES CORP	CALL	
81725T 95 0	SENSIENT TECHNOLOGIES CORP	PUT	
81727U AA 3	SENSEONICS HLDGS INC	NOTE 5.250% 2/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81727U 10 5 *	SENSEONICS HLDGS INC	COM	
81727U 90 5	SENSEONICS HLDGS INC	CALL	
81727U 95 5	SENSEONICS HLDGS INC	PUT	
81728A 10 8	SENSEI BIOTHERAPEUTICS INC	COM	
81728J 10 9 *	SENSUS HEALTHCARE INC	COM	
81728J 90 9	SENSUS HEALTHCARE INC	CALL	
81728J 95 9	SENSUS HEALTHCARE INC	PUT	
81730H 10 9 *	SENTINELONE INC	CL A	
81730H 90 9	SENTINELONE INC	CALL	
81730H 95 9	SENTINELONE INC	PUT	
817323 20 7	SEQUANS COMMUNICATIONS S A	SPONSORED ADS	
81734C 10 6	SEQLL INC	COM	
81734C 11 4	SEQLL INC	*W EXP 08/31/202	
81749D 10 7	SERA PROGNOSTICS INC	CLASS A COM	
81750R 10 2 *	SERES THERAPEUTICS INC	COM	
81750R 90 2	SERES THERAPEUTICS INC	CALL	
81750R 95 2	SERES THERAPEUTICS INC	PUT	
81752R 10 0 *	SERITAGE GROWTH PPTYS	CL A	
81752R 90 0	SERITAGE GROWTH PPTYS	CALL	
81752R 95 0	SERITAGE GROWTH PPTYS	PUT	
81752T 61 9	SERIES PORTFOLIOS TR	INFRACAP EQUITY	ADDED
817565 10 4 *	SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
81761L 10 2 *	SERVICE PPTYS TR	COM SH BEN INT	
81761L 90 2	SERVICE PPTYS TR	CALL	
81761L 95 2	SERVICE PPTYS TR	PUT	
81762P AC 6	SERVICENOW INC	NOTE	6/0
81762P 10 2 *	SERVICENOW INC	COM	
81762P 90 2	SERVICENOW INC	CALL	
81762P 95 2	SERVICENOW INC	PUT	
81763U 10 0 *	SERVICENOW INC	COM	
81763U 90 0	SERVICENOW INC	CALL	
81763U 95 0	SERVICENOW INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81768T 10 8 *	SERVISFIRST BANCSHARES INC	COM	
81768T 90 8	SERVISFIRST BANCSHARES INC	CALL	
81768T 95 8	SERVISFIRST BANCSHARES INC	PUT	
817732 10 0	SERVOTRONICS INC	COM	
817763 10 5 *	SESEN BIO INC	COM	
817763 90 5	SESEN BIO INC	CALL	
817763 95 5	SESEN BIO INC	PUT	
81784E 10 1	SEVEN HILLS REALTY TRUST	COM	ADDED
81786A 10 7	7GC & CO HOLDINGS INC	COM CL A	
81786A 11 5	7GC & CO HOLDINGS INC	*W EXP 12/23/202	
81786A 20 6	7GC & CO HOLDINGS INC	UNIT 12/23/2025	
81787X 10 6	SEVEN OAKS ACQUISITION CORP	COM CL A	DELETED
81787X 11 4	SEVEN OAKS ACQUISITION CORP	*W EXP 12/22/202	DELETED
81787X 20 5	SEVEN OAKS ACQUISITION CORP	UNIT 12/18/2025	DELETED
81807M 10 6 *	17 ED & TECHNOLOGY GROUP INC	ADS	DELETED
81807M 90 6	17 ED & TECHNOLOGY GROUP INC	CALL	DELETED
81807M 95 6	17 ED & TECHNOLOGY GROUP INC	PUT	DELETED
81807M 20 5 *	17 ED & TECHNOLOGY GROUP INC	ADS	ADDED
81807M 90 5	17 ED & TECHNOLOGY GROUP INC	CALL	ADDED
81807M 95 5	17 ED & TECHNOLOGY GROUP INC	PUT	ADDED
81811M 10 0 *	SEVERN BANCORP INC ANNAPOLIS	COM	DELETED
81811M 90 0	SEVERN BANCORP INC ANNAPOLIS	CALL	DELETED
81811M 95 0	SEVERN BANCORP INC ANNAPOLIS	PUT	DELETED
819047 10 1 *	SHAKE SHACK INC	CL A	
819047 90 1	SHAKE SHACK INC	CALL	
819047 95 1	SHAKE SHACK INC	PUT	
81947T 10 2 *	SHAPEWAYS HOLDINGS INC	COMMON STOCK	
81947T 90 2	SHAPEWAYS HOLDINGS INC	CALL	
81947T 95 2	SHAPEWAYS HOLDINGS INC	PUT	
81947T 11 0	SHAPEWAYS HOLDINGS INC	*W EXP 99/99/999	
81948W 10 4 *	SHARECARE INC	COM CL A	
81948W 90 4	SHARECARE INC	CALL	
81948W 95 4	SHARECARE INC	PUT	
81948W 11 2	SHARECARE INC	*W EXP 07/01/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
820017 10 1 *	SHARPS COMPLIANCE CORP	COM	
820017 90 1	SHARPS COMPLIANCE CORP	CALL	
820017 95 1	SHARPS COMPLIANCE CORP	PUT	
82024L 10 3 *	SHATTUCK LABS INC	COM	
82024L 90 3	SHATTUCK LABS INC	CALL	
82024L 95 3	SHATTUCK LABS INC	PUT	
82028K 20 0 *	SHAW COMMUNICATIONS INC	CL B CONV	
82028K 90 0	SHAW COMMUNICATIONS INC	CALL	
82028K 95 0	SHAW COMMUNICATIONS INC	PUT	
822634 10 1 *	SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	
822634 90 1	SHELL MIDSTREAM PARTNERS L P	CALL	
822634 95 1	SHELL MIDSTREAM PARTNERS L P	PUT	
822821 10 4	SHELTER ACQUISITION CORP I	CLASS A COM	
822821 11 2	SHELTER ACQUISITION CORP I	*W EXP 02/25/202	
822821 20 3	SHELTER ACQUISITION CORP I	UNIT 02/25/2026	
82312B 10 6 *	SHENANDOAH TELECOMMUNICATION	COM	
82312B 90 6	SHENANDOAH TELECOMMUNICATION	CALL	
82312B 95 6	SHENANDOAH TELECOMMUNICATION	PUT	
824348 10 6 *	SHERWIN WILLIAMS CO	COM	
824348 90 6	SHERWIN WILLIAMS CO	CALL	
824348 95 6	SHERWIN WILLIAMS CO	PUT	
82452J 10 9 *	SHIFT4 PMTS INC	CL A	
82452J 90 9	SHIFT4 PMTS INC	CALL	
82452J 95 9	SHIFT4 PMTS INC	PUT	
82452L 20 3 *	SHIFTPIXY INC	COM NEW	
82452L 90 3	SHIFTPIXY INC	CALL	
82452L 95 3	SHIFTPIXY INC	PUT	
82452T 10 7 *	SHIFT TECHNOLOGIES INC	CL A	
82452T 90 7	SHIFT TECHNOLOGIES INC	CALL	
82452T 95 7	SHIFT TECHNOLOGIES INC	PUT	
824567 30 9	SHINECO INC	COM	
824596 10 0	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	
824689 AG 8	SFL CORPORATION LTD	NOTE 4.875% 5/0	
824889 10 9 *	SHOE CARNIVAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
824889 90 9	SHOE CARNIVAL INC	CALL	
824889 95 9	SHOE CARNIVAL INC	PUT	
82489T 10 4 *	SHOCKWAVE MED INC	COM	
82489T 90 4	SHOCKWAVE MED INC	CALL	
82489T 95 4	SHOCKWAVE MED INC	PUT	
82489W 10 7 *	SHOALS TECHNOLOGIES GROUP IN	CL A	
82489W 90 7	SHOALS TECHNOLOGIES GROUP IN	CALL	
82489W 95 7	SHOALS TECHNOLOGIES GROUP IN	PUT	
82509L AA 5	SHOPIFY INC	NOTE 0.125%11/0	
82509L 10 7 *	SHOPIFY INC	CL A	
82509L 90 7	SHOPIFY INC	CALL	
82509L 95 7	SHOPIFY INC	PUT	
825107 10 5 *	SHORE BANCSHARES INC	COM	
825107 90 5	SHORE BANCSHARES INC	CALL	
825107 95 5	SHORE BANCSHARES INC	PUT	
82536T 10 7	SHOTSPOTTER INC	COM	
82537G 20 3	SHOULDERUP TECHNOLOGY ACQUIS	UNIT 99/99/9999	ADDED
825690 10 0 *	SHUTTERSTOCK INC	COM	
825690 90 0	SHUTTERSTOCK INC	CALL	
825690 95 0	SHUTTERSTOCK INC	PUT	
825698 10 3 *	SHYFT GROUP INC	COM	
825698 90 3	SHYFT GROUP INC	CALL	
825698 95 3	SHYFT GROUP INC	PUT	
825704 10 9 *	SI-BONE INC	COM	
825704 90 9	SI-BONE INC	CALL	
825704 95 9	SI-BONE INC	PUT	
82575P 10 7 *	SIBANYE STILLWATER LTD	SPONSORED ADR	
82575P 90 7	SIBANYE STILLWATER LTD	CALL	
82575P 95 7	SIBANYE STILLWATER LTD	PUT	
826165 10 2	SIDUS SPACE INC	CLASS A COM	ADDED
826176 10 9 *	SIEBERT FINL CORP	COM	
826176 90 9	SIEBERT FINL CORP	CALL	
826176 95 9	SIEBERT FINL CORP	PUT	
82620P 10 2 *	SIERRA BANCORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82620P 90 2	SIERRA BANCORP	CALL	
82620P 95 2	SIERRA BANCORP	PUT	
82621J 10 5 *	SIENTRA INC	COM	
82621J 90 5	SIENTRA INC	CALL	
82621J 95 5	SIENTRA INC	PUT	
826332 10 8	SIERRA LAKE ACQUISITION CORP	CLASS A COM	ADDED
826332 11 6	SIERRA LAKE ACQUISITION CORP	*W EXP 12/17/202	ADDED
826332 20 7	SIERRA LAKE ACQUISITION CORP	UNIT 03/31/2028	
82639W 10 6	SIERRA METALS INC	COM	
82640U 40 4	SIERRA ONCOLOGY INC	COM NEW	
826516 10 6 *	SIERRA WIRELESS INC	COM	
826516 90 6	SIERRA WIRELESS INC	CALL	
826516 95 6	SIERRA WIRELESS INC	PUT	
826546 10 3	SIFCO INDS INC	COM	
82655M 10 7 *	SIFY TECHNOLOGIES LTD	SPONSORED ADS	
82655M 90 7	SIFY TECHNOLOGIES LTD	CALL	
82655M 95 7	SIFY TECHNOLOGIES LTD	PUT	
82657L 10 7 *	SIGILON THERAPEUTICS INC	COM	
82657L 90 7	SIGILON THERAPEUTICS INC	CALL	
82657L 95 7	SIGILON THERAPEUTICS INC	PUT	
82657M 10 5	SIGHT SCIENCES INC	COM	
826598 11 2	SIGMA LABS INC	*W EXP 02/15/202	
826598 50 0 *	SIGMA LABS INC	COM	
826598 90 0	SIGMA LABS INC	CALL	
826598 95 0	SIGMA LABS INC	PUT	
826599 10 2	SIGMA LITHIUM CORPORATION	COM	
82661L 10 1	SIGMATRON INTL INC	COM	
82669G 10 4 *	SIGNATURE BK NEW YORK N Y	COM	
82669G 90 4	SIGNATURE BK NEW YORK N Y	CALL	
82669G 95 4	SIGNATURE BK NEW YORK N Y	PUT	
82671G 10 0 *	SIGNIFY HEALTH INC	CL A COM	
82671G 90 0	SIGNIFY HEALTH INC	CALL	
82671G 95 0	SIGNIFY HEALTH INC	PUT	
82686Q 10 1	SILENCE THERAPEUTICS PLC	ADS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
826917 10 6 *	SIGA TECHNOLOGIES INC	COM	
826917 90 6	SIGA TECHNOLOGIES INC	CALL	
826917 95 6	SIGA TECHNOLOGIES INC	PUT	
826919 AD 4	SILICON LABORATORIES INC	NOTE 0.625% 6/1	
826919 10 2 *	SILICON LABORATORIES INC	COM	
826919 90 2	SILICON LABORATORIES INC	CALL	
826919 95 2	SILICON LABORATORIES INC	PUT	
827048 10 9 *	SILGAN HOLDINGS INC	COM	
827048 90 9	SILGAN HOLDINGS INC	CALL	
827048 95 9	SILGAN HOLDINGS INC	PUT	
82706C 10 8 *	SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	
82706C 90 8	SILICON MOTION TECHNOLOGY CO	CALL	
82706C 95 8	SILICON MOTION TECHNOLOGY CO	PUT	
82710M 10 0 *	SILK RD MED INC	COM	
82710M 90 0	SILK RD MED INC	CALL	
82710M 95 0	SILK RD MED INC	PUT	
82835P 10 3 *	SILVERCORP METALS INC	COM	
82835P 90 3	SILVERCORP METALS INC	CALL	
82835P 95 3	SILVERCORP METALS INC	PUT	
82835W 10 8 *	SILVERBACK THERAPEUTICS INC	COM	
82835W 90 8	SILVERBACK THERAPEUTICS INC	CALL	
82835W 95 8	SILVERBACK THERAPEUTICS INC	PUT	
828359 10 9	SILVERCREST ASSET MGMT GROUP	CL A	
82836G 10 2 *	SILVERBOW RES INC	COM	
82836G 90 2	SILVERBOW RES INC	CALL	
82836G 95 2	SILVERBOW RES INC	PUT	
82836L 10 1 *	SILVERBOX ENGAGED MERGER CO	COM CL A	
82836L 90 1	SILVERBOX ENGAGED MERGER CO	CALL	
82836L 95 1	SILVERBOX ENGAGED MERGER CO	PUT	
82836L 11 9	SILVERBOX ENGAGED MERGER CO	*W EXP 06/02/202	
82836L 20 0	SILVERBOX ENGAGED MERGER CO	UNIT 03/31/2028	
828363 10 1 *	SILVERCREST METALS INC	COM	
828363 90 1	SILVERCREST METALS INC	CALL	
828363 95 1	SILVERCREST METALS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82837P 40 8 *	SILVERGATE CAP CORP	CL A	
82837P 90 8	SILVERGATE CAP CORP	CALL	
82837P 95 8	SILVERGATE CAP CORP	PUT	
82846H 20 7	SILVERSUN TECHNOLOGIES INC	COM NEW	
828730 20 0 *	SIMMONS 1ST NATL CORP	CL A \$1 PAR	
828730 90 0	SIMMONS 1ST NATL CORP	CALL	
828730 95 0	SIMMONS 1ST NATL CORP	PUT	
82880R 10 3	SIMON PROPERTY GRP ACQ HOLDI	COM CL A	
82880R 11 1	SIMON PROPERTY GRP ACQ HOLDI	*W EXP 02/04/202	
82880R 20 2	SIMON PROPERTY GRP ACQ HOLDI	UNIT 99/99/9999	
828806 10 9 *	SIMON PPTY GROUP INC NEW	COM	
828806 90 9	SIMON PPTY GROUP INC NEW	CALL	
828806 95 9	SIMON PPTY GROUP INC NEW	PUT	
82889N 10 3	SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS CNVEX	
82889N 20 2	SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS DWNSD	
82889N 30 1	SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS UPSID	
82889N 40 0	SIMPLIFY EXCHANGE TRADED FUN	NASDAQ 100 CNVX	
82889N 50 9	SIMPLIFY EXCHANGE TRADED FUN	NASDAQ 100 DS CN	
82889N 70 7	SIMPLIFY EXCHANGE TRADED FUN	VOLT FINTECH DIS	
82889N 76 4	SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	ADDED
82889N 77 2	SIMPLIFY EXCHANGE TRADED FUN	HEALTH CARE ETF	ADDED
82889N 78 0	SIMPLIFY EXCHANGE TRADED FUN	TAIL RISK STRAT	
82889N 79 8	SIMPLIFY EXCHANGE TRADED FUN	RISK PARITY TREA	
82889N 80 6	SIMPLIFY EXCHANGE TRADED FUN	VOLT POP CULTURE	
82889N 84 8	SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY US EQT	
82889N 85 5	SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY INTERST	
82889N 86 3	SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY PREM	
82889N 87 1 *	SIMPLIFY EXCHANGE TRADED FUN	VOLT CLOUD CYB	
82889N 90 1	SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 1	SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 88 9 *	SIMPLIFY EXCHANGE TRADED FUN	VOLT ROBOCAR DI	
82889N 90 9	SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 9	SIMPLIFY EXCHANGE TRADED FUN	PUT	
82900L 10 2 *	SIMPLY GOOD FOODS CO	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82900L 90 2	SIMPLY GOOD FOODS CO	CALL	
82900L 95 2	SIMPLY GOOD FOODS CO	PUT	
829073 10 5 *	SIMPSON MFG INC	COM	
829073 90 5	SIMPSON MFG INC	CALL	
829073 95 5	SIMPSON MFG INC	PUT	
829214 10 5 *	SIMULATIONS PLUS INC	COM	
829214 90 5	SIMULATIONS PLUS INC	CALL	
829214 95 5	SIMULATIONS PLUS INC	PUT	
829226 10 9 *	SINCLAIR BROADCAST GROUP INC	CL A	
829226 90 9	SINCLAIR BROADCAST GROUP INC	CALL	
829226 95 9	SINCLAIR BROADCAST GROUP INC	PUT	
82933R 10 0	SINGULAR GENOMICS SYSTEMS IN	COM	
82935M 10 9	SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	
82935V 20 8 *	SINO-GLOBAL SHIPPING AMER LT	COM NEW	
82935V 90 8	SINO-GLOBAL SHIPPING AMER LT	CALL	
82935V 95 8	SINO-GLOBAL SHIPPING AMER LT	PUT	
829392 30 7	SINTX TECHNOLOGIES INC	COM NEW	
829399 10 4 *	SIO GENE THERAPIES INC	COMMON	
829399 90 4	SIO GENE THERAPIES INC	CALL	
829399 95 4	SIO GENE THERAPIES INC	PUT	
829658 10 3	SIREN ETF TR	LG BLND IDX ETF	
829658 20 2 *	SIREN ETF TR	NSD NXGN ECO ETF	
829658 90 2	SIREN ETF TR	CALL	
829658 95 2	SIREN ETF TR	PUT	
829658 30 1	SIREN ETF TR	DIVCN LDRS ETF	
829658 40 0	SIREN ETF TR	DIVCN DIVD ETF	
82968B 10 3 *	SIRIUS XM HOLDINGS INC	COM	
82968B 90 3	SIRIUS XM HOLDINGS INC	CALL	
82968B 95 3	SIRIUS XM HOLDINGS INC	PUT	
82981J 10 9 *	SITE CTRS CORP	COM	
82981J 90 9	SITE CTRS CORP	CALL	
82981J 95 9	SITE CTRS CORP	PUT	
82982L 10 3 *	SITEONE LANDSCAPE SUPPLY INC	COM	
82982L 90 3	SITEONE LANDSCAPE SUPPLY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82982L 95 3	SITEONE LANDSCAPE SUPPLY INC	PUT	
82982T 10 6 *	SITIME CORP	COM	
82982T 90 6	SITIME CORP	CALL	
82982T 95 6	SITIME CORP	PUT	
83001A 10 2 *	SIX FLAGS ENTMT CORP NEW	COM	
83001A 90 2	SIX FLAGS ENTMT CORP NEW	CALL	
83001A 95 2	SIX FLAGS ENTMT CORP NEW	PUT	
83012A 10 9 *	SIXTH STREET SPECIALTY LENDN	COM	
83012A 90 9	SIXTH STREET SPECIALTY LENDN	CALL	
83012A 95 9	SIXTH STREET SPECIALTY LENDN	PUT	
83013Q 15 2	SIYATA MOBILE INC	*W EXP 09/24/202	
83013Q 50 9	SIYATA MOBILE INC	COM NEW	
83014E 20 8	SIZZLE ACQUISITION CORP	UNIT 11/02/2026	ADDED
83056P 71 5	SKEENA RES LTD NEW	COM	ADDED
830566 10 5 *	SKECHERS U S A INC	CL A	
830566 90 5	SKECHERS U S A INC	CALL	
830566 95 5	SKECHERS U S A INC	PUT	
83066P 11 9	SKILLSOFT CORP	*W EXP 06/11/202	
83066P 20 0 *	SKILLSOFT CORP	CL A	
83066P 90 0	SKILLSOFT CORP	CALL	
83066P 95 0	SKILLSOFT CORP	PUT	
83067L 10 9 *	SKILLZ INC	COM	
83067L 90 9	SKILLZ INC	CALL	
83067L 95 9	SKILLZ INC	PUT	
830830 10 5 *	SKYLINE CHAMPION CORPORATION	COM	
830830 90 5	SKYLINE CHAMPION CORPORATION	CALL	
830830 95 5	SKYLINE CHAMPION CORPORATION	PUT	
83086L 20 5	SKYLIGHT HEALTH GROUP INC	COM NEW	
830879 10 2 *	SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
83088M 10 2 *	SKYWORKS SOLUTIONS INC	COM	
83088M 90 2	SKYWORKS SOLUTIONS INC	CALL	
83088M 95 2	SKYWORKS SOLUTIONS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83088V AB 8	SLACK TECHNOLOGIES INC	NOTE 0.500% 4/1	
83089J 10 8 *	SKYWATER TECHNOLOGY INC	COM	
83089J 90 8	SKYWATER TECHNOLOGY INC	CALL	
83089J 95 8	SKYWATER TECHNOLOGY INC	PUT	
83125X 10 3 *	SLEEP NUMBER CORP	COM	
83125X 90 3	SLEEP NUMBER CORP	CALL	
83125X 95 3	SLEEP NUMBER CORP	PUT	
83175M 20 5 *	SMITH & NEPHEW PLC	SPDN ADR NEW	
83175M 90 5	SMITH & NEPHEW PLC	CALL	
83175M 95 5	SMITH & NEPHEW PLC	PUT	
831754 10 6 *	SMITH & WESSON BRANDS INC	COM	
831754 90 6	SMITH & WESSON BRANDS INC	CALL	
831754 95 6	SMITH & WESSON BRANDS INC	PUT	
831865 20 9 *	SMITH A O CORP	COM	
831865 90 9	SMITH A O CORP	CALL	
831865 95 9	SMITH A O CORP	PUT	
83190L 20 8 *	SMARTFINANCIAL INC	COM NEW	
83190L 90 8	SMARTFINANCIAL INC	CALL	
83190L 95 8	SMARTFINANCIAL INC	PUT	
83191H 10 7 *	SMART SAND INC	COM	
83191H 90 7	SMART SAND INC	CALL	
83191H 95 7	SMART SAND INC	PUT	
83192H 10 6 *	SMILEDIRECTCLUB INC	CL A COM	
83192H 90 6	SMILEDIRECTCLUB INC	CALL	
83192H 95 6	SMILEDIRECTCLUB INC	PUT	
83193E 10 2	SMART SH GLOBAL LTD	ADS	
83193G 10 7 *	SMARTRENT INC	COM CL A	
83193G 90 7	SMARTRENT INC	CALL	
83193G 95 7	SMARTRENT INC	PUT	
83200N 10 3 *	SMARTSHEET INC	COM CL A	
83200N 90 3	SMARTSHEET INC	CALL	
83200N 95 3	SMARTSHEET INC	PUT	
83205Y AB 0	SMART GLOBAL HLDGS INC	NOTE 2.250% 2/1	
832154 20 7 *	SMITH MICRO SOFTWARE INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
832154 90 7	SMITH MICRO SOFTWARE INC	CALL	
832154 95 7	SMITH MICRO SOFTWARE INC	PUT	
832156 10 3	SMITH MIDLAND CORP	COM	
832696 40 5 *	SMUCKER J M CO	COM NEW	
832696 90 5	SMUCKER J M CO	CALL	
832696 95 5	SMUCKER J M CO	PUT	
83303Y 10 5 *	SNAP ONE HOLDINGS CORP	COM	
83303Y 90 5	SNAP ONE HOLDINGS CORP	CALL	
83303Y 95 5	SNAP ONE HOLDINGS CORP	PUT	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
83304A AB 2	SNAP INC	NOTE 0.750% 8/0	
83304A AD 8	SNAP INC	NOTE 0.250% 5/0	
83304A 10 6 *	SNAP INC	CL A	
83304A 90 6	SNAP INC	CALL	
83304A 95 6	SNAP INC	PUT	
83336J 20 8	SNOW LAKE RES LTD	COM	ADDED
833445 10 9 *	SNOWFLAKE INC	CL A	
833445 90 9	SNOWFLAKE INC	CALL	
833445 95 9	SNOWFLAKE INC	PUT	
83356Q 10 8 *	SO YOUNG INTERNATIONAL INC	SPONSORED ADS	
83356Q 90 8	SO YOUNG INTERNATIONAL INC	CALL	
83356Q 95 8	SO YOUNG INTERNATIONAL INC	PUT	
83363K 10 2	SOCIAL LEVERAGE ACQUISN CORP	COM CL A	
83363K 11 0	SOCIAL LEVERAGE ACQUISN CORP	*W EXP 02/17/202	
83363K 20 1	SOCIAL LEVERAGE ACQUISN CORP	UNIT 99/99/9999	
833635 10 5 *	SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	
833635 90 5	SOCIEDAD QUIMICA Y MINERA DE	CALL	
833635 95 5	SOCIEDAD QUIMICA Y MINERA DE	PUT	
83368E 20 0	SOCKET MOBILE INC	COM NEW	
83370P 10 2	SOCIETY PASS INC	COM	ADDED
83406F 10 2 *	SOFI TECHNOLOGIES INC	COM	
83406F 90 2	SOFI TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83406F 95 2	SOFI TECHNOLOGIES INC	PUT	
83406F 11 0	SOFI TECHNOLOGIES INC	*W EXP 05/28/202	DELETED
83407J 10 3	SOFTWARE ACQUISITN GRP INC I	COM CL A	
83407J 11 1	SOFTWARE ACQUISITN GRP INC I	*W EXP 02/02/202	
83407J 20 2	SOFTWARE ACQUISITN GRP INC I	UNIT 03/01/2028	
83410S 10 8 *	SOHU COM LTD	SPONSORED ADS	
83410S 90 8	SOHU COM LTD	CALL	
83410S 95 8	SOHU COM LTD	PUT	
83413U 10 0 *	SLR INVESTMENT CORP	COM	
83413U 90 0	SLR INVESTMENT CORP	CALL	
83413U 95 0	SLR INVESTMENT CORP	PUT	
83416M 10 5 *	SLR SENIOR INVESTMENT CORP	COM	
83416M 90 5	SLR SENIOR INVESTMENT CORP	CALL	
83416M 95 5	SLR SENIOR INVESTMENT CORP	PUT	
83417M AD 6	SOLAREEDGE TECHNOLOGIES INC	NOTE	9/1
83417M 10 4 *	SOLAREEDGE TECHNOLOGIES INC	COM	
83417M 90 4	SOLAREEDGE TECHNOLOGIES INC	CALL	
83417M 95 4	SOLAREEDGE TECHNOLOGIES INC	PUT	
83417Q 20 4 *	SOLARWINDS CORP	COM NEW	
83417Q 90 4	SOLARWINDS CORP	CALL	
83417Q 95 4	SOLARWINDS CORP	PUT	
83418M 10 3 *	SOLARIS OILFIELD INFRASTRUCT	COM CL A	
83418M 90 3	SOLARIS OILFIELD INFRASTRUCT	CALL	
83418M 95 3	SOLARIS OILFIELD INFRASTRUCT	PUT	
83418T 10 8	CIAN PLC	ADS	ADDED
8342EP 10 7	SOLITARIO ZINC CORP	COM	
834203 20 0 *	SOLENO THERAPEUTICS INC	COM NEW	
834203 90 0	SOLENO THERAPEUTICS INC	CALL	
834203 95 0	SOLENO THERAPEUTICS INC	PUT	
83422E 10 5 *	SOLID BIOSCIENCES INC	COM	
83422E 90 5	SOLID BIOSCIENCES INC	CALL	
83422E 95 5	SOLID BIOSCIENCES INC	PUT	
83422N 10 5 *	SOLID POWER INC	CLASS A COM	ADDED
83422N 90 5	SOLID POWER INC	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83422N 95 5	SOLID POWER INC	PUT	ADDED
83422N 11 3	SOLID POWER INC	*W EXP 03/19/202	ADDED
834223 11 7	SOLIGENIX INC	*W EXP 11/14/202	DELETED
834223 30 7	SOLIGENIX INC	COM	
83425V 10 4	SOLO BRANDS INC	COM CL A	ADDED
834251 10 0 *	SOLITON INC	COM	DELETED
834251 90 0	SOLITON INC	CALL	DELETED
834251 95 0	SOLITON INC	PUT	DELETED
83444K 10 5 *	SOMALOGIC INC	CLASS A COM	
83444K 90 5	SOMALOGIC INC	CALL	
83444K 95 5	SOMALOGIC INC	PUT	
83444K 11 3	SOMALOGIC INC	*W EXP 08/31/202	
835431 10 7	SONENDO INC	COM	ADDED
83545G 10 2 *	SONIC AUTOMOTIVE INC	CL A	
83545G 90 2	SONIC AUTOMOTIVE INC	CALL	
83545G 95 2	SONIC AUTOMOTIVE INC	PUT	
83548F 20 0	SONIM TECHNOLOGIES INC	COM NEW	
83548R 10 5	SONNET BIOTHERAPEUTC HLDNG I	COM	
835483 10 8	SONO TEK CORP	COM	
835495 10 2 *	SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	
835495 95 2	SONOCO PRODS CO	PUT	
83558L 20 4	SONOMA PHARMACEUTICALS INC	COM NEW	
835699 30 7 *	SONY GROUP CORPORATION	SPONSORED ADR	
835699 90 7	SONY GROUP CORPORATION	CALL	
835699 95 7	SONY GROUP CORPORATION	PUT	
83570H 10 8 *	SONOS INC	COM	
83570H 90 8	SONOS INC	CALL	
83570H 95 8	SONOS INC	PUT	
83587F 20 2 *	SORRENTO THERAPEUTICS INC	COM NEW	
83587F 90 2	SORRENTO THERAPEUTICS INC	CALL	
83587F 95 2	SORRENTO THERAPEUTICS INC	PUT	
83587W 10 6 *	SOS LIMITED	SPNSORD ADS NEW	
83587W 90 6	SOS LIMITED	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83587W 95 6	SOS LIMITED	PUT	
83600C 10 3	SOTHERLY HOTELS INC	COM	
83601L 10 2 *	SOTERA HEALTH CO	COM	
83601L 90 2	SOTERA HEALTH CO	CALL	
83601L 95 2	SOTERA HEALTH CO	PUT	
83607A 10 0	SOUND FINL BANCORP INC	COM	
836144 10 5	SOURCE CAP INC	COM	
838518 10 8 *	SOUTH JERSEY INDS INC	COM	
838518 90 8	SOUTH JERSEY INDS INC	CALL	
838518 95 8	SOUTH JERSEY INDS INC	PUT	
838518 30 6	SOUTH JERSEY INDS INC	UNIT 04/01/2024	
83946P 10 7	SOUTH PLAINS FINANCIAL INC	COM	
840441 10 9 *	SOUTHSTATE CORPORATION	COM	
840441 90 9	SOUTHSTATE CORPORATION	CALL	
840441 95 9	SOUTHSTATE CORPORATION	PUT	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
842587 60 2	SOUTHERN CO	UNIT 08/01/2022	
84265V 10 5 *	SOUTHERN COPPER CORP	COM	
84265V 90 5	SOUTHERN COPPER CORP	CALL	
84265V 95 5	SOUTHERN COPPER CORP	PUT	
842873 10 1	SOUTHERN FIRST BANCSHARES	COM	
843380 10 6 *	SOUTHERN MO BANCORP INC	COM	
843380 90 6	SOUTHERN MO BANCORP INC	CALL	
843380 95 6	SOUTHERN MO BANCORP INC	PUT	
843878 30 7	SOUTHERN STS BANCSHARES INC	COM	
84465L 20 4	SOUTHPORT ACQUISITION CORP	UNIT 99/99/9999	ADDED
84470P 10 9 *	SOUTHSIDE BANCSHARES INC	COM	
84470P 90 9	SOUTHSIDE BANCSHARES INC	CALL	
84470P 95 9	SOUTHSIDE BANCSHARES INC	PUT	
844741 BG 2	SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	
844741 10 8 *	SOUTHWEST AIRLS CO	COM	
844741 90 8	SOUTHWEST AIRLS CO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
844741 95 8	SOUTHWEST AIRLS CO	PUT	
844895 10 2 *	SOUTHWEST GAS HLDGS INC	COM	
844895 90 2	SOUTHWEST GAS HLDGS INC	CALL	
844895 95 2	SOUTHWEST GAS HLDGS INC	PUT	
845467 10 9 *	SOUTHWESTERN ENERGY CO	COM	
845467 90 9	SOUTHWESTERN ENERGY CO	CALL	
845467 95 9	SOUTHWESTERN ENERGY CO	PUT	
84612U 10 7 *	SOVOS BRANDS INC	COM	
84612U 90 7	SOVOS BRANDS INC	CALL	
84612U 95 7	SOVOS BRANDS INC	PUT	
846517 10 0 *	SPARK NETWORKS SE	SPONSORED ADR	
846517 90 0	SPARK NETWORKS SE	CALL	
846517 95 0	SPARK NETWORKS SE	PUT	
84677L 10 9	SPARTACUS ACQUISITION CORP	CL A	DELETED
84677L 11 7	SPARTACUS ACQUISITION CORP	*W EXP 10/31/202	DELETED
84677L 20 8	SPARTACUS ACQUISITION CORP	UNIT 10/31/2027	DELETED
84677R 10 6	SPARTAN ACQUISITION CORP III	COM CL A	
84677R 11 4	SPARTAN ACQUISITION CORP III	*W EXP 02/04/202	
84677R 20 5	SPARTAN ACQUISITION CORP III	UNIT 99/99/9999	
847215 10 0 *	SPARTANNASH CO	COM	
847215 90 0	SPARTANNASH CO	CALL	
847215 95 0	SPARTANNASH CO	PUT	
84741T 10 4	SPECIAL OPPORTUNITIES FD INC	COM	
84741T 13 8	SPECIAL OPPORTUNITIES FD INC	RIGHT 01/21/2022	ADDED
84763A 10 8 *	SPECTRUM PHARMACEUTICALS INC	COM	
84763A 90 8	SPECTRUM PHARMACEUTICALS INC	CALL	
84763A 95 8	SPECTRUM PHARMACEUTICALS INC	PUT	
84790A 10 5 *	SPECTRUM BRANDS HLDGS INC NE	COM	
84790A 90 5	SPECTRUM BRANDS HLDGS INC NE	CALL	
84790A 95 5	SPECTRUM BRANDS HLDGS INC NE	PUT	
84833T 10 3 *	SPERO THERAPEUTICS INC	COM	
84833T 90 3	SPERO THERAPEUTICS INC	CALL	
84833T 95 3	SPERO THERAPEUTICS INC	PUT	
84841L 30 8 *	SPHERE 3D CORP NEW	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
84841L 90 8	SPHERE 3D CORP NEW	CALL	
84841L 95 8	SPHERE 3D CORP NEW	PUT	
84854Q 10 3	SPINDLETOP HEALTH ACQUISITIO	COM CL A	ADDED
84854Q 11 1	SPINDLETOP HEALTH ACQUISITIO	*W EXP 99/99/999	ADDED
84854Q 20 2	SPINDLETOP HEALTH ACQUISITIO	UNIT 11/04/2026	ADDED
848560 10 8 *	SPIRE GLOBAL INC	COM CL A	
848560 90 8	SPIRE GLOBAL INC	CALL	
848560 95 8	SPIRE GLOBAL INC	PUT	
848560 11 6	SPIRE GLOBAL INC	*W EXP 08/16/202	
84857L 10 1 *	SPIRE INC	COM	
84857L 90 1	SPIRE INC	CALL	
84857L 95 1	SPIRE INC	PUT	
848574 10 9 *	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	
848574 90 9	SPIRIT AEROSYSTEMS HLDGS INC	CALL	
848574 95 9	SPIRIT AEROSYSTEMS HLDGS INC	PUT	
848577 AA 0	SPIRIT AIRLS INC	NOTE 4.750% 5/1	
848577 AB 8	SPIRIT AIRLS INC	NOTE 1.000% 5/1	
848577 10 2 *	SPIRIT AIRLS INC	COM	
848577 90 2	SPIRIT AIRLS INC	CALL	
848577 95 2	SPIRIT AIRLS INC	PUT	
84858T 20 2	SPINNAKER ETF SERIES	UVA UNCONSTRAIND	
84858T 30 1	SPINNAKER ETF SERIES	UVA DIVIDEND VAL	ADDED
84858T 40 0 *	SPINNAKER ETF SERIES	CANNABIS ETF	
84858T 90 0	SPINNAKER ETF SERIES	CALL	
84858T 95 0	SPINNAKER ETF SERIES	PUT	
84858T 50 9	SPINNAKER ETF SERIES	TRAJAN WEALTH	
84858T 80 6	SPINNAKER ETF SERIES	VECTORSHARES MIN	
84860W 30 0 *	SPIRIT RLTY CAP INC NEW	COM NEW	
84860W 90 0	SPIRIT RLTY CAP INC NEW	CALL	
84860W 95 0	SPIRIT RLTY CAP INC NEW	PUT	
84861D 10 3	SPIRIT OF TEX BANCSHARES INC	COM	
84862C 11 2	SPLASH BEVERAGE GROUP INC	*W EXP 99/99/999	
84862C 20 3	SPLASH BEVERAGE GROUP INC	COM NEW	
84863T 10 6 *	SPOK HLDGS INC	COM	

