List of Section 13F Securities

Fourth Quarter ◆ FY 2024

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U.S. Securities and Exchange Commission

OFFICIAL LIST OF SECTION 13(f) SECURITIES USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section13 (f) (3) of the Securities Exchange Act of 1934 [15 USC 78m(f) (3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of December 15, 2024, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending December 31, 2024. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by [Section 13(f)(1) and Rule 13f-1] thereunder.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

(2) List of options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form13F should use the CUSIP number of the underlying securities to which the option relates.

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CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
B38564 10 8	*	CMB.TECH NV	SHS	
B38564 90 8		CMB.TECH NV	CALL	
B38564 95 8		CMB.TECH NV	PUT	
B5950S 11 3		MDXHEALTH SA	SHS NEW	
B6S7WD 10 6		NYXOAH S A	SHS	
C00948 12 2		AGRIFORCE GROWING SYSTEMS LT	COM NEW	DELETED
C00948 20 5		AGRIFORCE GROWING SYSTEMS LT	COM	ADDED
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	
G00350 10 1		LOBO EV TECHNOLOGIES LTD	SHS	
G0084W 10 1	*	ADIENT PLC	ORD SHS	
G0084W 90 1		ADIENT PLC	CALL	
G0084W 95 1		ADIENT PLC	PUT	
G0085J 10 9		ADS TEC ENERGY PLC	*W EXP 99/99/999	
G0085J 11 7	*	ADS TEC ENERGY PLC	SHS	
G0085J 90 7		ADS TEC ENERGY PLC	CALL	
G0085J 95 7		ADS TEC ENERGY PLC	PUT	
G01125 10 6	*	AFYA LTD	CL A COM	
G01125 90 6		AFYA LTD	CALL	
G01125 95 6		AFYA LTD	PUT	
G01212 10 2		AGBA GROUP HOLDING LTD	SHS	DELETED
G01212 11 0		AGBA GROUP HOLDING LTD	*W EXP 03/15/202	DELETED
G0131Y 10 0		AGRICULTURE & NAT SOL ACQ CO	SHS CL A	
G0131Y 11 8		AGRICULTURE & NAT SOL ACQ CO	*W EXP 10/01/202	
G0131Y 12 6		AGRICULTURE & NAT SOL ACQ CO	UNIT 99/99/9999	
G0132V 10 5		AGM GROUP HOLDINGS INC	SHS CL A	
G01341 10 9		AIMEI HEALTH TECHNOLOGY CO L	SHS	
G01341 11 7		AIMEI HEALTH TECHNOLOGY CO L	UNIT 11/17/2028	
G01341 13 3		AIMEI HEALTH TECHNOLOGY CO L	RIGHT 11/17/2028	
G0135E 10 0		AIMFINITY INVESTMENT CORP I	UNIT 02/01/2029	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0135E 12 6		AIMFINITY INVESTMENT CORP I	*W EXP 99/99/999	
G0135E 14 2		AIMFINITY INVESTMENT CORP I	UNIT 04/21/2027	
G0136H 10 2		AERIES TECHNOLOGY INC	CL A ORD SHS	
G0136H 11 0		AERIES TECHNOLOGY INC	*W EXP 11/06/202	
G01490 10 4		AI TRANSN ACQUISITION CORP	RIGHT 09/01/2028	
G01490 11 2		AI TRANSN ACQUISITION CORP	ORD SHS	
G01490 13 8		AI TRANSN ACQUISITION CORP	UNIT 99/99/9999	
G01558 10 8		ALDEL FINL II INC	CL A	ADDED
G01558 11 6		ALDEL FINL II INC	UNIT 09/26/2031	ADDED
G01558 12 4		ALDEL FINL II INC	*W EXP 09/26/203	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	
G0223V 10 5		ALPHATIME ACQUISITION CORP	ORDINARY SHARES	
G0223V 11 3		ALPHATIME ACQUISITION CORP	UNIT 03/01/2028	
G0223V 12 1		ALPHATIME ACQUISITION CORP	*W EXP 03/01/202	
G0223V 13 9		ALPHATIME ACQUISITION CORP	RIGHT 03/01/2028	
G0230C 10 8		ALPHA STAR ACQUISITION CORP	ORDINARY SHARES	DELETED
G0230C 11 6		ALPHA STAR ACQUISITION CORP	*W EXP 12/13/202	DELETED
G0230C 12 4		ALPHA STAR ACQUISITION CORP	UNIT 12/13/2026	DELETED
G0230C 13 2		ALPHA STAR ACQUISITION CORP	RIGHT 12/13/2026	DELETED
G0232F 10 9		ALCHEMY INVTS ACQUISITN CORP	CL A ORD SHS	
G0232F 11 7		ALCHEMY INVTS ACQUISITN CORP	UNIT 11/30/2027	
G0232F 13 3		ALCHEMY INVTS ACQUISITN CORP	*W EXP 11/30/202	
G0232G 10 7		ALPHA TECHNOLOGY GROUP LIMIT	SHS	
G0250X 10 7	*	AMCOR PLC	ORD	
G0250X 90 7		AMCOR PLC	CALL	
G0250X 95 7		AMCOR PLC	PUT	
G02532 10 2		AMBIPAR EMERGENCY RESPONSE	CL A ORD SHS	
G02532 11 0		AMBIPAR EMERGENCY RESPONSE	*W EXP 03/06/202	
G0260P 10 2	*	AMER SPORTS INC	COM SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0260P 90 2		AMER SPORTS INC	CALL	
G0260P 95 2		AMER SPORTS INC	PUT	
G02602 10 3	*	AMDOCS LTD	SHS	
G02602 90 3		AMDOCS LTD	CALL	
G02602 95 3		AMDOCS LTD	PUT	
G0283A 10 8		ALPHAVEST ACQUISITION CORP	ORDINARY SHARES	
G0283A 11 6		ALPHAVEST ACQUISITION CORP	RIGHT 12/22/2024	
G0283A 12 4		ALPHAVEST ACQUISITION CORP	UNIT 99/99/9999	
G0360L 13 4		ALTAMIRA THERAPEUTICS LTD	SHS	DELETED
G0369L 10 1		ANGHAMI INC	ORD SHS	
G0369L 11 9		ANGHAMI INC	*W EXP 02/03/202	
G037AX 10 1	*	AMBARELLA INC	SHS	
G037AX 90 1		AMBARELLA INC	CALL	
G037AX 95 1		AMBARELLA INC	PUT	
G0378L 10 0	*	ANGLOGOLD ASHANTI PLC	COM SHS	
G0378L 90 0		ANGLOGOLD ASHANTI PLC	CALL	
G0378L 95 0		ANGLOGOLD ASHANTI PLC	PUT	
G0403H 10 8	*	AON PLC	SHS CL A	
G0403H 90 8		AON PLC	CALL	
G0403H 95 8		AON PLC	PUT	
G041JN 12 2		ANTELOPE ENTERPRISE HLDGS LT	SHS NEW	
G0411D 10 7		APOLLOMICS INC	CL A SHS	DELETED
G0411D 11 5		APOLLOMICS INC	*W EXP 04/01/202	
G0411D 12 3		APOLLOMICS INC	SHS NEW CL A	ADDED
G0440J 10 9		APX ACQUISITION CORP I	CLASS A ORD SHS	DELETED
G0440J 11 7		APX ACQUISITION CORP I	UNIT 12/07/2026	DELETED
G0440J 12 5		APX ACQUISITION CORP I	*W EXP 99/99/999	DELETED
G0447T 10 0		ARB IOT GROUP LTD	ORD SHS	
G0450A 10 5	*	ARCH CAP GROUP LTD	ORD	
G0450A 90 5		ARCH CAP GROUP LTD	CALL	
G0450A 95 5		ARCH CAP GROUP 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0508H 11 0	*	ARCADIUM LITHIUM PLC	COM SHS	
G0508H 90 0		ARCADIUM LITHIUM PLC	CALL	
G0508H 95 0		ARCADIUM LITHIUM PLC	PUT	
G0535E 10 6		ASIA PACIFIC WIRE & CABLE CO	ORD	
G0544A 13 7		A SPAC III ACQUISITION CORP	UNIT 02/15/2029	ADDED
G0544E 10 5		NEWGENIVF GROUP LIMITED	CL A ORD SHS	
G0544E 11 3		NEWGENIVF GROUP LIMITED	*W EXP 04/03/202	
G0567U 11 9		ARQIT QUANTUM INC	*W EXP 09/03/202	
G0567U 12 7	*	ARQIT QUANTUM INC	COM NEW	
G0567U 90 7		ARQIT QUANTUM INC	CALL	
G0567U 95 7		ARQIT QUANTUM INC	PUT	
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	
G06382 10 8		AUTOZI INTERNET TECHNOLOGY G	SHS CL A	
G0692U 10 9	*	AXIS CAP HLDGS LTD	SHS	
G0692U 90 9		AXIS CAP HLDGS LTD	CALL	
G0692U 95 9		AXIS CAP HLDGS LTD	PUT	
G0704V 20 2		BAIJIAYUN GROUP LTD	SHS CL A NEW	
G07041 10 9		AUSTRALIAN OILSEEDS HLDGS LT	SHS	
G07041 11 7		AUSTRALIAN OILSEEDS HLDGS LT	*W EXP 11/16/202	
G0705H 10 3		BAIRD MED INVT HLDGS LTD	SHS	ADDED
G0705H 11 1		BAIRD MED INVT HLDGS LTD	*W EXP 10/01/202	ADDED
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	DELETED
G0751N 90 3		ATLANTICA SUSTAINABLE INFR P	CALL	DELETED
G0751N 95 3		ATLANTICA SUSTAINABLE INFR P	PUT	DELETED
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 10 8		BATTERY FUTURE ACQUISITION C	CL A ORD SHS	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0888J 11 6		BATTERY FUTURE ACQUISITION C	UNIT 99/99/9999	DELETED
G0888J 12 4		BATTERY FUTURE ACQUISITION C	*W EXP 99/99/999	DELETED
G08908 12 4		BAOSHENG MEDIA GROUP HLDNG L	SHS NEW	
G0896C 10 3	*	BBB FOODS INC	CL A COM	
G0896C 90 3		BBB FOODS INC	CALL	
G0896C 95 3		BBB FOODS INC	PUT	
G1000R 10 1		AA MISSION ACQUISITION CORP	ORD SHS CL A	
G1000R 12 7		AA MISSION ACQUISITION CORP	*W EXP 08/01/203	
G10830 10 0	*	BEYONDSPRING INC	SHS	
G10830 90 0		BEYONDSPRING INC	CALL	
G10830 95 0		BEYONDSPRING INC	PUT	
G1110E 10 7	*	BIOHAVEN LTD	COM	
G1110E 90 7		BIOHAVEN LTD	CALL	
G1110E 95 7		BIOHAVEN LTD	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	
G1144A 10 5	*	BIT DIGITAL INC	SHS	
G1144A 90 5		BIT DIGITAL INC	CALL	
G1144A 95 5		BIT DIGITAL INC	PUT	
G11448 10 0	*	BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	
G11448 90 0		BITDEER TECHNOLOGIES GROUP	CALL	
G11448 95 0		BITDEER TECHNOLOGIES GROUP	PUT	
G1148A 10 1		BLACK HAWK ACQUISITION CORP	USD CL A SHS	
G1148A 11 9		BLACK HAWK ACQUISITION CORP	RIGHT 06/20/2025	
G1148A 12 7		BLACK HAWK ACQUISITION CORP	UNIT 99/99/9999	
G1149B 10 8		ABLE VIEW GLOBAL INC	CL B ORD SHS	
G1149B 11 6		ABLE VIEW GLOBAL INC	*W EXP 08/18/202	
G1151C 10 1	*	ACCENTURE PLC IRELAND	SHS CLASS A	
G1151C 90 1		ACCENTURE PLC IRELAND	CALL	
G1151C 95 1		ACCENTURE PLC IRELAND	PUT	
G1152A 10 4		BITFUFU INC	CL A ORD SHS	
G1152A 12 0		BITFUFU INC	*W EXP 03/01/202	
G1153L 10 9		BLACK SPADE ACQUISITION II C	CL A	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G1153L 11 7		BLACK SPADE ACQUISITION II C	*W EXP 02/15/202	ADDED
G1153L 12 5		BLACK SPADE ACQUISITION II C	UNIT 02/15/2029	
G1169T 10 4		BLEICHROEDER ACQUISITION COR	SHS CL A	ADDED
G1169T 12 0		BLEICHROEDER ACQUISITION COR	UNIT 99/99/9999	ADDED
G1169T 13 8		BLEICHROEDER ACQUISITION COR	RIGHT 11/04/2026	ADDED
G11728 10 5		BLEUACACIA LTD	CLASS A ORD SHS	DELETED
G11728 11 3		BLEUACACIA LTD	*W EXP 10/30/202	DELETED
G11728 12 1		BLEUACACIA LTD	UNIT 10/30/2026	DELETED
G11728 13 9		BLEUACACIA LTD	RIGHT 10/30/2026	DELETED
G11765 10 7		BLOCKCHAIN COINVSTRS ACQ CRP	CLASS A ORD	DELETED
G11765 11 5		BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	DELETED
G11765 12 3		BLOCKCHAIN COINVSTRS ACQ CRP	UNIT 09/01/2026	DELETED
G1180K 11 6		BLOOMZ INC	ORD SHS NEW	
G1263B 10 8		BIG TREE CLOUD HLDGS LTD	SHS	
G1263B 11 6		BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	
G12729 10 2		BOWEN ACQUISITION CORP	UNIT 99/99/9999	
G12729 11 0		BOWEN ACQUISITION CORP	SHS	
G12729 12 8		BOWEN ACQUISITION CORP	RIGHT 99/99/9999	
G1281K 10 6		SILEXION THERAPEUTICS CORP	SHS	DELETED
G1281K 11 4		SILEXION THERAPEUTICS CORP	*W EXP 08/15/202	
G1281K 12 2		SILEXION THERAPEUTICS CORP	SHS NEW	ADDED
G1329V 20 5		BLUE HAT INTERACTIVE ENTMT T	SHS	
G1330L 10 5		BLUE OCEAN ACQUISITION CORP	CLASS A ORD SHS	DELETED
G1330L 11 3		BLUE OCEAN ACQUISITION CORP	UNIT 12/02/2026	DELETED
G1330L 12 1		BLUE OCEAN ACQUISITION CORP	*W EXP 99/99/999	DELETED
G13311 10 8		BRERA HOLDINGS PLC	CLASS B ORD	
G14492 11 3		BON NATURAL LIFE LIMITED	SHS NEW	
G1466R 17 3	*	BORR DRILLING LTD	SHS	
G1466R 90 3		BORR DRILLING LTD	CALL	
G1466R 95 3		BORR DRILLING LTD	PUT	
G1514D 10 1		YHN ACQUISITION I LTD	SHS	ADDED
G1514D 11 9		YHN ACQUISITION I LTD	UNIT 08/15/2029	
G1514D 12 7		YHN ACQUISITION I LTD	RIGHT 08/15/2029	ADDED
G1611B 10 7		BROOGE ENERGY LTD	SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G1611B 11 5		BROOGE ENERGY LTD	*W EXP 12/20/202	DELETED
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	
G1645N 10 1		BRILLIA INC	SHS CL A	ADDED
G1676M 10 5		BUKIT JALIL GBL ACQUISITION	ORD SHS	
G1676M 11 3		BUKIT JALIL GBL ACQUISITION	*W EXP 12/30/202	
G1676M 12 1		BUKIT JALIL GBL ACQUISITION	RIGHT 12/30/2024	
G1676M 13 9		BUKIT JALIL GBL ACQUISITION	UNIT 05/02/2029	
G17434 10 4	*	BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	
G17434 90 4		BROOKFIELD WEALTH SOL LTD	CALL	
G17434 95 4		BROOKFIELD WEALTH SOL LTD	PUT	
G1745A 10 8		CACTUS ACQUISITION CORP 1 LT	CLASS A ORD	DELETED
G1745A 11 6		CACTUS ACQUISITION CORP 1 LT	UNIT 08/17/2028	DELETED
G1745A 12 4		CACTUS ACQUISITION CORP 1 LT	*W EXP 08/17/202	DELETED
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	
G17977 11 0	*	BURFORD CAP LTD	ORD SHS	
G17977 90 0		BURFORD CAP LTD	CALL	
G17977 95 0		BURFORD CAP LTD	PUT	
G1890L 10 7	*	CAPRI HOLDINGS LIMITED	SHS	
G1890L 90 7		CAPRI HOLDINGS LIMITED	CALL	
G1890L 95 7		CAPRI HOLDINGS LIMITED	PUT	
G1893D 10 2		CARBON REVOLUTION LTD	ORD SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G1893D 11 0		CARBON REVOLUTION LTD	*W EXP 99/99/999	
G18932 10 6	*	CAPTIVISION INC	USD ORD SHS	
G18932 90 6		CAPTIVISION INC	CALL	
G18932 95 6		CAPTIVISION INC	PUT	
G18932 11 4		CAPTIVISION INC	*W EXP 11/15/202	
G1901X 10 8		CARAVELLE INTERNATIONAL GROU	ORD SHS	
G19276 10 7		ALVARIUM TIEDEMANN HLDNGS IN	CLASS A COMMON	DELETED
G19305 10 4		CARTESIAN GROWTH CORP II	UNIT 07/12/2028	
G19305 11 2		CARTESIAN GROWTH CORP II	CLASS A ORD	
G19305 12 0		CARTESIAN GROWTH CORP II	*W EXP 07/12/202	
G1933S 10 1	*	CASI PHARMACEUTICALS INC	ORD SHS	
G1933S 90 1		CASI PHARMACEUTICALS INC	CALL	
G1933S 95 1		CASI PHARMACEUTICALS INC	PUT	
G1991X 10 9		CBL INTL LTD	ORDINARY SHARES	
G1993R 10 0		CCSC TECHNOLOGY INTL HLDGS L	CL A ORD SHS	
G1993W 10 9		CAYSON ACQUISITION CORP	SHS	ADDED
G1993W 11 7		CAYSON ACQUISITION CORP	RIGHT 99/99/9999	ADDED
G1993W 12 5		CAYSON ACQUISITION CORP	UNIT 99/99/9999	
G1995D 10 9		CARTICA ACQUISITION CORP	CLASS A ORD SHS	
G1995D 11 7		CARTICA ACQUISITION CORP	*W EXP 04/30/202	
G1995D 12 5		CARTICA ACQUISITION CORP	UNIT 04/30/2028	
G2R05B 10 0		DP CAP ACQUISITION CORP I	CLASS A ORD	DELETED
G2R05B 11 8		DP CAP ACQUISITION CORP I	UNIT 11/08/2026	DELETED
G2R05B 12 6		DP CAP ACQUISITION CORP I	*W EXP 11/08/202	DELETED
G2R09D 10 2		CLICK HLDGS LTD	ORD SHS	ADDED
G2003N 10 5		BOLD EAGLE ACQUISITION CORP	CL A	ADDED
G2003N 11 3		BOLD EAGLE ACQUISITION CORP	UNIT 99/99/9999	ADDED
G2003N 12 1		BOLD EAGLE ACQUISITION CORP	RIGHT 10/11/2029	ADDED
G2030P 10 7		CDT ENVIRONMENTAL TECHNOLOGY	SHS	
G20315 10 0		CENTURION ACQUISITION CORP	SHS CL A	
G20315 11 8		CENTURION ACQUISITION CORP	*W EXP 05/31/203	
G20315 12 6		CENTURION ACQUISITION CORP	UNIT 05/31/2032	
G2061X 10 2		CHAIN BRIDGE I	CLASS A ORD	DELETED
G2061X 12 8		CHAIN BRIDGE I	UNIT 11/15/2024	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G20707 10 8		CHECHE GROUP INC	ORD SHS CL A	
G20707 11 6		CHECHE GROUP INC	*W EXP 10/01/203	
G20873 10 8		CHENGHE ACQUISITION II CO	CL A ORD SHS	
G20873 11 6		CHENGHE ACQUISITION II CO	*W EXP 05/30/203	
G20873 12 4		CHENGHE ACQUISITION II CO	UNIT 05/30/2031	
G2104U 10 7		CHANSON INTL HLDG	CLASS A ORD	
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 11 7		CHINA NATURAL RESOURCES INC	SHS NEW	
G2124G 12 0		CHINA JO-JO DRUGSTORES INC	SHS NEW	
G21301 10 9		CHURCHILL CAPITAL CORP IX	CL A SHS	
G21301 11 7		CHURCHILL CAPITAL CORP IX	*W EXP 03/31/203	
G21301 12 5		CHURCHILL CAPITAL CORP IX	UNIT 99/99/9999	
G21307 10 6	*	CI&T INC	COM CL A	
G21307 90 6		CI&T INC	CALL	
G21307 95 6		CI&T INC	PUT	
G2143T 10 3	*	CIMPRESS PLC	SHS EURO	
G2143T 90 3		CIMPRESS PLC	CALL	
G2143T 95 3		CIMPRESS PLC	PUT	
G2161P 14 0		CHINA SXT PHARMACEUTICALS IN	SHS NEW	
G2161Y 11 7		CHINA LIBERAL ED HLDGS LTD	ORD SHS NEW	DELETED
G2161Y 12 5		CHINA LIBERAL ED HLDGS LTD	SHS NEW	ADDED
G21621 11 8		BIT ORIGIN LTD	SHS NEW	
G2181K 11 3		CN ENERGY GROUP INC	CLASS A ORD	
G21810 10 9	*	CLARIVATE PLC	ORD SHS	
G21810 90 9		CLARIVATE PLC	CALL	
G21810 95 9		CLARIVATE PLC	PUT	
G2263T 10 7		COLISEUM ACQUISITION CORP	*W EXP 08/22/202	DELETED
G2263T 11 5		COLISEUM ACQUISITION CORP	UNIT 08/22/2028	DELETED
G2263T 12 3		COLISEUM ACQUISITION CORP	CLASS A ORD SHS	DELETED
G2283U 10 0		COLOMBIER ACQUISITION CORP I	COM SHS CL A	
G2283U 11 8		COLOMBIER ACQUISITION CORP I	*W EXP 11/24/202	
G2283U 12 6		COLOMBIER ACQUISITION CORP I	UNIT 99/99/9999	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G2287A 12 6		COLOR STAR TECHNOLOGY CO LTD	CL A SHS NEW	ADDED
G2287A 20 9		COLOR STAR TECHNOLOGY CO LTD	USD CL A ORD SHS	DELETED
G2311X 10 0		CLIMATEROCK	CLASS A ORD	
G2311X 11 8		CLIMATEROCK	*W EXP 99/99/999	
G2311X 12 6		CLIMATEROCK	UNIT 04/25/2027	
G2311X 13 4		CLIMATEROCK	RIGHT 10/31/2028	
G2365L 10 1		CSLM ACQUISITION CORP	CLASS A ORD SHS	
G2365L 11 9		CSLM ACQUISITION CORP	*W EXP 99/99/999	
G2365L 12 7		CSLM ACQUISITION CORP	RIGHT 99/99/9999	
G2365L 13 5		CSLM ACQUISITION CORP	UNIT 01/12/2027	
G23773 10 7	*	CONSOLIDATED WATER CO INC	ORD	
G23773 90 7		CONSOLIDATED WATER CO INC	CALL	
G23773 95 7		CONSOLIDATED WATER CO INC	PUT	
G2415A 11 3		COOL CO LTD	COMMON SHARES	DELETED
G2476C 10 7		COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	DELETED
G2476C 11 5		COMPASS DIGITAL ACQUISITN CO	UNIT 09/29/2026	DELETED
G2476C 12 3		COMPASS DIGITAL ACQUISITN CO	*W EXP 99/99/999	DELETED
G2519Y 10 8	*	CREDICORP LTD	COM	
G2519Y 90 8		CREDICORP LTD	CALL	
G2519Y 95 8		CREDICORP LTD	PUT	
G25457 10 5	*	CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	
G25457 90 5		CREDO TECHNOLOGY GROUP HOLDI	CALL	
G25457 95 5		CREDO TECHNOLOGY GROUP HOLDI	PUT	
G25508 10 5	*	CRH PLC	ORD	
G25508 90 5		CRH PLC	CALL	
G25508 95 5		CRH PLC	PUT	
G2563P 10 2		CREATIVE GLOBAL TECHNOLOGY H	ORD SHS	ADDED
G25839 10 4	*	COCA-COLA EUROPACIFIC PARTNE	SHS	
G25839 90 4		COCA-COLA EUROPACIFIC PARTNE	CALL	
G25839 95 4		COCA-COLA EUROPACIFIC PARTNE	PUT	
G2662B 10 3		CRITICAL METALS CORP	PUBCO ORD SHS	
G2662B 11 1		CRITICAL METALS CORP	*W EXP 02/27/202	
G26745 10 2		ANDRETTI ACQUISITION CORP II	ORD SHS CL A	ADDED
G26745 11 0		ANDRETTI ACQUISITION CORP II	UNIT 99/99/9999	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G26745 12 8		ANDRETTI ACQUISITION CORP II	*W EXP 06/01/203	ADDED
G2677P 10 5		DAVIS COMMODITIES LTD	USD ORD SHS	
G268AP 10 9		CROWN LNG HLDGS LTD	SHS	
G268AP 11 7		CROWN LNG HLDGS LTD	*W EXP 07/09/202	
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	
G276AC 10 1		DDC ENTERPRISE LTD	SHS CL A	
G27617 10 2		DIGIASIA CORP	SHS	
G27617 11 0		DIGIASIA CORP	*W EXP 04/02/202	
G27740 10 2		DISTOKEN ACQUISITION CORP	*W EXP 11/30/202	
G27740 11 0		DISTOKEN ACQUISITION CORP	ORDINARY SHARES	
G27740 13 6		DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	
G2788T 11 1		DOGNESS INTERNATIONAL CORP	SHS NEW USD CL A	
G27907 10 7	*	DOLE PLC	ORD SHS	
G27907 90 7		DOLE PLC	CALL	
G27907 95 7		DOLE PLC	PUT	
G28365 10 7		METALPHA TECHN HOLDING LTD	SHS	
G28524 10 9		DT CLOUD ACQUISITION CORP	UNIT 99/99/9999	
G28524 11 7		DT CLOUD ACQUISITION CORP	ORD SHS	
G28524 13 3		DT CLOUD ACQUISITION CORP	RIGHT 02/14/2029	
G2853N 10 6		DT CLOUD STAR ACQUISITION CO	SHS	
G2853N 11 4		DT CLOUD STAR ACQUISITION CO	RIGHT 07/09/2029	
G2853N 12 2		DT CLOUD STAR ACQUISITION CO	UNIT 99/99/9999	
G2891G 20 4		DIVERSIFIED ENERGY COMPANY P	SHS NEW	
G29018 10 1	*	DLOCAL LTD	CLASS A COM	
G29018 90 1		DLOCAL LTD	CALL	
G29018 95 1		DLOCAL LTD	PUT	
G29183 10 3	*	EATON CORP PLC	SHS	
G29183 90 3		EATON CORP PLC	CALL	
G29183 95 3		EATON CORP PLC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G29201 10 3		ECARX HOLDINGS INC	CLASS A ORD	
G29201 11 1		ECARX HOLDINGS INC	*W EXP 99/99/999	
G2949D 10 4		DYNAMIX CORP	SHS CL A	ADDED
G2949D 11 2		DYNAMIX CORP	*W EXP 99/99/999	ADDED
G2949D 12 0		DYNAMIX CORP	UNIT 99/99/9999	ADDED
G2952X 14 6		E-HOME HOUSEHOLD SVC HLDGS L	SHS NEW	
G29687 10 3	*	AVADEL PHARMACEUTICALS PLC	COM SHS	
G29687 90 3		AVADEL PHARMACEUTICALS PLC	CALL	
G29687 95 3		AVADEL PHARMACEUTICALS PLC	PUT	
G3R239 10 1	*	GAMBLING COM GROUP LIMITED	ORDINARY SHARES	
G3R239 90 1		GAMBLING COM GROUP LIMITED	CALL	
G3R239 95 1		GAMBLING COM GROUP LIMITED	PUT	
G3R25D 10 0		FUSION FUEL GREEN PLC	*W EXP 12/10/202	
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 20 5		EBANG INTL HLDGS INC	CL A ORD SH NEW	
G3R34K 10 3		FINNOVATE ACQUISITION CORP	CLASS A ORD SHS	DELETED
G3R34K 11 1		FINNOVATE ACQUISITION CORP	*W EXP 09/30/202	DELETED
G3R34K 12 9		FINNOVATE ACQUISITION CORP	UNIT 09/23/2026	DELETED
G3R39B 10 8		GLOBAVEND HOLDINGS LIMITED	SHS	
G3R95P 10 8		ESGL HLDGS LTD	SHS	
G3R95P 11 6		ESGL HLDGS LTD	*W EXP 10/19/202	