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84863T 90 6	SPOK HLDGS INC	CALL	
84863T 95 6	SPOK HLDGS INC	PUT	
848637 AC 8	SPLUNK INC	NOTE 0.500% 9/1	
848637 AD 6	SPLUNK INC	NOTE 1.125% 9/1	
848637 AF 1	SPLUNK INC	NOTE 1.125% 6/1	
848637 10 4 *	SPLUNK INC	COM	
848637 90 4	SPLUNK INC	CALL	
848637 95 4	SPLUNK INC	PUT	
848651 10 5	SPK AQUISITION CORP	COM	
848651 11 3	SPK AQUISITION CORP	RIGHT 05/13/2026	
848651 20 4	SPK AQUISITION CORP	UNIT 05/13/2026	
84918M 10 6 *	SPORTS ENTERTAINMENT ACQU CO	COM CL A	
84918M 90 6	SPORTS ENTERTAINMENT ACQU CO	CALL	
84918M 95 6	SPORTS ENTERTAINMENT ACQU CO	PUT	
84918M 11 4	SPORTS ENTERTAINMENT ACQU CO	*W EXP 10/30/202	
84918M 20 5	SPORTS ENTERTAINMENT ACQU CO	UNIT 99/99/9999	
849196 10 0	SPORTSTEK ACQUISITION CORP	COM CL A	
849196 11 8	SPORTSTEK ACQUISITION CORP	*W EXP 02/16/202	
849196 20 9	SPORTSTEK ACQUISITION CORP	UNIT 02/16/2028	
84920Y 10 6 *	SPORTSMANS WHSE HLDGS INC	COM	
84920Y 90 6	SPORTSMANS WHSE HLDGS INC	CALL	
84920Y 95 6	SPORTSMANS WHSE HLDGS INC	PUT	
84921J 10 8	SPORTSMAP TECH ACQUISITIN CO	COM	ADDED
84921J 11 6	SPORTSMAP TECH ACQUISITIN CO	*W EXP 09/01/202	ADDED
84921J 20 7	SPORTSMAP TECH ACQUISITIN CO	UNIT 09/01/2027	ADDED
849343 10 8 *	SPRAGUE RES LP	COM UNIT REP LTD	
849343 90 8	SPRAGUE RES LP	CALL	
849343 95 8	SPRAGUE RES LP	PUT	
85205L 10 7 *	SPRINGWORKS THERAPEUTICS INC	COM	
85205L 90 7	SPRINGWORKS THERAPEUTICS INC	CALL	
85205L 95 7	SPRINGWORKS THERAPEUTICS INC	PUT	
85205U 10 7	SPRINGWATER SPL SITUATIONS C	COM	
85205U 11 5	SPRINGWATER SPL SITUATIONS C	*W EXP 12/01/202	
85205U 20 6	SPRINGWATER SPL SITUATIONS C	UNIT 12/01/2027	

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852066 20 8 *	SPROTT INC	COM NEW	
852066 90 8	SPROTT INC	CALL	
852066 95 8	SPROTT INC	PUT	
85207H 10 4	SPROTT PHYSICAL GOLD TR	UNIT	
85207K 10 7	SPROTT PHYSICAL SILVER TR	TR UNIT	
85207Q 10 4	SPROTT PHYSICAL PLAT PALLAD	UNIT	
85208J 10 9	SPROTT FOCUS TR INC	COM	
85208M 10 2 *	SPROUTS FMRS MKT INC	COM	
85208M 90 2	SPROUTS FMRS MKT INC	CALL	
85208M 95 2	SPROUTS FMRS MKT INC	PUT	
85208R 10 1	SPROTT PHYSICAL GOLD & SILVE	TR UNIT	
85208T 10 7 *	SPRINKLR INC	CL A	
85208T 90 7	SPRINKLR INC	CALL	
85208T 95 7	SPRINKLR INC	PUT	
85209E 10 9	SPRUCE BIOSCIENCES INC	COM	
85209W 10 9 *	SPROUT SOCIAL INC	COM CL A	
85209W 90 9	SPROUT SOCIAL INC	CALL	
85209W 95 9	SPROUT SOCIAL INC	PUT	
85210B 10 2 *	SPROTT ETF TRUST	GOLD MINERS ETF	
85210B 90 2	SPROTT ETF TRUST	CALL	
85210B 95 2	SPROTT ETF TRUST	PUT	
85210B 20 1 *	SPROTT ETF TRUST	JR GOLD MINERS E	
85210B 90 1	SPROTT ETF TRUST	CALL	
85210B 95 1	SPROTT ETF TRUST	PUT	
852234 AB 9	BLOCK INC	NOTE 0.375% 3/0	
852234 AD 5	BLOCK INC	NOTE 0.500% 5/1	
852234 AF 0	BLOCK INC	NOTE 0.125% 3/0	
852234 AJ 2	BLOCK INC	NOTE 5/0	ADDED
852234 AK 9	BLOCK INC	NOTE 0.250%11/0	ADDED
852234 10 3 *	BLOCK INC	CL A	
852234 90 3	BLOCK INC	CALL	
852234 95 3	BLOCK INC	PUT	
85225A 10 7 *	SQUARESPACE INC	CLASS A	
85225A 90 7	SQUARESPACE INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
85225A 95 7	SQUARESPACE INC	PUT	
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
85236P 10 1	STABILIS SOLUTIONS INC	COM	
852387 40 6	STAFFING 360 SOLUTIONS INC	COM NEW	
85254J 10 2 *	STAG INDL INC	COM	
85254J 90 2	STAG INDL INC	CALL	
85254J 95 2	STAG INDL INC	PUT	
85256A 10 9 *	STAGWELL INC	COM CL A	
85256A 90 9	STAGWELL INC	CALL	
85256A 95 9	STAGWELL INC	PUT	
852857 20 0 *	STAMPS COM INC	COM NEW	DELETED
852857 90 0	STAMPS COM INC	CALL	DELETED
852857 95 0	STAMPS COM INC	PUT	DELETED
853606 10 1 *	STANDARD LITHIUM LTD	COM	
853606 90 1	STANDARD LITHIUM LTD	CALL	
853606 95 1	STANDARD LITHIUM LTD	PUT	
853666 10 5 *	STANDARD MTR PRODS INC	COM	
853666 90 5	STANDARD MTR PRODS INC	CALL	
853666 95 5	STANDARD MTR PRODS INC	PUT	
854231 10 7 *	STANDEX INTL CORP	COM	
854231 90 7	STANDEX INTL CORP	CALL	
854231 95 7	STANDEX INTL CORP	PUT	
854502 10 1 *	STANLEY BLACK & DECKER INC	COM	
854502 90 1	STANLEY BLACK & DECKER INC	CALL	
854502 95 1	STANLEY BLACK & DECKER INC	PUT	
854502 84 6	STANLEY BLACK & DECKER INC	UNIT 11/15/2022	
85472N 10 9 *	STANTEC INC	COM	
85472N 90 9	STANTEC INC	CALL	
85472N 95 9	STANTEC INC	PUT	
85512C 10 5 *	STAR GROUP L P	UNIT LTD PARTNR	
85512C 90 5	STAR GROUP L P	CALL	
85512C 95 5	STAR GROUP L P	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
85513Q 10 3	STAR EQUITY HOLDINGS INC	COM	
85521B 74 2	STARBOARD INVT TR	ADAPTIVE ALPHA	
85521B 75 9	STARBOARD INVT TR	RH TACTICAL OUTL	ADDED
85521B 76 7	STARBOARD INVT TR	ADAPTIVE HIGH IN	ADDED
85521B 77 5	STARBOARD INVT TR	RH TACTICAL ROT	ADDED
85521B 78 3	STARBOARD INVT TR	RH HEDGED MULTI	ADDED
85521B 79 1 *	STARBOARD INVT TR	AI QUALITY GROWT	ADDED
85521B 90 1	STARBOARD INVT TR	CALL	ADDED
85521B 95 1	STARBOARD INVT TR	PUT	ADDED
855244 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
855668 10 9	STARRETT L S CO	CL A	
85569C 10 7 *	STARTEK INC	COM	
85569C 90 7	STARTEK INC	CALL	
85569C 95 7	STARTEK INC	PUT	
855707 10 5 *	STATE AUTO FINL CORP	COM	
855707 90 5	STATE AUTO FINL CORP	CALL	
855707 95 5	STATE AUTO FINL CORP	PUT	
85571B AH 8	STARWOOD PPTY TR INC	NOTE 4.375% 4/0	
85571B 10 5 *	STARWOOD PPTY TR INC	COM	
85571B 90 5	STARWOOD PPTY TR INC	CALL	
85571B 95 5	STARWOOD PPTY TR INC	PUT	
857477 10 3 *	STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
857561 10 4 *	STATERA BIOPHARMA INC	COM	
857561 90 4	STATERA BIOPHARMA INC	CALL	
857561 95 4	STATERA BIOPHARMA INC	PUT	
85789A 10 5	STEALTH BIOTHERAPEUTICS CORP	SPONSORED ADS	
858098 10 6 *	STEEL CONNECT INC	COM	
858098 90 6	STEEL CONNECT INC	CALL	
858098 95 6	STEEL CONNECT INC	PUT	
858119 10 0 *	STEEL DYNAMICS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
858119 90 0	STEEL DYNAMICS INC	CALL	
858119 95 0	STEEL DYNAMICS INC	PUT	
85814R 10 7	STEEL PARTNERS HLDGS L P	LTD PRTRSHIP U	
858155 20 3 *	STEELCASE INC	CL A	
858155 90 3	STEELCASE INC	CALL	
858155 95 3	STEELCASE INC	PUT	
858568 10 8 *	STELLUS CAP INVT CORP	COM	
858568 90 8	STELLUS CAP INVT CORP	CALL	
858568 95 8	STELLUS CAP INVT CORP	PUT	
858586 10 0 *	STEPAN CO	COM	
858586 90 0	STEPAN CO	CALL	
858586 95 0	STEPAN CO	PUT	
85859N 10 2 *	STEM INC	COM	
85859N 90 2	STEM INC	CALL	
85859N 95 2	STEM INC	PUT	
858912 10 8 *	STERICYCLE INC	COM	
858912 90 8	STERICYCLE INC	CALL	
858912 95 8	STERICYCLE INC	PUT	
85914M 10 7 *	STEPSTONE GROUP INC	COM CL A	
85914M 90 7	STEPSTONE GROUP INC	CALL	
85914M 95 7	STEPSTONE GROUP INC	PUT	
85916J 40 9 *	STEREOTAXIS INC	COM NEW	
85916J 90 9	STEREOTAXIS INC	CALL	
85916J 95 9	STEREOTAXIS INC	PUT	
85917A 10 0 *	STERLING BANCORP DEL	COM	
85917A 90 0	STERLING BANCORP DEL	CALL	
85917A 95 0	STERLING BANCORP DEL	PUT	
85917T 10 9	STERLING CHECK CORP	COM	
85917W 10 2	STERLING BANCORP INC	COM	
859241 10 1 *	STERLING CONSTR INC	COM	
859241 90 1	STERLING CONSTR INC	CALL	
859241 95 1	STERLING CONSTR INC	PUT	
860372 10 1 *	STEWART INFORMATION SVCS COR	COM	
860372 90 1	STEWART INFORMATION SVCS COR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
860372 95 1	STEWART INFORMATION SVCS COR	PUT	
860630 10 2 *	STIFEL FINL CORP	COM	
860630 90 2	STIFEL FINL CORP	CALL	
860630 95 2	STIFEL FINL CORP	PUT	
860897 10 7 *	STITCH FIX INC	COM CL A	
860897 90 7	STITCH FIX INC	CALL	
860897 95 7	STITCH FIX INC	PUT	
861012 10 2 *	STMICROELECTRONICS N V	NY REGISTRY	
861012 90 2	STMICROELECTRONICS N V	CALL	
861012 95 2	STMICROELECTRONICS N V	PUT	
861025 10 4	STOCK YDS BANCORP INC	COM	
86150R 10 7 *	STOKE THERAPEUTICS INC	COM	
86150R 90 7	STOKE THERAPEUTICS INC	CALL	
86150R 95 7	STOKE THERAPEUTICS INC	PUT	
86164T 10 7	STONE HBR EMERGING MKTS INCO	COM	
86164W 10 0	STONE HBR EMERGING MKTS TOTA	COM	
861780 10 4	STONECASTLE FINL CORP	COM	
86183P 10 2 *	STONERIDGE INC	COM	
86183P 90 2	STONERIDGE INC	CALL	
86183P 95 2	STONERIDGE INC	PUT	
86184W 10 6 *	STONEMOR INC	COM	
86184W 90 6	STONEMOR INC	CALL	
86184W 95 6	STONEMOR INC	PUT	
861896 10 8 *	STONEX GROUP INC	COM	
861896 90 8	STONEX GROUP INC	CALL	
861896 95 8	STONEX GROUP INC	PUT	
862121 10 0 *	STORE CAP CORP	COM	
862121 90 0	STORE CAP CORP	CALL	
862121 95 0	STORE CAP CORP	PUT	
86260J 10 2	STRAN & COMPANY INC	COMMON STOCK	ADDED
86260J 11 0	STRAN & COMPANY INC	*W EXP 11/01/202	ADDED
86272A 20 6	STRATA SKIN SCIENCES INC	COM NEW	
86272C 10 3 *	STRATEGIC ED INC	COM	
86272C 90 3	STRATEGIC ED INC	CALL	

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86272C 95 3	STRATEGIC ED INC	PUT	
86280R 50 6 *	STRATEGY SHS	NS 7HANDL IDX	
86280R 90 6	STRATEGY SHS	CALL	
86280R 95 6	STRATEGY SHS	PUT	
86280R 80 3	STRATEGY SHS	DAY HAGAN NED	
86280R 85 2	STRATEGY SHS	NASDAQ 5HANDL	ADDED
86280R 86 0	STRATEGY SHS	DAY HAGAN NED	
86280R 87 8	STRATEGY SHS	GOLD HDGD BD ETF	
86280R 88 6	STRATEGY SHS	NEWFOUND RESLV	
86309R 10 7	STRATIM CLOUD ACQUISITION CO	CLASS A COM	
86309R 11 5	STRATIM CLOUD ACQUISITION CO	*W EXP 03/05/202	
86309R 20 6	STRATIM CLOUD ACQUISITION CO	UNIT 03/05/2026	
863111 10 0	STRATTEC SEC CORP	COM	
863167 20 1	STRATUS PPTYS INC	COM NEW	
86323X 10 6	STREAMLINE HEALTH SOLUTIONS	COM	
86333M AA 6	STRIDE INC	NOTE 1.125% 9/0	
86333M 10 8 *	STRIDE INC	COM	
86333M 90 8	STRIDE INC	CALL	
86333M 95 8	STRIDE INC	PUT	
86337R 10 3 *	STRONGHOLD DIGITAL MINING IN	CLASS A COM	ADDED
86337R 90 3	STRONGHOLD DIGITAL MINING IN	CALL	ADDED
86337R 95 3	STRONGHOLD DIGITAL MINING IN	PUT	ADDED
863667 10 1 *	STRYKER CORPORATION	COM	
863667 90 1	STRYKER CORPORATION	CALL	
863667 95 1	STRYKER CORPORATION	PUT	
863685 10 3	STRYVE FOODS INC	CLASS A COM	
863685 11 1	STRYVE FOODS INC	*W EXP 07/31/202	
86389T 10 6	STUDIO CITY INTL HLDGS LTD	SPON ADS	
864159 10 8 *	STURM RUGER & CO INC	COM	
864159 90 8	STURM RUGER & CO INC	CALL	
864159 95 8	STURM RUGER & CO INC	PUT	
864482 10 4 *	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	
864482 90 4	SUBURBAN PROPANE PARTNERS L	CALL	
864482 95 4	SUBURBAN PROPANE PARTNERS L	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86562M 20 9 *	SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	
86562M 90 9	SUMITOMO MITSUI FINL GROUP I	CALL	
86562M 95 9	SUMITOMO MITSUI FINL GROUP I	PUT	
865646 30 1	SUMMER INFANT INC	COM NEW	
86606G 10 1	SUMMIT FINL GROUP INC	COM	
866082 AA 8	SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	
866082 10 0 *	SUMMIT HOTEL PPTYS INC	COM	
866082 90 0	SUMMIT HOTEL PPTYS INC	CALL	
866082 95 0	SUMMIT HOTEL PPTYS INC	PUT	
86614U 10 0 *	SUMMIT MATLS INC	CL A	
86614U 90 0	SUMMIT MATLS INC	CALL	
86614U 95 0	SUMMIT MATLS INC	PUT	
866142 40 9	SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	
866264 20 3	SUMMIT ST BK SANTA ROSA CALI	COM	
86627T 10 8 *	SUMMIT THERAPEUTICS INC	COM	
86627T 90 8	SUMMIT THERAPEUTICS INC	CALL	
86627T 95 8	SUMMIT THERAPEUTICS INC	PUT	
86633R 20 3 *	SUMMIT WIRELESS TECH INC	COM NEW	
86633R 90 3	SUMMIT WIRELESS TECH INC	CALL	
86633R 95 3	SUMMIT WIRELESS TECH INC	PUT	
86646P 10 3 *	SUMO LOGIC INC	COM	
86646P 90 3	SUMO LOGIC INC	CALL	
86646P 95 3	SUMO LOGIC INC	PUT	
866674 10 4 *	SUN CMNTYS INC	COM	
866674 90 4	SUN CMNTYS INC	CALL	
866674 95 4	SUN CMNTYS INC	PUT	
866683 10 5 *	SUN CTRY AIRLS HLDGS INC	COM	
866683 90 5	SUN CTRY AIRLS HLDGS INC	CALL	
866683 95 5	SUN CTRY AIRLS HLDGS INC	PUT	
866796 10 5 *	SUN LIFE FINANCIAL INC.	COM	
866796 90 5	SUN LIFE FINANCIAL INC.	CALL	
866796 95 5	SUN LIFE FINANCIAL INC.	PUT	
86722A 10 3 *	SUNCOKE ENERGY INC	COM	
86722A 90 3	SUNCOKE ENERGY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86722A 95 3	SUNCOKE ENERGY INC	PUT	
867224 10 7 *	SUNCOR ENERGY INC NEW	COM	
867224 90 7	SUNCOR ENERGY INC NEW	CALL	
867224 95 7	SUNCOR ENERGY INC NEW	PUT	
86730L 10 9 *	SUNDIAL GROWERS INC	COM	
86730L 90 9	SUNDIAL GROWERS INC	CALL	
86730L 95 9	SUNDIAL GROWERS INC	PUT	
86737U 10 2	SUNLINK HEALTH SYS INC	COM	
86738J 10 6 *	SUNLIGHT FINANCIAL HOLDINGS	COM	
86738J 90 6	SUNLIGHT FINANCIAL HOLDINGS	CALL	
86738J 95 6	SUNLIGHT FINANCIAL HOLDINGS	PUT	
86738J 11 4	SUNLIGHT FINANCIAL HOLDINGS	*W EXP 07/09/202	
86740P 20 7	SUNLANDS TECHNOLOGY GROUP	SPONSRD ADS NEW	
86745K 10 4 *	SUNNOVA ENERGY INTL INC.	COM	
86745K 90 4	SUNNOVA ENERGY INTL INC.	CALL	
86745K 95 4	SUNNOVA ENERGY INTL INC.	PUT	
8676EP 10 8 *	SUNOPTA INC	COM	
8676EP 90 8	SUNOPTA INC	CALL	
8676EP 95 8	SUNOPTA INC	PUT	
86765K 10 9 *	SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	
86765K 90 9	SUNOCO LP/SUNOCO FIN CORP	CALL	
86765K 95 9	SUNOCO LP/SUNOCO FIN CORP	PUT	
867652 AL 3	SUNPOWER CORP	DBCV 4.000% 1/1	
867652 40 6 *	SUNPOWER CORP	COM	
867652 90 6	SUNPOWER CORP	CALL	
867652 95 6	SUNPOWER CORP	PUT	
86771W 10 5 *	SUNRUN INC	COM	
86771W 90 5	SUNRUN INC	CALL	
86771W 95 5	SUNRUN INC	PUT	
867892 10 1 *	SUNSTONE HOTEL INVS INC NEW	COM	
867892 90 1	SUNSTONE HOTEL INVS INC NEW	CALL	
867892 95 1	SUNSTONE HOTEL INVS INC NEW	PUT	
86800U 10 4 *	SUPER MICRO COMPUTER INC	COM	
86800U 90 4	SUPER MICRO COMPUTER INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86800U 95 4	SUPER MICRO COMPUTER INC	PUT	
86803X 20 4 *	SUNWORKS INC	COM NEW	
86803X 90 4	SUNWORKS INC	CALL	
86803X 95 4	SUNWORKS INC	PUT	
86804F 20 2 *	SUPER LEAGUE GAMING INC	COM	
86804F 90 2	SUPER LEAGUE GAMING INC	CALL	
86804F 95 2	SUPER LEAGUE GAMING INC	PUT	
868153 10 7	SUPERIOR DRILLING PRODS INC	COM	
868168 10 5 *	SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
868358 10 2 *	SUPERIOR GROUP OF CO INC	COM	
868358 90 2	SUPERIOR GROUP OF CO INC	CALL	
868358 95 2	SUPERIOR GROUP OF CO INC	PUT	
868459 AD 0	SUPERNUS PHARMACEUTICALS	NOTE 0.625% 4/0	
868459 10 8 *	SUPERNUS PHARMACEUTICALS INC	COM	
868459 90 8	SUPERNUS PHARMACEUTICALS INC	CALL	
868459 95 8	SUPERNUS PHARMACEUTICALS INC	PUT	
86877M 20 9 *	SURFACE ONCOLOGY INC	COM	
86877M 90 9	SURFACE ONCOLOGY INC	CALL	
86877M 95 9	SURFACE ONCOLOGY INC	PUT	
86881A 10 0 *	SURGERY PARTNERS INC	COM	
86881A 90 0	SURGERY PARTNERS INC	CALL	
86881A 95 0	SURGERY PARTNERS INC	PUT	
86882C 10 5 *	SURGALIGN HOLDINGS INC	COM	
86882C 90 5	SURGALIGN HOLDINGS INC	CALL	
86882C 95 5	SURGALIGN HOLDINGS INC	PUT	
86882L 11 3	SURGEPAYS INC	*W EXP 10/22/202	ADDED
86882L 20 4	SURGEPAYS INC	COM NEW	ADDED
86887Q 10 9 *	SURO CAPITAL CORP	COM NEW	
86887Q 90 9	SURO CAPITAL CORP	CALL	
86887Q 95 9	SURO CAPITAL CORP	PUT	
868873 10 0 *	SURMODICS INC	COM	
868873 90 0	SURMODICS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868873 95 0	SURMODICS INC	PUT	
86889P 10 9	SURROZEN INC	COM	
86889P 11 7	SURROZEN INC	*W EXP 08/01/203	
86934L 10 3	SUSTAINABLE DEVELP ACQU I CO	COM CL A	
86934L 11 1	SUSTAINABLE DEVELP ACQU I CO	*W EXP 02/04/202	
86934L 20 2	SUSTAINABLE DEVELP ACQU I CO	UNIT 02/04/2026	
869367 10 2 *	SUTRO BIOPHARMA INC	COM	
869367 90 2	SUTRO BIOPHARMA INC	CALL	
869367 95 2	SUTRO BIOPHARMA INC	PUT	
86959K 10 5	SUZANO S A	SPON ADS	
870297 19 9	SWEDISH EXPT CR CORP	BIOFUELS TTL RTN	
870297 21 5	SWEDISH EXPT CR CORP	NT LKD 23	
870297 30 6 *	SWEDISH EXPT CR CORP	RG ENRGY ETN22	
870297 90 6	SWEDISH EXPT CR CORP	CALL	
870297 95 6	SWEDISH EXPT CR CORP	PUT	
870297 40 5 *	SWEDISH EXPT CR CORP	RG METAL ETN22	
870297 90 5	SWEDISH EXPT CR CORP	CALL	
870297 95 5	SWEDISH EXPT CR CORP	PUT	
870297 50 4	SWEDISH EXPT CR CORP	ELEMENT USETN22	
870297 60 3 *	SWEDISH EXPT CR CORP	ROG AGRI ETN22	
870297 90 3	SWEDISH EXPT CR CORP	CALL	
870297 95 3	SWEDISH EXPT CR CORP	PUT	
870297 80 1 *	SWEDISH EXPT CR CORP	ROG TTL ETN 22	
870297 90 1	SWEDISH EXPT CR CORP	CALL	
870297 95 1	SWEDISH EXPT CR CORP	PUT	
87043Q 10 8 *	SWEETGREEN INC	COM CL A	ADDED
87043Q 90 8	SWEETGREEN INC	CALL	ADDED
87043Q 95 8	SWEETGREEN INC	PUT	ADDED
870875 10 1	SWISS HELVETIA FD INC	COM	
87105L 10 4 *	SWITCH INC	CL A	
87105L 90 4	SWITCH INC	CALL	
87105L 95 4	SWITCH INC	PUT	
871332 10 2 *	SYLVAMO CORP	COMMON STOCK	
871332 90 2	SYLVAMO CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
871332 95 2	SYLVAMO CORP	PUT	
871565 10 7 *	SYNALLOY CORP	COM	
871565 90 7	SYNALLOY CORP	CALL	
871565 95 7	SYNALLOY CORP	PUT	
87157B 10 3 *	SYNCHRONOSS TECHNOLOGIES INC	COM	
87157B 90 3	SYNCHRONOSS TECHNOLOGIES INC	CALL	
87157B 95 3	SYNCHRONOSS TECHNOLOGIES INC	PUT	
87157D 10 9 *	SYNAPTICS INC	COM	
87157D 90 9	SYNAPTICS INC	CALL	
87157D 95 9	SYNAPTICS INC	PUT	
871607 10 7 *	SYNOPSIS INC	COM	
871607 90 7	SYNOPSIS INC	CALL	
871607 95 7	SYNOPSIS INC	PUT	
87161C 50 1 *	SYNOVUS FINL CORP	COM NEW	
87161C 90 1	SYNOVUS FINL CORP	CALL	
87161C 95 1	SYNOVUS FINL CORP	PUT	
87162W 10 0 *	TD SYNEX CORPORATION	COM	
87162W 90 0	TD SYNEX CORPORATION	CALL	
87162W 95 0	TD SYNEX CORPORATION	PUT	
87164F 10 5 *	SYNDAX PHARMACEUTICALS INC	COM	
87164F 90 5	SYNDAX PHARMACEUTICALS INC	CALL	
87164F 95 5	SYNDAX PHARMACEUTICALS INC	PUT	
87164U 20 1	SYNTHETIC BIOLOGICS INC	COM NEW	
87165B 10 3 *	SYNCHRONY FINANCIAL	COM	
87165B 90 3	SYNCHRONY FINANCIAL	CALL	
87165B 95 3	SYNCHRONY FINANCIAL	PUT	
871655 10 6 *	SYPRIS SOLUTIONS INC	COM	
871655 90 6	SYPRIS SOLUTIONS INC	CALL	
871655 95 6	SYPRIS SOLUTIONS INC	PUT	
87166B 10 2 *	SYNEOS HEALTH INC	CL A	
87166B 90 2	SYNEOS HEALTH INC	CALL	
87166B 95 2	SYNEOS HEALTH INC	PUT	
87166L 10 0 *	SYNLOGIC INC	COM	
87166L 90 0	SYNLOGIC INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87166L 95 0	SYNOLOGIC INC	PUT	
87166N 10 6	SYNTAX ETF TR	STRATIFD LRG CAP	
87166N 20 5	SYNTAX ETF TR	STRATIFIE MDCP	
87166N 30 4	SYNTAX ETF TR	STRATIFIED SMCP	
87166N 40 3	SYNTAX ETF TR	STRATIFIED US TT	
87166N 50 2	SYNTAX ETF TR	STRATIFIED US TT	
87167T 20 1	SYNAPTOGENIX INC	COM NEW	
871829 10 7 *	SYSCO CORP	COM	
871829 90 7	SYSCO CORP	CALL	
871829 95 7	SYSCO CORP	PUT	
87184Q 10 7 *	SYROS PHARMACEUTICALS INC	COM	
87184Q 90 7	SYROS PHARMACEUTICALS INC	CALL	
87184Q 95 7	SYROS PHARMACEUTICALS INC	PUT	
87190U 10 0	TDCX INC	ADS	ADDED
87224V 10 8	TC BANCSHARES INC	COM	
872280 10 2 *	TCG BDC INC	COM	
872280 90 2	TCG BDC INC	CALL	
872280 95 2	TCG BDC INC	PUT	
872340 10 4	TCW STRATEGIC INCOME FD INC	COM	
87238Q AD 5	BLACKROCK TCP CAPITAL CORP	NOTE 4.625% 3/0	
872381 10 8	TELA BIO INC	COM	
872386 10 7	TESSCO TECHNOLOGIES INC	COM	
87240R 10 7 *	TFS FINL CORP	COM	
87240R 90 7	TFS FINL CORP	CALL	
87240R 95 7	TFS FINL CORP	PUT	
87241J 10 4 *	TFF PHARMACEUTICALS INC	COM	
87241J 90 4	TFF PHARMACEUTICALS INC	CALL	
87241J 95 4	TFF PHARMACEUTICALS INC	PUT	
87241L 10 9 *	TFI INTL INC	COM	
87241L 90 9	TFI INTL INC	CALL	
87241L 95 9	TFI INTL INC	PUT	
87250W 10 3	TD HLDGS INC	COM	
87251T 10 9	TG VENTURE ACQUISITION CORP	CLASS A COM	ADDED
87251T 11 7	TG VENTURE ACQUISITION CORP	*W EXP 08/15/202	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87251T 20 8	TG VENTURE ACQUISITION CORP	UNIT 08/15/2028	ADDED
872540 10 9 *	TJX COS INC NEW	COM	
872540 90 9	TJX COS INC NEW	CALL	
872540 95 9	TJX COS INC NEW	PUT	
87257M 10 8	TLG ACQUISITION ONE CORP	COM CL A	
87257M 11 6	TLG ACQUISITION ONE CORP	*W EXP 01/25/202	
87257M 20 7	TLG ACQUISITION ONE CORP	UNIT 99/99/9999	
872590 10 4 *	T-MOBILE US INC	COM	
872590 90 4	T-MOBILE US INC	CALL	
872590 95 4	T-MOBILE US INC	PUT	
87261Y 10 6 *	TMC THE METALS COMPANY INC	COM	
87261Y 90 6	TMC THE METALS COMPANY INC	CALL	
87261Y 95 6	TMC THE METALS COMPANY INC	PUT	
87261Y 11 4	TMC THE METALS COMPANY INC	*W EXP 09/09/202	
87265H 10 9 *	TRI POINTE HOMES INC	COM	
87265H 90 9	TRI POINTE HOMES INC	CALL	
87265H 95 9	TRI POINTE HOMES INC	PUT	
87265K AD 4	SIXTH STREET SPECIALTY LENDN	NOTE 4.500% 8/0	
87266J 10 4 *	TPI COMPOSITES INC	COM	
87266J 90 4	TPI COMPOSITES INC	CALL	
87266J 95 4	TPI COMPOSITES INC	PUT	
87266M 10 7 *	TPG RE FIN TR INC	COM	
87266M 90 7	TPG RE FIN TR INC	CALL	
87266M 95 7	TPG RE FIN TR INC	PUT	
87283Q 10 7	T ROWE PRICE ETF INC	PRICE BLUE CHIP	
87283Q 20 6	T ROWE PRICE ETF INC	PRICE EQT INCOME	
87283Q 30 5	T ROWE PRICE ETF INC	PRICE GRW STOCK	
87283Q 40 4	T ROWE PRICE ETF INC	PRICE DIV GRWT	
87283Q 50 3	T ROWE PRICE ETF INC	US EQUITY RESEAR	
87283Q 60 2	T ROWE PRICE ETF INC	QM US BOND ETF	
87283Q 70 1	T ROWE PRICE ETF INC	ULTRA SHRT TRM	
87283Q 80 0	T ROWE PRICE ETF INC	TOTAL RETURN ETF	
872885 20 7	TSR INC	COM	
87301L 10 6	TCW SPECIAL PURPOSE ACQU COR	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87301L 11 4	TCW SPECIAL PURPOSE ACQU COR	*W EXP 99/99/999	
87301L 20 5	TCW SPECIAL PURPOSE ACQU COR	UNIT 99/99/9999	
87305R 10 9 *	TTM TECHNOLOGIES INC	COM	
87305R 90 9	TTM TECHNOLOGIES INC	CALL	
87305R 95 9	TTM TECHNOLOGIES INC	PUT	
873379 AA 9	TABULA RASA HEALTHCARE INC	NOTE 1.750% 2/1	
873379 10 1 *	TABULA RASA HEALTHCARE INC	COM	
873379 90 1	TABULA RASA HEALTHCARE INC	CALL	
873379 95 1	TABULA RASA HEALTHCARE INC	PUT	
87357P 10 0 *	TACTILE SYS TECHNOLOGY INC	COM	
87357P 90 0	TACTILE SYS TECHNOLOGY INC	CALL	
87357P 95 0	TACTILE SYS TECHNOLOGY INC	PUT	
874028 10 3	TAITRON COMPONENTS INC	CL A	
87403Q 10 2 *	TAILWIND ACQUISITION CORP	COM CL A	
87403Q 90 2	TAILWIND ACQUISITION CORP	CALL	
87403Q 95 2	TAILWIND ACQUISITION CORP	PUT	
87403Q 11 0	TAILWIND ACQUISITION CORP	*W EXP 09/07/202	
87403Q 20 1	TAILWIND ACQUISITION CORP	UNIT 09/07/2027	
874036 10 6	TAIWAN FD INC	COM	
874039 10 0 *	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	
874039 90 0	TAIWAN SEMICONDUCTOR MFG LTD	CALL	
874039 95 0	TAIWAN SEMICONDUCTOR MFG LTD	PUT	
874054 10 9 *	TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
874060 20 5 *	TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	
874060 90 5	TAKEDA PHARMACEUTICAL CO LTD	CALL	
874060 95 5	TAKEDA PHARMACEUTICAL CO LTD	PUT	
87407Q 20 7	TAKUNG ART LTD	COM NEW	
874080 10 4 *	TAL EDUCATION GROUP	SPONSORED ADS	
874080 90 4	TAL EDUCATION GROUP	CALL	
874080 95 4	TAL EDUCATION GROUP	PUT	
87410C 10 4	TALARIS THERAPEUTICS INC	COM	
87424L 10 8 *	TALIS BIOMEDICAL CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87424L 90 8	TALIS BIOMEDICAL CORP	CALL	
87424L 95 8	TALIS BIOMEDICAL CORP	PUT	
87427V 10 3 *	TALKSPACE INC	COM	
87427V 90 3	TALKSPACE INC	CALL	
87427V 95 3	TALKSPACE INC	PUT	
87427V 11 1	TALKSPACE INC	*W EXP 06/21/202	
87484T 10 8 *	TALOS ENERGY INC	COM	
87484T 90 8	TALOS ENERGY INC	CALL	
87484T 95 8	TALOS ENERGY INC	PUT	
875372 20 3 *	TANDEM DIABETES CARE INC	COM NEW	
875372 90 3	TANDEM DIABETES CARE INC	CALL	
875372 95 3	TANDEM DIABETES CARE INC	PUT	
875465 10 6 *	TANGER FACTORY OUTLET CTRS I	COM	
875465 90 6	TANGER FACTORY OUTLET CTRS I	CALL	
875465 95 6	TANGER FACTORY OUTLET CTRS I	PUT	
87583X 10 9	TANGO THERAPEUTICS INC	COM	
87601A 10 7 *	TANZANIAN GOLD CORP	COM	
87601A 90 7	TANZANIAN GOLD CORP	CALL	
87601A 95 7	TANZANIAN GOLD CORP	PUT	
876030 10 7 *	TAPESTRY INC	COM	
876030 90 7	TAPESTRY INC	CALL	
876030 95 7	TAPESTRY INC	PUT	
876108 10 1	TARENA INTL INC	SPONSORED ADS	DELETED
876108 20 0	TARENA INTL INC	SPONSORED ADS	ADDED
87612E 10 6 *	TARGET CORP	COM	
87612E 90 6	TARGET CORP	CALL	
87612E 95 6	TARGET CORP	PUT	
87612G 10 1 *	TARGA RES CORP	COM	
87612G 90 1	TARGA RES CORP	CALL	
87612G 95 1	TARGA RES CORP	PUT	
87615L 10 7 *	TARGET HOSPITALITY CORP	COM	
87615L 90 7	TARGET HOSPITALITY CORP	CALL	
87615L 95 7	TARGET HOSPITALITY CORP	PUT	
87615L 11 5	TARGET HOSPITALITY CORP	*W EXP 03/15/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87650L 10 3 *	TARSUS PHARMACEUTICALS INC	COM	
87650L 90 3	TARSUS PHARMACEUTICALS INC	CALL	
87650L 95 3	TARSUS PHARMACEUTICALS INC	PUT	
876511 10 6 *	TASEKO MINES LTD	COM	
876511 90 6	TASEKO MINES LTD	CALL	
876511 95 6	TASEKO MINES LTD	PUT	
87652V 10 9 *	TASKUS INC	CLASS A COM	
87652V 90 9	TASKUS INC	CALL	
87652V 95 9	TASKUS INC	PUT	
876545 10 4	TASTEMAKER ACQUISITION CORP	COM CL A	
876545 11 2	TASTEMAKER ACQUISITION CORP	*W EXP 01/07/202	
876545 20 3	TASTEMAKER ACQUISITION CORP	UNIT 12/31/2025	
876568 50 2 *	TATA MTRS LTD	SPONSORED ADR	
876568 90 2	TATA MTRS LTD	CALL	
876568 95 2	TATA MTRS LTD	PUT	
87663X 10 2 *	TATTOOED CHEF INC	COM CL A	
87663X 90 2	TATTOOED CHEF INC	CALL	
87663X 95 2	TATTOOED CHEF INC	PUT	
877163 10 5	TAYLOR DEVICES INC	COM	
87724P 10 6 *	TAYLOR MORRISON HOME CORP	COM	
87724P 90 6	TAYLOR MORRISON HOME CORP	CALL	
87724P 95 6	TAYLOR MORRISON HOME CORP	PUT	
877619 10 6 *	TAYSHA GENE THERAPIES INC	COM SHS	
877619 90 6	TAYSHA GENE THERAPIES INC	CALL	
877619 95 6	TAYSHA GENE THERAPIES INC	PUT	
87807B 10 7 *	TC ENERGY CORP	COM	
87807B 90 7	TC ENERGY CORP	CALL	
87807B 95 7	TC ENERGY CORP	PUT	
87808K 10 6 *	TCR2 THERAPEUTICS INC	COM	
87808K 90 6	TCR2 THERAPEUTICS INC	CALL	
87808K 95 6	TCR2 THERAPEUTICS INC	PUT	
878155 AE 0	TEAM INC	NOTE 5.000% 8/0	
878155 10 0 *	TEAM INC	COM	
878155 90 0	TEAM INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
878155 95 0	TEAM INC	PUT	
87823R 10 2	TECH AND ENERGY TRANSITION	CLASS A COM	
87823R 11 0	TECH AND ENERGY TRANSITION	*W EXP 03/31/202	
87823R 20 1	TECH AND ENERGY TRANSITION	UNIT 03/31/2028	
87874R 10 0 *	TECHTARGET INC	COM	
87874R 90 0	TECHTARGET INC	CALL	
87874R 95 0	TECHTARGET INC	PUT	
878742 20 4 *	TECK RESOURCES LTD	CL B	
878742 90 4	TECK RESOURCES LTD	CALL	
878742 95 4	TECK RESOURCES LTD	PUT	
87900Y AE 3	TEEKAY CORPORATION	NOTE 5.000% 1/1	
87901J 10 5 *	TEGNA INC	COM	
87901J 90 5	TEGNA INC	CALL	
87901J 95 5	TEGNA INC	PUT	
879080 10 9 *	TEJON RANCH CO	COM	
879080 90 9	TEJON RANCH CO	CALL	
879080 95 9	TEJON RANCH CO	PUT	
879105 10 4	TEKLA HEALTHCARE OPPORTUNITI	SHS	
87911J 10 3	TEKLA HEALTHCARE INVS	SH BEN INT	
87911K 10 0	TEKLA LIFE SCIENCES INVS	SH BEN INT	
87911L 10 8	TEKLA WORLD HEALTHCARE FD	BEN INT SHS	
87918A AC 9	TELADOC HEALTH INC	NOTE 1.375% 5/1	
87918A AF 2	TELADOC HEALTH INC	NOTE 1.250% 6/0	
87918A 10 5 *	TELADOC HEALTH INC	COM	
87918A 90 5	TELADOC HEALTH INC	CALL	
87918A 95 5	TELADOC HEALTH INC	PUT	
879273 20 9 *	TELECOM ARGENTINA S A	SPON ADR REP B	
879273 90 9	TELECOM ARGENTINA S A	CALL	
879273 95 9	TELECOM ARGENTINA S A	PUT	
87936R 20 5 *	TELEFONICA BRASIL SA	NEW ADR	
87936R 90 5	TELEFONICA BRASIL SA	CALL	
87936R 95 5	TELEFONICA BRASIL SA	PUT	
879360 10 5 *	TELEDYNE TECHNOLOGIES INC	COM	
879360 90 5	TELEDYNE TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
879360 95 5	TELEDYNE TECHNOLOGIES INC	PUT	
879369 10 6 *	TELEFLEX INCORPORATED	COM	
879369 90 6	TELEFLEX INCORPORATED	CALL	
879369 95 6	TELEFLEX INCORPORATED	PUT	
879382 20 8 *	TELEFONICA S A	SPONSORED ADR	
879382 90 8	TELEFONICA S A	CALL	
879382 95 8	TELEFONICA S A	PUT	
879433 82 9 *	TELEPHONE & DATA SYS INC	COM NEW	
879433 90 9	TELEPHONE & DATA SYS INC	CALL	
879433 95 9	TELEPHONE & DATA SYS INC	PUT	
879512 30 9 *	TELESAT CORP	CL A & CL B SHS	ADDED
879512 90 9	TELESAT CORP	CALL	ADDED
879512 95 9	TELESAT CORP	PUT	ADDED
87960W 20 3	TELIGENT INC NEW	COM NEW	DELETED
87968A 10 4 *	TELLURIAN INC NEW	COM	
87968A 90 4	TELLURIAN INC NEW	CALL	
87968A 95 4	TELLURIAN INC NEW	PUT	
87969B 10 1 *	TELOS CORP MD	COM	
87969B 90 1	TELOS CORP MD	CALL	
87969B 95 1	TELOS CORP MD	PUT	
87971M 10 3 *	TELUS CORPORATION	COM	
87971M 90 3	TELUS CORPORATION	CALL	
87971M 95 3	TELUS CORPORATION	PUT	
87975H 10 0 *	TELUS INTL CDA INC	SUB VTG SHS	
87975H 90 0	TELUS INTL CDA INC	CALL	
87975H 95 0	TELUS INTL CDA INC	PUT	
87978U 10 8 *	TEMPEST THERAPEUTICS INC	COM	
87978U 90 8	TEMPEST THERAPEUTICS INC	CALL	
87978U 95 8	TEMPEST THERAPEUTICS INC	PUT	
87990A 10 6	TENAYA THERAPEUTICS INC	COM	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD	COM	
880192 10 9	TEMPLETON EMERGING MKTS INCO	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88023U 10 1 *	TEMPUR SEALY INTL INC	COM	
88023U 90 1	TEMPUR SEALY INTL INC	CALL	
88023U 95 1	TEMPUR SEALY INTL INC	PUT	
88025T 10 2 *	TENABLE HLDGS INC	COM	
88025T 90 2	TENABLE HLDGS INC	CALL	
88025T 95 2	TENABLE HLDGS INC	PUT	
88025U 10 9 *	10X GENOMICS INC	CL A COM	
88025U 90 9	10X GENOMICS INC	CALL	
88025U 95 9	10X GENOMICS INC	PUT	
88031M 10 9 *	TENARIS S A	SPONSORED ADS	
88031M 90 9	TENARIS S A	CALL	
88031M 95 9	TENARIS S A	PUT	
88032L 20 9	TENAX THERAPEUTICS INC	COM NEW	
88033G 40 7 *	TENET HEALTHCARE CORP	COM NEW	
88033G 90 7	TENET HEALTHCARE CORP	CALL	
88033G 95 7	TENET HEALTHCARE CORP	PUT	
88034P 10 9 *	TENCENT MUSIC ENTMT GROUP	SPON ADS	
88034P 90 9	TENCENT MUSIC ENTMT GROUP	CALL	
88034P 95 9	TENCENT MUSIC ENTMT GROUP	PUT	
880345 10 3 *	TENNANT CO	COM	
880345 90 3	TENNANT CO	CALL	
880345 95 3	TENNANT CO	PUT	
880349 10 5 *	TENNECO INC	CL A VTG COM STK	
880349 90 5	TENNECO INC	CALL	
880349 95 5	TENNECO INC	PUT	
88076W 10 3 *	TERADATA CORP DEL	COM	
88076W 90 3	TERADATA CORP DEL	CALL	
88076W 95 3	TERADATA CORP DEL	PUT	
880770 AG 7	TERADYNE INC	NOTE 1.250%12/1	
880770 10 2 *	TERADYNE INC	COM	
880770 90 2	TERADYNE INC	CALL	
880770 95 2	TERADYNE INC	PUT	
880779 10 3 *	TEREX CORP NEW	COM	
880779 90 3	TEREX CORP NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
880779 95 3	TEREX CORP NEW	PUT	
88080T 10 4	TERAWULF INC	COM	ADDED
88087E 10 0 *	TERMINIX GLOBAL HOLDINGS INC	COM	
88087E 90 0	TERMINIX GLOBAL HOLDINGS INC	CALL	
88087E 95 0	TERMINIX GLOBAL HOLDINGS INC	PUT	
880881 10 7	TERNS PHARMACEUTICALS INC	COM	
880890 10 8 *	TERNIUM SA	SPONSORED ADS	
880890 90 8	TERNIUM SA	CALL	
880890 95 8	TERNIUM SA	PUT	
88145X 10 8 *	TERRITORIAL BANCORP INC	COM	
88145X 90 8	TERRITORIAL BANCORP INC	CALL	
88145X 95 8	TERRITORIAL BANCORP INC	PUT	
88146M 10 1 *	TERRENO RLTY CORP	COM	
88146M 90 1	TERRENO RLTY CORP	CALL	
88146M 95 1	TERRENO RLTY CORP	PUT	
88160R AD 3	TESLA INC	NOTE 2.375% 3/1	
88160R AG 6	TESLA INC	NOTE 2.000% 5/1	
88160R 10 1 *	TESLA INC	COM	
88160R 90 1	TESLA INC	CALL	
88160R 95 1	TESLA INC	PUT	
88162F 10 5 *	TETRA TECHNOLOGIES INC DEL	COM	
88162F 90 5	TETRA TECHNOLOGIES INC DEL	CALL	
88162F 95 5	TETRA TECHNOLOGIES INC DEL	PUT	
88162G 10 3 *	TETRA TECH INC NEW	COM	
88162G 90 3	TETRA TECH INC NEW	CALL	
88162G 95 3	TETRA TECH INC NEW	PUT	
881624 20 9 *	TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	
881624 90 9	TEVA PHARMACEUTICAL INDS LTD	CALL	
881624 95 9	TEVA PHARMACEUTICAL INDS LTD	PUT	
88163V AE 9	TEVA PHARMACEUTICAL FIN LLC	DCBV 0.250% 2/0	
88166A 10 2 *	TEUCRIUM COMMODITY TR	CORN FD SHS	
88166A 90 2	TEUCRIUM COMMODITY TR	CALL	
88166A 95 2	TEUCRIUM COMMODITY TR	PUT	
88166A 40 9 *	TEUCRIUM COMMODITY TR	SUGAR FD	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88166A 90 9	TEUCRIUM COMMODITY TR	CALL	
88166A 95 9	TEUCRIUM COMMODITY TR	PUT	
88166A 50 8 *	TEUCRIUM COMMODITY TR	WHEAT FD	
88166A 90 8	TEUCRIUM COMMODITY TR	CALL	
88166A 95 8	TEUCRIUM COMMODITY TR	PUT	
88166A 60 7 *	TEUCRIUM COMMODITY TR	SOYBEAN FD	
88166A 90 7	TEUCRIUM COMMODITY TR	CALL	
88166A 95 7	TEUCRIUM COMMODITY TR	PUT	
88166A 70 6	TEUCRIUM COMMODITY TR	AGRICULTURE FD	
88224Q 10 7 *	TEXAS CAP BANCSHARES INC	COM	
88224Q 90 7	TEXAS CAP BANCSHARES INC	CALL	
88224Q 95 7	TEXAS CAP BANCSHARES INC	PUT	
88231Q 10 8	TEXAS COMMUNITY BANCSHARES I	COM	
882508 10 4 *	TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
88262P 10 2	TEXAS PACIFIC LAND CORPORATI	COM	
882681 10 9 *	TEXAS ROADHOUSE INC	COM	
882681 90 9	TEXAS ROADHOUSE INC	CALL	
882681 95 9	TEXAS ROADHOUSE INC	PUT	
883203 10 1 *	TEXTRON INC	COM	
883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	
88322Q 10 8 *	TG THERAPEUTICS INC	COM	
88322Q 90 8	TG THERAPEUTICS INC	CALL	
88322Q 95 8	TG THERAPEUTICS INC	PUT	
88331L 10 8 *	THE BEAUTY HEALTH COMPANY	COM CL A	
88331L 90 8	THE BEAUTY HEALTH COMPANY	CALL	
88331L 95 8	THE BEAUTY HEALTH COMPANY	PUT	
88331L 11 6	THE BEAUTY HEALTH COMPANY	*W EXP 05/04/202	DELETED
88332T 10 0	THAYER VENTURES ACQU CORP	COM CL A	
88332T 11 8	THAYER VENTURES ACQU CORP	*W EXP 01/01/203	
88332T 20 9	THAYER VENTURES ACQU CORP	UNIT 01/01/2030	
88337F 10 5 *	THE ODP CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88337F 90 5	THE ODP CORP	CALL	
88337F 95 5	THE ODP CORP	PUT	
88337K 30 2 *	THE9 LTD	SPON ADS NEW	
88337K 90 2	THE9 LTD	CALL	
88337K 95 2	THE9 LTD	PUT	
88338H AA 8	THERATECHNOLOGIES INC	NOTE 5.750% 6/3	
88338H 10 0 *	THERATECHNOLOGIES INC	COM	
88338H 90 0	THERATECHNOLOGIES INC	CALL	
88338H 95 0	THERATECHNOLOGIES INC	PUT	
88338K 10 3 *	THE ONE GROUP HOSPITALITY IN	COM	
88338K 90 3	THE ONE GROUP HOSPITALITY IN	CALL	
88338K 95 3	THE ONE GROUP HOSPITALITY IN	PUT	
88338N 10 7 *	THERAPEUTICSMD INC	COM	
88338N 90 7	THERAPEUTICSMD INC	CALL	
88338N 95 7	THERAPEUTICSMD INC	PUT	
88338T AB 0	INNOVIVA INC	NOTE 2.125% 1/1	
88339J 10 5 *	THE TRADE DESK INC	COM CL A	
88339J 90 5	THE TRADE DESK INC	CALL	
88339J 95 5	THE TRADE DESK INC	PUT	
88339K AA 0	THERAVANCE BIOPHARMA INC	NOTE 3.250%11/0	
88339P AB 7	THE REALREAL INC	NOTE 3.000% 6/1	
88339P 10 1 *	THE REALREAL INC	COM	
88339P 90 1	THE REALREAL INC	CALL	
88339P 95 1	THE REALREAL INC	PUT	
88340B 10 9	THE VERY GOOD FOOD CO INC	COM	ADDED
883556 10 2 *	THERMO FISHER SCIENTIFIC INC	COM	
883556 90 2	THERMO FISHER SCIENTIFIC INC	CALL	
883556 95 2	THERMO FISHER SCIENTIFIC INC	PUT	
88362L 10 0	THERMOGENESIS HLDGS INC	COM	
88362T 10 3 *	THERMON GROUP HLDGS INC	COM	
88362T 90 3	THERMON GROUP HLDGS INC	CALL	
88362T 95 3	THERMON GROUP HLDGS INC	PUT	
88369M 10 1	THESEUS PHARMACEUTICALS INC	COM	ADDED
88408P 10 7	THIMBLE POINT ACQUISITION CO	COM CL A	DELETED

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88408P 11 5	THIMBLE POINT ACQUISITION CO	*W EXP 02/04/202	DELETED
88408P 20 6	THIMBLE POINT ACQUISITION CO	UNIT 99/99/9999	DELETED
88422P 10 9	THIRD COAST BANCSHARES INC	COM	ADDED
88429K 10 3	36KR HOLDINGS INC	SPONSORED ADS	
884903 70 9 *	THOMSON REUTERS CORP.	COM NEW	
884903 90 9	THOMSON REUTERS CORP.	CALL	
884903 95 9	THOMSON REUTERS CORP.	PUT	
885160 10 1 *	THOR INDS INC	COM	
885160 90 1	THOR INDS INC	CALL	
885160 95 1	THOR INDS INC	PUT	
885213 10 8	THORNBURG INCM BUILDER OPP T	COM	
885260 10 9	THORNE HEALTHTECH INC	COM	
88546E 10 5 *	THOUGHTWORKS HOLDING INC	COM	
88546E 90 5	THOUGHTWORKS HOLDING INC	CALL	
88546E 95 5	THOUGHTWORKS HOLDING INC	PUT	
88554D 20 5 *	3-D SYS CORP DEL	COM NEW	
88554D 90 5	3-D SYS CORP DEL	CALL	
88554D 95 5	3-D SYS CORP DEL	PUT	
88556E 10 2 *	THREDUP INC	CL A	
88556E 90 2	THREDUP INC	CALL	
88556E 95 2	THREDUP INC	PUT	
88557W 10 1 *	360 DIGITECH INC	AMERICAN DEP	
88557W 90 1	360 DIGITECH INC	CALL	
88557W 95 1	360 DIGITECH INC	PUT	
88579Y 10 1 *	3M CO	COM	
88579Y 90 1	3M CO	CALL	
88579Y 95 1	3M CO	PUT	
886029 20 6 *	THRYV HLDGS INC	COM NEW	
886029 90 6	THRYV HLDGS INC	CALL	
886029 95 6	THRYV HLDGS INC	PUT	
88605L 10 7	THUNDER BRDG CAP PRTNRS IV I	CLASS A COM	
88605L 11 5	THUNDER BRDG CAP PRTNRS IV I	*W EXP 04/30/202	
88605L 20 6	THUNDER BRDG CAP PRTNRS IV I	UNIT 06/30/2026	
88605T 10 0	THUNDER BRIDGE CAP PRTNRS II	COM CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88605T 11 8	THUNDER BRIDGE CAP PRTNRS II	*W EXP 02/15/202	
88605T 20 9	THUNDER BRIDGE CAP PRTNRS II	UNIT 02/15/2028	
886364 10 8	TIDAL ETF TR	NATIONAL INVES	
886364 20 7 *	TIDAL ETF TR	SOFI SELCT 500	
886364 90 7	TIDAL ETF TR	CALL	
886364 95 7	TIDAL ETF TR	PUT	
886364 30 6	TIDAL ETF TR	SOFI NEXT 500	
886364 40 5	TIDAL ETF TR	SOFI SOCIAL 50	
886364 50 4	TIDAL ETF TR	SOFI GIG ETF	
886364 60 3 *	TIDAL ETF TR	RPAR RISK PARI	
886364 90 3	TIDAL ETF TR	CALL	
886364 95 3	TIDAL ETF TR	PUT	
886364 63 7	TIDAL ETF TR	FOLIOBEYOND RISI	ADDED
886364 64 5 *	TIDAL ETF TR	SONICSHARES GBL	
886364 90 5	TIDAL ETF TR	CALL	
886364 95 5	TIDAL ETF TR	PUT	
886364 65 2	TIDAL ETF TR	ATAC CREDIT ROT	
886364 66 0 *	TIDAL ETF TR	ZEGA BUY AND HED	
886364 90 0	TIDAL ETF TR	CALL	
886364 95 0	TIDAL ETF TR	PUT	
886364 67 8	TIDAL ETF TR	ROBINSON ALTERNT	
886364 68 6	TIDAL ETF TR	ICLIMA DISTRIBU	
886364 69 4	TIDAL ETF TR	ICLIMA GLOBAL	
886364 70 2	TIDAL ETF TR	SP DWJNS SUKUK	
886364 71 0	TIDAL ETF TR	AMEN CUST SATF	
886364 72 8 *	TIDAL ETF TR	SONICSHARES AIR	
886364 90 8	TIDAL ETF TR	CALL	
886364 95 8	TIDAL ETF TR	PUT	
886364 73 6	TIDAL ETF TR	SOFI WEEKLY DIVI	
886364 74 4	TIDAL ETF TR	ACRUENCE ACTIVE	
886364 75 1	TIDAL ETF TR	EUCLID CAP GRWT	
886364 76 9	TIDAL ETF TR	SP FUNDS S&P GBL	
886364 79 3	TIDAL ETF TR	SOUND EQUITY INM	
886364 80 1	TIDAL ETF TR	SP FDS S&P 500	