G3016G 10 3		ELONG POWER HOLDING LTD.	SHS CL A	ADDED
G3034H 10 9		EMBRACE CHANGE ACQUISITN COR	ORDINARY SHARES	
G3034H 12 5		EMBRACE CHANGE ACQUISITN COR	*W EXP 10/25/202	
G3034H 13 3		EMBRACE CHANGE ACQUISITN COR	UNIT 03/17/2027	
G3034H 14 1		EMBRACE CHANGE ACQUISITN COR	RIGHT 10/25/2026	
G30449 10 5		GRAPHJET TECHNOLOGY	CLASS A ORD SHS	
G3075P 10 1	*	ENSTAR GROUP LIMITED	SHS	
G3075P 90 1		ENSTAR GROUP LIMITED	CALL	
G3075P 95 1		ENSTAR GROUP LIMITED	PUT	
G3104J 10 0		EPICQUEST EDUCATN GRP INTL L	COM	
G3106N 10 9		EQV VENTURES ACQUISITION COR	CL A ORD SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3106N 11 7		EQV VENTURES ACQUISITION COR	*W EXP 07/01/203	
G3106N 12 5		EQV VENTURES ACQUISITION COR	UNIT 99/99/9999	
G3109F 10 3		ERAYAK PWR SOLUTION GROUP IN	CLASS A ORD SHS	
G3121H 10 3		ESHALLGO INC	USD ORD SHS CL A	
G31249 10 8	*	ESTABLISHMENT LABS HLDGS INC	COM	
G31249 90 8		ESTABLISHMENT LABS HLDGS INC	CALL	
G31249 95 8		ESTABLISHMENT LABS HLDGS INC	PUT	
G3142E 10 5		EUDA HEALTH HOLDINGS LTD	ORD SHS	
G3142E 12 1		EUDA HEALTH HOLDINGS LTD	*W EXP 11/22/202	
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	
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	
G32168 10 9		EUREKA ACQUISITION CORP	SHS CL A	
G32168 11 7		EUREKA ACQUISITION CORP	UNIT 06/25/2029	
G32168 12 5		EUREKA ACQUISITION CORP	RIGHT 01/03/2026	
G3218G 10 9		EVE MOBILITY ACQUISITION COR	CL A ORD SHS	DELETED
G3218G 11 7		EVE MOBILITY ACQUISITION COR	*W EXP 12/31/202	DELETED
G3218G 12 5		EVE MOBILITY ACQUISITION COR	UNIT 99/99/9999	DELETED
G3223R 10 8	*	EVEREST GROUP LTD	COM	
G3223R 90 8		EVEREST GROUP LTD	CALL	
G3223R 95 8		EVEREST GROUP LTD	PUT	
G3265R 10 7	*	APTIV PLC	COM SHS	ADDED
G3265R 90 7		APTIV PLC	CALL	ADDED
G3265R 95 7		APTIV PLC	PUT	ADDED
G32901 10 3		FACT II ACQUISITION CORP	ORD SHS CL A	ADDED
G32901 11 1		FACT II ACQUISITION CORP	UNIT 99/99/9999	ADDED
G32901 12 9		FACT II ACQUISITION CORP	*W EXP 11/26/203	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3302D 10 3		FGI INDUSTRIES LTD	ORDINARY SHARES	
G3302D 11 1		FGI INDUSTRIES LTD	*W EXP 01/21/202	
G33033 10 4		ARES ACQUISITION CORP II	SHS CLASS A	
G33033 11 2		ARES ACQUISITION CORP II	UNIT 99/99/9999	
G33033 12 0		ARES ACQUISITION CORP II	*W EXP 99/99/999	
G3312W 10 9		EVERGREEN CORPORATION	CLASS A ORD SHS	
G3312W 11 7		EVERGREEN CORPORATION	*W EXP 02/08/202	
G3312W 12 5		EVERGREEN CORPORATION	UNIT 02/08/2027	
G33147 11 0		FANGDD NETWORK GROUP LTD	SHS NEW CL A	
G3323L 10 0	*	FABRINET	SHS	
G3323L 90 0		FABRINET	CALL	
G3323L 95 0		FABRINET	PUT	
G33277 13 1		FARMMI INC	SHS NEW	
G33856 10 8	*	FERROGLOBE PLC	SHS	
G33856 90 8		FERROGLOBE PLC	CALL	
G33856 95 8		FERROGLOBE PLC	PUT	
G3398L 11 8		FIDELIS INSURANCE HOLDINGS L	COM	
G3413G 10 2		FENBO HOLDINGS LTD	SHS	
G35150 10 4		FITELL CORP	SHS	
G3530C 10 9		FLAG SHIP ACQUISITION CORP	ORD SHS	
G3530C 11 7		FLAG SHIP ACQUISITION CORP	RIGHT 03/31/2026	
G3530C 13 3		FLAG SHIP ACQUISITION CORP	UNIT 05/22/2029	
G35947 20 2	*	FLEX LNG LTD	SHS	
G35947 90 2		FLEX LNG LTD	CALL	
G35947 95 2		FLEX LNG LTD	PUT	
G3643J 10 8	*	FLUTTER ENTMT PLC	SHS	
G3643J 90 8		FLUTTER ENTMT PLC	CALL	
G3643J 95 8		FLUTTER ENTMT PLC	PUT	
G3662E 10 5		FOUNDER GROUP LTD	ORD SHS	ADDED
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	
G37068 10 6		FUTURE VISION II ACQUISITION	SHS	ADDED
G37068 11 4		FUTURE VISION II ACQUISITION	RIGHT 06/29/2029	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G37068 12 2		FUTURE VISION II ACQUISITION	UNIT 06/20/2029	
G3728V 10 9	*	GAN LTD	SHS	
G3728V 90 9		GAN LTD	CALL	
G3728V 95 9		GAN LTD	PUT	
G3730H 10 6		COHEN CIRCLE ACQUISITION COR	SHS CL A	ADDED
G3730H 11 4		COHEN CIRCLE ACQUISITION COR	*W EXP 01/31/202	ADDED
G3730H 12 2		COHEN CIRCLE ACQUISITION COR	UNIT 99/99/9999	ADDED
G3730L 10 7		GARDEN STAGE LIMITED	USD ORD SHS	
G3730V 10 5	*	FTAI AVIATION LTD	SHS	
G3730V 90 5		FTAI AVIATION LTD	CALL	
G3730V 95 5		FTAI AVIATION LTD	PUT	
G37692 10 3		GALAXY PAYROLL GROUP LTD	SHS	
G38258 10 2		GENERATION ASIA I ACQUISITIO	CL A ORD SHS	DELETED
G38327 10 5	*	GEOPARK LTD	USD SHS	
G38327 90 5		GEOPARK LTD	CALL	
G38327 95 5		GEOPARK LTD	PUT	
G3855L 10 6	*	GH RESEARCH PLC	ORDINARY SHARES	
G3855L 90 6		GH RESEARCH PLC	CALL	
G3855L 95 6		GH RESEARCH PLC	PUT	
G38644 10 3	*	GIGACLOUD TECHNOLOGY INC	CLASS A ORD	
G38644 90 3		GIGACLOUD TECHNOLOGY INC	CALL	
G38644 95 3		GIGACLOUD TECHNOLOGY INC	PUT	
G38648 10 4		GIGCAPITAL7 CORP	ORD SHS CL A	
G38648 11 2		GIGCAPITAL7 CORP	UNIT 99/99/9999	
G38648 12 0		GIGCAPITAL7 CORP	*W EXP 08/29/202	
G39108 10 8	*	GATES INDL CORP PLC	ORD SHS	
G39108 90 8		GATES INDL CORP PLC	CALL	
G39108 95 8		GATES INDL CORP PLC	PUT	
G3922B 10 7	*	GENPACT LIMITED	SHS	
G3922B 90 7		GENPACT LIMITED	CALL	
G3922B 95 7		GENPACT LIMITED	PUT	
G3932F 10 6		SUNRISE NEW ENERGY CO LTD	ORD CL A SHS	
G3934N 10 7		GLOBAL TECHNOLGY ACQSTN CORP	CLASS A ORD	DELETED
G3934N 11 5		GLOBAL TECHNOLGY ACQSTN CORP	*W EXP 99/99/999	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3934N 12 3		GLOBAL TECHNOLGY ACQSTN CORP	UNIT 10/19/2026	DELETED
G3934V 10 9	*	GENIUS SPORTS LIMITED	SHARES CL A	
G3934V 90 9		GENIUS SPORTS LIMITED	CALL	
G3934V 95 9		GENIUS SPORTS LIMITED	PUT	
G3937F 10 1		GLOBAL LIGHTS ACQUISITION CO	ORD SHS	
G3937F 11 9		GLOBAL LIGHTS ACQUISITION CO	RIGHT 99/99/9999	
G3937F 12 7		GLOBAL LIGHTS ACQUISITION CO	UNIT 99/99/9999	
G3937M 10 6		GLOBAL MOFY AI LIMITED	ORD SHS CL A	DELETED
G3937M 11 4		GLOBAL MOFY AI LIMITED	SHS NEW	ADDED
G39387 10 8	*	GLOBALFOUNDRIES INC	ORDINARY SHARES	
G39387 90 8		GLOBALFOUNDRIES INC	CALL	
G39387 95 8		GLOBALFOUNDRIES INC	PUT	
G3959D 12 5		GOLDEN HEAVEN GROUP HLDGS LT	SHS NEW CL A	
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	
G39711 10 9		GLOBAL ENGINE GROUP HOLDING	ORD SHS	
G39973 11 3		CHEER HLDG INC	*W EXP 02/13/202	
G39973 20 4		CHEER HLDG INC	SHS CL A	
G4R103 10 7		GSR III ACQUISITION CORP	CL A	ADDED
G4R103 12 3		GSR III ACQUISITION CORP	UNIT 99/99/9999	ADDED
G4R103 13 1		GSR III ACQUISITION CORP	RIGHT 99/99/9999	ADDED
G4R20B 10 7	*	INTER & CO INC	CLASS A COM	
G4R20B 90 7		INTER & CO INC	CALL	
G4R20B 95 7		INTER & CO INC	PUT	
G4R23P 10 3		HHG CAPITAL CORPORATION	ORDINARY SHARES	DELETED
G4R23P 12 9		HHG CAPITAL CORPORATION	*W EXP 02/25/202	DELETED
G4R23P 13 7		HHG CAPITAL CORPORATION	UNIT 02/25/2026	DELETED
G4R23P 14 5		HHG CAPITAL CORPORATION	RIGHT 02/25/2026	DELETED
G4R52R 10 3		HELPORT AI LTD	ORD SHS	
G4R52R 11 1		HELPORT AI LTD	*W EXP 03/31/202	
G4000K 11 8		GORILLA TECHNOLOGY GROUP INC	*W EXP 99/99/999	
G4000K 17 5	*	GORILLA TECHNOLOGY GROUP INC	SHS NEW	
G4000K 90 5		GORILLA TECHNOLOGY GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G4000K 95 5		GORILLA TECHNOLOGY GROUP INC	PUT	
G4013A 11 5		GOLDEN SUN HEALTH TECH GRP L	SHS NEW	
G4023C 10 1		GOLDEN STAR ACQUISITION CORP	USD ORD SHS	
G4023C 11 9		GOLDEN STAR ACQUISITION CORP	RIGHT 03/30/2025	
G4023C 12 7		GOLDEN STAR ACQUISITION CORP	UNIT 05/01/2028	
G4035N 10 3		GP-ACT III ACQUISITION CORP	CL A	
G4035N 11 1		GP-ACT III ACQUISITION CORP	UNIT 99/99/9999	
G4035N 12 9		GP-ACT III ACQUISITION CORP	*W EXP 05/13/202	
G4036C 10 6		GRAF GLOBAL CORP	ORD SHS CL A	
G4036C 11 4		GRAF GLOBAL CORP	UNIT 05/31/2032	
G4036C 12 2		GRAF GLOBAL CORP	*W EXP 05/31/203	
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	
G4124C 10 9	*	GRAB HOLDINGS LIMITED	CLASS A ORD	
G4124C 90 9		GRAB HOLDINGS LIMITED	CALL	
G4124C 95 9		GRAB HOLDINGS LIMITED	PUT	
G4124C 11 7		GRAB HOLDINGS LIMITED	*W EXP 99/99/999	
G4233B 10 9		HAFNIA LTD	ORD SHS	DELETED
G4236L 12 0		GUARDFORCE AI CO LTD	*W EXP 10/01/202	
G4236L 13 8		GUARDFORCE AI CO LTD	SHS NEW	
G42706 10 4	*	HAMILTON INSURANCE GROUP LTD	CL B	
G42706 90 4		HAMILTON INSURANCE GROUP LTD	CALL	
G42706 95 4		HAMILTON INSURANCE GROUP LTD	PUT	
G4289N 20 5		PARANOVUS ENTERTNMNT TECH LT	ORD SHS CL A NEW	
G4290F 10 0		HAOXI HEALTH TECHNOLOGY LTD	USD CL A ORD SHS	
G43658 10 6		HCM II ACQUISITION CORP	SHS CL A	ADDED
G43658 11 4		HCM II ACQUISITION CORP	UNIT 99/99/9999	
G43658 12 2		HCM II ACQUISITION CORP	*W EXP 99/99/999	ADDED
G4373K 10 9		HEALTHCARE AI ACQUISITION CO	CLASS A ORD SHS	DELETED
G4373K 11 7		HEALTHCARE AI ACQUISITION CO	*W EXP 12/07/202	DELETED
G4373K 12 5		HEALTHCARE AI ACQUISITION CO	UNIT 12/07/2026	DELETED
G4375F 10 8		HAYMAKER ACQUISITION CORP IV	CLASS A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G4375F 11 6		HAYMAKER ACQUISITION CORP IV	*W EXP 05/31/202	
G4375F 12 4		HAYMAKER ACQUISITION CORP IV	UNIT 99/99/9999	
G4388N 10 6	*	HELEN OF TROY LTD	COM	
G4388N 90 6		HELEN OF TROY LTD	CALL	
G4388N 95 6		HELEN OF TROY LTD	PUT	
G4411J 10 6		HERAMBA ELEC PLC	*W EXP 07/26/202	
G4411J 11 4		HERAMBA ELEC PLC	ORD SHS	
G4412G 10 1	*	HERBALIFE LTD	COM SHS	
G4412G 90 1		HERBALIFE LTD	CALL	
G4412G 95 1		HERBALIFE LTD	PUT	
G4444H 10 1		HELIX ACQUISITION CORP II	CL A ORD SHS	
G44525 10 6		PEARL HOLDINGS ACQUISITN COR	CLASS A ORD SHS	DELETED
G44525 11 4		PEARL HOLDINGS ACQUISITN COR	*W EXP 12/15/202	DELETED
G44525 12 2		PEARL HOLDINGS ACQUISITN COR	UNIT 12/15/2026	DELETED
G4465R 11 1		CHIJET MTR CO INC.	SHS NEW	
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	
G4491L 10 4		CANTOR EQUITY PARTNERS INC	SHS CL A	
G45139 10 5		HITEK GLOBAL INC	USD CL A SHS	
G45806 10 9		HOMESTOLIFE LTD	ORD SHS	ADDED
G4594M 10 8		HONGLI GROUP INC.	ORDINARY SHARES	