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886364 81 9	TIDAL ETF TR	SOUND ENHANCED	
886364 83 5	TIDAL ETF TR	GOTHAM ENHNCD	
886364 84 3	TIDAL ETF TR	ATAC US ROTATION	
886364 85 0	TIDAL ETF TR	LEATHERBACK LNG	
886364 87 6	TIDAL ETF TR	ADASINA SOCIAL	
886364 88 4	TIDAL ETF TR	SOFI WEEKLY INM	
88642R 10 9 *	TIDEWATER INC NEW	COM	
88642R 90 9	TIDEWATER INC NEW	CALL	
88642R 95 9	TIDEWATER INC NEW	PUT	
88642R 11 7	TIDEWATER INC NEW	*W EXP 07/31/202	
88642R 12 5	TIDEWATER INC NEW	*W EXP 07/31/202	
88642R 17 4	TIDEWATER INC NEW	*W EXP 11/24/202	
88677Q 10 9 *	TILE SHOP HLDGS INC	COM	
88677Q 90 9	TILE SHOP HLDGS INC	CALL	
88677Q 95 9	TILE SHOP HLDGS INC	PUT	
88688T AB 6	TILRAY INC	NOTE 5.000%10/0	
88688T 10 0 *	TILRAY INC	COM CL 2	
88688T 90 0	TILRAY INC	CALL	
88688T 95 0	TILRAY INC	PUT	
886885 10 2 *	TILLYS INC	CL A	
886885 90 2	TILLYS INC	CALL	
886885 95 2	TILLYS INC	PUT	
88706T 10 8 *	TIM S A	SPONSORED ADR	
88706T 90 8	TIM S A	CALL	
88706T 95 8	TIM S A	PUT	
887080 10 9	TIMBER PHARMACEUTICALS INC	COM	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887389 10 4 *	TIMKEN CO	COM	
887389 90 4	TIMKEN CO	CALL	
887389 95 4	TIMKEN CO	PUT	
887399 AB 9	TIMKENSTEEL CORPORATION	NOTE 6.000%12/0	
887399 10 3 *	TIMKENSTEEL CORPORATION	COM	
887399 90 3	TIMKENSTEEL CORPORATION	CALL	
887399 95 3	TIMKENSTEEL CORPORATION	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
887432 27 6	TIMOTHY PLAN	HIGH DIVIDEND	
887432 28 4	TIMOTHY PLAN	US LARGE MID CP	
887432 32 6	TIMOTHY PLAN	HIG DV STK ETF	
887432 33 4	TIMOTHY PLAN	INTL ETF	
887432 34 2	TIMOTHY PLAN	U S SM CP CORE	
887432 35 9	TIMOTHY PLAN	US LRGMD CP CORE	
88822Q 10 3 *	TIPTREE INC	COM	
88822Q 90 3	TIPTREE INC	CALL	
88822Q 95 3	TIPTREE INC	PUT	
88825H 10 0	TISHMAN SPEYER INNOVATION CO	COM CL A	
88825H 11 8	TISHMAN SPEYER INNOVATION CO	*W EXP 02/11/202	
88825H 20 9	TISHMAN SPEYER INNOVATION CO	UNIT 02/11/2026	
88830M 10 2 *	TITAN INTL INC ILL	COM	
88830M 90 2	TITAN INTL INC ILL	CALL	
88830M 95 2	TITAN INTL INC ILL	PUT	
88830R 10 1 *	TITAN MACHY INC	COM	
88830R 90 1	TITAN MACHY INC	CALL	
88830R 95 1	TITAN MACHY INC	PUT	
88830X 81 9	TITAN MED INC	COM NEW	
888314 60 6 *	TITAN PHARMACEUTICALS INC DE	COM NEW	
888314 90 6	TITAN PHARMACEUTICALS INC DE	CALL	
888314 95 6	TITAN PHARMACEUTICALS INC DE	PUT	
88870R 10 2 *	TIVITY HEALTH INC	COM	
88870R 90 2	TIVITY HEALTH INC	CALL	
88870R 95 2	TIVITY HEALTH INC	PUT	
888705 10 0	TIVIC HEALTH SYSTEMS INC	COMMON STOCK	ADDED
88875G 10 1 *	TIZIANA LIFE SCIENCES PLC	SPONSORED ADS	DELETED
88875G 90 1	TIZIANA LIFE SCIENCES PLC	CALL	DELETED
88875G 95 1	TIZIANA LIFE SCIENCES PLC	PUT	DELETED
888787 10 8 *	TOAST INC	CL A	
888787 90 8	TOAST INC	CALL	
888787 95 8	TOAST INC	PUT	
889478 10 3 *	TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	

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889478 95 3	TOLL BROTHERS INC	PUT	
890023 20 3	TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	
890110 10 9 *	TOMPKINS FINL CORP	COM	
890110 90 9	TOMPKINS FINL CORP	CALL	
890110 95 9	TOMPKINS FINL CORP	PUT	
890260 70 6	TONIX PHARMACEUTICALS HLDG C	COM	
890516 10 7 *	TOOTSIE ROLL INDS INC	COM	
890516 90 7	TOOTSIE ROLL INDS INC	CALL	
890516 95 7	TOOTSIE ROLL INDS INC	PUT	
89055F 10 3 *	TOPBUILD CORP	COM	
89055F 90 3	TOPBUILD CORP	CALL	
89055F 95 3	TOPBUILD CORP	PUT	
891092 10 8 *	TORO CO	COM	
891092 90 8	TORO CO	CALL	
891092 95 8	TORO CO	PUT	
891160 50 9 *	TORONTO DOMINION BK ONT	COM NEW	
891160 90 9	TORONTO DOMINION BK ONT	CALL	
891160 95 9	TORONTO DOMINION BK ONT	PUT	
89142B 10 7 *	TORRID HLDGS INC	COM	
89142B 90 7	TORRID HLDGS INC	CALL	
89142B 95 7	TORRID HLDGS INC	PUT	
89147L 88 6	TORTOISE ENERGY INFRA CORP	COM	
89147X 10 4	TORTOISE PWR & ENERGY INFRAS	COM	
89148B 20 0	TORTOISE MIDSTRM ENERGY FD I	COM	
89148H 20 7	TORTOISE PIPELINE & ENERGY F	COM	
89148K 20 0	TORTOISE ENERGY INDEPENDENC	COM	
89151E 10 9 *	TOTALENERGIES SE	SPONSORED ADS	
89151E 90 9	TOTALENERGIES SE	CALL	
89151E 95 9	TOTALENERGIES SE	PUT	
89157G 11 6	TOUGHBUILT INDS INC	*W EXP 05/15/202	
89157G 50 4	TOUGHBUILT INDS INC	COM NEW	
89214P 10 9 *	TOWNEBANK PORTSMOUTH VA	COM	
89214P 90 9	TOWNEBANK PORTSMOUTH VA	CALL	
89214P 95 9	TOWNEBANK PORTSMOUTH VA	PUT	

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892231 10 1 *	TOWNSQUARE MEDIA INC	CL A	
892231 90 1	TOWNSQUARE MEDIA INC	CALL	
892231 95 1	TOWNSQUARE MEDIA INC	PUT	
892331 30 7 *	TOYOTA MOTOR CORP	ADS	
892331 90 7	TOYOTA MOTOR CORP	CALL	
892331 95 7	TOYOTA MOTOR CORP	PUT	
892356 10 6 *	TRACTOR SUPPLY CO	COM	
892356 90 6	TRACTOR SUPPLY CO	CALL	
892356 95 6	TRACTOR SUPPLY CO	PUT	
89237H 20 9 *	TRACON PHARMACEUTICALS INC	COM NEW	
89237H 90 9	TRACON PHARMACEUTICALS INC	CALL	
89237H 95 9	TRACON PHARMACEUTICALS INC	PUT	
892672 10 6 *	TRADEWEB MKTS INC	CL A	
892672 90 6	TRADEWEB MKTS INC	CALL	
892672 95 6	TRADEWEB MKTS INC	PUT	
89268A 10 7	TRADEUP ACQUISITION CORP	COM	
89268A 11 5	TRADEUP ACQUISITION CORP	*W EXP 10/15/202	
89268A 20 6	TRADEUP ACQUISITION CORP	UNIT 10/15/2027	
89269P 10 3 *	TRAEGER INC	COMMON STOCK	
89269P 90 3	TRAEGER INC	CALL	
89269P 95 3	TRAEGER INC	PUT	
892918 10 3 *	TRANSACT TECHNOLOGIES INC	COM	
892918 90 3	TRANSACT TECHNOLOGIES INC	CALL	
892918 95 3	TRANSACT TECHNOLOGIES INC	PUT	
89301B 20 3	TRAJECTORY ALPHA ACQUISITION	UNIT 99/99/9999	ADDED
89346D 10 7 *	TRANSALTA CORP	COM	
89346D 90 7	TRANSALTA CORP	CALL	
89346D 95 7	TRANSALTA CORP	PUT	
89349P 10 7	TRANSAMERICA ETF TR	DELTASHS S&P 500	
89349P 20 6	TRANSAMERICA ETF TR	DELTASHS S&P 400	
89349P 30 5	TRANSAMERICA ETF TR	DELTASHS S&P 600	
89349P 40 4	TRANSAMERICA ETF TR	DELTASHS S&P INT	
89349P 50 3	TRANSAMERICA ETF TR	DELTASHS S&P	
893529 10 7	TRANSCAT INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89357L 10 5	TRANSCODE THERAPEUTICS INC	COM	
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
893641 10 0 *	TRANSDIGM GROUP INC	COM	
893641 90 0	TRANSDIGM GROUP INC	CALL	
893641 95 0	TRANSDIGM GROUP INC	PUT	
893662 10 6	TRANSGLOBE ENERGY CORP	COM	
89377M 10 9 *	TRANSMEDICS GROUP INC	COM	
89377M 90 9	TRANSMEDICS GROUP INC	CALL	
89377M 95 9	TRANSMEDICS GROUP INC	PUT	
893830 BJ 7	TRANSOCEAN INC	DEB 0.500% 1/3	
893830 BN 8	TRANSOCEAN INC	DEBT 2.500% 1/3	
893830 BT 5	TRANSOCEAN INC	DEB 4.000%12/1	
893870 20 4 *	TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	
893870 90 4	TRANSPORTADORA DE GAS SUR	CALL	
893870 95 4	TRANSPORTADORA DE GAS SUR	PUT	
89400J 10 7 *	TRANSUNION	COM	
89400J 90 7	TRANSUNION	CALL	
89400J 95 7	TRANSUNION	PUT	
894164 10 2 *	TRAVEL PLUS LEISURE CO	COM	
894164 90 2	TRAVEL PLUS LEISURE CO	CALL	
894164 95 2	TRAVEL PLUS LEISURE CO	PUT	
89417E 10 9 *	TRAVELERS COMPANIES INC	COM	
89417E 90 9	TRAVELERS COMPANIES INC	CALL	
89417E 95 9	TRAVELERS COMPANIES INC	PUT	
89421B 10 9 *	TRAVELCENTERS OF AMERICA INC	COM NEW	
89421B 90 9	TRAVELCENTERS OF AMERICA INC	CALL	
89421B 95 9	TRAVELCENTERS OF AMERICA INC	PUT	
89421Q 20 5 *	TRAVELZOO	COM NEW	
89421Q 90 5	TRAVELZOO	CALL	
89421Q 95 5	TRAVELZOO	PUT	
89422G 10 7 *	TRAVERE THERAPEUTICS INC	COM	
89422G 90 7	TRAVERE THERAPEUTICS INC	CALL	
89422G 95 7	TRAVERE THERAPEUTICS INC	PUT	
89455T 10 9 *	TREACE MED CONCEPTS INC	COM	

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89455T 90 9	TREACE MED CONCEPTS INC	CALL	
89455T 95 9	TREACE MED CONCEPTS INC	PUT	
89457R 10 1 *	TREAN INS GROUP INC	COM	
89457R 90 1	TREAN INS GROUP INC	CALL	
89457R 95 1	TREAN INS GROUP INC	PUT	
894648 10 4 *	TRECORA RES	COM	
894648 90 4	TRECORA RES	CALL	
894648 95 4	TRECORA RES	PUT	
894650 10 0 *	TREDEGAR CORP	COM	
894650 90 0	TREDEGAR CORP	CALL	
894650 95 0	TREDEGAR CORP	PUT	
89469A 10 4 *	TREEHOUSE FOODS INC	COM	
89469A 90 4	TREEHOUSE FOODS INC	CALL	
89469A 95 4	TREEHOUSE FOODS INC	PUT	
894789 10 6	TREMONT MTG TR	COM	DELETED
89484T 10 4	TREMOR INTL LTD	ADS	
89531P 10 5 *	TREX CO INC	COM	
89531P 90 5	TREX CO INC	CALL	
89531P 95 5	TREX CO INC	PUT	
89532E 10 9 *	TREVENA INC	COM	
89532E 90 9	TREVENA INC	CALL	
89532E 95 9	TREVENA INC	PUT	
89532M 10 1	TREVI THERAPEUTICS INC	COM	
895436 10 3	TRI CONTL CORP	COM	
89601Y 10 1	TRIBE CAPITAL GROWTH CORP I	CLASS A COM	
89601Y 11 9	TRIBE CAPITAL GROWTH CORP I	*W EXP 02/28/202	
89601Y 20 0	TRIBE CAPITAL GROWTH CORP I	UNIT 02/24/2026	
896095 10 6 *	TRICO BANCSHARES	COM	
896095 90 6	TRICO BANCSHARES	CALL	
896095 95 6	TRICO BANCSHARES	PUT	
89610F AB 7	TRICIDA INC	NOTE 3.500% 5/1	
89610F 10 1 *	TRICIDA INC	COM	
89610F 90 1	TRICIDA INC	CALL	
89610F 95 1	TRICIDA INC	PUT	

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89612W 10 2 *	TRICON RESIDENTIAL INC	COM NPV	ADDED
89612W 90 2	TRICON RESIDENTIAL INC	CALL	ADDED
89612W 95 2	TRICON RESIDENTIAL INC	PUT	ADDED
89615T 10 6	TRIDENT ACQUISITIONS CORP	COM	DELETED
89615T 11 4	TRIDENT ACQUISITIONS CORP	*W EXP 05/09/202	DELETED
89615T 20 5	TRIDENT ACQUISITIONS CORP	UNIT 05/09/2023	DELETED
89620X 50 6 *	TRILLIUM THERAPEUTICS INC	COM NEW	DELETED
89620X 90 6	TRILLIUM THERAPEUTICS INC	CALL	DELETED
89620X 95 6	TRILLIUM THERAPEUTICS INC	PUT	DELETED
89621C 10 5 *	TRIOLOGY METALS INC NEW	COM	
89621C 90 5	TRIOLOGY METALS INC NEW	CALL	
89621C 95 5	TRIOLOGY METALS INC NEW	PUT	
896215 20 9 *	TRIMAS CORP	COM NEW	
896215 90 9	TRIMAS CORP	CALL	
896215 95 9	TRIMAS CORP	PUT	
896239 10 0 *	TRIMBLE INC	COM	
896239 90 0	TRIMBLE INC	CALL	
896239 95 0	TRIMBLE INC	PUT	
89628W 30 2 *	TRIMTABS ETF TR	FCF US QLTY ETF	
89628W 90 2	TRIMTABS ETF TR	CALL	
89628W 95 2	TRIMTABS ETF TR	PUT	
89628W 40 1	TRIMTABS ETF TR	FCF INTL QLTY ET	
89628W 50 0	TRIMTABS ETF TR	DONOGHUE FRLNS	
89628W 60 9	TRIMTABS ETF TR	DONOGHUE FRLNS	
89628W 70 8	TRIMTABS ETF TR	DONOGHUE FORLNS	ADDED
896288 10 7 *	TRINET GROUP INC	COM	
896288 90 7	TRINET GROUP INC	CALL	
896288 95 7	TRINET GROUP INC	PUT	
89643Q AB 4	TRINITY BIOTECH INVT LTD	NOTE 4.000% 4/0	
896438 30 6 *	TRINITY BIOTECH PLC	SPON ADR NEW	
896438 90 6	TRINITY BIOTECH PLC	CALL	
896438 95 6	TRINITY BIOTECH PLC	PUT	
896442 30 8 *	TRINITY CAP INC	COM	
896442 90 8	TRINITY CAP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896442 95 8	TRINITY CAP INC	PUT	
896522 10 9 *	TRINITY INDS INC	COM	
896522 90 9	TRINITY INDS INC	CALL	
896522 95 9	TRINITY INDS INC	PUT	
89656D 10 1	TRINITY PL HLDGS INC	COM	
896712 20 5	TRIO TECH INTL	COM NEW	
896749 10 8 *	TRIPLE-S MGMT CORP	COM	
896749 90 8	TRIPLE-S MGMT CORP	CALL	
896749 95 8	TRIPLE-S MGMT CORP	PUT	
89677Q 10 7 *	TRIP COM GROUP LTD	ADS	
89677Q 90 7	TRIP COM GROUP LTD	CALL	
89677Q 95 7	TRIP COM GROUP LTD	PUT	
89677Y 10 0 *	TRIPLEPOINT VENTURE GROWTH B	COM	
89677Y 90 0	TRIPLEPOINT VENTURE GROWTH B	CALL	
89677Y 95 0	TRIPLEPOINT VENTURE GROWTH B	PUT	
89678F 10 0	TRISTATE CAP HLDGS INC	COM	
89679E 30 0 *	TRIUMPH BANCORP INC	COM	
89679E 90 0	TRIUMPH BANCORP INC	CALL	
89679E 95 0	TRIUMPH BANCORP INC	PUT	
896818 10 1 *	TRIUMPH GROUP INC NEW	COM	
896818 90 1	TRIUMPH GROUP INC NEW	CALL	
896818 95 1	TRIUMPH GROUP INC NEW	PUT	
89686D 10 5 *	TRIVAGO N V	SPON ADS A SHS	
89686D 90 5	TRIVAGO N V	CALL	
89686D 95 5	TRIVAGO N V	PUT	
89689F 11 5	TROIKA MEDIA GROUP INC	*W EXP 04/13/202	
89689F 30 5	TROIKA MEDIA GROUP INC	COM	
896945 20 1 *	TRIPADVISOR INC	COM	
896945 90 1	TRIPADVISOR INC	CALL	
896945 95 1	TRIPADVISOR INC	PUT	
89785L 10 7 *	TRUECAR INC	COM	
89785L 90 7	TRUECAR INC	CALL	
89785L 95 7	TRUECAR INC	PUT	
89785X 10 1 *	TRUEBLUE INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89785X 90 1	TRUEBLUE INC	CALL	
89785X 95 1	TRUEBLUE INC	PUT	
898202 10 6 *	TRUPANION INC	COM	
898202 90 6	TRUPANION INC	CALL	
898202 95 6	TRUPANION INC	PUT	
89832P 26 7	TRUST FOR ADVISED PORTFOLIOS	CORNERCAP FUNDAM	
89832Q 10 9 *	TRUIST FINL CORP	COM	
89832Q 90 9	TRUIST FINL CORP	CALL	
89832Q 95 9	TRUIST FINL CORP	PUT	
89834G 77 8	TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	
89834G 83 6	TRUST FOR PROFESSIONAL MANAG	MAIRS & PWR MINN	
898349 20 4 *	TRUSTCO BK CORP N Y	COM NEW	
898349 90 4	TRUSTCO BK CORP N Y	CALL	
898349 95 4	TRUSTCO BK CORP N Y	PUT	
898402 10 2 *	TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
89846A 20 7	TRXADE HEALTH INC	COM NEW	
89853L 10 4 *	T2 BIOSYSTEMS INC	COM	
89853L 90 4	T2 BIOSYSTEMS INC	CALL	
89853L 95 4	T2 BIOSYSTEMS INC	PUT	
89854H 10 2 *	TTEC HLDGS INC	COM	
89854H 90 2	TTEC HLDGS INC	CALL	
89854H 95 2	TTEC HLDGS INC	PUT	
89854M 10 1	TSCAN THERAPEUTICS INC	COM	
89856T 20 3	TUANCHE LTD	ADS NEW	
898697 20 6 *	TUCOWS INC	COM NEW	
898697 90 6	TUCOWS INC	CALL	
898697 95 6	TUCOWS INC	PUT	
89904V 10 1 *	TUESDAY MORNING CORP	COM	
89904V 90 1	TUESDAY MORNING CORP	CALL	
89904V 95 1	TUESDAY MORNING CORP	PUT	
89977P 10 6 *	TUNIU CORP	SPONSORED ADS A	
89977P 90 6	TUNIU CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89977P 95 6	TUNIU CORP	PUT	
899896 10 4 *	TUPPERWARE BRANDS CORP	COM	
899896 90 4	TUPPERWARE BRANDS CORP	CALL	
899896 95 4	TUPPERWARE BRANDS CORP	PUT	
900111 20 4 *	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	
900111 90 4	TURKCELL ILETISIM HIZMETLERI	CALL	
900111 95 4	TURKCELL ILETISIM HIZMETLERI	PUT	
90041L AE 5	TURNING PT BRANDS INC	NOTE 2.500% 7/1	
90041L 10 5 *	TURNING PT BRANDS INC	COM	
90041L 90 5	TURNING PT BRANDS INC	CALL	
90041L 95 5	TURNING PT BRANDS INC	PUT	
90041T 10 8 *	TURNING POINT THERAPEUTICS I	COM	
90041T 90 8	TURNING POINT THERAPEUTICS I	CALL	
90041T 95 8	TURNING POINT THERAPEUTICS I	PUT	
900435 20 7 *	TURQUOISE HILL RES LTD	COM	
900435 90 7	TURQUOISE HILL RES LTD	CALL	
900435 95 7	TURQUOISE HILL RES LTD	PUT	
900450 20 6 *	TURTLE BEACH CORP	COM NEW	
900450 90 6	TURTLE BEACH CORP	CALL	
900450 95 6	TURTLE BEACH CORP	PUT	
90070A 10 3 *	TUSCAN HLDGS CORP II	COM	
90070A 90 3	TUSCAN HLDGS CORP II	CALL	
90070A 95 3	TUSCAN HLDGS CORP II	PUT	
90070A 11 1	TUSCAN HLDGS CORP II	*W EXP 04/01/202	
90070A 20 2	TUSCAN HLDGS CORP II	UNIT 04/01/2026	
90089L 10 8 *	TUSIMPLE HLDGS INC	CL A	
90089L 90 8	TUSIMPLE HLDGS INC	CALL	
90089L 95 8	TUSIMPLE HLDGS INC	PUT	
901109 10 8 *	TUTOR PERINI CORP	COM	
901109 90 8	TUTOR PERINI CORP	CALL	
901109 95 8	TUTOR PERINI CORP	PUT	
90114C 10 7 *	TUYA INC	SPONSERED ADS	
90114C 90 7	TUYA INC	CALL	
90114C 95 7	TUYA INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90118T 10 6	TWELVE SEAS INVESTMENT CO II	COM CL A	
90118T 11 4	TWELVE SEAS INVESTMENT CO II	*W EXP 03/02/202	
90118T 20 5	TWELVE SEAS INVESTMENT CO II	UNIT 99/99/9999	
90137F 10 3 *	22ND CENTY GROUP INC	COM	
90137F 90 3	22ND CENTY GROUP INC	CALL	
90137F 95 3	22ND CENTY GROUP INC	PUT	
90138A 10 3 *	VNET GROUP INC	SPONSORED ADS A	
90138A 90 3	VNET GROUP INC	CALL	
90138A 95 3	VNET GROUP INC	PUT	
90138F 10 2 *	TWILIO INC	CL A	
90138F 90 2	TWILIO INC	CALL	
90138F 95 2	TWILIO INC	PUT	
90138P 10 0	26 CAPITAL ACQUISITION CORP	COM CL A	
90138P 11 8	26 CAPITAL ACQUISITION CORP	*W EXP 12/31/202	
90138P 20 9	26 CAPITAL ACQUISITION CORP	UNIT 12/31/2027	
90138Q 10 8 *	23ANDME HOLDING CO	CLASS A COM	
90138Q 90 8	23ANDME HOLDING CO	CALL	
90138Q 95 8	23ANDME HOLDING CO	PUT	
90138Q 11 6	23ANDME HOLDING CO	*W EXP 06/16/202	DELETED
901384 10 7	2SEVENTY BIO INC	COMMON STOCK	ADDED
901476 10 1 *	TWIN DISC INC	COM	
901476 90 1	TWIN DISC INC	CALL	
901476 95 1	TWIN DISC INC	PUT	
90177C 10 1	TWIN VEE POWERCATS CO	COM	
90184D 10 0 *	TWIST BIOSCIENCE CORP	COM	
90184D 90 0	TWIST BIOSCIENCE CORP	CALL	
90184D 95 0	TWIST BIOSCIENCE CORP	PUT	
90184L AF 9	TWITTER INC	NOTE 0.250% 6/1	
90184L 10 2 *	TWITTER INC	COM	
90184L 90 2	TWITTER INC	CALL	
90184L 95 2	TWITTER INC	PUT	
90187B AA 9	TWO HARBORS INVENTMENT CORPO	NOTE 6.250% 1/1	
90187B AB 7	TWO HARBORS INVENTMENT CORPO	NOTE 6.250% 1/1	
90187B 40 8 *	TWO HBRS INVT CORP	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90187B 90 8	TWO HBRS INVT CORP	CALL	
90187B 95 8	TWO HBRS INVT CORP	PUT	
902104 AB 4	II-VI INC	NOTE 0.250% 9/0	
902104 10 8 *	II-VI INC	COM	
902104 90 8	II-VI INC	CALL	
902104 95 8	II-VI INC	PUT	
902104 30 6	II-VI INC	6% CONV PFD A	ADDED
90213U 11 5	TWO RDS SHARED TR	ANFIELD DIVERSIF	
90214J AB 7	2U INC	NOTE 2.250% 5/0	
90214J 10 1 *	2U INC	COM	
90214J 90 1	2U INC	CALL	
90214J 95 1	2U INC	PUT	
90214Q 10 5	TWO RDS SHARED TR	AFFINITY WORLD	
90214Q 65 9	TWO RDS SHARED TR	APEX HEALTHCARE	
90214Q 67 5	TWO RDS SHARED TR	LEADERSHARES DY	
90214Q 68 3	TWO RDS SHARED TR	LEADERSHARES EQT	
90214Q 69 1	TWO RDS SHARED TR	LEASERSHS ALPHAF	
90214Q 71 7	TWO RDS SHARED TR	LEADERSHS ACTIVI	
90214Q 72 5	TWO RDS SHARED TR	ANFIELD DYNAMIC	
90214Q 73 3	TWO RDS SHARED TR	ANFIELD US EQU	
90214Q 76 6	TWO RDS SHARED TR	ANFIELD UNVL ETF	
90214Q 77 4	TWO RDS SHARED TR	LDRSHS ALPFACT	
902252 10 5 *	TYLER TECHNOLOGIES INC	COM	
902252 90 5	TYLER TECHNOLOGIES INC	CALL	
902252 95 5	TYLER TECHNOLOGIES INC	PUT	
90238J 10 3 *	TYME TECHNOLOGIES INC	COM	
90238J 90 3	TYME TECHNOLOGIES INC	CALL	
90238J 95 3	TYME TECHNOLOGIES INC	PUT	
90240B 10 6	TYRA BIOSCIENCES INC	COM	
902494 10 3 *	TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902653 10 4 *	UDR INC	COM	
902653 90 4	UDR INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902653 95 4	UDR INC	PUT	
902673 10 2	UFP TECHNOLOGIES INC	COM	
902677 78 0	UBS AG LONDON BRANCH	EN LG CP GRWTH	
90268A 65 9	UBS AG LONDON BRANCH	ETRACS MTH 2 NEW	
902681 10 5 *	UGI CORP NEW	COM	
902681 90 5	UGI CORP NEW	CALL	
902681 95 5	UGI CORP NEW	PUT	
902681 11 3	UGI CORP NEW	UNIT 99/99/9999	
902685 10 6	UDEMY INC	COM	ADDED
90269A 24 5	UBS AG LONDON BRANCH	ETRACS LKD ENT	
90269A 25 2	UBS AG LONDON BRANCH	ETRACS ETN 50	
90269A 26 0	UBS AG LONDON BRANCH	ETRACS QUARTERLY	
90269A 27 8	UBS AG LONDON BRANCH	ETRACS LKD ETN	
90269A 28 6	UBS AG LONDON BRANCH	CAL LKD 50	
90269A 34 4	UBS AG LONDON BRANCH	ETRACS LKD 50	
90269A 35 1	UBS AG LONDON BRANCH	ETRACS INDEX ETN	
90269A 45 0	UBS AG LONDON BRANCH	ETRACS BBG CMD	
90269A 48 4	UBS AG LONDON BRANCH	ETRACS ETN 49	
90274D 21 8	UBS AG LONDON BRANCH	FI ENHANCD ETN	
90274D 23 4	UBS AG LONDON BRANCH	ETN LKD 26	
90274D 37 4	UBS AG LONDON BRANCH	ETRACS ALERIAN M	
90274D 38 2	UBS AG LONDON BRANCH	ETRACS ALER MLP	
90274D 39 0	UBS AG LONDON BRANCH	ETRACS UBS BLOOM	
90274D 41 6	UBS AG LONDON BRANCH	ETRACS MVIS BUSI	
90274E 16 6	UBS AG LONDON BRANCH	ETRACS MNTHLY B	
90274E 17 4	UBS AG LONDON BRANCH	ETRACS 2XM ETN	
90274E 25 7	UBS AG LONDON BRANCH	ETRACS NYSE	
90278Q 10 8 *	UFP INDUSTRIES INC	COM	
90278Q 90 8	UFP INDUSTRIES INC	CALL	
90278Q 95 8	UFP INDUSTRIES INC	PUT	
90278V 10 7	UBS AG LONDON BRANCH	CAL LKD 51	
90278V 20 6	UBS AG LONDON BRANCH	NT LKD 51	
90278V 30 5	UBS AG LONDON BRANCH	NT LKD 51	
90278V 40 4	UBS AG LONDON BRANCH	CAL LKD 51	