G4619M 10 9		HORIZON SPACE ACQUSTN I CORP	ORDINARY SHARES	
G4619M 11 7		HORIZON SPACE ACQUSTN I CORP	*W EXP 12/27/202	
G4619M 12 5		HORIZON SPACE ACQUSTN I CORP	RIGHT 12/27/2024	
G4619M 13 3		HORIZON SPACE ACQUSTN I CORP	UNIT 03/02/2029	
G4627B 12 9		HORIZON SPACE ACQUISITION II	UNIT 11/04/2029	ADDED
G46440 11 4		HUHUTECH INTL GROUP INC	SHS NEW	ADDED
G4645E 10 5		HUADI INTERNATIONAL GRP CO L	SHS	
G4660A 10 3		HIMALAYA SHIPPING LTD	ORD SHS	
G4690M 10 1	*	IBEX LTD	SHS NEW	
G4690M 90 1		IBEX LTD	CALL	
G4690M 95 1		IBEX LTD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G4701H 10 9	*	IHS HOLDING LIMITED	ORD SHS	
G4701H 90 9		IHS HOLDING LIMITED	CALL	
G4701H 95 9		IHS HOLDING LIMITED	PUT	
G4705A 10 0	*	ICON PLC	SHS	
G4705A 90 0		ICON PLC	CALL	
G4705A 95 0		ICON PLC	PUT	
G4740B 10 5	*	ICHOR HOLDINGS	SHS	
G4740B 90 5		ICHOR HOLDINGS	CALL	
G4740B 95 5		ICHOR HOLDINGS	PUT	
G4760B 10 0		ICZOOM GROUP INC.	CL A ORD SHS	
G4760X 10 2		INDONESIA ENERGY CORP LTD	ORD SHS	
G4766E 11 6	*	INDIVIOR PLC	ORD	
G4766E 90 6		INDIVIOR PLC	CALL	
G4766E 95 6		INDIVIOR PLC	PUT	
G47724 30 0		INFOBIRD CO LTD	COM NEW	
G47862 10 0		CURRENC GROUP INC	CL A ORD SHS	
G4790U 10 2		INFLECTION PT ACQUISITN CRP	CL A ORD SHS	
G4790U 11 0		INFLECTION PT ACQUISITN CRP	*W EXP 08/31/202	
G4790U 12 8		INFLECTION PT ACQUISITN CRP	UNIT 08/29/2031	
G4804S 10 1		INTELLIGENT LIVING APPLICATI	ORD SHS	
G48047 10 7		INTELLIGENT GROUP LIMITED	SHS	
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	
G4828B 10 0		INTEGRATED WELLNESS ACQ CORP	ORD SHS CL A	DELETED
G4828B 11 8		INTEGRATED WELLNESS ACQ CORP	*W EXP 10/31/202	DELETED
G4828B 12 6		INTEGRATED WELLNESS ACQ CORP	UNIT 99/99/9999	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G491BT 90 8		INVESCO LTD	CALL	
G491BT 95 8		INVESCO LTD	PUT	
G49219 10 1		INVESTCORP AI ACQUISITION CO	CLASS A ORD SHS	
G49219 11 9		INVESTCORP AI ACQUISITION CO	UNIT 06/01/2028	
G49219 12 7		INVESTCORP AI ACQUISITION CO	*W EXP 06/01/202	
G4923T 10 5		INVESTCORP EUROPE ACQUISITIO	CLASS A ORD SHS	DELETED
G4923T 11 3		INVESTCORP EUROPE ACQUISITIO	*W EXP 12/15/202	DELETED
G4923T 12 1		INVESTCORP EUROPE ACQUISITIO	UNIT 12/15/2026	DELETED
G4939K AF 3		IQIYI INC	NOTE 6.500% 3/1	
G49667 10 1		ISRAEL ACQUISITIONS CORP	CLASS A ORD	
G49667 11 9		ISRAEL ACQUISITIONS CORP	*W EXP 99/99/999	
G49667 13 5		ISRAEL ACQUISITIONS CORP	UNIT 12/12/2027	
G4992A 20 1		JACKSON ACQUISITION CO II	UNIT 99/99/9999	ADDED
G5S37H 10 1	*	MAREX GROUP PLC	ORD	
G5S37H 90 1		MAREX GROUP PLC	CALL	
G5S37H 95 1		MAREX GROUP PLC	PUT	
G5S86M 10 0		LAUNCH ONE ACQUISITION CORP	SHS CLASS A	
G5S86M 11 8		LAUNCH ONE ACQUISITION CORP	UNIT 99/99/9999	
G5S86M 12 6		LAUNCH ONE ACQUISITION CORP	*W EXP 06/01/203	
G5S87A 10 5		LAUNCH TWO ACQUISITION CORP.	ORD SHS CL A	ADDED
G5S87A 11 3		LAUNCH TWO ACQUISITION CORP.	*W EXP 10/09/202	ADDED
G5S87A 12 1		LAUNCH TWO ACQUISITION CORP.	UNIT 08/22/2029	ADDED
G5000D 10 3		IX ACQUISITION CORP	CLASS A ORD SHS	DELETED
G5000D 11 1		IX ACQUISITION CORP	*W EXP 07/31/202	DELETED
G5000D 12 9		IX ACQUISITION CORP	UNIT 07/31/2028	DELETED
G5005R 10 7	*	JAMES RIV GROUP LTD	COM	
G5005R 90 7		JAMES RIV GROUP LTD	CALL	
G5005R 95 7		JAMES RIV GROUP LTD	PUT	
G50716 10 2		NVNI GROUP LIMITED	SHS	
G50716 11 0		NVNI GROUP LIMITED	*W EXP 11/01/202	
G50737 10 8		JAWS MUSTANG ACQUISITION COR	SHS CL A	DELETED
G50737 11 6		JAWS MUSTANG ACQUISITION COR	UNIT 99/99/9999	DELETED
G50737 12 4		JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	DELETED
G5084H 10 3		JAYUD GLOBAL LOGISTICS LTD	ORD SHS CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G50871 10 5	*	JAZZ PHARMACEUTICALS PLC	SHS USD	
G50871 90 5		JAZZ PHARMACEUTICALS PLC	CALL	
G50871 95 5		JAZZ PHARMACEUTICALS PLC	PUT	
G50875 20 5		JE CLEANTECH HOLDINGS LIMITE	ORD SHS NEW	
G50883 10 0		JBDI HOLDINGS LTD	ORD SHS	
G5140V 11 2		JIN MED INTL LTD.	SHS NEW	
G51400 13 6		JIUZI HOLDINGS INC	SHS NEW	
G51405 10 1		FREIGHTOS LTD	ORD SHS	
G51405 11 9		FREIGHTOS LTD	*W EXP 99/99/999	
G51413 13 9		FREIGHT TECHNOLOGIES INC	SHS NEW	
G51502 10 5	*	JOHNSON CTLS INTL PLC	SHS	
G51502 90 5		JOHNSON CTLS INTL PLC	CALL	
G51502 95 5		JOHNSON CTLS INTL PLC	PUT	
G5191U 10 4		J-LONG GROUP LTD	USD ORD SHS	DELETED
G5191U 11 2		J-LONG GROUP LTD	SHS NEW	ADDED
G5194C 11 9		JOWELL GLOBAL LTD	SHS NEW	
G5212E 10 5		JVSPAC ACQUISITION CORP	SHS CL A	
G5212E 11 3		JVSPAC ACQUISITION CORP	RIGHT 11/26/2026	
G5212E 13 9		JVSPAC ACQUISITION CORP	UNIT 99/99/9999	
G52131 10 2		KAIROUS ACQUISITION CORP LTD	UNIT 09/15/2026	DELETED
G52131 11 0		KAIROUS ACQUISITION CORP LTD	ORDINARY SHARES	DELETED
G52131 12 8		KAIROUS ACQUISITION CORP LTD	*W EXP 09/15/202	DELETED
G52131 13 6		KAIROUS ACQUISITION CORP LTD	RIGHT 09/15/2026	DELETED
G5214E 10 3	*	KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	
G5214E 90 3		KANDI TECHNOLOGIES GROUP INC	CALL	
G5214E 95 3		KANDI TECHNOLOGIES GROUP INC	PUT	
G5223X 14 2	*	KAIXIN HLDGS	SHS NEW	DELETED
G5223X 90 2		KAIXIN HLDGS	CALL	DELETED
G5223X 95 2		KAIXIN HLDGS	PUT	DELETED
G5223X 15 9	*	KAIXIN HLDGS	SHS NEW	ADDED
G5223X 90 9		KAIXIN HLDGS	CALL	ADDED
G5223X 95 9		KAIXIN HLDGS	PUT	ADDED
G52443 10 1		KEEN VISION ACQUISITION CORP	UNIT 99/99/9999	
G52443 11 9		KEEN VISION ACQUISITION CORP	SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G52443 12 7		KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	
G52694 10 9	*	KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	
G52694 90 9		KINIKSA PHARMACEUTICALS INTL	CALL	
G52694 95 9		KINIKSA PHARMACEUTICALS INTL	PUT	
G5279F 11 0		EZGO TECHNOLOGIES LTD	NEW ORD SHS	
G5294K 11 0		JUNEE LIMITED	USD ORD SHS NEW	
G5380J 10 0		LANVIN GROUP HOLDINGS LIMITE	SHS	
G5380J 11 8		LANVIN GROUP HOLDINGS LIMITE	*W EXP 01/14/202	
G5380L 10 5		CHENGHE ACQUISITION I CO	CLASS A ORD SHS	
G5380L 11 3		CHENGHE ACQUISITION I CO	UNIT 01/20/2027	
G5391L 10 2		LAVORO LTD	CLASS A ORD	
G5391L 11 0		LAVORO LTD	*W EXP 02/27/202	
G54157 10 5		LEARN CW INVESTMENT COR	CL A ORD SHS	DELETED
G5451A 10 3		LEGATO MERGER CORP III	ORD SHS	
G5451A 11 1		LEGATO MERGER CORP III	*W EXP 05/08/203	
G5451A 12 9		LEGATO MERGER CORP III	UNIT 99/99/9999	
G5462C 10 6		LEISHEN ENERGY HLDG CO LTD	ORD SHS	ADDED
G5479G 10 8		LICHEN CHINA LTD	CL A ORD SHS	
G5480M 10 2		LI BANG INTL CORP INC	ORD SHS	ADDED
G54950 10 3	*	LINDE PLC	SHS	
G54950 90 3		LINDE PLC	CALL	
G54950 95 3		LINDE PLC	PUT	
G5496W 10 2		LINKERS INDS LTD	SHS CL A	ADDED
G5500B 10 2		LINKAGE GLOBAL INC	ORD SHS	DELETED
G5500B 20 1		LINKAGE GLOBAL INC	CL A	ADDED
G5501C 10 9		LIONHEART HOLDINGS	SHS CL A	
G5501C 11 7		LIONHEART HOLDINGS	*W EXP 06/07/203	
G5501C 12 5		LIONHEART HOLDINGS	UNIT 99/99/9999	
G55032 12 5		MICROCLOUD HOLOGRAM INC	*W EXP 01/31/202	
G55032 16 6		MICROCLOUD HOLOGRAM INC	ORD SHS NEW	ADDED
G55032 20 8		MICROCLOUD HOLOGRAM INC	ORD SHS NEW	DELETED
G5509L 10 1	*	LIVANOVA PLC	SHS	
G5509L 90 1		LIVANOVA PLC	CALL	
G5509L 95 1		LIVANOVA PLC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G5557R 10 9		LOGISTIC PROPERTIES OF THE A	USD ORD SHS	
G5568L 10 9		LIFEZONE METALS LIMITED	ORD SHS	
G5568L 11 7		LIFEZONE METALS LIMITED	*W EXP 07/05/202	
G5698W 11 6	*	LUXFER HLDGS PLC	SHS	
G5698W 90 6		LUXFER HLDGS PLC	CALL	
G5698W 95 6		LUXFER HLDGS PLC	PUT	
G56981 11 4		LUOKUNG TECHNOLOGY CORP	SHS NEW	
G57037 10 6		LUCAS GC LTD	SHS	
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	
G5851A 13 3		LYTUS TECHNOLOGS HLDGS PTV L	SHS NEW COM	
G5865E 10 5		MAGIC EMPIRE GLOBAL LTD	ORD SHS	
G5870E 10 8		MARS ACQUISITION CORP	ORDINARY SHARES	
G5870E 12 4		MARS ACQUISITION CORP	RIGHT 99/99/9999	
G5870E 13 2		MARS ACQUISITION CORP	UNIT 99/99/9999	
G59290 10 9		MDJM LTD	SHS	
G59467 20 2		MERCURITY FINTECH HOLDING IN	ORDINARY SHARES	
G5960L 10 3	*	MEDTRONIC PLC	SHS	
G5960L 90 3		MEDTRONIC PLC	CALL	
G5960L 95 3		MEDTRONIC PLC	PUT	
G5966G 10 8		MEIHUA INTL MED TECHNOLOGIES	ORD SHS	
G59665 10 2	*	MEIRAGTX HLDGS PLC	COM	
G59665 90 2		MEIRAGTX HLDGS PLC	CALL	
G59665 95 2		MEIRAGTX HLDGS PLC	PUT	
G6S34K 10 5	*	ABITS GROUP INC	ORDINARY SHARES	
G6S34K 90 5		ABITS GROUP INC	CALL	
G6S34K 95 5		ABITS GROUP INC	PUT	
G6S38M 10 7		OHMYHOME LTD	ORD SHS	
G6S85D 10 9		MINGTENG INTL CORP INC	USD ORD SHS	
G6004G 10 0		MELAR ACQUISITION CORP. I	SHS CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6004G 11 8		MELAR ACQUISITION CORP. I	*W EXP 06/01/203	
G6004G 12 6		MELAR ACQUISITION CORP. I	UNIT 06/10/2029	
G6005C 10 8		MEGA MATRIX INC	CL A ORD SHS	ADDED
G60409 11 0		MAC COPPER LIMITED	ORD SHS	
G6053N 10 5		METAL SKY STAR ACQUISITION C	ORDINARY SHARES	
G6053N 11 3		METAL SKY STAR ACQUISITION C	RIGHT 12/31/2025	
G6053N 12 1		METAL SKY STAR ACQUISITION C	*W EXP 03/31/202	
G6053N 13 9		METAL SKY STAR ACQUISITION C	UNIT 03/31/2027	
G6055H 10 6		BTC DIGITAL LTD	*W EXP 03/31/202	
G6055H 15 5		BTC DIGITAL LTD	SHS NEW	
G6065C 11 3		MF INTL LTD	CL A ORD SHS	
G6077Y 20 2		MICROALGO INC	USD ORD SH NEW	DELETED
G6077Y 30 1		MICROALGO INC	ORD SHS	ADDED
G6095L 10 9	*	APTIV PLC	SHS	DELETED
G6095L 90 9		APTIV PLC	CALL	DELETED
G6095L 95 9		APTIV PLC	PUT	DELETED
G6096M 12 2		APTORUM GROUP LIMITED	CL A ORD SHS NEW	
G61188 10 1	*	LIBERTY GLOBAL LTD	COM CL A	
G61188 90 1		LIBERTY GLOBAL LTD	CALL	
G61188 95 1		LIBERTY GLOBAL LTD	PUT	
G61188 11 9		LIBERTY GLOBAL LTD	COM CL B	
G61188 12 7	*	LIBERTY GLOBAL LTD	COM CL C	
G61188 90 7		LIBERTY GLOBAL LTD	CALL	
G61188 95 7		LIBERTY GLOBAL LTD	PUT	