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90278V 50 3	UBS AG LONDON BRANCH	NT LKD 51	
90278V 60 2	UBS AG LONDON BRANCH	CAL LKD 51	
90278V 70 1	UBS AG LONDON BRANCH	CAL LKD 51	
90278V 74 3	UBS AG LONDON BRANCH	CAL LKD 61	
90278V 75 0	UBS AG LONDON BRANCH	CAL LKD 61	
90278V 76 8	UBS AG LONDON BRANCH	CAL LKD 61	
902788 10 8 *	UMB FINL CORP	COM	
902788 90 8	UMB FINL CORP	CALL	
902788 95 8	UMB FINL CORP	PUT	
90290N 10 9 *	USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	
90290N 90 9	USA COMPRESSION PARTNERS LP	CALL	
90290N 95 9	USA COMPRESSION PARTNERS LP	PUT	
90290T 80 9	USCF ETF TR	SUMMERHAVEN K1	
90290T 86 6	USCF ETF TR	GOLD STRATEGY	ADDED
90290T 88 2	USCF ETF TR	MIDSTREAM ENERGY	
90291C 20 1	U S GOLD CORP	COM NEW	
902925 10 6 *	USA TRUCK INC	COM	
902925 90 6	USA TRUCK INC	CALL	
902925 95 6	USA TRUCK INC	PUT	
902952 10 0 *	U S GLOBAL INVS INC	CL A	
902952 90 0	U S GLOBAL INVS INC	CALL	
902952 95 0	U S GLOBAL INVS INC	PUT	
902973 30 4 *	US BANCORP DEL	COM NEW	
902973 90 4	US BANCORP DEL	CALL	
902973 95 4	US BANCORP DEL	PUT	
903002 10 3 *	UMH PPTYS INC	COM	
903002 90 3	UMH PPTYS INC	CALL	
903002 95 3	UMH PPTYS INC	PUT	
90328M 10 7 *	USANA HEALTH SCIENCES INC	COM	
90328M 90 7	USANA HEALTH SCIENCES INC	CALL	
90328M 95 7	USANA HEALTH SCIENCES INC	PUT	
903318 10 3 *	USD PARTNERS LP	COM UT REP LTD	
903318 90 3	USD PARTNERS LP	CALL	
903318 95 3	USD PARTNERS LP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90337L 10 8 *	U S PHYSICAL THERAPY	COM	
90337L 90 8	U S PHYSICAL THERAPY	CALL	
90337L 95 8	U S PHYSICAL THERAPY	PUT	
90338N 20 2 *	U S XPRESS ENTERPRISES INC	COM CL A	
90338N 90 2	U S XPRESS ENTERPRISES INC	CALL	
90338N 95 2	U S XPRESS ENTERPRISES INC	PUT	
90343D 10 8	U S CENTY BK DORAL FLA	CLASS A COM	DELETED
90346E 10 3 *	U S SILICA HLDGS INC	COM	
90346E 90 3	U S SILICA HLDGS INC	CALL	
90346E 95 3	U S SILICA HLDGS INC	PUT	
90353T AJ 9	UBER TECHNOLOGIES INC	NOTE 12/1	ADDED
90353T 10 0 *	UBER TECHNOLOGIES INC	COM	
90353T 90 0	UBER TECHNOLOGIES INC	CALL	
90353T 95 0	UBER TECHNOLOGIES INC	PUT	
90353W 10 3 *	UBIQUITI INC	COM	
90353W 90 3	UBIQUITI INC	CALL	
90353W 95 3	UBIQUITI INC	PUT	
90354D 10 4	UCLOUDLINK GROUP INC	SPONSORED ADS	
90355N 10 1	USCB FINANCIAL HOLDINGS INC	CLASS A COM	ADDED
90364P 10 5 *	UIPATH INC	CL A	
90364P 90 5	UIPATH INC	CALL	
90364P 95 5	UIPATH INC	PUT	
90384S 30 3 *	ULTA BEAUTY INC	COM	
90384S 90 3	ULTA BEAUTY INC	CALL	
90384S 95 3	ULTA BEAUTY INC	PUT	
90385V 10 7 *	ULTRA CLEAN HLDGS INC	COM	
90385V 90 7	ULTRA CLEAN HLDGS INC	CALL	
90385V 95 7	ULTRA CLEAN HLDGS INC	PUT	
90386H 37 0	ULTIMUS MANAGERS TR	US VALUE ETF	
903899 10 2 *	ULTRALIFE CORP	COM	
903899 90 2	ULTRALIFE CORP	CALL	
903899 95 2	ULTRALIFE CORP	PUT	
90400D 10 8 *	ULTRAGENYX PHARMACEUTICAL IN	COM	
90400D 90 8	ULTRAGENYX PHARMACEUTICAL IN	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90400D 95 8	ULTRAGENYX PHARMACEUTICAL IN	PUT	
90400P 10 1 *	ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	
90400P 90 1	ULTRAPAR PARTICIPACOES SA	CALL	
90400P 95 1	ULTRAPAR PARTICIPACOES SA	PUT	
904214 10 3 *	UMPQUA HLDGS CORP	COM	
904214 90 3	UMPQUA HLDGS CORP	CALL	
904214 95 3	UMPQUA HLDGS CORP	PUT	
90431R 20 9	UNCOMMON INVESTMENT FUNDS TR	PORTFOLIO DESIGN	
904311 AC 1	UNDER ARMOUR INC	NOTE 1.500% 6/0	
904311 10 7 *	UNDER ARMOUR INC	CL A	
904311 90 7	UNDER ARMOUR INC	CALL	
904311 95 7	UNDER ARMOUR INC	PUT	
904311 20 6 *	UNDER ARMOUR INC	CL C	
904311 90 6	UNDER ARMOUR INC	CALL	
904311 95 6	UNDER ARMOUR INC	PUT	
904607 10 8	UNICO AMERN CORP	COM	
90466Y 10 3	UNICYCIVE THERAPEUTICS INC	COM	
904677 20 0 *	UNIFI INC	COM NEW	
904677 90 0	UNIFI INC	CALL	
904677 95 0	UNIFI INC	PUT	
90470L 52 7	UNIFIED SER TR	ONEASCENT LARGE	ADDED
90470L 55 0	UNIFIED SER TR	BALLAST SMLMD CP	
90470L 56 8	UNIFIED SER TR	ABSOLUTE CORE	
904708 10 4 *	UNIFIRST CORP MASS	COM	
904708 90 4	UNIFIRST CORP MASS	CALL	
904708 95 4	UNIFIRST CORP MASS	PUT	
904767 70 4 *	UNILEVER PLC	SPON ADR NEW	
904767 90 4	UNILEVER PLC	CALL	
904767 95 4	UNILEVER PLC	PUT	
905400 10 7	UNION BANKSHARES INC	COM	
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
90915J 10 3	UNIQUE FABRICATING INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
909214 30 6 *	UNISYS CORP	COM NEW	
909214 90 6	UNISYS CORP	CALL	
909214 95 6	UNISYS CORP	PUT	
909458 10 1	UNITED BANCSHARES INC OHIO	COM	
90984P 30 3 *	UNITED CMNTY BKS BLAIRSVLE G	COM	
90984P 90 3	UNITED CMNTY BKS BLAIRSVLE G	CALL	
90984P 95 3	UNITED CMNTY BKS BLAIRSVLE G	PUT	
909907 10 7 *	UNITED BANKSHARES INC WEST V	COM	
909907 90 7	UNITED BANKSHARES INC WEST V	CALL	
909907 95 7	UNITED BANKSHARES INC WEST V	PUT	
909911 10 9	UNITED BANCORP INC OHIO	COM	
910047 10 9 *	UNITED AIRLS HLDGS INC	COM	
910047 90 9	UNITED AIRLS HLDGS INC	CALL	
910047 95 9	UNITED AIRLS HLDGS INC	PUT	
910340 10 8 *	UNITED FIRE GROUP INC	COM	
910340 90 8	UNITED FIRE GROUP INC	CALL	
910340 95 8	UNITED FIRE GROUP INC	PUT	
910571 10 8	UNITED GUARDIAN INC	COM	
910710 10 2 *	UNITED INS HLDGS CORP	COM	
910710 90 2	UNITED INS HLDGS CORP	CALL	
910710 95 2	UNITED INS HLDGS CORP	PUT	
910873 40 5 *	UNITED MICROELECTRONICS CORP	SPON ADR NEW	
910873 90 5	UNITED MICROELECTRONICS CORP	CALL	
910873 95 5	UNITED MICROELECTRONICS CORP	PUT	
911163 10 3 *	UNITED NAT FOODS INC	COM	
911163 90 3	UNITED NAT FOODS INC	CALL	
911163 95 3	UNITED NAT FOODS INC	PUT	
911312 10 6 *	UNITED PARCEL SERVICE INC	CL B	
911312 90 6	UNITED PARCEL SERVICE INC	CALL	
911312 95 6	UNITED PARCEL SERVICE INC	PUT	
911363 10 9 *	UNITED RENTALS INC	COM	
911363 90 9	UNITED RENTALS INC	CALL	
911363 95 9	UNITED RENTALS INC	PUT	
911460 10 3	UNITED SEC BANCSHARES CALIF	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
911549 10 3 *	UNITED STATES ANTIMONY CORP	COM	
911549 90 3	UNITED STATES ANTIMONY CORP	CALL	
911549 95 3	UNITED STATES ANTIMONY CORP	PUT	
91167Q 10 0 *	UNITED STS BRENT OIL FD LP	UNIT	
91167Q 90 0	UNITED STS BRENT OIL FD LP	CALL	
91167Q 95 0	UNITED STS BRENT OIL FD LP	PUT	
911684 10 8 *	UNITED STATES CELLULAR CORP	COM	
911684 90 8	UNITED STATES CELLULAR CORP	CALL	
911684 95 8	UNITED STATES CELLULAR CORP	PUT	
911717 10 6 *	UNITED STS COMMODITY INDEX F	COMM IDX FND	
911717 90 6	UNITED STS COMMODITY INDEX F	CALL	
911717 95 6	UNITED STS COMMODITY INDEX F	PUT	
911718 10 4 *	UNITED STS COMMODITY INDEX F	CM REP COPP FD	
911718 90 4	UNITED STS COMMODITY INDEX F	CALL	
911718 95 4	UNITED STS COMMODITY INDEX F	PUT	
911805 30 7	U S ENERGY CORP WYO	COM	
911922 10 2	UNITED STS LIME & MINERALS I	COM	
912008 10 9 *	US FOODS HLDG CORP	COM	
912008 90 9	US FOODS HLDG CORP	CALL	
912008 95 9	US FOODS HLDG CORP	PUT	
91201T 10 2 *	UNITED STS GASOLINE FD LP	UNITS	
91201T 90 2	UNITED STS GASOLINE FD LP	CALL	
91201T 95 2	UNITED STS GASOLINE FD LP	PUT	
912318 30 0 *	UNITED STS NAT GAS FD LP	UNIT PAR	
912318 90 0	UNITED STS NAT GAS FD LP	CALL	
912318 95 0	UNITED STS NAT GAS FD LP	PUT	
91232N 20 7 *	UNITED STS OIL FD LP	UNITS	
91232N 90 7	UNITED STS OIL FD LP	CALL	
91232N 95 7	UNITED STS OIL FD LP	PUT	
91274U 10 1	US WELL SERVICES INC	CL A	DELETED
91274U 11 9	US WELL SERVICES INC	*W EXP 03/15/202	
91274U 20 0	US WELL SERVICES INC	CL A NEW	ADDED
91288V 10 3 *	UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	
91288V 90 3	UNITED STS 12 MONTH OIL FD L	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91288V 95 3	UNITED STS 12 MONTH OIL FD L	PUT	
91288X 10 9 *	UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	
91288X 90 9	UNITED STS 12 MONTH NAT GAS	CALL	
91288X 95 9	UNITED STS 12 MONTH NAT GAS	PUT	
912909 AT 5	UNITED STATES STL CORP	NOTE 5.000%11/0	
912909 10 8 *	UNITED STATES STL CORP NEW	COM	
912909 90 8	UNITED STATES STL CORP NEW	CALL	
912909 95 8	UNITED STATES STL CORP NEW	PUT	
91307C 10 2 *	UNITED THERAPEUTICS CORP DEL	COM	
91307C 90 2	UNITED THERAPEUTICS CORP DEL	CALL	
91307C 95 2	UNITED THERAPEUTICS CORP DEL	PUT	
91324P 10 2 *	UNITEDHEALTH GROUP INC	COM	
91324P 90 2	UNITEDHEALTH GROUP INC	CALL	
91324P 95 2	UNITEDHEALTH GROUP INC	PUT	
91325V 10 8 *	UNITI GROUP INC	COM	
91325V 90 8	UNITI GROUP INC	CALL	
91325V 95 8	UNITI GROUP INC	PUT	
913259 10 7 *	UNITIL CORP	COM	
913259 90 7	UNITIL CORP	CALL	
913259 95 7	UNITIL CORP	PUT	
913290 10 2	UNITY BANCORP INC	COM	
91332U 10 1 *	UNITY SOFTWARE INC	COM	
91332U 90 1	UNITY SOFTWARE INC	CALL	
91332U 95 1	UNITY SOFTWARE INC	PUT	
91336L 10 7 *	UNIVAR SOLUTIONS INC	COM	
91336L 90 7	UNIVAR SOLUTIONS INC	CALL	
91336L 95 7	UNIVAR SOLUTIONS INC	PUT	
913456 10 9 *	UNIVERSAL CORP VA	COM	
913456 90 9	UNIVERSAL CORP VA	CALL	
913456 95 9	UNIVERSAL CORP VA	PUT	
91347P 10 5 *	UNIVERSAL DISPLAY CORP	COM	
91347P 90 5	UNIVERSAL DISPLAY CORP	CALL	
91347P 95 5	UNIVERSAL DISPLAY CORP	PUT	
913483 10 3 *	UNIVERSAL ELECTRS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
913483 90 3	UNIVERSAL ELECTRS INC	CALL	
913483 95 3	UNIVERSAL ELECTRS INC	PUT	
91359E 10 5 *	UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	
91359E 90 5	UNIVERSAL HEALTH RLTY INCOME	CALL	
91359E 95 5	UNIVERSAL HEALTH RLTY INCOME	PUT	
91359V 10 7 *	UNIVERSAL INS HLDGS INC	COM	
91359V 90 7	UNIVERSAL INS HLDGS INC	CALL	
91359V 95 7	UNIVERSAL INS HLDGS INC	PUT	
91381U 10 1 *	UNITY BIOTECHNOLOGY INC	COM	
91381U 90 1	UNITY BIOTECHNOLOGY INC	CALL	
91381U 95 1	UNITY BIOTECHNOLOGY INC	PUT	
913821 30 2	UNIVERSAL SEC INSTRS INC	COM NEW	
913837 10 0 *	UNIVERSAL STAINLESS & ALLOY	COM	
913837 90 0	UNIVERSAL STAINLESS & ALLOY	CALL	
913837 95 0	UNIVERSAL STAINLESS & ALLOY	PUT	
91388P 10 5	UNIVERSAL LOGISTICS HLDGS IN	COM	
913903 10 0 *	UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
913915 10 4 *	UNIVERSAL TECHNICAL INST INC	COM	
913915 90 4	UNIVERSAL TECHNICAL INST INC	CALL	
913915 95 4	UNIVERSAL TECHNICAL INST INC	PUT	
915271 10 0 *	UNIVEST FINANCIAL CORPORATIO	COM	
915271 90 0	UNIVEST FINANCIAL CORPORATIO	CALL	
915271 95 0	UNIVEST FINANCIAL CORPORATIO	PUT	
91529Y 10 6 *	UNUM GROUP	COM	
91529Y 90 6	UNUM GROUP	CALL	
91529Y 95 6	UNUM GROUP	PUT	
91531W 10 6 *	UP FINTECH HLDG LTD	SPONSORED ADS	
91531W 90 6	UP FINTECH HLDG LTD	CALL	
91531W 95 6	UP FINTECH HLDG LTD	PUT	
91532B 10 1 *	UPHEALTH INC	COM	
91532B 90 1	UPHEALTH INC	CALL	
91532B 95 1	UPHEALTH INC	PUT	

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91532B 11 9	UPHEALTH INC	*W EXP 06/08/202	
91544A 10 9 *	UPLAND SOFTWARE INC	COM	
91544A 90 9	UPLAND SOFTWARE INC	CALL	
91544A 95 9	UPLAND SOFTWARE INC	PUT	
91680M 10 7 *	UPSTART HLDGS INC	COM	
91680M 90 7	UPSTART HLDGS INC	CALL	
91680M 95 7	UPSTART HLDGS INC	PUT	
91688F 10 4 *	UPWORK INC	COM	
91688F 90 4	UPWORK INC	CALL	
91688F 95 4	UPWORK INC	PUT	
91688R 10 8	UR-ENERGY INC	COM	
916896 10 3 *	URANIUM ENERGY CORP	COM	
916896 90 3	URANIUM ENERGY CORP	CALL	
916896 95 3	URANIUM ENERGY CORP	PUT	
91702V 10 1 *	URANIUM RTY CORP	COM	
91702V 90 1	URANIUM RTY CORP	CALL	
91702V 95 1	URANIUM RTY CORP	PUT	
91704F 10 4 *	URBAN EDGE PPTYS	COM	
91704F 90 4	URBAN EDGE PPTYS	CALL	
91704F 95 4	URBAN EDGE PPTYS	PUT	
91704K 20 2	URBAN-GRO INC	COM NEW	
917047 10 2 *	URBAN OUTFITTERS INC	COM	
917047 90 2	URBAN OUTFITTERS INC	CALL	
917047 95 2	URBAN OUTFITTERS INC	PUT	
91705J 10 5 *	URBAN ONE INC	CL A	
91705J 90 5	URBAN ONE INC	CALL	
91705J 95 5	URBAN ONE INC	PUT	
91705J 20 4 *	URBAN ONE INC	CL D NON VTG	
91705J 90 4	URBAN ONE INC	CALL	
91705J 95 4	URBAN ONE INC	PUT	
917286 10 6	URSTADT BIDDLE PPTYS INC	COM	
917286 20 5 *	URSTADT BIDDLE PPTYS INC	CL A	
917286 90 5	URSTADT BIDDLE PPTYS INC	CALL	
917286 95 5	URSTADT BIDDLE PPTYS INC	PUT	

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917313 10 8 *	USIO INC	COM	
917313 90 8	USIO INC	CALL	
917313 95 8	USIO INC	PUT	
91734E 10 1	USERTESTING INC	COM	ADDED
91734M 10 3 *	US ECOLOGY INC	COM	
91734M 90 3	US ECOLOGY INC	CALL	
91734M 95 3	US ECOLOGY INC	PUT	
91734M 11 1	US ECOLOGY INC	*W EXP 10/17/202	
91748P 10 0	USHG ACQUISITION CORP	COM CL A	
91748P 11 8	USHG ACQUISITION CORP	*W EXP 02/24/202	
91748P 20 9	USHG ACQUISITION CORP	UNIT 99/99/9999	
917488 10 8	UTAH MED PRODS INC	COM	
918090 10 1 *	UTZ BRANDS INC	COM CL A	
918090 90 1	UTZ BRANDS INC	CALL	
918090 95 1	UTZ BRANDS INC	PUT	
91818X 10 8 *	UXIN LTD	ADS	
91818X 90 8	UXIN LTD	CALL	
91818X 95 8	UXIN LTD	PUT	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91822J 10 3 *	VBI VACCINES INC CDA	COM NEW	
91822J 90 3	VBI VACCINES INC CDA	CALL	
91822J 95 3	VBI VACCINES INC CDA	PUT	
91822M 10 6 *	VEON LTD	SPONSORED ADR	
91822M 90 6	VEON LTD	CALL	
91822M 95 6	VEON LTD	PUT	
91823B 10 9 *	UWM HOLDINGS CORPORATION	COM CL A	
91823B 90 9	UWM HOLDINGS CORPORATION	CALL	
91823B 95 9	UWM HOLDINGS CORPORATION	PUT	
91823B 11 7	UWM HOLDINGS CORPORATION	*W EXP 01/21/202	
91823Y 10 9	VIA OPTRONICS AG	SPONSORED ADS	
91825V 40 0 *	VIQ SOLUTIONS INC	COM NEW	
91825V 90 0	VIQ SOLUTIONS INC	CALL	

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91825V 95 0	VIQ SOLUTIONS INC	PUT	
918284 10 0 *	VSE CORP	COM	
918284 90 0	VSE CORP	CALL	
918284 95 0	VSE CORP	PUT	
91829B 10 3 *	VOC ENERGY TR	TR UNIT	
91829B 90 3	VOC ENERGY TR	CALL	
91829B 95 3	VOC ENERGY TR	PUT	
91829F 10 4 *	VOXX INTL CORP	CL A	
91829F 90 4	VOXX INTL CORP	CALL	
91829F 95 4	VOXX INTL CORP	PUT	
91835J 10 8	VPC IMPACT ACQU HOLDI III IN	COM CL A	
91835J 11 6	VPC IMPACT ACQU HOLDI III IN	*W EXP 09/03/202	
91835J 20 7	VPC IMPACT ACQU HOLDI III IN	UNIT 99/99/9999	
918385 10 5	VTV THERAPEUTICS INC	CL A	
91842V 20 1	VMG CONSUMER ACQUISITION COR	UNIT 11/08/2026	ADDED
91851C 20 1 *	VAALCO ENERGY INC	COM NEW	
91851C 90 1	VAALCO ENERGY INC	CALL	
91851C 95 1	VAALCO ENERGY INC	PUT	
91854V 10 7	VACASA INC	CLASS A COM	ADDED
91864C 10 7	VACCITECH PLC	ADS	
918640 10 3 *	VACCINEX INC	COM	
918640 90 3	VACCINEX INC	CALL	
918640 95 3	VACCINEX INC	PUT	
91879Q AN 9	VAIL RESORTS INC	NOTE 1/0	ADDED
91879Q 10 9 *	VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	
91879Q 95 9	VAIL RESORTS INC	PUT	
918905 20 9	VALHI INC NEW	COM	
91912E 10 5 *	VALE S A	SPONSORED ADS	
91912E 90 5	VALE S A	CALL	
91912E 95 5	VALE S A	PUT	
91913Y 10 0 *	VALERO ENERGY CORP	COM	
91913Y 90 0	VALERO ENERGY CORP	CALL	
91913Y 95 0	VALERO ENERGY CORP	PUT	

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91914P 60 3 *	THE VALENS COMPANY INC	COM NEW	ADDED
91914P 90 3	THE VALENS COMPANY INC	CALL	ADDED
91914P 95 3	THE VALENS COMPANY INC	PUT	ADDED
91917A 10 8 *	VALKYRIE ETF TRUST II	BITCOIN STRATEGY	ADDED
91917A 90 8	VALKYRIE ETF TRUST II	CALL	ADDED
91917A 95 8	VALKYRIE ETF TRUST II	PUT	ADDED
91917A 30 6	VALKYRIE ETF TRUST II	BALANCE SHT OPP	ADDED
919794 10 7 *	VALLEY NATL BANCORP	COM	
919794 90 7	VALLEY NATL BANCORP	CALL	
919794 95 7	VALLEY NATL BANCORP	PUT	
92023M 10 1	VALLON PHARMACEUTICALS INC	COM	
92025Y 10 3	VALNEVA SE	SPONSORED ADS	
920253 10 1 *	VALMONT INDS INC	COM	
920253 90 1	VALMONT INDS INC	CALL	
920253 95 1	VALMONT INDS INC	PUT	
920437 10 0	VALUE LINE INC	COM	
92046L 38 7	VALUED ADVISERS TR	GENUINE INVESTOR	ADDED
92047W 10 1 *	VALVOLINE INC	COM	
92047W 90 1	VALVOLINE INC	CALL	
92047W 95 1	VALVOLINE INC	PUT	
921078 10 1 *	VANECK MERK GOLD TR	GOLD TRUST	
921078 90 1	VANECK MERK GOLD TR	CALL	
921078 95 1	VANECK MERK GOLD TR	PUT	
921659 10 8 *	VANDA PHARMACEUTICALS INC	COM	
921659 90 8	VANDA PHARMACEUTICALS INC	CALL	
921659 95 8	VANDA PHARMACEUTICALS INC	PUT	
92189F 10 6 *	VANECK ETF TRUST	GOLD MINERS ETF	
92189F 90 6	VANECK ETF TRUST	CALL	
92189F 95 6	VANECK ETF TRUST	PUT	
92189F 11 4 *	VANECK ETF TRUST	VIDEO GMNG ESPRT	
92189F 90 4	VANECK ETF TRUST	CALL	
92189F 95 4	VANECK ETF TRUST	PUT	
92189F 12 2	VANECK ETF TRUST	MRNGSTR GBL WIDE	
92189F 13 0	VANECK ETF TRUST	INFLATION ALLOCA	

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92189F 14 8	VANECK ETF TRUST	LONG/FLAT TREND	
92189F 17 1	VANECK ETF TRUST	GREEN BOND ETF	
92189F 20 5 *	VANECK ETF TRUST	STEEL ETF	
92189F 90 5	VANECK ETF TRUST	CALL	
92189F 95 5	VANECK ETF TRUST	PUT	
92189F 30 4 *	VANECK ETF TRUST	ENVIRONMENTAL SR	
92189F 90 4	VANECK ETF TRUST	CALL	
92189F 95 4	VANECK ETF TRUST	PUT	
92189F 35 3	VANECK ETF TRUST	EMERGING MRKT HI	
92189F 37 9	VANECK ETF TRUST	CHINA BOND ETF	
92189F 38 7	VANECK ETF TRUST	SHRT HGH YLD MUN	
92189F 40 3 *	VANECK ETF TRUST	VANECK RUSSIA ET	
92189F 90 3	VANECK ETF TRUST	CALL	
92189F 95 3	VANECK ETF TRUST	PUT	
92189F 41 1 *	VANECK ETF TRUST	BDC INCOME ETF	
92189F 90 1	VANECK ETF TRUST	CALL	
92189F 95 1	VANECK ETF TRUST	PUT	
92189F 42 9	VANECK ETF TRUST	PREFERRED SECURT	
92189F 43 7 *	VANECK ETF TRUST	FALLEN ANGEL HG	
92189F 90 7	VANECK ETF TRUST	CALL	
92189F 95 7	VANECK ETF TRUST	PUT	
92189F 44 5 *	VANECK ETF TRUST	INTERNATIONAL HI	
92189F 90 5	VANECK ETF TRUST	CALL	
92189F 95 5	VANECK ETF TRUST	PUT	
92189F 45 2 *	VANECK ETF TRUST	MORTGAGE REIT	
92189F 90 2	VANECK ETF TRUST	CALL	
92189F 95 2	VANECK ETF TRUST	PUT	
92189F 46 0	VANECK ETF TRUST	CEF MUNI INCOME	
92189F 47 8	VANECK ETF TRUST	EMERGING MKTS AG	DELETED
92189F 48 6	VANECK ETF TRUST	INVESTMENT GRD	
92189F 50 2 *	VANECK ETF TRUST	LOW CARBN ENERGY	
92189F 90 2	VANECK ETF TRUST	CALL	
92189F 95 2	VANECK ETF TRUST	PUT	
92189F 52 8	VANECK ETF TRUST	VANECK SHRT MUNI	

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92189F 53 6	VANECK ETF TRUST	LONG MUNI ETF	
92189F 58 5 *	VANECK ETF TRUST	OIL REFINERS ETF	
92189F 90 5	VANECK ETF TRUST	CALL	
92189F 95 5	VANECK ETF TRUST	PUT	
92189F 59 3	VANECK ETF TRUST	MRNGSTR INT MOAT	
92189F 60 1 *	VANECK ETF TRUST	URANIUM PLS NUCL	
92189F 90 1	VANECK ETF TRUST	CALL	
92189F 95 1	VANECK ETF TRUST	PUT	
92189F 62 7 *	VANECK ETF TRUST	CHINEXT ETF	
92189F 90 7	VANECK ETF TRUST	CALL	
92189F 95 7	VANECK ETF TRUST	PUT	
92189F 63 5 *	VANECK ETF TRUST	ISRAEL ETF	
92189F 90 5	VANECK ETF TRUST	CALL	
92189F 95 5	VANECK ETF TRUST	PUT	
92189F 64 3 *	VANECK ETF TRUST	MRNGSTR WDE MOAT	
92189F 90 3	VANECK ETF TRUST	CALL	
92189F 95 3	VANECK ETF TRUST	PUT	
92189F 67 6 *	VANECK ETF TRUST	SEMICONDUCTR ETF	
92189F 90 6	VANECK ETF TRUST	CALL	
92189F 95 6	VANECK ETF TRUST	PUT	
92189F 68 4 *	VANECK ETF TRUST	RETAIL ETF	
92189F 90 4	VANECK ETF TRUST	CALL	
92189F 95 4	VANECK ETF TRUST	PUT	
92189F 69 2 *	VANECK ETF TRUST	PHARMACEUTCL ETF	
92189F 90 2	VANECK ETF TRUST	CALL	
92189F 95 2	VANECK ETF TRUST	PUT	
92189F 70 0 *	VANECK ETF TRUST	AGRIBUSINESS ETF	
92189F 90 0	VANECK ETF TRUST	CALL	
92189F 95 0	VANECK ETF TRUST	PUT	
92189F 72 6 *	VANECK ETF TRUST	BIOTECH ETF	
92189F 90 6	VANECK ETF TRUST	CALL	
92189F 95 6	VANECK ETF TRUST	PUT	
92189F 73 4	VANECK ETF TRUST	RUSSIA SML CAP	
92189F 75 9 *	VANECK ETF TRUST	CHINA GROWTH LDR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92189F 90 9	VANECK ETF TRUST	CALL	
92189F 95 9	VANECK ETF TRUST	PUT	
92189F 76 7 *	VANECK ETF TRUST	INDIA GROWTH LDR	
92189F 90 7	VANECK ETF TRUST	CALL	
92189F 95 7	VANECK ETF TRUST	PUT	
92189F 77 5	VANECK ETF TRUST	EGYPT INDEX ETF	
92189F 79 1 *	VANECK ETF TRUST	JUNIOR GOLD MINE	
92189F 90 1	VANECK ETF TRUST	CALL	
92189F 95 1	VANECK ETF TRUST	PUT	
92189F 81 7	VANECK ETF TRUST	VANECK VIETNAM	
92189F 82 5 *	VANECK ETF TRUST	BRAZIL SMALL CAP	
92189F 90 5	VANECK ETF TRUST	CALL	
92189F 95 5	VANECK ETF TRUST	PUT	
92189F 83 3	VANECK ETF TRUST	INDONESIA INDEX	
92189F 84 1 *	VANECK ETF TRUST	NATURAL RESOURC	
92189F 90 1	VANECK ETF TRUST	CALL	
92189F 95 1	VANECK ETF TRUST	PUT	
92189F 86 6 *	VANECK ETF TRUST	AFRICA INDEX ETF	
92189F 90 6	VANECK ETF TRUST	CALL	
92189F 95 6	VANECK ETF TRUST	PUT	
92189F 88 2 *	VANECK ETF TRUST	GAMING ETF	
92189F 90 2	VANECK ETF TRUST	CALL	
92189F 95 2	VANECK ETF TRUST	PUT	
92189H 10 2	VANECK ETF TRUST	MRNGSTR DURA DIV	
92189H 20 1 *	VANECK ETF TRUST	INTRMDT MUNI ETF	
92189H 90 1	VANECK ETF TRUST	CALL	
92189H 95 1	VANECK ETF TRUST	PUT	
92189H 30 0 *	VANECK ETF TRUST	JP MRGAN EM LOC	
92189H 90 0	VANECK ETF TRUST	CALL	
92189H 95 0	VANECK ETF TRUST	PUT	
92189H 40 9 *	VANECK ETF TRUST	HIGH YLD MUNIETF	
92189H 90 9	VANECK ETF TRUST	CALL	
92189H 95 9	VANECK ETF TRUST	PUT	
92189H 50 8	VANECK ETF TRUST	MUNI ALOCATN ETF	

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92189H 60 7 *	VANECK ETF TRUST	OIL SERVICES ETF	
92189H 90 7	VANECK ETF TRUST	CALL	
92189H 95 7	VANECK ETF TRUST	PUT	
92189H 70 6 *	VANECK ETF TRUST	UNCVTL OIL GAS	DELETED
92189H 90 6	VANECK ETF TRUST	CALL	DELETED
92189H 95 6	VANECK ETF TRUST	PUT	DELETED
92189H 79 7	VANECK ETF TRUST	FUTURE OF FOOD	ADDED
92189H 80 5 *	VANECK ETF TRUST	RARE EARTH/STRTG	
92189H 90 5	VANECK ETF TRUST	CALL	
92189H 95 5	VANECK ETF TRUST	PUT	
92189H 81 3	VANECK ETF TRUST	HIP SUSTBLE MUNI	
92189H 82 1 *	VANECK ETF TRUST	DIGI TRANSFRM	
92189H 90 1	VANECK ETF TRUST	CALL	
92189H 95 1	VANECK ETF TRUST	PUT	
92189H 83 9 *	VANECK ETF TRUST	SOCIAL SENTIMENT	
92189H 90 9	VANECK ETF TRUST	CALL	
92189H 95 9	VANECK ETF TRUST	PUT	
92189H 85 4	VANECK ETF TRUST	MOODYS ANLYT BBB	
92189H 86 2	VANECK ETF TRUST	MOODYS ANLTCS IG	
92189H 87 0 *	VANECK ETF TRUST	ENERGY INCME ET	
92189H 90 0	VANECK ETF TRUST	CALL	
92189H 95 0	VANECK ETF TRUST	PUT	
92189Y 10 5	VANECK ETF TRUST	MORNINGSTAR ESG	ADDED
92189Y 20 4 *	VANECK ETF TRUST	GREEN METALS ETF	ADDED
92189Y 90 4	VANECK ETF TRUST	CALL	ADDED
92189Y 95 4	VANECK ETF TRUST	PUT	ADDED
92189Y 30 3 *	VANECK ETF TRUST	BITCOIN STRATEGY	ADDED
92189Y 90 3	VANECK ETF TRUST	CALL	ADDED
92189Y 95 3	VANECK ETF TRUST	PUT	ADDED
921908 84 4 *	VANGUARD SPECIALIZED FUNDS	DIV APP ETF	
921908 90 4	VANGUARD SPECIALIZED FUNDS	CALL	
921908 95 4	VANGUARD SPECIALIZED FUNDS	PUT	
921909 76 8 *	VANGUARD STAR FDS	VG TL INTL STK F	
921909 90 8	VANGUARD STAR FDS	CALL	

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921909 95 8	VANGUARD STAR FDS	PUT	
921910 69 1	VANGUARD WORLD FD	ESG US CORP BD	
921910 70 9 *	VANGUARD WORLD FD	EXTENDED DUR	
921910 90 9	VANGUARD WORLD FD	CALL	
921910 95 9	VANGUARD WORLD FD	PUT	
921910 72 5	VANGUARD WORLD FD	ESG INTL STK ETF	
921910 73 3	VANGUARD WORLD FD	ESG US STK ETF	
921910 81 6 *	VANGUARD WORLD FD	MEGA GRWTH IND	
921910 90 6	VANGUARD WORLD FD	CALL	
921910 95 6	VANGUARD WORLD FD	PUT	
921910 84 0 *	VANGUARD WORLD FD	MEGA CAP VAL ETF	
921910 90 0	VANGUARD WORLD FD	CALL	
921910 95 0	VANGUARD WORLD FD	PUT	
921910 87 3 *	VANGUARD WORLD FD	MEGA CAP INDEX	
921910 90 3	VANGUARD WORLD FD	CALL	
921910 95 3	VANGUARD WORLD FD	PUT	
921932 50 5 *	VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	
921932 90 5	VANGUARD ADMIRAL FDS INC	CALL	
921932 95 5	VANGUARD ADMIRAL FDS INC	PUT	
921932 70 3 *	VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	
921932 90 3	VANGUARD ADMIRAL FDS INC	CALL	
921932 95 3	VANGUARD ADMIRAL FDS INC	PUT	
921932 77 8	VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	
921932 79 4	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	
921932 82 8	VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	
921932 84 4	VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	
921932 86 9	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	
921932 88 5	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	
921935 30 0	VANGUARD WELLINGTON FD	US LIQUIDITY	
921935 40 9	VANGUARD WELLINGTON FD	US MINIMUM	
921935 50 8	VANGUARD WELLINGTON FD	US MOMENTUM	
921935 60 7	VANGUARD WELLINGTON FD	US MULTIFACTOR	
921935 70 6	VANGUARD WELLINGTON FD	US QUALITY	
921935 80 5 *	VANGUARD WELLINGTON FD	US VALUE FACTR	

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921935 90 5	VANGUARD WELLINGTON FD	CALL	
921935 95 5	VANGUARD WELLINGTON FD	PUT	
921937 79 3 *	VANGUARD BD INDEX FDS	LONG TERM BOND	
921937 90 3	VANGUARD BD INDEX FDS	CALL	
921937 95 3	VANGUARD BD INDEX FDS	PUT	
921937 81 9 *	VANGUARD BD INDEX FDS	INTERMED TERM	
921937 90 9	VANGUARD BD INDEX FDS	CALL	
921937 95 9	VANGUARD BD INDEX FDS	PUT	
921937 82 7 *	VANGUARD BD INDEX FDS	SHORT TRM BOND	
921937 90 7	VANGUARD BD INDEX FDS	CALL	
921937 95 7	VANGUARD BD INDEX FDS	PUT	
921937 83 5 *	VANGUARD BD INDEX FDS	TOTAL BND MRKT	
921937 90 5	VANGUARD BD INDEX FDS	CALL	
921937 95 5	VANGUARD BD INDEX FDS	PUT	
921943 85 8 *	VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	
921943 90 8	VANGUARD TAX-MANAGED INTL FD	CALL	
921943 95 8	VANGUARD TAX-MANAGED INTL FD	PUT	
921946 40 6 *	VANGUARD WHITEHALL FDS	HIGH DIV YLD	
921946 90 6	VANGUARD WHITEHALL FDS	CALL	
921946 95 6	VANGUARD WHITEHALL FDS	PUT	
921946 79 4 *	VANGUARD WHITEHALL FDS	INTL HIGH ETF	
921946 90 4	VANGUARD WHITEHALL FDS	CALL	
921946 95 4	VANGUARD WHITEHALL FDS	PUT	
921946 81 0 *	VANGUARD WHITEHALL FDS	INTL DVD ETF	
921946 90 0	VANGUARD WHITEHALL FDS	CALL	
921946 95 0	VANGUARD WHITEHALL FDS	PUT	
921946 88 5 *	VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	
921946 90 5	VANGUARD WHITEHALL FDS	CALL	
921946 95 5	VANGUARD WHITEHALL FDS	PUT	
922020 80 5 *	VANGUARD MALVERN FDS	STRM INFPROIDX	
922020 90 5	VANGUARD MALVERN FDS	CALL	
922020 95 5	VANGUARD MALVERN FDS	PUT	
92203C 30 3	VANGUARD BD INDEX FDS	VANGUARD ULTRA	
92203J 40 7 *	VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92203J 90 7	VANGUARD CHARLOTTE FDS	CALL	
92203J 95 7	VANGUARD CHARLOTTE FDS	PUT	
92204A 10 8 *	VANGUARD WORLD FDS	CONSUM DIS ETF	
92204A 90 8	VANGUARD WORLD FDS	CALL	
92204A 95 8	VANGUARD WORLD FDS	PUT	
92204A 20 7 *	VANGUARD WORLD FDS	CONSUM STP ETF	
92204A 90 7	VANGUARD WORLD FDS	CALL	
92204A 95 7	VANGUARD WORLD FDS	PUT	
92204A 30 6 *	VANGUARD WORLD FDS	ENERGY ETF	
92204A 90 6	VANGUARD WORLD FDS	CALL	
92204A 95 6	VANGUARD WORLD FDS	PUT	
92204A 40 5 *	VANGUARD WORLD FDS	FINANCIALS ETF	
92204A 90 5	VANGUARD WORLD FDS	CALL	
92204A 95 5	VANGUARD WORLD FDS	PUT	
92204A 50 4 *	VANGUARD WORLD FDS	HEALTH CAR ETF	
92204A 90 4	VANGUARD WORLD FDS	CALL	
92204A 95 4	VANGUARD WORLD FDS	PUT	
92204A 60 3 *	VANGUARD WORLD FDS	INDUSTRIAL ETF	
92204A 90 3	VANGUARD WORLD FDS	CALL	
92204A 95 3	VANGUARD WORLD FDS	PUT	
92204A 70 2 *	VANGUARD WORLD FDS	INF TECH ETF	
92204A 90 2	VANGUARD WORLD FDS	CALL	
92204A 95 2	VANGUARD WORLD FDS	PUT	
92204A 80 1 *	VANGUARD WORLD FDS	MATERIALS ETF	
92204A 90 1	VANGUARD WORLD FDS	CALL	
92204A 95 1	VANGUARD WORLD FDS	PUT	
92204A 87 6 *	VANGUARD WORLD FDS	UTILITIES ETF	
92204A 90 6	VANGUARD WORLD FDS	CALL	
92204A 95 6	VANGUARD WORLD FDS	PUT	
92204A 88 4 *	VANGUARD WORLD FDS	COMM SRVC ETF	
92204A 90 4	VANGUARD WORLD FDS	CALL	
92204A 95 4	VANGUARD WORLD FDS	PUT	
922042 67 6 *	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	
922042 90 6	VANGUARD INTL EQUITY INDEX F	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922042 95 6	VANGUARD INTL EQUITY INDEX F	PUT	
922042 71 8 *	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	
922042 90 8	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 8	VANGUARD INTL EQUITY INDEX F	PUT	
922042 74 2 *	VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	
922042 90 2	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 2	VANGUARD INTL EQUITY INDEX F	PUT	
922042 77 5 *	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	
922042 90 5	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 5	VANGUARD INTL EQUITY INDEX F	PUT	
922042 85 8 *	VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	
922042 90 8	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 8	VANGUARD INTL EQUITY INDEX F	PUT	
922042 86 6 *	VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	
922042 90 6	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 6	VANGUARD INTL EQUITY INDEX F	PUT	
922042 87 4 *	VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	
922042 90 4	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 4	VANGUARD INTL EQUITY INDEX F	PUT	
92206C 10 2 *	VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	
92206C 90 2	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 2	VANGUARD SCOTTSDALE FDS	PUT	
92206C 40 9 *	VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	
92206C 90 9	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 9	VANGUARD SCOTTSDALE FDS	PUT	
92206C 56 5	VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	
92206C 57 3 *	VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	
92206C 90 3	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 3	VANGUARD SCOTTSDALE FDS	PUT	
92206C 59 9	VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	
92206C 62 3 *	VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	
92206C 90 3	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 3	VANGUARD SCOTTSDALE FDS	PUT	
92206C 64 9	VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92206C 66 4 *	VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	
92206C 90 4	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 4	VANGUARD SCOTTSDALE FDS	PUT	
92206C 68 0 *	VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	
92206C 90 0	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 0	VANGUARD SCOTTSDALE FDS	PUT	
92206C 70 6 *	VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	
92206C 90 6	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 6	VANGUARD SCOTTSDALE FDS	PUT	
92206C 71 4 *	VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	
92206C 90 4	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 4	VANGUARD SCOTTSDALE FDS	PUT	
92206C 73 0	VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	
92206C 77 1 *	VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	
92206C 90 1	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 1	VANGUARD SCOTTSDALE FDS	PUT	
92206C 81 3 *	VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	
92206C 90 3	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 3	VANGUARD SCOTTSDALE FDS	PUT	
92206C 84 7 *	VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	
92206C 90 7	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 7	VANGUARD SCOTTSDALE FDS	PUT	
92206C 87 0 *	VANGUARD SCOTTSDALE FDS	INT-TERM CORP	
92206C 90 0	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 0	VANGUARD SCOTTSDALE FDS	PUT	
922107 10 7 *	VAPOTHERM INC	COM	
922107 90 7	VAPOTHERM INC	CALL	
922107 95 7	VAPOTHERM INC	PUT	
92214X AB 2	VAREX IMAGING CORP	NOTE 4.000% 6/0	
92214X 10 6 *	VAREX IMAGING CORP	COM	
92214X 90 6	VAREX IMAGING CORP	CALL	
92214X 95 6	VAREX IMAGING CORP	PUT	
922280 AB 8	VARONIS SYS INC	NOTE 1.250% 8/1	
922280 10 2 *	VARONIS SYS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922280 90 2	VARONIS SYS INC	CALL	
922280 95 2	VARONIS SYS INC	PUT	
92240M 10 8 *	VECTOR GROUP LTD	COM	
92240M 90 8	VECTOR GROUP LTD	CALL	
92240M 95 8	VECTOR GROUP LTD	PUT	
922417 AD 2	VEECO INSTRS INC DEL	NOTE 2.700% 1/1	
922417 AF 7	VEECO INSTRS INC DEL	NOTE 3.750% 6/0	
922417 AG 5	VEECO INSTRS INC DEL	NOTE 3.500% 1/1	
922417 10 0 *	VEECO INSTRS INC DEL	COM	
922417 90 0	VEECO INSTRS INC DEL	CALL	
922417 95 0	VEECO INSTRS INC DEL	PUT	
92242T 10 1 *	VECTRUS INC	COM	
92242T 90 1	VECTRUS INC	CALL	
92242T 95 1	VECTRUS INC	PUT	
92242Y 10 0 *	VEDANTA LIMITED	SPONSORED ADR	
92242Y 90 0	VEDANTA LIMITED	CALL	
92242Y 95 0	VEDANTA LIMITED	PUT	
92243A 20 0 *	VAXART INC	COM NEW	
92243A 90 0	VAXART INC	CALL	
92243A 95 0	VAXART INC	PUT	
92243G 10 8 *	VAXCYTE INC	COM	
92243G 90 8	VAXCYTE INC	CALL	
92243G 95 8	VAXCYTE INC	PUT	
92244F 10 9	VECTOIQ ACQUISITION CORP II	COM CL A	
92244F 11 7	VECTOIQ ACQUISITION CORP II	*W EXP 01/07/202	
92244F 20 8	VECTOIQ ACQUISITION CORP II	UNIT 99/99/9999	
92244V 10 4	VAXXINITY INC	COM CL A	ADDED
922475 10 8 *	VEEVA SYS INC	CL A COM	
922475 90 8	VEEVA SYS INC	CALL	
922475 95 8	VEEVA SYS INC	PUT	
92259E 10 4	VELOCITY ACQUISITION CORP	COM CL A	
92259E 11 2	VELOCITY ACQUISITION CORP	*W EXP 02/24/202	
92259E 20 3	VELOCITY ACQUISITION CORP	UNIT 99/99/9999	
92259F 10 1 *	VELODYNE LIDAR INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92259F 90 1	VELODYNE LIDAR INC	CALL	
92259F 95 1	VELODYNE LIDAR INC	PUT	
92259F 11 9	VELODYNE LIDAR INC	*W EXP 09/29/202	
92259N 10 4 *	VELO3D INC	COMMON STOCK	
92259N 90 4	VELO3D INC	CALL	
92259N 95 4	VELO3D INC	PUT	
92259N 11 2	VELO3D INC	*W EXP 12/01/202	
92262D 10 1 *	VELOCITY FINL INC	COM	
92262D 90 1	VELOCITY FINL INC	CALL	
92262D 95 1	VELOCITY FINL INC	PUT	
92276F 10 0 *	VENTAS INC	COM	
92276F 90 0	VENTAS INC	CALL	
92276F 95 0	VENTAS INC	PUT	
92280L 10 1	VENTOUX CCM ACQUISITION CORP	COM	
92280L 11 9	VENTOUX CCM ACQUISITION CORP	*W EXP 09/30/202	
92280L 12 7	VENTOUX CCM ACQUISITION CORP	RIGHT 99/99/9999	
92280L 20 0	VENTOUX CCM ACQUISITION CORP	UNIT 09/30/2025	
922907 74 6 *	VANGUARD MUN BD FDS	TAX EXEMPT BD	
922907 90 6	VANGUARD MUN BD FDS	CALL	
922907 95 6	VANGUARD MUN BD FDS	PUT	
922908 36 3 *	VANGUARD INDEX FDS	S&P 500 ETF SHS	
922908 90 3	VANGUARD INDEX FDS	CALL	
922908 95 3	VANGUARD INDEX FDS	PUT	
922908 51 2 *	VANGUARD INDEX FDS	MCAP VL IDXVIP	
922908 90 2	VANGUARD INDEX FDS	CALL	
922908 95 2	VANGUARD INDEX FDS	PUT	
922908 53 8 *	VANGUARD INDEX FDS	MCAP GR IDXVIP	
922908 90 8	VANGUARD INDEX FDS	CALL	
922908 95 8	VANGUARD INDEX FDS	PUT	
922908 55 3 *	VANGUARD INDEX FDS	REAL ESTATE ETF	
922908 90 3	VANGUARD INDEX FDS	CALL	
922908 95 3	VANGUARD INDEX FDS	PUT	
922908 59 5 *	VANGUARD INDEX FDS	SML CP GRW ETF	
922908 90 5	VANGUARD INDEX FDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922908 95 5	VANGUARD INDEX FDS	PUT	
922908 61 1 *	VANGUARD INDEX FDS	SM CP VAL ETF	
922908 90 1	VANGUARD INDEX FDS	CALL	
922908 95 1	VANGUARD INDEX FDS	PUT	
922908 62 9 *	VANGUARD INDEX FDS	MID CAP ETF	
922908 90 9	VANGUARD INDEX FDS	CALL	
922908 95 9	VANGUARD INDEX FDS	PUT	
922908 63 7 *	VANGUARD INDEX FDS	LARGE CAP ETF	
922908 90 7	VANGUARD INDEX FDS	CALL	
922908 95 7	VANGUARD INDEX FDS	PUT	
922908 65 2 *	VANGUARD INDEX FDS	EXTEND MKT ETF	
922908 90 2	VANGUARD INDEX FDS	CALL	
922908 95 2	VANGUARD INDEX FDS	PUT	
922908 73 6 *	VANGUARD INDEX FDS	GROWTH ETF	
922908 90 6	VANGUARD INDEX FDS	CALL	
922908 95 6	VANGUARD INDEX FDS	PUT	
922908 74 4 *	VANGUARD INDEX FDS	VALUE ETF	
922908 90 4	VANGUARD INDEX FDS	CALL	
922908 95 4	VANGUARD INDEX FDS	PUT	
922908 75 1 *	VANGUARD INDEX FDS	SMALL CP ETF	
922908 90 1	VANGUARD INDEX FDS	CALL	
922908 95 1	VANGUARD INDEX FDS	PUT	
922908 76 9 *	VANGUARD INDEX FDS	TOTAL STK MKT	
922908 90 9	VANGUARD INDEX FDS	CALL	
922908 95 9	VANGUARD INDEX FDS	PUT	
92332V 10 7	VENTYX BIOSCIENCES INC	COM	ADDED
92332W 10 5	VENUS CONCEPT INC	COM	
92335C 10 6 *	VERA BRADLEY INC	COM	
92335C 90 6	VERA BRADLEY INC	CALL	
92335C 95 6	VERA BRADLEY INC	PUT	
92336X AA 7	VEONEER INC	NOTE 4.000% 6/0	
92336X 10 9 *	VEONEER INC	COM	
92336X 90 9	VEONEER INC	CALL	
92336X 95 9	VEONEER INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92337C 10 4 *	VERASTEM INC	COM	
92337C 90 4	VERASTEM INC	CALL	
92337C 95 4	VERASTEM INC	PUT	
92337F 10 7 *	VERACYTE INC	COM	
92337F 90 7	VERACYTE INC	CALL	
92337F 95 7	VERACYTE INC	PUT	
92337R 10 1	VERA THERAPEUTICS INC	CL A	
92337U 10 4	VERB TECHNOLOGY CO INC	COM	
92337U 11 2	VERB TECHNOLOGY CO INC	*W EXP 03/14/202	
92339V 30 8 *	VEREIT INC	COM	DELETED
92339V 90 8	VEREIT INC	CALL	DELETED
92339V 95 8	VEREIT INC	PUT	DELETED
92343E 10 2 *	VERISIGN INC	COM	
92343E 90 2	VERISIGN INC	CALL	
92343E 95 2	VERISIGN INC	PUT	
92343V 10 4 *	VERIZON COMMUNICATIONS INC	COM	
92343V 90 4	VERIZON COMMUNICATIONS INC	CALL	
92343V 95 4	VERIZON COMMUNICATIONS INC	PUT	
92343X 10 0 *	VERINT SYS INC	COM	
92343X 90 0	VERINT SYS INC	CALL	
92343X 95 0	VERINT SYS INC	PUT	
92345Y 10 6 *	VERISK ANALYTICS INC	COM	
92345Y 90 6	VERISK ANALYTICS INC	CALL	
92345Y 95 6	VERISK ANALYTICS INC	PUT	
923451 10 8 *	VERITEX HLDGS INC	COM	
923451 90 8	VERITEX HLDGS INC	CALL	
923451 95 8	VERITEX HLDGS INC	PUT	
923454 10 2 *	VERITIV CORP	COM	
923454 90 2	VERITIV CORP	CALL	
923454 95 2	VERITIV CORP	PUT	
92346J 10 8 *	VERICEL CORP	COM	
92346J 90 8	VERICEL CORP	CALL	
92346J 95 8	VERICEL CORP	PUT	
92346X 11 5	VERIFYME INC	*W EXP 06/22/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92346X 20 6	VERIFYME INC	COM NEW	
92347D 10 0	VERICITY INC	COM	
92347M 10 0 *	VERITONE INC	COM	
92347M 90 0	VERITONE INC	CALL	
92347M 95 0	VERITONE INC	PUT	
923725 10 5 *	VERMILION ENERGY INC	COM	
923725 90 5	VERMILION ENERGY INC	CALL	
923725 95 5	VERMILION ENERGY INC	PUT	
925050 10 6 *	VERONA PHARMA PLC	SPONSORED ADS	
925050 90 6	VERONA PHARMA PLC	CALL	
925050 95 6	VERONA PHARMA PLC	PUT	
92511U 10 2 *	VERRA MOBILITY CORP	COM	
92511U 90 2	VERRA MOBILITY CORP	CALL	
92511U 95 2	VERRA MOBILITY CORP	PUT	
92511W 10 8 *	VERRICA PHARMACEUTICALS INC	COM	
92511W 90 8	VERRICA PHARMACEUTICALS INC	CALL	
92511W 95 8	VERRICA PHARMACEUTICALS INC	PUT	
92512J 10 6	VERSABANK NEW	COM	
92531L 20 7 *	VERSO CORP	CL A	
92531L 90 7	VERSO CORP	CALL	
92531L 95 7	VERSO CORP	PUT	
92532F 10 0 *	VERTEX PHARMACEUTICALS INC	COM	
92532F 90 0	VERTEX PHARMACEUTICALS INC	CALL	
92532F 95 0	VERTEX PHARMACEUTICALS INC	PUT	
92534K 10 7 *	VERTEX ENERGY INC	COM	
92534K 90 7	VERTEX ENERGY INC	CALL	
92534K 95 7	VERTEX ENERGY INC	PUT	
92535C 10 4	VERTICAL CAP INCOME FD	SHS BEN INT	
92535P 14 7	VERSUS SYSTEMS INC	*W EXP 12/17/202	
92535P 80 8 *	VERSUS SYSTEMS INC	COM NEW	
92535P 90 8	VERSUS SYSTEMS INC	CALL	
92535P 95 8	VERSUS SYSTEMS INC	PUT	
92536C 10 3 *	VERU INC	COM	
92536C 90 3	VERU INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92536C 95 3	VERU INC	PUT	
92537N 10 8 *	VERTIV HOLDINGS CO	COM CL A	
92537N 90 8	VERTIV HOLDINGS CO	CALL	
92537N 95 8	VERTIV HOLDINGS CO	PUT	
92538J 10 6 *	VERTEX INC	CL A	
92538J 90 6	VERTEX INC	CALL	
92538J 95 6	VERTEX INC	PUT	
92539P 10 1 *	VERVE THERAPEUTICS INC	COM	
92539P 90 1	VERVE THERAPEUTICS INC	CALL	
92539P 95 1	VERVE THERAPEUTICS INC	PUT	
92552R 40 6 *	VIAD CORP	COM	
92552R 90 6	VIAD CORP	CALL	
92552R 95 6	VIAD CORP	PUT	
92552V 10 0 *	VIASAT INC	COM	
92552V 90 0	VIASAT INC	CALL	
92552V 95 0	VIASAT INC	PUT	
925550 AB 1	VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	
925550 AE 5	VIAVI SOLUTIONS INC	NOTE 1.750% 6/0	
925550 10 5 *	VIAVI SOLUTIONS INC	COM	
925550 90 5	VIAVI SOLUTIONS INC	CALL	
925550 95 5	VIAVI SOLUTIONS INC	PUT	
92556D 10 6 *	VIA RENEWABLES INC	CL A COM	
92556D 90 6	VIA RENEWABLES INC	CALL	
92556D 95 6	VIA RENEWABLES INC	PUT	
92556H 10 7 *	VIACOMCBS INC	CL A	
92556H 90 7	VIACOMCBS INC	CALL	
92556H 95 7	VIACOMCBS INC	PUT	
92556H 20 6 *	VIACOMCBS INC	CL B	
92556H 90 6	VIACOMCBS INC	CALL	
92556H 95 6	VIACOMCBS INC	PUT	
92556H 30 5	VIACOMCBS INC	5.75% CONV PFD A	ADDED
92556V 10 6 *	VIATRIS INC	COM	
92556V 90 6	VIATRIS INC	CALL	
92556V 95 6	VIATRIS INC	PUT	

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92557A 10 1 *	VIANT TECHNOLOGY INC	COM CL A	
92557A 90 1	VIANT TECHNOLOGY INC	CALL	
92557A 95 1	VIANT TECHNOLOGY INC	PUT	
92561V 10 9 *	VICARIOUS SURGICAL INC	COM CL A	
92561V 90 9	VICARIOUS SURGICAL INC	CALL	
92561V 95 9	VICARIOUS SURGICAL INC	PUT	
92561V 11 7	VICARIOUS SURGICAL INC	*W EXP 08/05/202	
925652 10 9 *	VICI PPTYS INC	COM	
925652 90 9	VICI PPTYS INC	CALL	
925652 95 9	VICI PPTYS INC	PUT	
925654 10 5 *	VICINITY MOTOR CORP	COM	
925654 90 5	VICINITY MOTOR CORP	CALL	
925654 95 5	VICINITY MOTOR CORP	PUT	
925815 10 2 *	VICOR CORP	COM	
925815 90 2	VICOR CORP	CALL	
925815 95 2	VICOR CORP	PUT	
926400 10 2 *	VICTORIAS SECRET AND CO	COMMON STOCK	
926400 90 2	VICTORIAS SECRET AND CO	CALL	
926400 95 2	VICTORIAS SECRET AND CO	PUT	
92645B 10 3 *	VICTORY CAP HLDGS INC	COM CL A	
92645B 90 3	VICTORY CAP HLDGS INC	CALL	
92645B 95 3	VICTORY CAP HLDGS INC	PUT	
92647N 52 7	VICTORY PORTFOLIOS II	VICTORYSHS INTRM	
92647N 53 5	VICTORY PORTFOLIOS II	VICTORYSHS SHORT	
92647N 54 3	VICTORY PORTFOLIOS II	VICTORYSHS EMMKT	
92647N 55 0	VICTORY PORTFOLIOS II	VICTORYSHS INTL	
92647N 56 8	VICTORY PORTFOLIOS II	VICTORYSHS SMLCP	
92647N 57 6	VICTORY PORTFOLIOS II	VICTORYSHS INDEX	
92647N 66 7	VICTORY PORTFOLIOS II	VICSHS DV AC ETF	
92647N 69 1	VICTORY PORTFOLIOS II	VICTORYSHS US	
92647N 76 6 *	VICTORY PORTFOLIOS II	VCSHS US 500 VOL	
92647N 90 6	VICTORY PORTFOLIOS II	CALL	
92647N 95 6	VICTORY PORTFOLIOS II	PUT	
92647N 77 4	VICTORY PORTFOLIOS II	VCSHS US DISCVRY	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92647N 78 2	VICTORY PORTFOLIOS II	VCSHS US 500 ENH	
92647N 80 8	VICTORY PORTFOLIOS II	VICOTRYSHS EMG	
92647N 81 6	VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	
92647N 82 4	VICTORY PORTFOLIOS II	VCSHS US EQ INCM	
92647N 83 2	VICTORY PORTFOLIOS II	VCSHS US SML CAP	
92647N 84 0	VICTORY PORTFOLIOS II	VCSHS INTL VOLTY	
92647N 86 5	VICTORY PORTFOLIOS II	VCSHS US LRG CAP	
92647N 87 3	VICTORY PORTFOLIOS II	VCSHS US SMCP HG	
92647N 88 1	VICTORY PORTFOLIOS II	VCSHS INTL HG DV	
92647X 80 6	VICTORY PORTFOLIOS II	VS NASDQ NXT 50	
92647X 84 8	VICTORY PORTFOLIOS II	THB MID CAP ESG	ADDED
92647X 85 5	VICTORY PORTFOLIOS II	ESG CORPORATE	ADDED
92647X 86 3	VICTORY PORTFOLIOS II	ESG CORE PLUS	ADDED
92647X 87 1	VICTORY PORTFOLIOS II	VICTROYSHS AMER	DELETED
92647X 88 9	VICTORY PORTFOLIOS II	VICTRYSHS VETERN	DELETED
92660E 10 7 *	VIDLER WATER RESOUCES INC	COM	
92660E 90 7	VIDLER WATER RESOUCES INC	CALL	
92660E 95 7	VIDLER WATER RESOUCES INC	PUT	
92663R 10 5 *	VIEMED HEALTHCARE INC	COM	
92663R 90 5	VIEMED HEALTHCARE INC	CALL	
92663R 95 5	VIEMED HEALTHCARE INC	PUT	
92671V 10 6 *	VIEW INC	COM CL A	
92671V 90 6	VIEW INC	CALL	
92671V 95 6	VIEW INC	PUT	
92671V 11 4	VIEW INC	*W EXP 03/08/202	
92672L 10 7 *	VIEWRAY INC	COM	
92672L 90 7	VIEWRAY INC	CALL	
92672L 95 7	VIEWRAY INC	PUT	
92686J 10 6 *	VIKING THERAPEUTICS INC	COM	
92686J 90 6	VIKING THERAPEUTICS INC	CALL	
92686J 95 6	VIKING THERAPEUTICS INC	PUT	
92705T 20 0	VILLAGE BK & TR FINL CORP	COM NEW	
92707Y 10 8 *	VILLAGE FARMS INTL INC	COM	
92707Y 90 8	VILLAGE FARMS INTL INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92707Y 95 8	VILLAGE FARMS INTL INC	PUT	
927107 40 9	VILLAGE SUPER MKT INC	CL A NEW	
92719V 10 0 *	VIMEO INC	COMMON STOCK	
92719V 90 0	VIMEO INC	CALL	
92719V 95 0	VIMEO INC	PUT	
92719W 20 7	VINCE HLDG CORP	COM NEW	
92731L 10 6	VINCERX PHARMA INC	COM NEW	
927330 10 0 *	VINCO VENTURES INC	COM	
927330 90 0	VINCO VENTURES INC	CALL	
927330 95 0	VINCO VENTURES INC	PUT	
92735P 10 3	VINE ENERGY INC	CL A	DELETED
92747V 10 6 *	VINTAGE WINE ESTATES INC	COM	
92747V 90 6	VINTAGE WINE ESTATES INC	CALL	
92747V 95 6	VINTAGE WINE ESTATES INC	PUT	
92762J 10 3	VIOMI TECHNOLOGY CO LTD	SPONSORED ADS	
92763M 10 5 *	VIPER ENERGY PARTNERS LP	COM UNT RP INT	
92763M 90 5	VIPER ENERGY PARTNERS LP	CALL	
92763M 95 5	VIPER ENERGY PARTNERS LP	PUT	
92763W 10 3 *	VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	
92763W 90 3	VIPSHOP HOLDINGS LIMITED	CALL	
92763W 95 3	VIPSHOP HOLDINGS LIMITED	PUT	
92764N 10 2 *	VIR BIOTECHNOLOGY INC	COM	
92764N 90 2	VIR BIOTECHNOLOGY INC	CALL	
92764N 95 2	VIR BIOTECHNOLOGY INC	PUT	
92765F 10 8 *	VIRACTA THERAPEUTICS INC	COM	
92765F 90 8	VIRACTA THERAPEUTICS INC	CALL	
92765F 95 8	VIRACTA THERAPEUTICS INC	PUT	
927651 10 9	VIRCO MFG CO	COM	
92766K 10 6 *	VIRGIN GALACTIC HOLDINGS INC	COM	
92766K 90 6	VIRGIN GALACTIC HOLDINGS INC	CALL	
92766K 95 6	VIRGIN GALACTIC HOLDINGS INC	PUT	
92771A 10 1 *	VIRGIN ORBIT HOLDINGS INC	COMMON STOCK	ADDED
92771A 90 1	VIRGIN ORBIT HOLDINGS INC	CALL	ADDED
92771A 95 1	VIRGIN ORBIT HOLDINGS INC	PUT	ADDED