G61440 10 6		MING SHING GROUP HLDGS LTD	ORD SHS	ADDED
G6169A 10 4		MILLENNIUM GROUP INTL HLDGS	ORD SHS	
G6180C 11 3		MINGZHU LOGISTICS HLDGS LTD	SHS NEW	
G6181K 11 4		MMTEC INC	SHS NEW	DELETED
G6181K 12 2		MMTEC INC	SHS NEW	ADDED
G6202B 10 1	*	MONEYHERO LIMITED	ORD SHS	
G6202B 90 1		MONEYHERO LIMITED	CALL	
G6202B 95 1		MONEYHERO LIMITED	PUT	
G6202B 11 9		MONEYHERO LIMITED	*W EXP 09/13/202	
G6209W 10 8		MKDWELL TECH INC	ORD SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6209W 11 6		MKDWELL TECH INC	*W EXP 07/31/202	
G62264 10 9		MOBILE-HEALTH NETWORK SOLUTI	USD CL A ORD SHS	
G6256B 10 6		DENALI CAPITAL ACQUISITN COR	CLASS A ORD	
G6256B 11 4		DENALI CAPITAL ACQUISITN COR	*W EXP 99/99/999	
G6256B 12 2		DENALI CAPITAL ACQUISITN COR	UNIT 03/28/2027	
G6301B 11 9		MOUNTAIN LAKE ACQUISITION CO	UNIT 11/15/2028	ADDED
G6301J 10 4		MOUNTAIN & CO I ACQUISITN CO	CLASS A ORD	DELETED
G6301J 11 2		MOUNTAIN & CO I ACQUISITN CO	*W EXP 09/30/202	DELETED
G6301J 12 0		MOUNTAIN & CO I ACQUISITN CO	UNIT 11/04/2026	DELETED
G63212 10 7		M3BRIGADE ACQUISITION V CORP	CL A	
G63212 11 5		M3BRIGADE ACQUISITION V CORP	*W EXP 99/99/999	
G63212 12 3		M3BRIGADE ACQUISITION V CORP	UNIT 99/99/9999	
G63290 10 3		PLUM ACQUISITION CORP III	*W EXP 03/31/202	
G63290 11 1		PLUM ACQUISITION CORP III	CLASS A ORD SHS	
G63290 12 9		PLUM ACQUISITION CORP III	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 20 0		ITERUM THERAPEUTICS PLC	SHS NEW	
G63365 10 3	*	MURAL ONCOLOGY PUB LTD CO	ORD SHS	
G63365 90 3		MURAL ONCOLOGY PUB LTD CO	CALL	
G63365 95 3		MURAL ONCOLOGY PUB LTD CO	PUT	
G63369 10 5		MURANO GLOBAL INVTS PLC	SHS	
G63369 11 3		MURANO GLOBAL INVTS PLC	*W EXP 03/19/202	
G6359F 13 7	*	NABORS INDUSTRIES LTD	SHS	
G6359F 90 7		NABORS INDUSTRIES LTD	CALL	
G6359F 95 7		NABORS INDUSTRIES LTD	PUT	
G6360J 10 2		MULTIMETAVERSE HOLDINGS LTD	CLASS A ORD SHS	
G6360J 13 6		MULTIMETAVERSE HOLDINGS LTD	*W EXP 01/04/202	
G6362F 10 8		MULTI WAYS HOLDINGS LIMITED	ORDINARY SHARES	
G6363K 10 6		NABORS ENERGY TRANSITION COR	CL A	
G6363K 11 4		NABORS ENERGY TRANSITION COR	*W EXP 09/01/202	
G6363K 12 2		NABORS ENERGY TRANSITION COR	UNIT 99/99/9999	
G6363T 11 5		NFT LIMITED	USD CL A ORD NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6375R 10 7		NATIONAL ENERGY SERVICES REU	SHS	ADDED
G6375R 11 5		NATIONAL ENERGY SERVICES REU	*W EXP 06/06/202	ADDED
G63836 10 3		SWIFTMERGE ACQUISITION CORP	CLASS A ORD SHS	DELETED
G63836 11 1		SWIFTMERGE ACQUISITION CORP	*W EXP 12/13/202	DELETED
G63836 12 9		SWIFTMERGE ACQUISITION CORP	UNIT 12/13/2026	DELETED
G6391Y 11 0		NANO LABS LTD	SHS CL A NEW	DELETED
G6391Y 12 8		NANO LABS LTD	SHS NEW	ADDED
G6421C 10 4		NEO-CONCEPT INTL GRP HLD	SHS	
G6427C 10 8		NETCLASS TECHNOLOGY INC	SHS CL A	ADDED
G6439S 10 9		NEWBURY STR II ACQUISITION C	ORD SHS CL A	ADDED
G6439S 11 7		NEWBURY STR II ACQUISITION C	*W EXP 06/01/203	ADDED
G6439S 12 5		NEWBURY STR II ACQUISITION C	UNIT 10/23/2029	ADDED
G64627 10 5		NEW CENTY LOGISTICS BVI LTD	ORD SHS	ADDED
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	
G6529J 11 8		GDEV INC	*W EXP 99/99/999	
G6529J 20 9		GDEV INC	ORD SHS NEW	
G65431 12 7	*	NOBLE CORP PLC	ORD SHS A	
G65431 90 7		NOBLE CORP PLC	CALL	
G65431 95 7		NOBLE CORP PLC	PUT	
G65431 13 5		NOBLE CORP PLC	*W EXP 02/04/202	
G65431 15 0		NOBLE CORP PLC	*W EXP 02/04/202	
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 LIMI	COM	
G65773 90 6		NORDIC AMERICAN TANKERS LIMI	CALL	
G65773 95 6		NORDIC AMERICAN TANKERS LIMI	PUT	
G6593L 12 2		NISUN INTL ENT DVPMT GP CO L	SHS NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G6674U 90 8		NOVOCURE LTD	CALL	
G6674U 95 8		NOVOCURE LTD	PUT	
G6683N 10 3	*	NU HLDGS LTD	ORD SHS CL A	
G6683N 90 3		NU HLDGS LTD	CALL	
G6683N 95 3		NU HLDGS LTD	PUT	
G6693P 10 6		NWTN INC	CLASS B ORD SHS	
G6693P 11 4		NWTN INC	*W EXP 12/31/202	
G6700G 10 7	*	NVENT ELECTRIC PLC	SHS	
G6700G 90 7		NVENT ELECTRIC PLC	CALL	
G6700G 95 7		NVENT ELECTRIC PLC	PUT	
G6717R 10 4		OAKTREE ACQUISITION CORP III	SHS CL A	ADDED
G6717R 11 2		OAKTREE ACQUISITION CORP III	*W EXP 09/01/203	ADDED
G6717R 12 0		OAKTREE ACQUISITION CORP III	UNIT 10/04/2029	ADDED
G6724L 11 6		OKYO PHARMA LTD	SHS NEW	
G6755Q 10 9		ONYX ACQUISITION CO I	SHS CL A	DELETED
G6755Q 11 7		ONYX ACQUISITION CO I	*W EXP 11/30/202	DELETED
G6755Q 12 5		ONYX ACQUISITION CO I	UNIT 11/30/2028	DELETED
G6759A 10 0		NOVA VISION ACQUISITION CORP	COM	DELETED
G6759A 11 8		NOVA VISION ACQUISITION CORP	*W EXP 12/31/202	DELETED
G6759A 12 6		NOVA VISION ACQUISITION CORP	UNIT 07/20/2026	DELETED
G6759A 13 4		NOVA VISION ACQUISITION CORP	RIGHT 99/99/9999	DELETED
G6781A 10 2		ORIENTAL RISE HLDGS LTD	SHS	ADDED
G6781F 10 1		ORANGEKLOUD TECHNOLOGY INC	SHS CL A	
G67828 20 5		ORIGIN AGRITECH LIMITED	SHS NEW	
G67927 10 6		OSTIN TECHNOLOGY GROUP CO LT	ORD SHS CL A	DELETED
G67927 11 4		OSTIN TECHNOLOGY GROUP CO LT	SHS NEW CL A	ADDED
G6796W 11 5		ORIENTAL CULTURE HOLDING LTD	SHS NEW	
G6826S 10 0		ONECONSTRUCTION GROUP LTD	SHS	ADDED
G6856M 10 6		OXBRIDGE RE HLDGS LTD	SHS	
G6856M 11 4		OXBRIDGE RE HLDGS LTD	*W EXP 03/26/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G68707 10 1	*	PAGSEGURO DIGITAL LTD	COM CL A	
G68707 90 1		PAGSEGURO DIGITAL LTD	CALL	
G68707 95 1		PAGSEGURO DIGITAL LTD	PUT	
G6891L 10 5	*	PANGAEA LOGISTICS SOLUTION L	SHS	
G6891L 90 5		PANGAEA LOGISTICS SOLUTION L	CALL	
G6891L 95 5		PANGAEA LOGISTICS SOLUTION L	PUT	
G6925R 10 2		PARK HA BIOLOGICAL TECH CO L	ORD SHS	ADDED
G69451 10 5	*	PATRIA INVESTMENTS LIMITED	COM CL A	
G69451 90 5		PATRIA INVESTMENTS LIMITED	CALL	
G69451 95 5		PATRIA INVESTMENTS LIMITED	PUT	
G69454 10 9		PATRIA LATIN AMRCN OPPRNTY A	CLASS A ORD SHS	
G69454 11 7		PATRIA LATIN AMRCN OPPRNTY A	*W EXP 99/99/999	DELETED
G69454 12 5		PATRIA LATIN AMRCN OPPRNTY A	UNIT 04/22/2026	DELETED
G6964L 11 5		PAYSAFE LIMITED	*W EXP 03/30/202	
G6964L 20 6	*	PAYSAFE LIMITED	SHS	
G6964L 90 6		PAYSAFE LIMITED	CALL	
G6964L 95 6		PAYSAFE LIMITED	PUT	
G7S00T 10 4	*	PENTAIR PLC	SHS	
G7S00T 90 4		PENTAIR PLC	CALL	
G7S00T 95 4		PENTAIR PLC	PUT	
G7S53R 10 4	*	PROKIDNEY CORP	CLASS A ORD SHS	
G7S53R 90 4		PROKIDNEY CORP	CALL	
G7S53R 95 4		PROKIDNEY CORP	PUT	
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	
G7T96K 90 7		SCULLY ROYALTY LTD	CALL	
G7T96K 95 7		SCULLY ROYALTY LTD	PUT	
G7006A 10 9		PERFECT CORP	CL A ORD SHS	
G7006A 11 7		PERFECT CORP	*W EXP 99/99/999	
G70077 10 5		PERCEPTIVE CAP SOLUTIONS COR	CL A ORD SHS	
G7122D 10 2		PLANET IMAGE INTL LTD	USD CL A ORD SHS	
G71399 10 2		PHETON HLDGS LTD	ORD SHS CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G71700 11 9		POP CULTURE GROUP CO LTD	SHS NEW	
G7185A 13 6	*	PORTAGE BIOTECH INC	SHS NEW	
G7185A 90 6		PORTAGE BIOTECH INC	CALL	
G7185A 95 6		PORTAGE BIOTECH INC	PUT	
G7185D 10 6		PERCEPTION CAPITAL CORP III	CLASS A ORD SHS	DELETED
G7185D 11 4		PERCEPTION CAPITAL CORP III	*W EXP 99/99/999	DELETED
G7185D 12 2		PERCEPTION CAPITAL CORP III	UNIT 07/08/2026	DELETED
G7200G 10 0		POWELL MAX LIMITED	ORD SHS CL A	
G72007 12 6		X3 HOLDINGS CO LTD	SHS NEW	DELETED
G72007 13 4		X3 HOLDINGS CO LTD	SHS NEW	ADDED
G7207P 10 3		POWERUP ACQUISITION CORP	CLASS A ORDI SHS	
G7207P 11 1		POWERUP ACQUISITION CORP	UNIT 02/18/2032	
G7207P 12 9		POWERUP ACQUISITION CORP	*W EXP 05/23/202	
G72228 10 2		PREMIUM CATERING HLDGS LTD	ORD SH	
G72245 11 4		PRENETICS GLOBAL LTD	*W EXP 05/18/202	
G72245 12 2		PRENETICS GLOBAL LTD	SHS NEW	
G7241B 11 0		PRIMEGA GROUP HLDGS LTD	SHS NEW	
G7243P 10 9		NOCO NOCO INC	COM CL A	DELETED
G7243P 11 7		NOCO NOCO INC	*W EXP 08/25/202	DELETED
G7244A 11 9		PRESTIGE WEALTH INC	USD CL A ORD SHS	
G7258M 10 8	*	PROPERTYGURU GROUP LTD	ORD SHS	DELETED
G7258M 90 8		PROPERTYGURU GROUP LTD	CALL	DELETED
G7258M 95 8		PROPERTYGURU GROUP LTD	PUT	DELETED
G72800 10 8	*	PROTHENA CORP PLC	SHS	
G72800 90 8		PROTHENA CORP PLC	CALL	
G72800 95 8		PROTHENA CORP PLC	PUT	
G7307E 12 3		BGM GROUP LTD	CL A ORD SHS NEW	
G7308J 10 5		PS INTL GROUP LTD	SHS	
G7308P 10 1		PYROPHYTE ACQUISITION CORP	CL A ORD SHS	DELETED
G7308P 11 9		PYROPHYTE ACQUISITION CORP	UNIT 99/99/9999	DELETED
G7308P 12 7		PYROPHYTE ACQUISITION CORP	*W EXP 05/03/202	DELETED
G7309R 10 6		QMMM HOLDINGS LTD	USD ORD SHS	
G7330C 10 2		PERCEPTION CAPITAL CORP IV	CL A COM	DELETED
G7330C 11 0		PERCEPTION CAPITAL CORP IV	*W EXP 99/99/999	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G7330C 12 8		PERCEPTION CAPITAL CORP IV	UNIT 99/99/9999	DELETED
G7375C 12 4		RANGE CAP ACQUISITION CORP	UNIT 12/11/2029	ADDED
G7377S 10 1		PTL LTD	ORD SHS	ADDED
G7385S 10 1		RAYTECH HLDG LTD	ORD SHS	
G7396L 10 3		JIADE LIMITED	USD ORD SHS	
G7410G 10 6		REAL MESSENGER CORP.	SHS CL A	ADDED
G7410G 11 4		REAL MESSENGER CORP.	*W EXP 11/19/202	ADDED
G7415M 13 2	*	RECON TECHNOLOGY LTD	SHS NEW CL A	
G7415M 90 2		RECON TECHNOLOGY LTD	CALL	
G7415M 95 2		RECON TECHNOLOGY LTD	PUT	
G7445R 10 1		RECTITUDE HLDGS LTD	ORD SHS	
G7486B 10 6		REITAR LOGTECH HLDGS LTD	ORD SHS CL A	
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 08/21/202	
G75271 12 5		RETO ECO SOLUTIONS INC	COM CL A	
G75389 10 9		RF ACQUISITION CORP II	SHS	
G75389 11 7		RF ACQUISITION CORP II	RIGHT 05/01/2026	
G75389 12 5		RF ACQUISITION CORP II	UNIT 05/01/2026	
G75398 10 0		REZOLVE AI LTD	ORD SHS	
G75398 11 8		REZOLVE AI LTD	*W EXP 08/15/202	
G7573M 10 6		RIGEL RESOURCE ACQ CORP	CL A ORD SHS	DELETED