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92771A 11 9	VIRGIN ORBIT HOLDINGS INC	*W EXP 99/99/999	ADDED
92790A 20 7	VIRTUS ETF TR II	NEWFLEET HIG YLD	
92790A 40 5	VIRTUS ETF TR II	SEIX SR LN ETF	
92790A 50 4 *	VIRTUS ETF TR II	VIRTUS US QLTY	
92790A 90 4	VIRTUS ETF TR II	CALL	
92790A 95 4	VIRTUS ETF TR II	PUT	
92790A 60 3	VIRTUS ETF TR II	NEWFLEET ABS MBS	
92790A 70 2	VIRTUS ETF TR II	DUFF & PHELPS CL	
92790C 10 4 *	VIRIDIAN THERAPEUTICS INC	COM	
92790C 90 4	VIRIDIAN THERAPEUTICS INC	CALL	
92790C 95 4	VIRIDIAN THERAPEUTICS INC	PUT	
927926 30 3 *	VISTA GOLD CORP	COM NEW	
927926 90 3	VISTA GOLD CORP	CALL	
927926 95 3	VISTA GOLD CORP	PUT	
928031 10 3	VIRGINIA NATL BANKSHARES COR	COM	
92823T 10 8 *	VIRNETX HLDG CORP	COM	
92823T 90 8	VIRNETX HLDG CORP	CALL	
92823T 95 8	VIRNETX HLDG CORP	PUT	
928251 10 7	VIRPAX PHARMACEUTICALS INC	COM	
928254 10 1 *	VIRTU FINL INC	CL A	
928254 90 1	VIRTU FINL INC	CALL	
928254 95 1	VIRTU FINL INC	PUT	
92826C 83 9 *	VISA INC	COM CL A	
92826C 90 9	VISA INC	CALL	
92826C 95 9	VISA INC	PUT	
92827K 30 1 *	VIRTRA INC	COM PAR	
92827K 90 1	VIRTRA INC	CALL	
92827K 95 1	VIRTRA INC	PUT	
92828Q 10 9	VIRTUS INVT PARTNERS INC	COM	
92829B 10 1	VIRTUS GLOBAL MULTI-SECTOR I	COM	
92829J 10 4 *	VIRIOS THERAPEUTICS INC	COM	
92829J 90 4	VIRIOS THERAPEUTICS INC	CALL	
92829J 95 4	VIRIOS THERAPEUTICS INC	PUT	
928298 AP 3	VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
92835K 10 3 *	VISHAY PRECISION GROUP INC	COM	
92835K 90 3	VISHAY PRECISION GROUP INC	CALL	
92835K 95 3	VISHAY PRECISION GROUP INC	PUT	
92835W 10 7	VIRTUS GLOBAL DIVID & INCOME	COM	
92836Y 30 0 *	VISLINK TECHNOLOGIES INC	COM	
92836Y 90 0	VISLINK TECHNOLOGIES INC	CALL	
92836Y 95 0	VISLINK TECHNOLOGIES INC	PUT	
92837J 10 4	VIRTUOSO ACQUISITION CORP	COM CL A	DELETED
92837J 11 2	VIRTUOSO ACQUISITION CORP	*W EXP 01/31/202	DELETED
92837J 20 3	VIRTUOSO ACQUISITION CORP	UNIT 01/14/2025	DELETED
92837L 10 9 *	VISTA OIL & GAS SAB DE CV	SPONSORED ADS	
92837L 90 9	VISTA OIL & GAS SAB DE CV	CALL	
92837L 95 9	VISTA OIL & GAS SAB DE CV	PUT	
928377 10 0 *	VISTA OUTDOOR INC	COM	
928377 90 0	VISTA OUTDOOR INC	CALL	
928377 95 0	VISTA OUTDOOR INC	PUT	
92838J 10 3	VISION SENSING ACQUISITION C	CLASS A COM	ADDED
92838J 11 1	VISION SENSING ACQUISITION C	*W EXP 10/21/202	ADDED
92838J 20 2	VISION SENSING ACQUISITION C	UNIT 10/21/2026	ADDED
92838R 10 5	VIRTUS ALLIANZGI CONVERTIBLE	COM	
92838U 10 8	VIRTUS ALLIANZGI CONVERTIBLE	COM	
92838X 10 2	VIRTUS ALLIANZGI CONVERTIBLE	COM	
92838Y 10 0	VIRTUS ALLIANZGI ARTIFICIAL	COM	
92839U 20 6 *	VISTEON CORP	COM NEW	
92839U 90 6	VISTEON CORP	CALL	
92839U 95 6	VISTEON CORP	PUT	
92840H 20 2 *	VISTAGEN THERAPEUTICS INC	COM NEW	
92840H 90 2	VISTAGEN THERAPEUTICS INC	CALL	
92840H 95 2	VISTAGEN THERAPEUTICS INC	PUT	
92840M 10 2 *	VISTRA CORP	COM	
92840M 90 2	VISTRA CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92840M 95 2	VISTRA CORP	PUT	
92840M 12 8	VISTRA CORP	*W EXP 02/02/202	
92840N 10 0	VIRTUS ALLIANZGI DIVERSIFIED	COM	
92840R 10 1	VIRTUS DIVIDEND INTEREST & P	COM	
92840T 10 7	VISTAS MEDIA ACQUISITION CO	COM CL A	
92840T 11 5	VISTAS MEDIA ACQUISITION CO	*W EXP 08/01/202	
92840T 20 6	VISTAS MEDIA ACQUISITION CO	UNIT 08/03/2025	
92841M 10 1	VIRTUS ALLIANZGI EQUITY & CO	COM	
92846Q 10 7 *	VITA COCO CO INC	COM	ADDED
92846Q 90 7	VITA COCO CO INC	CALL	ADDED
92846Q 95 7	VITA COCO CO INC	PUT	ADDED
92847W 10 3 *	VITAL FARMS INC	COM	
92847W 90 3	VITAL FARMS INC	CALL	
92847W 95 3	VITAL FARMS INC	PUT	
92852W 50 1	VIVEVE MED INC	COM NEW	
92853V 10 6	VIVEON HEALTH ACQUISITION CO	COMMON STOCK	
92853V 11 4	VIVEON HEALTH ACQUISITION CO	*W EXP 99/99/999	
92853V 12 2	VIVEON HEALTH ACQUISITION CO	RIGHT 12/31/2025	
92853V 20 5	VIVEON HEALTH ACQUISITION CO	UNIT 99/99/9999	
92854T 10 0 *	VIVID SEATS INC	COM CL A	ADDED
92854T 90 0	VIVID SEATS INC	CALL	ADDED
92854T 95 0	VIVID SEATS INC	PUT	ADDED
92854T 11 8	VIVID SEATS INC	*W EXP 10/18/202	ADDED
928542 10 9 *	VIVINT SMART HOME INC	COM CL A	
928542 90 9	VIVINT SMART HOME INC	CALL	
928542 95 9	VIVINT SMART HOME INC	PUT	
928563 40 2 *	VMWARE INC	CL A COM	
928563 90 2	VMWARE INC	CALL	
928563 95 2	VMWARE INC	PUT	
92857F AB 3	VOCERA COMMUNICATIONS INC	NOTE 1.500% 5/1	
92857F 10 7 *	VOCERA COMMUNICATIONS INC	COM	
92857F 90 7	VOCERA COMMUNICATIONS INC	CALL	
92857F 95 7	VOCERA COMMUNICATIONS INC	PUT	
92857W 30 8 *	VODAFONE GROUP PLC NEW	SPONSORED ADR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92857W 90 8	VODAFONE GROUP PLC NEW	CALL	
92857W 95 8	VODAFONE GROUP PLC NEW	PUT	
92858V 10 1 *	VIZIO HLDG CORP	CL A COM	
92858V 90 1	VIZIO HLDG CORP	CALL	
92858V 95 1	VIZIO HLDG CORP	PUT	
92859E 10 8 *	VIVOS THERAPEUTICS INC	COM	
92859E 90 8	VIVOS THERAPEUTICS INC	CALL	
92859E 95 8	VIVOS THERAPEUTICS INC	PUT	
92864V 10 3	VOLCON INC	COM	ADDED
928661 10 7 *	VOLITIONRX LTD	COM	
928661 90 7	VOLITIONRX LTD	CALL	
928661 95 7	VOLITIONRX LTD	PUT	
928703 10 7 *	VOLT INFORMATION SCIENCES IN	COM	
928703 90 7	VOLT INFORMATION SCIENCES IN	CALL	
928703 95 7	VOLT INFORMATION SCIENCES IN	PUT	
92873G 10 5 *	VOLT ETF TRUST	CRYPTO INDY REVO	ADDED
92873G 90 5	VOLT ETF TRUST	CALL	ADDED
92873G 95 5	VOLT ETF TRUST	PUT	ADDED
92873V 10 2 *	VOLTA INC	COM CL A	
92873V 90 2	VOLTA INC	CALL	
92873V 95 2	VOLTA INC	PUT	
92873V 11 0	VOLTA INC	*W EXP 08/26/202	
92886T AJ 1	VONAGE HLDGS CORP	NOTE 1.750% 6/0	
92886T 20 1 *	VONAGE HLDGS CORP	COM	
92886T 90 1	VONAGE HLDGS CORP	CALL	
92886T 95 1	VONAGE HLDGS CORP	PUT	
928881 10 1 *	VONTIER CORPORATION	COM	
928881 90 1	VONTIER CORPORATION	CALL	
928881 95 1	VONTIER CORPORATION	PUT	
929033 10 8	VOR BIOPHARMA INC	COM	
929042 10 9 *	VORNADO RLTY TR	SH BEN INT	
929042 90 9	VORNADO RLTY TR	CALL	
929042 95 9	VORNADO RLTY TR	PUT	
929089 10 0 *	VOYA FINANCIAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
929089 90 0	VOYA FINANCIAL INC	CALL	
929089 95 0	VOYA FINANCIAL INC	PUT	
92912J 10 2	VOYA ASIA PAC HIGH DIV EQT I	COM	
92912L 20 6	VOXELJET AG	ADS	
92912P 10 8	VOYA EMERGING MKTS HIGH DIVI	COM	
92912R 10 4	VOYA GLBL ADV & PREM OPP FD	COM	
92912T 10 0	VOYA GLBL EQTY DIV & PREM OP	COM	
92912X 10 1	VOYA INFRASTRUCTURE INDLS &	COM	
92915B 10 6 *	VOYAGER THERAPEUTICS INC	COM	
92915B 90 6	VOYAGER THERAPEUTICS INC	CALL	
92915B 95 6	VOYAGER THERAPEUTICS INC	PUT	
929160 10 9 *	VULCAN MATLS CO	COM	
929160 90 9	VULCAN MATLS CO	CALL	
929160 95 9	VULCAN MATLS CO	PUT	
92918V 10 9 *	VROOM INC	COM	
92918V 90 9	VROOM INC	CALL	
92918V 95 9	VROOM INC	PUT	
92921W 30 0 *	VUZIX CORP	COM NEW	
92921W 90 0	VUZIX CORP	CALL	
92921W 95 0	VUZIX CORP	PUT	
92922P 10 6 *	W & T OFFSHORE INC	COM	
92922P 90 6	W & T OFFSHORE INC	CALL	
92922P 95 6	W & T OFFSHORE INC	PUT	
929236 10 7 *	WD 40 CO	COM	
929236 90 7	WD 40 CO	CALL	
929236 95 7	WD 40 CO	PUT	
92932M 10 1 *	WNS HLDGS LTD	SPON ADR	
92932M 90 1	WNS HLDGS LTD	CALL	
92932M 95 1	WNS HLDGS LTD	PUT	
929328 10 2 *	WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	
929328 95 2	WSFS FINL CORP	PUT	
929358 10 9	WVS FINL CORP	COM	
92936U 10 9 *	WP CAREY INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92936U 90 9	WP CAREY INC	CALL	
92936U 95 9	WP CAREY INC	PUT	
92937A 10 2 *	WPP PLC NEW	ADR	
92937A 90 2	WPP PLC NEW	CALL	
92937A 95 2	WPP PLC NEW	PUT	
92939U 10 6 *	WEC ENERGY GROUP INC	COM	
92939U 90 6	WEC ENERGY GROUP INC	CALL	
92939U 95 6	WEC ENERGY GROUP INC	PUT	
92940W AB 5	WIX COM LTD	NOTE	7/0
92940W AD 1	WIX COM LTD	NOTE	8/1
92941V 20 9 *	VYNE THERAPEUTICS INC	COM	
92941V 90 9	VYNE THERAPEUTICS INC	CALL	
92941V 95 9	VYNE THERAPEUTICS INC	PUT	
92942V 10 9	VYANT BIO INC	COM	
929566 10 7 *	WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
92971A 10 9 *	WM TECHNOLOGY INC	COM	
92971A 90 9	WM TECHNOLOGY INC	CALL	
92971A 95 9	WM TECHNOLOGY INC	PUT	
92971A 11 7	WM TECHNOLOGY INC	*W EXP 06/16/202	
929740 10 8 *	WABTEC	COM	
929740 90 8	WABTEC	CALL	
929740 95 8	WABTEC	PUT	
930752 10 0 *	WAITR HLDGS INC	COM	
930752 90 0	WAITR HLDGS INC	CALL	
930752 95 0	WAITR HLDGS INC	PUT	
931142 10 3 *	WALMART INC	COM	
931142 90 3	WALMART INC	CALL	
931142 95 3	WALMART INC	PUT	
931427 10 8 *	WALGREENS BOOTS ALLIANCE INC	COM	
931427 90 8	WALGREENS BOOTS ALLIANCE INC	CALL	
931427 95 8	WALGREENS BOOTS ALLIANCE INC	PUT	
93148P 10 2 *	WALKER & DUNLOP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
93148P 90 2	WALKER & DUNLOP INC	CALL	
93148P 95 2	WALKER & DUNLOP INC	PUT	
93403J 10 6 *	WARBY PARKER INC	CL A COM	
93403J 90 6	WARBY PARKER INC	CALL	
93403J 95 6	WARBY PARKER INC	PUT	
934550 20 3 *	WARNER MUSIC GROUP CORP	COM CL A	
934550 90 3	WARNER MUSIC GROUP CORP	CALL	
934550 95 3	WARNER MUSIC GROUP CORP	PUT	
93627C 10 1 *	WARRIOR MET COAL INC	COM	
93627C 90 1	WARRIOR MET COAL INC	CALL	
93627C 95 1	WARRIOR MET COAL INC	PUT	
936273 10 1	WARRIOR TECHNOLOGIES ACQUI C	COM CL A	
936273 11 9	WARRIOR TECHNOLOGIES ACQUI C	*W EXP 03/31/202	
936273 20 0	WARRIOR TECHNOLOGIES ACQUI C	UNIT 03/31/2028	
938824 10 9 *	WASHINGTON FED INC	COM	
938824 90 9	WASHINGTON FED INC	CALL	
938824 95 9	WASHINGTON FED INC	PUT	
939653 10 1 *	WASHINGTON REAL ESTATE INVT	SH BEN INT	
939653 90 1	WASHINGTON REAL ESTATE INVT	CALL	
939653 95 1	WASHINGTON REAL ESTATE INVT	PUT	
940610 10 8 *	WASHINGTON TR BANCORP INC	COM	
940610 90 8	WASHINGTON TR BANCORP INC	CALL	
940610 95 8	WASHINGTON TR BANCORP INC	PUT	
94106B 10 1 *	WASTE CONNECTIONS INC	COM	
94106B 90 1	WASTE CONNECTIONS INC	CALL	
94106B 95 1	WASTE CONNECTIONS INC	PUT	
94106L 10 9 *	WASTE MGMT INC DEL	COM	
94106L 90 9	WASTE MGMT INC DEL	CALL	
94106L 95 9	WASTE MGMT INC DEL	PUT	
94132V 10 5	WATERDROP INC	ADS	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	
94188P 10 1 *	WATERSTONE FINL INC MD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
94188P 90 1	WATERSTONE FINL INC MD	CALL	
94188P 95 1	WATERSTONE FINL INC MD	PUT	
942622 10 1	WATSCO INC	CL B CONV	
942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	
942749 10 2 *	WATTS WATER TECHNOLOGIES INC	CL A	
942749 90 2	WATTS WATER TECHNOLOGIES INC	CALL	
942749 95 2	WATTS WATER TECHNOLOGIES INC	PUT	
94419L AB 7	WAYFAIR INC	NOTE 0.375% 9/0	
94419L AD 3	WAYFAIR INC	NOTE 1.125%11/0	
94419L AF 8	WAYFAIR INC	NOTE 1.000% 8/1	
94419L AM 3	WAYFAIR INC	NOTE 0.625%10/0	
94419L 10 1 *	WAYFAIR INC	CL A	
94419L 90 1	WAYFAIR INC	CALL	
94419L 95 1	WAYFAIR INC	PUT	
946760 10 5	WAYSIDE TECHNOLOGY GROUP INC	COM	
94724R 10 8	WEAVE COMMUNICATIONS INC	COM	ADDED
94770D 10 2 *	WEBER INC	CL A	
94770D 90 2	WEBER INC	CALL	
94770D 95 2	WEBER INC	PUT	
947890 10 9 *	WEBSTER FINL CORP CONN	COM	
947890 90 9	WEBSTER FINL CORP CONN	CALL	
947890 95 9	WEBSTER FINL CORP CONN	PUT	
948596 AC 5	WEIBO CORP	NOTE 1.250%11/1	
948596 10 1 *	WEIBO CORP	SPONSORED ADR	
948596 90 1	WEIBO CORP	CALL	
948596 95 1	WEIBO CORP	PUT	
94861A 10 8	WEIDAI LTD	SPONS ADS	
948849 10 4 *	WEIS MKTS INC	COM	
948849 90 4	WEIS MKTS INC	CALL	
948849 95 4	WEIS MKTS INC	PUT	
949090 10 4 *	WELBILT INC	COM	
949090 90 4	WELBILT INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
949090 95 4	WELBILT INC	PUT	
94973V BG 1	ANTHEM INC	NOTE 2.750%10/1	
949746 10 1 *	WELLS FARGO CO NEW	COM	
949746 90 1	WELLS FARGO CO NEW	CALL	
949746 95 1	WELLS FARGO CO NEW	PUT	
949746 80 4	WELLS FARGO CO NEW	PERP PFD CNV A	ADDED
94987B 10 5	ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	
94987C 10 3	ALLSPRING GLOBAL DIVIDEND OP	COM	
94987D 10 1	ALLSPRING MULTI SECTOR INCOM	COM	
94987E 10 9	ALLSPRING UTILITIES AND HIGH	WF UTILITIES INC	
95040Q 10 4 *	WELLTOWER INC	COM	
95040Q 90 4	WELLTOWER INC	CALL	
95040Q 95 4	WELLTOWER INC	PUT	
950415 20 8	WELSBACH TECH METALS ACQU CO	UNIT 12/22/2026	ADDED
95058W 10 0 *	WENDYS CO	COM	
95058W 90 0	WENDYS CO	CALL	
95058W 95 0	WENDYS CO	PUT	
95075A 10 7	WEREWOLF THERAPEUTICS INC	COM	
950755 10 8 *	WERNER ENTERPRISES INC	COM	
950755 90 8	WERNER ENTERPRISES INC	CALL	
950755 95 8	WERNER ENTERPRISES INC	PUT	
950810 10 1 *	WESBANCO INC	COM	
950810 90 1	WESBANCO INC	CALL	
950810 95 1	WESBANCO INC	PUT	
95082P 10 5 *	WESCO INTL INC	COM	
95082P 90 5	WESCO INTL INC	CALL	
95082P 95 5	WESCO INTL INC	PUT	
95123P 10 6 *	WEST BANCORPORATION INC	CAP STK	
95123P 90 6	WEST BANCORPORATION INC	CALL	
95123P 95 6	WEST BANCORPORATION INC	PUT	
952845 10 5 *	WEST FRASER TIMBER CO LTD	COM	
952845 90 5	WEST FRASER TIMBER CO LTD	CALL	
952845 95 5	WEST FRASER TIMBER CO LTD	PUT	
955306 10 5 *	WEST PHARMACEUTICAL SVSC INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
955306 90 5	WEST PHARMACEUTICAL SVSC INC	CALL	
955306 95 5	WEST PHARMACEUTICAL SVSC INC	PUT	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957638 10 9 *	WESTERN ALLIANCE BANCORP	COM	
957638 90 9	WESTERN ALLIANCE BANCORP	CALL	
957638 95 9	WESTERN ALLIANCE BANCORP	PUT	
95766A 10 1	WESTERN ASSET EMERGING MKTS	COM	
95766B 10 9	WESTERN ASSET GBL HIGH INC F	COM	
95766J 10 2	WESTERN ASSET HIGH INCOME FD	COM	
95766K 10 9	WESTERN ASSET HIGH INCOME OP	COM	
95766M 10 5	WESTERN ASSET MANAGED MUN S F	COM	
95766N 10 3	WESTERN ASSET MUN HIGH INCOM	COM	
95766P 10 8	WESTERN ASSET MUN PARTNERS F	COM	
95766Q 10 6	WESTERN ASST INFLTN LKD INM	COM SH BEN INT	
95766R 10 4	WESTERN AST INFL LKD OPP & I	COM	
95766T 10 0	WESTERN ASSET INVESTMENT GRA	COM	
957664 10 5	WESTERN ASSET PREMIER BD FD	SHS BEN INT	
95768B 10 7	WESTERN ASSET HIGH YIELD DEF	COM	
95790A 10 1	WESTERN ASSET INVT GRADE DEF	COM	
95790B 10 9	WESTERN ASSET MTG DEFINED OP	COM	
95790C 10 7	WESTERN ASSET GLOBAL CORP DE	COM	
95790D AA 3	WESTERN ASSET MORTGAGE CAPIT	NOTE 6.750%10/0	
95790D AD 7	WESTERN ASSET MORTGAGE CAPIT	NOTE 6.750% 9/1	
95790D 10 5 *	WESTERN ASSET MTG CAP CORP	COM	
95790D 90 5	WESTERN ASSET MTG CAP CORP	CALL	
95790D 95 5	WESTERN ASSET MTG CAP CORP	PUT	
95790K 10 9	WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	
95805V 10 8	WESTERN COPPER & GOLD CORP	COM	
958102 AP 0	WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	
958102 10 5 *	WESTERN DIGITAL CORP.	COM	
958102 90 5	WESTERN DIGITAL CORP.	CALL	
958102 95 5	WESTERN DIGITAL CORP.	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
958435 10 9	WESTERN ASSET INTER MUNI FD	COM	
958669 10 3 *	WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	
958669 90 3	WESTERN MIDSTREAM PARTNERS L	CALL	
958669 95 3	WESTERN MIDSTREAM PARTNERS L	PUT	
958892 10 1 *	WESTERN NEW ENG BANCORP INC	COM	
958892 90 1	WESTERN NEW ENG BANCORP INC	CALL	
958892 95 1	WESTERN NEW ENG BANCORP INC	PUT	
959802 10 9 *	WESTERN UN CO	COM	
959802 90 9	WESTERN UN CO	CALL	
959802 95 9	WESTERN UN CO	PUT	
960413 10 2 *	WESTLAKE CHEM CORP	COM	
960413 90 2	WESTLAKE CHEM CORP	CALL	
960413 95 2	WESTLAKE CHEM CORP	PUT	
960417 10 3 *	WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	
960417 90 3	WESTLAKE CHEM PARTNERS LP	CALL	
960417 95 3	WESTLAKE CHEM PARTNERS LP	PUT	
960908 30 9 *	WESTPORT FUEL SYSTEMS INC	COM NEW	
960908 90 9	WESTPORT FUEL SYSTEMS INC	CALL	
960908 95 9	WESTPORT FUEL SYSTEMS INC	PUT	
961214 30 1	WESTPAC BANKING CORP	SPONSORED ADR	
96145D 10 5 *	WESTROCK CO	COM	
96145D 90 5	WESTROCK CO	CALL	
96145D 95 5	WESTROCK CO	PUT	
961684 20 6 *	WESTWATER RES INC	COM NEW	
961684 90 6	WESTWATER RES INC	CALL	
961684 95 6	WESTWATER RES INC	PUT	
961765 10 4 *	WESTWOOD HLDGS GROUP INC	COM	
961765 90 4	WESTWOOD HLDGS GROUP INC	CALL	
961765 95 4	WESTWOOD HLDGS GROUP INC	PUT	
96208T 10 4 *	WEX INC	COM	
96208T 90 4	WEX INC	CALL	
96208T 95 4	WEX INC	PUT	
96209A 10 4 *	WEWORK INC	CL A	ADDED
96209A 90 4	WEWORK INC	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
96209A 95 4	WEWORK INC	PUT	ADDED
96209A 11 2	WEWORK INC	*W EXP 10/20/202	ADDED
962149 10 0	WEYCO GROUP INC	COM	
962166 10 4 *	WEYERHAEUSER CO MTN BE	COM NEW	
962166 90 4	WEYERHAEUSER CO MTN BE	CALL	
962166 95 4	WEYERHAEUSER CO MTN BE	PUT	
962879 10 2 *	WHEATON PRECIOUS METALS CORP	COM	
962879 90 2	WHEATON PRECIOUS METALS CORP	CALL	
962879 95 2	WHEATON PRECIOUS METALS CORP	PUT	
963025 30 9	WHEELER REAL ESTATE INVT TR	CV PFD SER B	ADDED
963025 60 6	WHEELER REAL ESTATE INVT TR	PFD CNV SER D	ADDED
963025 70 5	WHEELER REAL ESTATE INVT TR	COM NEW	
96327X 20 0	WHERE FOOD COMES FROM INC	COM NEW	
96328L 10 6 *	WHEELS UP EXPERIENCE INC	COM CL A	
96328L 90 6	WHEELS UP EXPERIENCE INC	CALL	
96328L 95 6	WHEELS UP EXPERIENCE INC	PUT	
96328L 11 4	WHEELS UP EXPERIENCE INC	*W EXP 07/13/202	
963320 10 6 *	WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
96524V 10 6 *	WHITEHORSE FIN INC	COM	
96524V 90 6	WHITEHORSE FIN INC	CALL	
96524V 95 6	WHITEHORSE FIN INC	PUT	
966084 20 4 *	WHITESTONE REIT	COM	
966084 90 4	WHITESTONE REIT	CALL	
966084 95 4	WHITESTONE REIT	PUT	
966387 50 8 *	WHITING PETE CORP NEW	COM NEW	
966387 90 8	WHITING PETE CORP NEW	CALL	
966387 95 8	WHITING PETE CORP NEW	PUT	
96684W 10 0 *	WHOLE EARTH BRANDS INC	COM CL A	
96684W 90 0	WHOLE EARTH BRANDS INC	CALL	
96684W 95 0	WHOLE EARTH BRANDS INC	PUT	
96684W 12 6	WHOLE EARTH BRANDS INC	*W EXP 06/25/202	
96758W 10 1 *	WIDOPENWEST INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
96758W 90 1	WIDEPENWEST INC	CALL	
96758W 95 1	WIDEPENWEST INC	PUT	
967590 20 9 *	WIDEPOINT CORP	COMMON	
967590 90 9	WIDEPOINT CORP	CALL	
967590 95 9	WIDEPOINT CORP	PUT	
968223 20 6 *	WILEY JOHN & SONS INC	CL A	
968223 90 6	WILEY JOHN & SONS INC	CALL	
968223 95 6	WILEY JOHN & SONS INC	PUT	
968223 30 5	WILEY JOHN & SONS INC	CL B	
968235 20 0	WILHELMINA INTL INC	COM NEW	
969136 10 0	WILLAMETTE VY VINEYARD INC	COM	
96924N 10 0 *	WILLDAN GROUP INC	COM	
96924N 90 0	WILLDAN GROUP INC	CALL	
96924N 95 0	WILLDAN GROUP INC	PUT	
96927A 10 5	WILLIAM PENN BANCORPORATION	COM	
969457 10 0 *	WILLIAMS COS INC	COM	
969457 90 0	WILLIAMS COS INC	CALL	
969457 95 0	WILLIAMS COS INC	PUT	
96951A 10 4 *	WILLIAMS INDL SVCS GROUP INC	COM	
96951A 90 4	WILLIAMS INDL SVCS GROUP INC	CALL	
96951A 95 4	WILLIAMS INDL SVCS GROUP INC	PUT	
96951B 10 2	WILLIAMS ROWLAND ACQUISITION	COM	
96951B 11 0	WILLIAMS ROWLAND ACQUISITION	*W EXP 12/11/202	
96951B 20 1	WILLIAMS ROWLAND ACQUISITION	UNIT 99/99/9999	
969904 10 1 *	WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970646 10 5	WILLIS LEASE FIN CORP	COM	
971378 10 4 *	WILLSCOT MOBIL MINI HLDNG CO	COM CL A	
971378 90 4	WILLSCOT MOBIL MINI HLDNG CO	CALL	
971378 95 4	WILLSCOT MOBIL MINI HLDNG CO	PUT	
972005 10 2	WSHARES ENHANCED GOLD ETF	UNITS FRACTIONAL	
97264L 10 0 *	WIMI HOLOGRAM CLOUD INC	SPON ADS CL B	
97264L 90 0	WIMI HOLOGRAM CLOUD INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97264L 95 0	WIMI HOLOGRAM CLOUD INC	PUT	
97265W 10 5	WINC INC	COMMON STOCK	ADDED
97382D 30 3	WINDTREE THERAPEUTICS INC	COM	
974155 10 3 *	WINGSTOP INC	COM	
974155 90 3	WINGSTOP INC	CALL	
974155 95 3	WINGSTOP INC	PUT	
974250 10 2	WINMARK CORP	COM	
974637 AB 6	WINNEBAGO INDS INC	NOTE 1.500% 4/0	
974637 10 0 *	WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
97650W 10 8 *	WINTRUST FINL CORP	COM	
97650W 90 8	WINTRUST FINL CORP	CALL	
97650W 95 8	WINTRUST FINL CORP	PUT	
97651M 10 9 *	WIPRO LTD	SPON ADR 1 SH	
97651M 90 9	WIPRO LTD	CALL	
97651M 95 9	WIPRO LTD	PUT	
976524 10 8 *	WIRELESS TELECOM GROUP INC	COM	
976524 90 8	WIRELESS TELECOM GROUP INC	CALL	
976524 95 8	WIRELESS TELECOM GROUP INC	PUT	
97655B 10 9	WINVEST ACQUISITION CORP	COMMON STOCK	ADDED
97655B 11 7	WINVEST ACQUISITION CORP	*W EXP 08/09/202	ADDED
97655B 12 5	WINVEST ACQUISITION CORP	RIGHT 99/99/9999	ADDED
97655B 20 8	WINVEST ACQUISITION CORP	UNIT 08/09/2026	
97717P AB 0	WISDOMTREE INVTS INC	NOTE 4.250% 6/1	
97717P 10 4 *	WISDOMTREE INVTS INC	COM	
97717P 90 4	WISDOMTREE INVTS INC	CALL	
97717P 95 4	WISDOMTREE INVTS INC	PUT	
97717W 10 9	WISDOMTREE TR	US TOTAL DIVIDND	
97717W 12 5	WISDOMTREE TR	FUTRE STRAT FD	
97717W 13 3 *	WISDOMTREE TR	EMERG CUR STR FD	
97717W 90 3	WISDOMTREE TR	CALL	
97717W 95 3	WISDOMTREE TR	PUT	
97717W 18 2 *	WISDOMTREE TR	CHINESE YUAN FD	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 90 2	WISDOMTREE TR	CALL	
97717W 95 2	WISDOMTREE TR	PUT	
97717W 20 8 *	WISDOMTREE TR	US HIGH DIVIDEND	
97717W 90 8	WISDOMTREE TR	CALL	
97717W 95 8	WISDOMTREE TR	PUT	
97717W 28 1 *	WISDOMTREE TR	EMG MKTS SMCAP	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 30 7 *	WISDOMTREE TR	US LARGE CAP DIVD	
97717W 90 7	WISDOMTREE TR	CALL	
97717W 95 7	WISDOMTREE TR	PUT	
97717W 31 5 *	WISDOMTREE TR	EMER MKT HIGH FD	
97717W 90 5	WISDOMTREE TR	CALL	
97717W 95 5	WISDOMTREE TR	PUT	
97717W 32 3	WISDOMTREE TR	EM MKTS QTLY DIV	
97717W 33 1 *	WISDOMTREE TR	GLB EX US RL EST	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 38 0	WISDOMTREE TR	INTRST RATE HDGE	
97717W 40 6 *	WISDOMTREE TR	US DIVID EX FNCL	
97717W 90 6	WISDOMTREE TR	CALL	
97717W 95 6	WISDOMTREE TR	PUT	
97717W 42 2 *	WISDOMTREE TR	INDIA ERNGS FD	
97717W 90 2	WISDOMTREE TR	CALL	
97717W 95 2	WISDOMTREE TR	PUT	
97717W 43 0 *	WISDOMTREE TR	HEDGED HI YLD BD	
97717W 90 0	WISDOMTREE TR	CALL	
97717W 95 0	WISDOMTREE TR	PUT	
97717W 44 8	WISDOMTREE TR	GERMANY HEDEQ FD	
97717W 47 1 *	WISDOMTREE TR	BLMBG US BULL	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 50 5 *	WISDOMTREE TR	US MIDCAP DIVID	
97717W 90 5	WISDOMTREE TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 95 5	WISDOMTREE TR	PUT	
97717W 52 1 *	WISDOMTREE TR	JPN SCAP HDG EQT	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 54 7	WISDOMTREE TR	US QLT SHRHD YLD	
97717W 56 2 *	WISDOMTREE TR	US SMALLCAP FUND	
97717W 90 2	WISDOMTREE TR	CALL	
97717W 95 2	WISDOMTREE TR	PUT	
97717W 57 0 *	WISDOMTREE TR	US MIDCAP FUND	
97717W 90 0	WISDOMTREE TR	CALL	
97717W 95 0	WISDOMTREE TR	PUT	
97717W 58 8 *	WISDOMTREE TR	US LARGE CAP FUND	
97717W 90 8	WISDOMTREE TR	CALL	
97717W 95 8	WISDOMTREE TR	PUT	
97717W 59 6	WISDOMTREE TR	US ESG FUND	
97717W 60 4 *	WISDOMTREE TR	US SMALLCAP DIVD	
97717W 90 4	WISDOMTREE TR	CALL	
97717W 95 4	WISDOMTREE TR	PUT	
97717W 70 3 *	WISDOMTREE TR	INTL EQUITY FD	
97717W 90 3	WISDOMTREE TR	CALL	
97717W 95 3	WISDOMTREE TR	PUT	
97717W 76 0 *	WISDOMTREE TR	INTL SMCAP DIV	
97717W 90 0	WISDOMTREE TR	CALL	
97717W 95 0	WISDOMTREE TR	PUT	
97717W 77 8	WISDOMTREE TR	INTL MIDCAP DV	
97717W 78 6	WISDOMTREE TR	INTL DIV EX FINL	
97717W 79 4	WISDOMTREE TR	INTL LRG CAP DV	
97717W 80 2	WISDOMTREE TR	ITL HIGH DIV FD	
97717W 83 6 *	WISDOMTREE TR	JP SMALLCP DIV	
97717W 90 6	WISDOMTREE TR	CALL	
97717W 95 6	WISDOMTREE TR	PUT	
97717W 84 4 *	WISDOMTREE TR	GLB US QTLY DIV	
97717W 90 4	WISDOMTREE TR	CALL	
97717W 95 4	WISDOMTREE TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 85 1 *	WISDOMTREE TR	JAPN HEDGE EQT	
97717W 90 1	WISDOMTREE TR	CALL	
97717W 95 1	WISDOMTREE TR	PUT	
97717W 86 9 *	WISDOMTREE TR	EUROPE SMCP DV	
97717W 90 9	WISDOMTREE TR	CALL	
97717W 95 9	WISDOMTREE TR	PUT	
97717W 87 7	WISDOMTREE TR	GLB HIGH DIV FD	
97717X 13 1 *	WISDOMTREE TR	INTL QULTY DIV	
97717X 90 1	WISDOMTREE TR	CALL	
97717X 95 1	WISDOMTREE TR	PUT	
97717X 15 6	WISDOMTREE TR	US SHT TRM CORP	
97717X 17 2	WISDOMTREE TR	US HGH YLD CORP	
97717X 19 8	WISDOMTREE TR	US CORP BOND FD	
97717X 21 4	WISDOMTREE TR	EMERG MKTS ESG	
97717X 26 3	WISDOMTREE TR	CURRENCY INT EQ	
97717X 27 1	WISDOMTREE TR	DYNAMIC INT EQ	
97717X 51 1	WISDOMTREE TR	YIELD ENHANCD US	
97717X 55 2	WISDOMTREE TR	EUR HDG SMLCAP	
97717X 56 0 *	WISDOMTREE TR	CBOE S&P 500	
97717X 90 0	WISDOMTREE TR	CALL	
97717X 95 0	WISDOMTREE TR	PUT	
97717X 57 8 *	WISDOMTREE TR	EM EX ST-OWNED	
97717X 90 8	WISDOMTREE TR	CALL	
97717X 95 8	WISDOMTREE TR	PUT	
97717X 59 4 *	WISDOMTREE TR	ITL HDG QTLY DIV	
97717X 90 4	WISDOMTREE TR	CALL	
97717X 95 4	WISDOMTREE TR	PUT	
97717X 61 0	WISDOMTREE TR	EURO QTLY DIV GR	
97717X 62 8 *	WISDOMTREE TR	FLOATNG RAT TREA	
97717X 90 8	WISDOMTREE TR	CALL	
97717X 95 8	WISDOMTREE TR	PUT	
97717X 65 1 *	WISDOMTREE TR	US S CAP QTY DIV	
97717X 90 1	WISDOMTREE TR	CALL	
97717X 95 1	WISDOMTREE TR	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717X 66 9 *	WISDOMTREE TR	US QTLY DIV GRT	
97717X 90 9	WISDOMTREE TR	CALL	
97717X 95 9	WISDOMTREE TR	PUT	
97717X 70 1 *	WISDOMTREE TR	EUROPE HEDGED EQ	
97717X 90 1	WISDOMTREE TR	CALL	
97717X 95 1	WISDOMTREE TR	PUT	
97717X 71 9 *	WISDOMTREE TR	CHINADIV EX FI	
97717X 90 9	WISDOMTREE TR	CALL	
97717X 95 9	WISDOMTREE TR	PUT	
97717X 78 4	WISDOMTREE TR	WSDM EMKTBD FD	
97717X 86 7 *	WISDOMTREE TR	EM LCL DEBT FD	
97717X 90 7	WISDOMTREE TR	CALL	
97717X 95 7	WISDOMTREE TR	PUT	
97717Y 54 3	WISDOMTREE TR	ARTIFICIAL INTEL	ADDED
97717Y 55 0	WISDOMTREE TR	EFFICIENT GLD PL	ADDED
97717Y 58 4	WISDOMTREE TR	U S GRWT & MNTM	
97717Y 61 8	WISDOMTREE TR	BIOREVOLUTION FD	
97717Y 62 6	WISDOMTREE TR	ALTRNTVE INCM FD	
97717Y 63 4	WISDOMTREE TR	INTERNATIONL EFI	
97717Y 64 2	WISDOMTREE TR	EMERGING MARKETS	
97717Y 65 9 *	WISDOMTREE TR	CYBERSECURITY FD	
97717Y 90 9	WISDOMTREE TR	CALL	
97717Y 95 9	WISDOMTREE TR	PUT	
97717Y 67 5	WISDOMTREE TR	TARGET RANGE FD	ADDED
97717Y 68 3 *	WISDOMTREE TR	ENHNCD CMMDTY ST	
97717Y 90 3	WISDOMTREE TR	CALL	
97717Y 95 3	WISDOMTREE TR	PUT	
97717Y 69 1 *	WISDOMTREE TR	CLOUD COMPUTNG	
97717Y 90 1	WISDOMTREE TR	CALL	
97717Y 95 1	WISDOMTREE TR	PUT	
97717Y 70 9	WISDOMTREE TR	INTL ESG FUND	
97717Y 71 7	WISDOMTREE TR	GROWTH LEADERS	
97717Y 72 5	WISDOMTREE TR	MORTGAGE PLUS BD	
97717Y 73 3	WISDOMTREE TR	INDIA EX STATE	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717Y 77 4	WISDOMTREE TR	INTK MLTIFACTR	
97717Y 78 2	WISDOMTREE TR	EMGRING MKTS	
97717Y 79 0	WISDOMTREE TR	US EFFICIENT COR	
97717Y 80 8	WISDOMTREE TR	YIELD ENHANCED	
97717Y 85 7	WISDOMTREE TR	US MULTIFACTOR	
97727L 20 0 *	WISEKEY INTERNATIONAL HLDS L	SPON ADS	
97727L 90 0	WISEKEY INTERNATIONAL HLDS L	CALL	
97727L 95 0	WISEKEY INTERNATIONAL HLDS L	PUT	
977852 10 2 *	WOLFSPEED INC	COM	ADDED
977852 90 2	WOLFSPEED INC	CALL	ADDED
977852 95 2	WOLFSPEED INC	PUT	ADDED
978097 10 3 *	WOLVERINE WORLD WIDE INC	COM	
978097 90 3	WOLVERINE WORLD WIDE INC	CALL	
978097 95 3	WOLVERINE WORLD WIDE INC	PUT	
980745 10 3 *	WOODWARD INC	COM	
980745 90 3	WOODWARD INC	CALL	
980745 95 3	WOODWARD INC	PUT	
981064 10 8	WOORI FINL GROUP INC	SPONSORED ADS	
98138H AF 8	WORKDAY INC	NOTE 0.250%10/0	
98138H 10 1 *	WORKDAY INC	CL A	
98138H 90 1	WORKDAY INC	CALL	
98138H 95 1	WORKDAY INC	PUT	
98138J 20 6 *	WORKHORSE GROUP INC	COM NEW	
98138J 90 6	WORKHORSE GROUP INC	CALL	
98138J 95 6	WORKHORSE GROUP INC	PUT	
98139A AB 1	WORKIVA INC	NOTE 1.125% 8/1	
98139A 10 5 *	WORKIVA INC	COM CL A	
98139A 90 5	WORKIVA INC	CALL	
98139A 95 5	WORKIVA INC	PUT	
98139Q 11 8	WORKSPORT LTD	*W EXP 06/01/202	
98139Q 20 9 *	WORKSPORT LTD	COM NEW	
98139Q 90 9	WORKSPORT LTD	CALL	
98139Q 95 9	WORKSPORT LTD	PUT	
981419 10 4 *	WORLD ACCEP CORPORATION	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
981419 90 4	WORLD ACCEP CORPORATION	CALL	
981419 95 4	WORLD ACCEP CORPORATION	PUT	
981475 10 6 *	WORLD FUEL SVCS CORP	COM	
981475 90 6	WORLD FUEL SVCS CORP	CALL	
981475 95 6	WORLD FUEL SVCS CORP	PUT	
98149E 20 4	WORLD GOLD TR	SPDR GLD MINIS	
98156Q AB 4	WORLD WRESTLING ENTMT INC	NOTE 3.375%12/1	
98156Q 10 8 *	WORLD WRESTLING ENTMT INC	CL A	
98156Q 90 8	WORLD WRESTLING ENTMT INC	CALL	
98156Q 95 8	WORLD WRESTLING ENTMT INC	PUT	
981811 10 2 *	WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	
981811 95 2	WORTHINGTON INDS INC	PUT	
98212N 10 7 *	WRAP TECHNOLOGIES INC	COM	
98212N 90 7	WRAP TECHNOLOGIES INC	CALL	
98212N 95 7	WRAP TECHNOLOGIES INC	PUT	
98262P 10 1 *	WW INTL INC	COM	
98262P 90 1	WW INTL INC	CALL	
98262P 95 1	WW INTL INC	PUT	
98311A 10 5 *	WYNDHAM HOTELS & RESORTS INC	COM	
98311A 90 5	WYNDHAM HOTELS & RESORTS INC	CALL	
98311A 95 5	WYNDHAM HOTELS & RESORTS INC	PUT	
983134 10 7 *	WYNN RESORTS LTD	COM	
983134 90 7	WYNN RESORTS LTD	CALL	
983134 95 7	WYNN RESORTS LTD	PUT	
9837FR 10 0 *	XL FLEET CORP	COM CL A	
9837FR 90 0	XL FLEET CORP	CALL	
9837FR 95 0	XL FLEET CORP	PUT	
98372W 20 2	X FINL	SPONSORED ADS	
98379L 10 0 *	XPEL INC	COM	
98379L 90 0	XPEL INC	CALL	
98379L 95 0	XPEL INC	PUT	
983793 10 0 *	XPO LOGISTICS INC	COM	
983793 90 0	XPO LOGISTICS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983793 95 0	XPO LOGISTICS INC	PUT	
98386D 30 7	XTL BIOPHARMACEUTICALS LTD	SPONSORED ADR NE	
98389B 10 0 *	XCEL ENERGY INC	COM	
98389B 90 0	XCEL ENERGY INC	CALL	
98389B 95 0	XCEL ENERGY INC	PUT	
98390M 10 3 *	XPERI HOLDING CORP	COM	
98390M 90 3	XPERI HOLDING CORP	CALL	
98390M 95 3	XPERI HOLDING CORP	PUT	
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
98400H 10 2 *	XBIOTECH INC	COM	
98400H 90 2	XBIOTECH INC	CALL	
98400H 95 2	XBIOTECH INC	PUT	
98400M 10 1	XCEL BRANDS INC	COM NEW	
98400T 10 6	XAI OCTAGON FLOATING RATE &	COM	
98401F 10 5 *	XENCOR INC	COM	
98401F 90 5	XENCOR INC	CALL	
98401F 95 5	XENCOR INC	PUT	
984015 13 1	XENETIC BIOSCIENCES INC	*W EXP 07/19/202	
984015 50 3 *	XENETIC BIOSCIENCES INC	COM	
984015 90 3	XENETIC BIOSCIENCES INC	CALL	
984015 95 3	XENETIC BIOSCIENCES INC	PUT	
984017 10 3 *	XENIA HOTELS & RESORTS INC	COM	
984017 90 3	XENIA HOTELS & RESORTS INC	CALL	
984017 95 3	XENIA HOTELS & RESORTS INC	PUT	
98417P 10 5 *	XINYUAN REAL ESTATE CO LTD	SPONS ADR	
98417P 90 5	XINYUAN REAL ESTATE CO LTD	CALL	
98417P 95 5	XINYUAN REAL ESTATE CO LTD	PUT	
98419E 10 8 *	XUNLEI LTD	SPONSORED ADR	
98419E 90 8	XUNLEI LTD	CALL	
98419E 95 8	XUNLEI LTD	PUT	
98419J 20 6 *	XOMA CORP DEL	COM NEW	
98419J 90 6	XOMA CORP DEL	CALL	