G7573M 11 4		RIGEL RESOURCE ACQ CORP	*W EXP 99/99/999	DELETED
G7573M 12 2		RIGEL RESOURCE ACQ CORP	UNIT 99/99/9999	DELETED
G7576K 10 7		RISING DRAGON ACQUISITION CO	SHS	ADDED
G7576K 11 5		RISING DRAGON ACQUISITION CO	RIGHT 11/15/2028	ADDED
G7576K 12 3		RISING DRAGON ACQUISITION CO	UNIT 11/15/2028	ADDED
G7606H 10 8		ROADZEN INC	ORD SHS	
G7606H 11 6		ROADZEN INC	*W EXP 11/30/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G76279 10 1	*	ROIVANT SCIENCES LTD	SHS	
G76279 90 1		ROIVANT SCIENCES LTD	CALL	
G76279 95 1		ROIVANT SCIENCES LTD	PUT	
G7633M 12 0		ROMAN DBDR ACQUISITION CORP	UNIT 99/99/9999	ADDED
G7633Y 10 8		ROMA GREEN FIN LTD	SHS	
G7709Q 10 4	*	ROYALTY PHARMA PLC	SHS CLASS A	
G7709Q 90 4		ROYALTY PHARMA PLC	CALL	
G7709Q 95 4		ROYALTY PHARMA PLC	PUT	
G7733R 10 2		RYDE GROUP LTD	CL A SHS	
G7738W 10 6	*	SFL CORPORATION LTD	SHS	
G7738W 90 6		SFL CORPORATION LTD	CALL	
G7738W 95 6		SFL CORPORATION LTD	PUT	
G7776G 10 4		SAG HOLDINGS LTD	SHS	ADDED
G7785M 11 8		SAMFINE CREATION HLDG	SHS NEW	ADDED
G7823S 10 1	*	SATELLOGIC INC	CLASS A ORD SHS	
G7823S 90 1		SATELLOGIC INC	CALL	
G7823S 95 1		SATELLOGIC INC	PUT	
G7823S 11 9		SATELLOGIC INC	*W EXP 01/25/202	
G7852T 10 3		SAIHEAT LTD	CLASS A ORD SHS	
G7852T 11 1		SAIHEAT LTD	*W EXP 04/29/202	
G7864D 11 2		SCIENJOY HOLDING CORP	CLASS A ORD	
G79471 10 1		SDCL EDGE ACQUISITION CORP	CL A ORD SHS	DELETED
G79471 11 9		SDCL EDGE ACQUISITION CORP	UNIT 99/99/9999	DELETED
G79471 12 7		SDCL EDGE ACQUISITION CORP	*W EXP 99/99/999	DELETED
G79483 10 6		SEALSQ CORP	ORD SHS	
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	
G7997W 10 2	*	SEADRILL 2021 LTD	COM	
G7997W 90 2		SEADRILL 2021 LTD	CALL	
G7997W 95 2		SEADRILL 2021 LTD	PUT	
G8021C 10 4		SEMILUX INTL LTD.	ORD SHS	
G8060N 10 2	*	SENSATA TECHNOLOGIES HLDG PL	SHS	
G8060N 90 2		SENSATA TECHNOLOGIES HLDG PL	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8060N 95 2		SENSATA TECHNOLOGIES HLDG PL	PUT	
G8062B 11 4		SENTAGE HOLDINGS INC	SHS NEW CL A	
G8068L 10 8	*	SHARKNINJA INC	COM SHS	
G8068L 90 8		SHARKNINJA INC	CALL	
G8068L 95 8		SHARKNINJA INC	PUT	
G8089R 12 6		SHEPHERD AVE CAP ACQUISITION	UNIT 99/99/9999	ADDED
G8117B 10 1		SHENGFENG DEV LTD	CL A ORD SHS	
G81276 10 0	*	SIGNET JEWELERS LIMITED	SHS	
G81276 90 0		SIGNET JEWELERS LIMITED	CALL	
G81276 95 0		SIGNET JEWELERS LIMITED	PUT	
G81354 10 5		SILVERBOX CORP IV	SHS CL A	ADDED
G81354 11 3		SILVERBOX CORP IV	UNIT 99/99/9999	
G81354 12 1		SILVERBOX CORP IV	*W EXP 08/19/202	ADDED
G8192H 10 6	*	SIRIUSPOINT LTD	COM	
G8192H 90 6		SIRIUSPOINT LTD	CALL	
G8192H 95 6		SIRIUSPOINT LTD	PUT	
G8192N 10 3		SK GROWTH OPPORTUNITIES CORP	CLASS A COM	
G8192N 11 1		SK GROWTH OPPORTUNITIES CORP	*W EXP 06/28/202	
G8192N 12 9		SK GROWTH OPPORTUNITIES CORP	UNIT 06/28/2029	
G8192U 10 7		SIMPPLE LTD	SHS	
G8211A 10 8		SKILLFUL CRAFTSMAN ED TECH L	ORD SHS	
G8232Y 10 1	*	PENGUIN SOLUTIONS INC	SHS	
G8232Y 90 1		PENGUIN SOLUTIONS INC	CALL	
G8232Y 95 1		PENGUIN SOLUTIONS INC	PUT	
G8267K 11 7		SMX SEC MATTERS PLC	*W EXP 03/07/202	
G8267K 20 8		SMX SEC MATTERS PLC	SHS CL A NEW	
G8267P 10 8	*	SMURFIT WESTROCK PLC	SHS	
G8267P 90 8		SMURFIT WESTROCK PLC	CALL	
G8267P 95 8		SMURFIT WESTROCK PLC	PUT	
G82759 10 4		SOLOWIN HOLDINGS	CL A ORD SHS	
G8292E 10 2		SKK HOLDINGS LIMITED	ORD SHS	ADDED
G8316B 10 0		SPARK I ACQUISITION CORP	ORD SHS	
G8316B 11 8		SPARK I ACQUISITION CORP	*W EXP 10/01/203	
G8316B 12 6		SPARK I ACQUISITION CORP	UNIT 09/28/2028	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G83752 10 8		SPRING VALLEY ACQUISTN CORP	CLASS A ORD	
G83752 11 6		SPRING VALLEY ACQUISTN CORP	*W EXP 02/25/202	
G83752 12 4		SPRING VALLEY ACQUISTN CORP	UNIT 10/12/2027	
G83752 13 2		SPRING VALLEY ACQUISTN CORP	RIGHT 02/25/2026	
G83761 10 9		SPRINGVIEW HLDGS LTD	SHS CL A	ADDED
G8403L 10 2		SRIVARU HOLDING LIMITED	ORD SHS	
G8403L 11 0		SRIVARU HOLDING LIMITED	*W EXP 12/08/202	
G8431T 10 1		SIM ACQUISITION CORP. I	SHS CL A	
G8431T 11 9		SIM ACQUISITION CORP. I	*W EXP 06/01/203	
G8431T 12 7		SIM ACQUISITION CORP. I	UNIT 06/17/2029	
G8437Q 10 1		STAR FASHION CULTURE HLDGS L	SHS CL A	ADDED
G8437S 11 5		STARBOX GROUP HLDGS LTD.	CL A ORD SHS	DELETED
G8437S 12 3		STARBOX GROUP HLDGS LTD.	SHS CL A NEW	ADDED
G8473T 10 0	*	STERIS PLC	SHS USD	
G8473T 90 0		STERIS PLC	CALL	
G8473T 95 0		STERIS PLC	PUT	
G85158 10 6	*	STONECO LTD	COM CL A	
G85158 90 6		STONECO LTD	CALL	
G85158 95 6		STONECO LTD	PUT	
G8552M 10 9		SU GROUP HLDGS LTD	HKD ORD SHS	
G85727 10 8		SUNCAR TECHNOLOGY GROUP INC	CL A	
G85727 11 6		SUNCAR TECHNOLOGY GROUP INC	*W EXP 05/17/202	
G8588X 10 3	*	SUPER GROUP SGHC LIMITED	ORD SHS	
G8588X 90 3		SUPER GROUP SGHC LIMITED	CALL	
G8588X 95 3		SUPER GROUP SGHC LIMITED	PUT	
G86302 11 7		SWVL HOLDINGS CORP	*W EXP 99/99/999	
G86302 12 5		SWVL HOLDINGS CORP	CLASS A ORD NEW	
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	
G8656L 10 6	*	TH INTERNATIONAL LIMITED	ORDINARY SHARES	
G8656L 90 6		TH INTERNATIONAL LIMITED	CALL	
G8656L 95 6		TH INTERNATIONAL LIMITED	PUT	
G8656T 10 9		TLGY ACQUISITION CORPORATION	CLASS A ORD SHS	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8656T 11 7		TLGY ACQUISITION CORPORATION	UNIT 11/04/2026	DELETED
G8656T 12 5		TLGY ACQUISITION CORPORATION	*W EXP 11/09/202	DELETED
G8675N 10 9		TARGET GLOBAL ACQUISI I CORP	CLASS A ORD SHS	DELETED
G8675N 11 7		TARGET GLOBAL ACQUISI I CORP	UNIT 99/99/9999	DELETED
G8675N 12 5		TARGET GLOBAL ACQUISI I CORP	*W EXP 12/08/202	DELETED
G8675V 12 7		TAOPING INC	SHS NEW	
G8675X 14 9		TANTECH HLDGS LTD	SHS NEW	
G86880 10 4		TAVIA ACQUISITION CORP	SHS	ADDED
G86880 13 8		TAVIA ACQUISITION CORP	UNIT 99/99/9999	ADDED
G86880 14 6		TAVIA ACQUISITION CORP	RIGHT 11/26/2029	ADDED
G87052 10 9	*	TE CONNECTIVITY PLC	ORD SHS	
G87052 90 9		TE CONNECTIVITY PLC	CALL	
G87052 95 9		TE CONNECTIVITY PLC	PUT	
G87084 11 0		TDH HLDGS INC	SHS NEW	
G87110 10 5	*	TECHNIPFMC PLC	COM	
G87110 90 5		TECHNIPFMC PLC	CALL	
G87110 95 5		TECHNIPFMC PLC	PUT	
G87119 10 6		TECHNOLOGY & TELECOM ACQ COR	CLASS A ORD SHS	
G87119 11 4		TECHNOLOGY & TELECOM ACQ COR	*W EXP 04/15/202	
G87119 12 2		TECHNOLOGY & TELECOM ACQ COR	UNIT 01/13/2027	
G8726T 10 5	*	TEEKAY CORPORATION LTD	SHS	ADDED
G8726T 90 5		TEEKAY CORPORATION LTD	CALL	ADDED
G8726T 95 5		TEEKAY CORPORATION LTD	PUT	ADDED
G8726X 10 6	*	TEEKAY TANKERS LTD	CL A	ADDED
G8726X 90 6		TEEKAY TANKERS LTD	CALL	ADDED
G8726X 95 6		TEEKAY TANKERS LTD	PUT	ADDED
G87264 10 0	*	TECNOGLASS INC	ORD SHS	
G87264 90 0		TECNOGLASS INC	CALL	
G87264 95 0		TECNOGLASS INC	PUT	
G8807B 10 6	*	THERAVANCE BIOPHARMA INC	COM	
G8807B 90 6		THERAVANCE BIOPHARMA INC	CALL	
G8807B 95 6		THERAVANCE BIOPHARMA INC	PUT	
G8884K 12 8		TIAN RUIXIANG HLDGS LTD	CL A ORD SHS NEW	
G88912 10 3	*	TIZIANA LIFE SCIENCES LTD	COMMON SHARES	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G88912 90 3		TIZIANA LIFE SCIENCES LTD	CALL	
G88912 95 3		TIZIANA LIFE SCIENCES LTD	PUT	
G89229 10 1		TMT ACQUISITION CORP	UNIT 03/27/2028	DELETED
G89229 11 9		TMT ACQUISITION CORP	SHS	DELETED
G89229 13 5		TMT ACQUISITION CORP	RIGHT 03/27/2028	DELETED
G8923U 10 3		TOP KINGWIN LTD	SHS CL A	
G8924F 10 5		TNL MEDIAGENE	SHS	ADDED
G8945S 10 2		TOP WEALTH GROUP HLDG LTD	USD ORD SHS	
G89479 10 2	*	TORM PLC	SHS CL A	
G89479 90 2		TORM PLC	CALL	
G89479 95 2		TORM PLC	PUT	
G8976D 10 7		TOYO CO LTD	ORD SH	
G8994E 10 3	*	TRANE TECHNOLOGIES PLC	SHS	
G8994E 90 3		TRANE TECHNOLOGIES PLC	CALL	
G8994E 95 3		TRANE TECHNOLOGIES PLC	PUT	
G9R16L 10 0		VALUENCE MERGER CORP I	CLASS A ORD SHS	
G9R16L 11 8		VALUENCE MERGER CORP I	*W EXP 99/99/999	
G9R16L 12 6		VALUENCE MERGER CORP I	UNIT 02/18/2027	
G9TY5A 10 1	*	ZURA BIO LTD	CLASS A ORD SHS	
G9TY5A 90 1		ZURA BIO LTD	CALL	
G9TY5A 95 1		ZURA BIO LTD	PUT	
G9T22C 10 0		WANG LEE GROUP INC	SHS	
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	
G9008W 12 1		TRANSLATIONAL DEV ACQUISITIO	UNIT 99/99/9999	ADDED
G9059U 10 7	*	TRINSEO PLC	SHS	
G9059U 90 7		TRINSEO PLC	CALL	
G9059U 95 7		TRINSEO PLC	PUT	
G9087Q 10 2	*	TRONOX HOLDINGS PLC	SHS	
G9087Q 90 2		TRONOX HOLDINGS PLC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9087Q 95 2		TRONOX HOLDINGS PLC	PUT	
G9094C 10 4	*	TROOPS INC	SHS	
G9094C 90 4		TROOPS INC	CALL	
G9094C 95 4		TROOPS INC	PUT	
G9108L 17 3	*	TSAKOS ENERGY NAVIGATION LTD	SHS	
G9108L 90 3		TSAKOS ENERGY NAVIGATION LTD	CALL	
G9108L 95 3		TSAKOS ENERGY NAVIGATION LTD	PUT	
G9124M 10 6		TUNGRAY TECHNOLOGIES INC	USD CL A ORD SHS	
G9161K 10 4		U-BX TECHNOLOGY LTD	ORD SHS	DELETED
G9161K 11 2		U-BX TECHNOLOGY LTD	SHS NEW	ADDED
G93A5A 10 1	*	VIKING HOLDINGS LTD	ORD SHS	
G93A5A 90 1		VIKING HOLDINGS LTD	CALL	
G93A5A 95 1		VIKING HOLDINGS LTD	PUT	
G93A7H 10 4		VOYAGER ACQUISITION CORP	CL A	
G93A7H 11 2		VOYAGER ACQUISITION CORP	*W EXP 05/16/203	
G93A7H 12 0		VOYAGER ACQUISITION CORP	UNIT 99/99/9999	
G93Y09 10 7		VINE HILL CAP INVT CORP.	ORD SHS CL A	ADDED
G93Y09 11 5		VINE HILL CAP INVT CORP.	*W EXP 07/01/203	ADDED
G93Y09 12 3		VINE HILL CAP INVT CORP.	UNIT 09/06/2026	
G9310A 12 2		UTSTARCOM HOLDINGS CORP	ORDINARY SHARES	
G9376R 20 9		VIVOPOWER INTERNATIONAL PLC	SHS NEW	
G9411M 11 6		UTIME LTD	SHS NEW	
G94184 10 1		WAH FU EDUCATION GROUP LIMIT	SHS	
G9440A 10 9		VASTA PLATFORM LTD	CL A	
G9442G 11 2		UNIVERSE PHARMACEUTICALS INC	SHS NEW	DELETED
G9442G 12 0		UNIVERSE PHARMACEUTICALS INC	SHS NEW	ADDED