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98419J 95 6	XOMA CORP DEL	PUT	
98419M 10 0 *	XYLEM INC	COM	
98419M 90 0	XYLEM INC	CALL	
98419M 95 0	XYLEM INC	PUT	
98420N 10 5 *	XENON PHARMACEUTICALS INC	COM	
98420N 90 5	XENON PHARMACEUTICALS INC	CALL	
98420N 95 5	XENON PHARMACEUTICALS INC	PUT	
98420P 30 8	XTANT MED HLDGS INC	COM NEW	
98420Q 20 7	XORTX THERAPEUTICS INC	COM NEW	ADDED
98420U 70 3 *	XPRESSPA GROUP INC	COM	
98420U 90 3	XPRESSPA GROUP INC	CALL	
98420U 95 3	XPRESSPA GROUP INC	PUT	
98420X 10 3 *	X4 PHARMACEUTICALS INC	COM	
98420X 90 3	X4 PHARMACEUTICALS INC	CALL	
98420X 95 3	X4 PHARMACEUTICALS INC	PUT	
98421M 10 6 *	XEROX HOLDINGS CORP	COM NEW	
98421M 90 6	XEROX HOLDINGS CORP	CALL	
98421M 95 6	XEROX HOLDINGS CORP	PUT	
98422D 10 5 *	XPENG INC	ADS	
98422D 90 5	XPENG INC	CALL	
98422D 95 5	XPENG INC	PUT	
98422E 10 3 *	XERIS BIOPHARMA HOLDINGS INC	COM	ADDED
98422E 90 3	XERIS BIOPHARMA HOLDINGS INC	CALL	ADDED
98422E 95 3	XERIS BIOPHARMA HOLDINGS INC	PUT	ADDED
98422L AA 5	XERIS BIOPHARMA HOLDINGS INC	NOTE 5.000% 7/1	
98422L 10 7 *	XERIS PHARMACEUTICALS INC	COM	DELETED
98422L 90 7	XERIS PHARMACEUTICALS INC	CALL	DELETED
98422L 95 7	XERIS PHARMACEUTICALS INC	PUT	DELETED
98422P 10 8	AKSO HEALTH GROUP	ADS	
98422T 10 0	XILIO THERAPEUTICS INC	COM	ADDED
98422X 10 1 *	XPONENTIAL FITNESS INC	COM CL A	
98422X 90 1	XPONENTIAL FITNESS INC	CALL	
98422X 95 1	XPONENTIAL FITNESS INC	PUT	
98423B 10 8 *	XOS INC	COMMON STOCK	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98423B 90 8	XOS INC	CALL	
98423B 95 8	XOS INC	PUT	
98423B 11 6	XOS INC	*W EXP 10/06/202	
98423F 10 9 *	XOMETRY INC	CLASS A COM	
98423F 90 9	XOMETRY INC	CALL	
98423F 95 9	XOMETRY INC	PUT	
984241 10 9 *	Y-MABS THERAPEUTICS INC	COM	
984241 90 9	Y-MABS THERAPEUTICS INC	CALL	
984241 95 9	Y-MABS THERAPEUTICS INC	PUT	
984245 10 0 *	YPF SOCIEDAD ANONIMA	SPON ADR CL D	
984245 90 0	YPF SOCIEDAD ANONIMA	CALL	
984245 95 0	YPF SOCIEDAD ANONIMA	PUT	
98426T AD 8	JOYY INC	NOTE 0.750% 6/1	
98426T AF 3	JOYY INC	NOTE 1.375% 6/1	
98459U 10 3 *	YALLA GROUP LTD	ADS	
98459U 90 3	YALLA GROUP LTD	CALL	
98459U 95 3	YALLA GROUP LTD	PUT	
98462Y 10 0 *	YAMANA GOLD INC	COM	
98462Y 90 0	YAMANA GOLD INC	CALL	
98462Y 95 0	YAMANA GOLD INC	PUT	
985194 10 9 *	YATSEN HLDG LTD	ADS	
985194 90 9	YATSEN HLDG LTD	CALL	
985194 95 9	YATSEN HLDG LTD	PUT	
985510 10 6 *	YELLOW CORP	COM	
985510 90 6	YELLOW CORP	CALL	
985510 95 6	YELLOW CORP	PUT	
98566K 10 5	YELLOWSTONE ACQUISITION CO	COM CL A	
98566K 11 3	YELLOWSTONE ACQUISITION CO	*W EXP 10/21/202	
98566K 20 4	YELLOWSTONE ACQUISITION CO	UNIT 10/22/2025	
985817 10 5 *	YELP INC	CL A	
985817 90 5	YELP INC	CALL	
985817 95 5	YELP INC	PUT	
98585K 86 2	YIELD10 BIOSCIENCE INC	COM	
98585L 10 0 *	YIREN DIGITAL LTD	SPONSORED ADS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98585L 90 0	YIREN DIGITAL LTD	CALL	
98585L 95 0	YIREN DIGITAL LTD	PUT	
98585N 10 6 *	YEXT INC	COM	
98585N 90 6	YEXT INC	CALL	
98585N 95 6	YEXT INC	PUT	
98585X 10 4 *	YETI HLDGS INC	COM	
98585X 90 4	YETI HLDGS INC	CALL	
98585X 95 4	YETI HLDGS INC	PUT	
987184 10 8 *	YORK WTR CO	COM	
987184 90 8	YORK WTR CO	CALL	
987184 95 8	YORK WTR CO	PUT	
98741T 10 4 *	YOUDAO INC	SPONSORED ADS	
98741T 90 4	YOUDAO INC	CALL	
98741T 95 4	YOUDAO INC	PUT	
988498 10 1 *	YUM BRANDS INC	COM	
988498 90 1	YUM BRANDS INC	CALL	
988498 95 1	YUM BRANDS INC	PUT	
98850P 10 9 *	YUM CHINA HLDGS INC	COM	
98850P 90 9	YUM CHINA HLDGS INC	CALL	
98850P 95 9	YUM CHINA HLDGS INC	PUT	
98872L 10 2 *	YUMANITY THERAPEUTICS INC	COM	
98872L 90 2	YUMANITY THERAPEUTICS INC	CALL	
98872L 95 2	YUMANITY THERAPEUTICS INC	PUT	
98873N 10 7	YUNJI INC	ADS RP CL A	
98873Q 10 0	YUNHONG CTI LTD	COM	
98880C 10 2	Z-WORK ACQUISITION CORP	COM CL A	
98880C 11 0	Z-WORK ACQUISITION CORP	*W EXP 01/04/202	
98880C 20 1	Z-WORK ACQUISITION CORP	UNIT 99/99/9999	
98880R 10 9 *	ZW DATA ACTION TECHNOLOGS IN	COM	
98880R 90 9	ZW DATA ACTION TECHNOLOGS IN	CALL	
98880R 95 9	ZW DATA ACTION TECHNOLOGS IN	PUT	
98887Q 10 4 *	ZAI LAB LTD	ADR	
98887Q 90 4	ZAI LAB LTD	CALL	
98887Q 95 4	ZAI LAB LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98888G 10 5	ZACKS TRUST	EARNGS CONSTANT	
98907K 10 3 *	ZANITE ACQUISITION CORP	COM CL A	
98907K 90 3	ZANITE ACQUISITION CORP	CALL	
98907K 95 3	ZANITE ACQUISITION CORP	PUT	
98907K 11 1	ZANITE ACQUISITION CORP	*W EXP 10/08/202	
98907K 20 2	ZANITE ACQUISITION CORP	UNIT 10/08/2025	
98920Y 30 4	ZEALAND PHARMA A/S	SPONSORED ADR	
989207 10 5 *	ZEBRA TECHNOLOGIES CORPORATI	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORPORATI	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORPORATI	PUT	
98923T 10 4 *	ZEDGE INC	CL B	
98923T 90 4	ZEDGE INC	CALL	
98923T 95 4	ZEDGE INC	PUT	
98936J AB 7	ZENDESK INC	NOTE 0.250% 3/1	
98936J AD 3	ZENDESK INC	NOTE 0.625% 6/1	
98936J 10 1 *	ZENDESK INC	COM	
98936J 90 1	ZENDESK INC	CALL	
98936J 95 1	ZENDESK INC	PUT	
98943L 10 7 *	ZENTALIS PHARMACEUTICALS INC	COM	
98943L 90 7	ZENTALIS PHARMACEUTICALS INC	CALL	
98943L 95 7	ZENTALIS PHARMACEUTICALS INC	PUT	
98945L 10 5 *	ZEPP HEALTH CORPORATION	SPONSORED ADS	
98945L 90 5	ZEPP HEALTH CORPORATION	CALL	
98945L 95 5	ZEPP HEALTH CORPORATION	PUT	
98954M AE 1	ZILLOW GROUP INC	NOTE 0.750% 9/0	
98954M AG 6	ZILLOW GROUP INC	NOTE 1.375% 9/0	
98954M AH 4	ZILLOW GROUP INC	NOTE 2.750% 5/1	
98954M 10 1 *	ZILLOW GROUP INC	CL A	
98954M 90 1	ZILLOW GROUP INC	CALL	
98954M 95 1	ZILLOW GROUP INC	PUT	
98954M 20 0 *	ZILLOW GROUP INC	CL C CAP STK	
98954M 90 0	ZILLOW GROUP INC	CALL	
98954M 95 0	ZILLOW GROUP INC	PUT	
98955H 10 1	ZHANGMEN ED INC	SPONSORED ADS	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98955H 20 0	ZHANGMEN ED INC	SPONSORED ADS	ADDED
98955K 10 4	ZEVIA PBC	CL A	
98955N 10 8 *	ZHIHU INC	ADS	
98955N 90 8	ZHIHU INC	CALL	
98955N 95 8	ZHIHU INC	PUT	
98956A 10 5 *	ZETA GLOBAL HOLDINGS CORP	CL A	
98956A 90 5	ZETA GLOBAL HOLDINGS CORP	CALL	
98956A 95 5	ZETA GLOBAL HOLDINGS CORP	PUT	
98956P 10 2 *	ZIMMER BIOMET HOLDINGS INC	COM	
98956P 90 2	ZIMMER BIOMET HOLDINGS INC	CALL	
98956P 95 2	ZIMMER BIOMET HOLDINGS INC	PUT	
989570 10 6	ZIMMER ENERGY TRANSITION ACQ	COM CL A	
989570 11 4	ZIMMER ENERGY TRANSITION ACQ	*W EXP 06/16/202	
989570 20 5	ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/2026	
989701 10 7 *	ZIONS BANCORPORATION N A	COM	
989701 90 7	ZIONS BANCORPORATION N A	CALL	
989701 95 7	ZIONS BANCORPORATION N A	PUT	
98973P 10 1 *	ZIOPHARM ONCOLOGY INC	COM	
98973P 90 1	ZIOPHARM ONCOLOGY INC	CALL	
98973P 95 1	ZIOPHARM ONCOLOGY INC	PUT	
98974P 10 0 *	ZIX CORP	COM	DELETED
98974P 90 0	ZIX CORP	CALL	DELETED
98974P 95 0	ZIX CORP	PUT	DELETED
98978L AB 1	ZOGENIX INC	NOTE 2.750%10/0	ADDED
98978L 20 4 *	ZOGENIX INC	COM NEW	
98978L 90 4	ZOGENIX INC	CALL	
98978L 95 4	ZOGENIX INC	PUT	
98978N 11 9	ZIVO BIOSCIENCE INC	*W EXP 05/14/202	
98978N 20 0	ZIVO BIOSCIENCE INC	COM NEW	
98978V 10 3 *	ZOETIS INC	CL A	
98978V 90 3	ZOETIS INC	CALL	
98978V 95 3	ZOETIS INC	PUT	
98979H 20 2	ZOSANO PHARMA CORP	COM NEW	
98979V 10 2 *	ZOVIO INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98979V 90 2	ZOVIO INC	CALL	
98979V 95 2	ZOVIO INC	PUT	
98980A 10 5 *	ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	
98980A 90 5	ZTO EXPRESS CAYMAN INC	CALL	
98980A 95 5	ZTO EXPRESS CAYMAN INC	PUT	
98980B 10 3 *	ZIPRECRUITER INC	CL A	
98980B 90 3	ZIPRECRUITER INC	CALL	
98980B 95 3	ZIPRECRUITER INC	PUT	
98980F 10 4 *	ZOOMINFO TECHNOLOGIES INC	COM CL A	
98980F 90 4	ZOOMINFO TECHNOLOGIES INC	CALL	
98980F 95 4	ZOOMINFO TECHNOLOGIES INC	PUT	
98980G AB 8	ZSCALER INC	NOTE 0.125% 7/0	
98980G 10 2 *	ZSCALER INC	COM	
98980G 90 2	ZSCALER INC	CALL	
98980G 95 2	ZSCALER INC	PUT	
98980L 10 1 *	ZOOM VIDEO COMMUNICATIONS IN	CL A	
98980L 90 1	ZOOM VIDEO COMMUNICATIONS IN	CALL	
98980L 95 1	ZOOM VIDEO COMMUNICATIONS IN	PUT	
98980M 10 9	ZOMEDICA CORP	COM	
989817 10 1 *	ZUMIEZ INC	COM	
989817 90 1	ZUMIEZ INC	CALL	
989817 95 1	ZUMIEZ INC	PUT	
98983L 10 8 *	ZURN WATER SOLUTIONS CORP	COM	ADDED
98983L 90 8	ZURN WATER SOLUTIONS CORP	CALL	ADDED
98983L 95 8	ZURN WATER SOLUTIONS CORP	PUT	ADDED
98983V 10 6 *	ZUORA INC	COM CL A	
98983V 90 6	ZUORA INC	CALL	
98983V 95 6	ZUORA INC	PUT	
98985W 10 2 *	ZYMEWORKS INC	COM	
98985W 90 2	ZYMEWORKS INC	CALL	
98985W 95 2	ZYMEWORKS INC	PUT	
98985X 10 0 *	ZYMERGEN INC	COM	
98985X 90 0	ZYMERGEN INC	CALL	
98985X 95 0	ZYMERGEN INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98986M 10 3 *	ZYNEX INC	COM	
98986M 90 3	ZYNEX INC	CALL	
98986M 95 3	ZYNEX INC	PUT	
98986T AB 4	ZYNGA INC	NOTE 0.250% 6/0	
98986T AD 0	ZYNGA INC	NOTE 12/1	ADDED
98986T 10 8 *	ZYNGA INC	CL A	
98986T 90 8	ZYNGA INC	CALL	
98986T 95 8	ZYNGA INC	PUT	
98986X 10 9 *	ZYNERBA PHARMACEUTICALS INC	COM	
98986X 90 9	ZYNERBA PHARMACEUTICALS INC	CALL	
98986X 95 9	ZYNERBA PHARMACEUTICALS INC	PUT	

Total Count: 23,131