G9449A 11 8		UCOMMUNE INTERNATIONAL LTD	*W EXP 11/01/202	
G9449A 13 4		UCOMMUNE INTERNATIONAL LTD	ORD SHS CL A NEW	
G9451V 10 9	*	VINCI PARTNERS INVTS LTD	COM CL A	
G9451V 90 9		VINCI PARTNERS INVTS LTD	CALL	
G9451V 95 9		VINCI PARTNERS INVTS LTD	PUT	
G9456A 10 0	*	GOLAR LNG LTD	SHS	
G9456A 90 0		GOLAR LNG LTD	CALL	
G9456A 95 0		GOLAR LNG LTD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9460G 10 1	*	VALARIS LTD	CL A	
G9460G 90 1		VALARIS LTD	CALL	
G9460G 95 1		VALARIS LTD	PUT	
G9460G 11 9		VALARIS LTD	*W EXP 04/29/202	
G9470A 10 2	*	VTEX	SHS CL A	
G9470A 90 2		VTEX	CALL	
G9470A 95 2		VTEX	PUT	
G9471C 11 5		VERTICAL AEROSPACE LTD	*W EXP 12/16/202	DELETED
G9471C 20 6	*	VERTICAL AEROSPACE LTD	SHS NEW	
G9471C 90 6		VERTICAL AEROSPACE LTD	CALL	
G9471C 95 6		VERTICAL AEROSPACE LTD	PUT	
G9491K 10 5	*	GOGORO INC	ORDINARY SHARES	
G9491K 90 5		GOGORO INC	CALL	
G9491K 95 5		GOGORO INC	PUT	
G9491K 11 3		GOGORO INC	*W EXP 99/99/999	
G9495L 12 5		VIRAX BIOLABS GROUP LTD	SHS NEW	
G9503X 10 3		WALDENCAST PLC	CLASS A ORD SHS	
G9503X 11 1		WALDENCAST PLC	*W EXP 07/27/202	
G9513S 10 2		WEBUY GLOBAL LT	USD ORD SHS	
G9517U 20 2		VS MEDIA HOLDINGS LTD.	COM CLASS A NEW	
G9520U 11 6	*	U POWER LTD	USD CL A ORD SHS	
G9520U 90 6		U POWER LTD	CALL	
G9520U 95 6		U POWER LTD	PUT	
G9545M 11 5		WELLCHANGE HLDGS CO LTD	SHS NEW	ADDED
G9604C 11 5		MEIWU TECHNOLOGY COMPANY LTD	SHS NEW	
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	
G9675P 10 2		WILLOW LANE ACQUISITION CORP	ORD SHS CL A	ADDED
G9675P 11 0		WILLOW LANE ACQUISITION CORP	*W EXP 10/31/203	ADDED
G9675P 12 8		WILLOW LANE ACQUISITION CORP	UNIT 99/99/9999	ADDED
G9767H 10 9		WORK MED TECHNOLOGY GROUP LT	USD ORD SHS	
G97822 10 3	*	PERRIGO CO PLC	SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
G97822 90 3		PERRIGO CO PLC	CALL	
G97822 95 3		PERRIGO CO PLC	PUT	
G98Y9E 10 2		ZJK INDL CO. LTD.	ORD SHS	
G98196 10 1	*	WNS HLDGS LTD	COM SHS	
G98196 90 1		WNS HLDGS LTD	CALL	
G98196 95 1		WNS HLDGS LTD	PUT	
G98218 10 3		VCI GLOBAL LTD	ORD SHS	DELETED
G98218 20 2		VCI GLOBAL LTD	SHS NEW	ADDED
G98239 10 9	*	XP INC	CL A	
G98239 90 9		XP INC	CALL	
G98239 95 9		XP INC	PUT	
G98338 10 9		YATRA ONLINE INC	ORD SHS	
G9845F 10 9		LAKESHORE BIOPHARMA CO LTD	ORDINARY SHARES	DELETED
G9845F 11 7		LAKESHORE BIOPHARMA CO LTD	*W EXP 03/15/202	
G9845F 20 8		LAKESHORE BIOPHARMA CO LTD	ORD SHS NEW	ADDED
G9876W 10 4		YOUXIN TECHNOLOGY LTD	SHS CL A	ADDED
G9877L 10 7		CHARLTON ARIA ACQUISITION CO	ORD SHS CL A	ADDED
G9877L 11 5		CHARLTON ARIA ACQUISITION CO	RIGHT 12/31/2026	ADDED
G9877L 12 3		CHARLTON ARIA ACQUISITION CO	UNIT 99/99/9999	ADDED
G9877T 10 0		YSX TECH CO LTD	SHS CL A	ADDED
G9888Q 10 3		YY GROUP HLDG LTD	USD CL A ORD SHS	
G9889V 10 1		ZENVIA INC	CLASS A COM	
G9889X 11 5		ZAPP ELEC VEHS GROUP LTD	*W EXP 99/99/999	
G9889X 12 3		ZAPP ELEC VEHS GROUP LTD	SHS NEW	
G989A6 10 2		TOP FINANCIAL GROUP LTD	SHS CL A	
G989MC 10 6		ZHIBAO TECHNOLOGY INC	USD ORD CL A SHS	
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 11 5		ZHONGCHAO INC	SHS NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
H11356 10 4	*	BUNGE GLOBAL SA	COM SHS	
H11356 90 4		BUNGE GLOBAL SA	CALL	
H11356 95 4		BUNGE GLOBAL SA	PUT	
H1467J 10 4	*	CHUBB LIMITED	COM	
H1467J 90 4		CHUBB LIMITED	CALL	
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 11 1		NLS PHARMACEUTICS LTD	*W EXP 02/02/202	
H57830 13 7		NLS PHARMACEUTICS LTD	COM NEW	
H5870P 10 2		OCULIS HOLDING AG	ORDINARY SHARES	
H5870P 11 0		OCULIS HOLDING AG	*W EXP 03/06/202	
H5919C 10 4	*	ON HLDG AG	NAMEN AKT A	
H5919C 90 4		ON HLDG AG	CALL	
H5919C 95 4		ON HLDG AG	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
H82027 90 5		SOPHIA GENETICS SA	CALL	
H82027 95 5		SOPHIA GENETICS SA	PUT	
H8817H 10 0	*	TRANSOCEAN LTD	REGISTERED SHS	
H8817H 90 0		TRANSOCEAN LTD	CALL	
H8817H 95 0		TRANSOCEAN LTD	PUT	
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	
L01800 10 8		ALVOTECH	ORDINARY SHARES	
L01800 11 6		ALVOTECH	*W EXP 99/99/999	
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	
L0415A 10 3		AUNA S A	CLASS A	
L18268 10 9		CODERE ONLINE LUXEMBOURG S A	ORDINARY SHARES	
L18268 11 7		CODERE ONLINE LUXEMBOURG S A	*W EXP 99/99/999	
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	
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	
L6388F 90 0		MILLICOM INTL CELLULAR S A	CALL	
L6388F 95 0		MILLICOM INTL CELLULAR S A	PUT	
L64875 10 4		MOOLEC SCIENCE SA	ORDINARY SHARES	
L64875 11 2		MOOLEC SCIENCE SA	*W EXP 12/30/202	
L67359 10 6	*	NEXA RES S A	COM	

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 S.A.	COM	
L72967 90 9		ORION S.A.	CALL	
L72967 95 9		ORION S.A.	PUT	
L7579L 10 6	*	PERIMETER SOLUTIONS SA	COMMON STOCK	DELETED
L7579L 90 6		PERIMETER SOLUTIONS SA	CALL	DELETED
L7579L 95 6		PERIMETER SOLUTIONS SA	PUT	DELETED
L7756P 10 2		PROCAPS GROUP SA	SHS	
L7756P 11 0		PROCAPS GROUP SA	*W EXP 09/29/202	
L8681T 10 2	*	SPOTIFY TECHNOLOGY S A	SHS	
L8681T 90 2		SPOTIFY TECHNOLOGY S A	CALL	
L8681T 95 2		SPOTIFY TECHNOLOGY S A	PUT	
M0740A 10 8		ALPHA TAU MEDICAL LTD	ORDINARY SHARES	
M0740A 11 6		ALPHA TAU MEDICAL LTD	*W EXP 99/99/999	
M0854Q 10 5	*	ALLOT LTD	SHS	
M0854Q 90 5		ALLOT LTD	CALL	
M0854Q 95 5		ALLOT LTD	PUT	
M1R79L 10 4		BEAMR IMAGING LTD	ORDINARY SHS	
M1R95N 10 0	*	ARBE ROBOTICS LTD	ORDINARY SHARES	
M1R95N 90 0		ARBE ROBOTICS LTD	CALL	
M1R95N 95 0		ARBE ROBOTICS LTD	PUT	
M1R95N 11 8		ARBE ROBOTICS LTD	*W EXP 99/99/999	
M15342 10 4	*	AUDIOCODES LTD	ORD	
M15342 90 4		AUDIOCODES LTD	CALL	
M15342 95 4		AUDIOCODES LTD	PUT	
M2R43K 36 2		BRENMILLER ENERGY LTD	SHS NEW	
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	
M2029K 10 4	*	BIRKENSTOCK HOLDING PLC	COM SHS	
M2029K 90 4		BIRKENSTOCK HOLDING PLC	CALL	
M2029K 95 4		BIRKENSTOCK HOLDING PLC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
M2197Q 95 7		CELLEBRITE DI LTD	PUT	
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 17 9		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	
M2573A 10 6		ZOOZ PWR LTD	SHARE	
M2573A 19 7		ZOOZ PWR LTD	*W EXP 04/02/202	
M2682V 10 8	*	CYBERARK SOFTWARE LTD	SHS	
M2682V 90 8		CYBERARK SOFTWARE LTD	CALL	
M2682V 95 8		CYBERARK SOFTWARE LTD	PUT	
M3760D 10 1	*	ELBIT SYS LTD	ORD	
M3760D 90 1		ELBIT SYS LTD	CALL	
M3760D 95 1		ELBIT SYS LTD	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
M4056D 11 0	*	ENLIGHT RENEWABLE ENERGY LTD	SHS	
M4056D 90 0		ENLIGHT RENEWABLE ENERGY LTD	CALL	
M4056D 95 0		ENLIGHT RENEWABLE ENERGY LTD	PUT	
M4119S 18 7	*	EVOGENE LTD	SHS NEW	
M4119S 90 7		EVOGENE LTD	CALL	
M4119S 95 7		EVOGENE LTD	PUT	
M4130Y 10 6	*	ENLIVEX THERAPEUTICS LTD	COM	
M4130Y 90 6		ENLIVEX THERAPEUTICS LTD	CALL	
M4130Y 95 6		ENLIVEX THERAPEUTICS LTD	PUT	
M46528 10 1	*	FRONTLINE PLC	COM	
M46528 90 1		FRONTLINE PLC	CALL	
M46528 95 1		FRONTLINE PLC	PUT	
M47238 14 8		GALMED PHARMACEUTICALS LTD	SHS	
M4757U 10 6		GAUZY LTD	SHS	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
M53637 11 8		INSPIRA TECHNOLOGIES OXY BHN	*W EXP 07/16/202	
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	
M549GJ 90 1		INTERCURE LTD	CALL	
M549GJ 95 1		INTERCURE LTD	PUT	
M6000J 11 9		HUB CYBER SECURITY LTD	*W EXP 08/22/202	
M6000J 12 7		HUB CYBER SECURITY LTD	*W EXP 02/27/202	
M6000J 13 5		HUB CYBER SECURITY LTD	ORD SHS NEW	
M61472 11 0		JEFFS BRANDS LTD	*W EXP 99/99/999	
M61472 12 8		JEFFS BRANDS LTD	SHS NEW	DELETED
M61472 13 6		JEFFS BRANDS LTD	SHS NEW	ADDED
M6158M 10 4	*	ITURAN LOCATION AND CONTROL	SHS	
M6158M 90 4		ITURAN LOCATION AND CONTROL	CALL	
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	
M68057 10 4		MARIS TECH LTD	ORDINARY SHARES	
M68057 11 2		MARIS TECH LTD	*W EXP 02/04/202	
M68830 11 2	*	MEDIWOUND LTD	SHS NEW	
M68830 90 2		MEDIWOUND LTD	CALL	
M68830 95 2		MEDIWOUND LTD	PUT	
M7S13T 10 2		PARAZERO TECHNOLOGIES LTD	SHS	
M7S64H 10 6	*	MONDAY COM LTD	SHS	
M7S64H 90 6		MONDAY COM LTD	CALL	
M7S64H 95 6		MONDAY COM LTD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
M7S64L 10 7		PAGAYA TECHNOLOGIES LTD	*W EXP 99/99/999	
M7S64L 12 3	*	PAGAYA TECHNOLOGIES LTD	CL A NEW	
M7S64L 90 3		PAGAYA TECHNOLOGIES LTD	CALL	
M7S64L 95 3		PAGAYA TECHNOLOGIES LTD	PUT	
M7S750 15 9		NAYAX LTD	SHS	
M70240 10 2	*	MIND C T I LTD	ORD	
M70240 90 2		MIND C T I LTD	CALL	
M70240 95 2		MIND C T I LTD	PUT	
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	
M74240 11 6		NEUROSENSE THERAPEUTICS LTD	*W EXP 11/10/202	
M7516K 10 3	*	NOVA LTD	COM	
M7516K 90 3		NOVA LTD	CALL	
M7516K 95 3		NOVA LTD	PUT	
M7517R 10 7		NOTABLE LABS LTD	ORD SHS	DELETED
M7518J 10 4	*	ODDITY TECH LTD	SHS CL A	
M7518J 90 4		ODDITY TECH LTD	CALL	
M7518J 95 4		ODDITY TECH LTD	PUT	
M77798 13 6		PAINREFORM LTD	SHS	DELETED
M77798 14 4		PAINREFORM LTD	SHS NEW	ADDED
M78673 11 4	*	PERION NETWORK LTD	SHS NEW	
M78673 90 4		PERION NETWORK LTD	CALL	
M78673 95 4		PERION NETWORK LTD	PUT	
M79549 10 7		POLYRIZON LTD	SHS	ADDED
M8T145 10 0		SILYNXCOM LTD	COM SHS	
M8001Q 12 6		POLYPID LTD	COM	
M8186D 11 4		RAIL VISION LTD	*W EXP 03/27/202	
M8186D 12 2		RAIL VISION LTD	SHS NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
M8216Q 11 9	*	LIFEWARD LTD	SHS	
M8216Q 90 9		LIFEWARD LTD	CALL	
M8216Q 95 9		LIFEWARD LTD	PUT	
M8216R 10 9	*	RISKIFIED LTD	SHS CL A	
M8216R 90 9		RISKIFIED LTD	CALL	
M8216R 95 9		RISKIFIED LTD	PUT	
M82363 12 4		SATIXFY COMMUNICATIONS LTD	ORD SHS	
M82618 11 3		SCISPARC LTD	COM NEW	
M8287R 20 2	*	REE AUTOMOTIVE LTD	SHS CL A NEW	
M8287R 90 2		REE AUTOMOTIVE LTD	CALL	
M8287R 95 2		REE AUTOMOTIVE LTD	PUT	
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	
M8694L 95 3		SOL GEL TECHNOLOGIES	PUT	
M87095 30 9		SUPERCOM LTD NEW	ORD SHS	
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 99/99/999	
M87915 27 4	*	TOWER SEMICONDUCTOR LTD	SHS NEW	
M87915 90 4		TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 4		TOWER SEMICONDUCTOR LTD	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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
M9607U 11 5	*	VALENS SEMICONDUCTOR LTD	ORDINARY SHARES	
M9607U 90 5		VALENS SEMICONDUCTOR LTD	CALL	
M9607U 95 5		VALENS SEMICONDUCTOR LTD	PUT	
M96088 10 5	*	UROGEN PHARMA LTD	COM	
M96088 90 5		UROGEN PHARMA LTD	CALL	
M96088 95 5		UROGEN PHARMA LTD	PUT	
M97838 10 2		WEARABLE DEVICES LTD	ORDINARY SHS	DELETED
M97838 11 0		WEARABLE DEVICES LTD	*W EXP 09/14/202	DELETED
M97838 12 8		WEARABLE DEVICES LTD	SHS NEW	ADDED
M97838 15 1		WEARABLE DEVICES LTD	*W EXP 09/12/202	ADDED
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	
N01045 20 7	*	AFFIMED N V	ORDINARY SHS NEW	
N01045 90 7		AFFIMED N V	CALL	
N01045 95 7		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	
N20944 10 9	*	CNH INDL N V	SHS	
N20944 90 9		CNH INDL N V	CALL	
N20944 95 9		CNH INDL N V	PUT	
N20967 10 0		COINCHECK GROUP NV	*W EXP 12/11/202	ADDED
N20967 11 8		COINCHECK GROUP NV	SHS	ADDED
N2451R 10 5	*	CUREVAC N V	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
N2451R 90 5		CUREVAC N V	CALL	
N2451R 95 5		CUREVAC N V	PUT	
N30577 10 5	*	ERMENEGILDO ZEGNA N V	ORD SHS	
N30577 90 5		ERMENEGILDO ZEGNA N V	CALL	
N30577 95 5		ERMENEGILDO ZEGNA N V	PUT	
N3144W 10 5	*	EXPRO GROUP HOLDINGS NV	COM	
N3144W 90 5		EXPRO GROUP HOLDINGS NV	CALL	
N3144W 95 5		EXPRO GROUP HOLDINGS NV	PUT	
N3167Y 10 3	*	FERRARI N V	COM	
N3167Y 90 3		FERRARI N V	CALL	
N3167Y 95 3		FERRARI N V	PUT	
N3168P 10 1		FERROVIAL SE	ORD SHS	
N44445 10 9	*	IMMATICS N.V	SHS	
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	
N51517 90 5		LAVA THERAPEUTICS NV	CALL	
N51517 95 5		LAVA THERAPEUTICS NV	PUT	
N52586 10 9	*	LILIUM N V	CLASS A ORD SHS	DELETED
N52586 90 9		LILIUM N V	CALL	DELETED
N52586 95 9		LILIUM N V	PUT	DELETED
N52586 11 7		LILIUM N V	*W EXP 09/14/202	DELETED
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 N V	ORDINARY SHARES	DELETED
N5436L 11 9		MAINZ BIOMED N V	SHS NEW	ADDED
N5749R 10 0	*	MERUS N V	COM	
N5749R 90 0		MERUS N V	CALL	
N5749R 95 0		MERUS N V	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
N62509 10 9	*	NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	
N62509 90 9		NEWAMSTERDAM PHARMA COMPANY	CALL	
N62509 95 9		NEWAMSTERDAM PHARMA COMPANY	PUT	
N62509 11 7		NEWAMSTERDAM PHARMA COMPANY	*W EXP 99/99/999	
N6596X 10 9	*	NXP SEMICONDUCTORS N V	COM	
N6596X 90 9		NXP SEMICONDUCTORS N V	CALL	
N6596X 95 9		NXP SEMICONDUCTORS N V	PUT	
N68722 10 2		SCHMID GROUP N.V.	EURO SHS CL A	
N68722 11 0		SCHMID GROUP N.V.	*W EXP 04/30/202	
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 14 9	*	QIAGEN NV	SHS NEW	
N72482 90 9		QIAGEN NV	CALL	
N72482 95 9		QIAGEN NV	PUT	
N82405 10 6	*	STELLANTIS N.V	SHS	
N82405 90 6		STELLANTIS N.V	CALL	
N82405 95 6		STELLANTIS N.V	PUT	
N90064 10 1	*	UNIQURE NV	SHS	
N90064 90 1		UNIQURE NV	CALL	
N90064 95 1		UNIQURE NV	PUT	
N94209 10 8	*	WALLBOX NV	SHS CL A	
N94209 90 8		WALLBOX NV	CALL	
N94209 95 8		WALLBOX NV	PUT	
N94209 11 6		WALLBOX NV	*W EXP 10/01/202	
N97284 10 8	*	NEBIUS GROUP N.V.	SHS CLASS A	
N97284 90 8		NEBIUS GROUP N.V.	CALL	
N97284 95 8		NEBIUS GROUP N.V.	PUT	
P1666E 10 5	*	BETTERWARE DE MEXC S A P I D	SHS	
P1666E 90 5		BETTERWARE DE MEXC S A P I D	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
P1666E 95 5		BETTERWARE DE MEXC S A P I D	PUT	
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 03/09/202	
P5626F 12 8		INTERCORP FINL SVCS INC	SHS	
P5880C 13 4		IRSA INVERSIONES Y REP S A	*W EXP 05/12/202	
P73684 11 3	*	ONESPAWORLD HOLDINGS LIMITED	COM	
P73684 90 3		ONESPAWORLD HOLDINGS LIMITED	CALL	
P73684 95 3		ONESPAWORLD HOLDINGS LIMITED	PUT	
Q0266F 10 7		MIXED MARTIAL ARTS GROUP LTD	ORD SHS	
Q3978B 10 9		GELTEQ LIMITED	SHS	ADDED
Q4933C 11 7		INNOVATION BEVERAGE GROUP LT	SHS NEW	
Q49376 12 4		INTEGRATED MEDIA TECHNLOGY L	SHS NEW	
Q4982L 10 9	*	IREN LIMITED	ORDINARY SHARES	
Q4982L 90 9		IREN LIMITED	CALL	
Q4982L 95 9		IREN LIMITED	PUT	
Q56120 13 4		LOCAFY LIMITED	SHS NEW	
Q56120 14 2		LOCAFY LIMITED	*W EXP 03/29/202	
Q9379E 10 5		VAST RENEWABLES LIMITED	COM SHS	
Q9379E 11 3		VAST RENEWABLES LIMITED	*W EXP 07/01/202	
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	
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	
X3R81D 10 2		FORAFRIC GLOBAL PLC	ORDINARY SHARES	
X3R81D 11 0		FORAFRIC GLOBAL PLC	*W EXP 06/09/202	
Y00408 10 7	*	CAPITAL CLEAN ENERGY CARRIER	COM	
Y00408 90 7		CAPITAL CLEAN ENERGY CARRIER	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y00408 95 7		CAPITAL CLEAN ENERGY CARRIER	PUT	
Y0207T 10 0	*	ARDMORE SHIPPING CORP	COM	
Y0207T 90 0		ARDMORE SHIPPING CORP	CALL	
Y0207T 95 0		ARDMORE SHIPPING CORP	PUT	
Y1R80M 10 6		CYTOMED THERAPEUTICS LIMITED	SHS	
Y10230 10 3		BW LPG LTD	COM	
Y1146L 20 8	*	CASTOR MARITIME INC	SHS	
Y1146L 90 8		CASTOR MARITIME INC	CALL	
Y1146L 95 8		CASTOR MARITIME INC	PUT	
Y1771G 10 2	*	COSTAMARE INC	SHS	
Y1771G 90 2		COSTAMARE INC	CALL	
Y1771G 95 2		COSTAMARE INC	PUT	
Y18284 20 1		C3IS INC	COM NEW	
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	
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	
Y2066G 13 8		DIANA SHIPPING INC	*W EXP 12/14/202	
Y2106R 11 0	*	DORIAN LPG LTD	SHS USD	
Y2106R 90 0		DORIAN LPG LTD	CALL	
Y2106R 95 0		DORIAN LPG LTD	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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y2685T 13 1	*	GENCO SHIPPING & TRADING LTD	SHS	
Y2685T 90 1		GENCO SHIPPING & TRADING LTD	CALL	
Y2685T 95 1		GENCO SHIPPING & TRADING LTD	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	
Y27265 95 6		GLOBUS MARITIME LIMITED NEW	PUT	
Y2990R 10 1		HAFNIA LTD	SHS	ADDED
Y3005A 11 7		GENIUS GROUP LTD	SHS NEW	
Y3894J 18 7	*	IMPERIAL PETE INC	COM NEW	
Y3894J 90 7		IMPERIAL PETE INC	CALL	
Y3894J 95 7		IMPERIAL PETE INC	PUT	
Y4001C 10 7		ICON ENERGY CORP	COM	
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 30 2		JX LUXVENTURE LIMITED	COM	
Y46717 10 7	*	KENON HLDGS LTD	SHS	
Y46717 90 7		KENON HLDGS LTD	CALL	
Y46717 95 7		KENON HLDGS LTD	PUT	
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	DELETED
Y58473 90 2		MAXEON SOLAR TECHNOLOGIES LT	CALL	DELETED
Y58473 95 2		MAXEON SOLAR TECHNOLOGIES LT	PUT	DELETED
Y58473 12 8	*	MAXEON SOLAR TECHNOLOGIES LT	SHS NEW	ADDED
Y58473 90 8		MAXEON SOLAR TECHNOLOGIES LT	CALL	ADDED
Y58473 95 8		MAXEON SOLAR TECHNOLOGIES LT	PUT	ADDED
Y62132 10 8	*	NAVIGATOR HLDGS LTD	SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y62132 90 8		NAVIGATOR HLDGS LTD	CALL	
Y62132 95 8		NAVIGATOR HLDGS LTD	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	
Y64177 10 1		OKEANIS ECO TANKERS COR	SHS	
Y6430L 20 2		OCEANPAL INC	COM	
Y67305 15 4		PERFORMANCE SHIPPING INC	COMMON SHARES	
Y708VV 10 8		PRIMECH HOLDINGS LTD.	SHS	
Y71726 11 4		PYXIS TANKERS INC	7.75% CNV PFD A	DELETED
Y71726 12 2		PYXIS TANKERS INC	*W EXP 10/13/202	
Y71726 13 0		PYXIS TANKERS INC	COM NEW	
Y73760 40 0	*	SEANERGY MARITIME HLDGS CORP	SHS	
Y73760 90 0		SEANERGY MARITIME HLDGS CORP	CALL	
Y73760 95 0		SEANERGY MARITIME HLDGS CORP	PUT	
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	
Y8564W 10 3	*	TEEKAY CORPORATION	COM	DELETED
Y8564W 90 3		TEEKAY CORPORATION	CALL	DELETED
Y8564W 95 3		TEEKAY CORPORATION	PUT	DELETED
Y8565N 30 0	*	TEEKAY TANKERS LTD	CL A	DELETED
Y8565N 90 0		TEEKAY TANKERS LTD	CALL	DELETED
Y8565N 95 0		TEEKAY TANKERS LTD	PUT	DELETED
Y8897Y 23 0		TOP SHIPS INC	SHS NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y8900D 10 8	*	TORO CORP	COM	
Y8900D 90 8		TORO CORP	CALL	
Y8900D 95 8		TORO CORP	PUT	
Y92335 10 1		UNITED MARITIME CORPORATION	COM	
Y9390M 10 3	*	VINFAST AUTO LTD	SHS	
Y9390M 90 3		VINFAST AUTO LTD	CALL	
Y9390M 95 3		VINFAST AUTO LTD	PUT	
Y9390M 11 1		VINFAST AUTO LTD	*W EXP 08/11/202	
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	
000360 95 6		AAON INC	PUT	
000361 10 5	*	AAR CORP	COM	
000361 90 5		AAR CORP	CALL	
000361 95 5		AAR CORP	PUT	
00039J 10 3		AB ACTIVE ETFS INC	ULTRA SHORT INCM	
00039J 20 2		AB ACTIVE ETFS INC	TAX AWARE SHRT	
00039J 30 1		AB ACTIVE ETFS INC	US LOW VOLATIL	
00039J 40 0		AB ACTIVE ETFS INC	US HIGH DIVIDEND	
00039J 50 9		AB ACTIVE ETFS INC	DISRUPTORS ETF	
00039J 60 8		AB ACTIVE ETFS INC	HIGH YIELD ETF	
00039J 70 7		AB ACTIVE ETFS INC	US LARGE CAP STR	
00039J 79 8		AB ACTIVE ETFS INC	MODERATE BUFFER	ADDED
00039J 80 6		AB ACTIVE ETFS INC	CONSERVATIVE	
00039J 81 4		AB ACTIVE ETFS INC	INTL BUFFER ETF	ADDED
00039J 82 2		AB ACTIVE ETFS INC	INTL LOW VOLATLT	
00039J 83 0		AB ACTIVE ETFS INC	SHORT DURATION H	
00039J 84 8		AB ACTIVE ETFS INC	SHORT DURATION I	
00039J 85 5		AB ACTIVE ETFS INC	CORE PLUS BD ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00039J 86 3		AB ACTIVE ETFS INC	CORPORATE BD ETF	
00039J 87 1		AB ACTIVE ETFS INC	TAX AWARE LONG M	
00039J 88 9		AB ACTIVE ETFS INC	TAX AWARE INTERM	
00081T 10 8	*	ACCO BRANDS CORP	COM	
00081T 90 8		ACCO BRANDS CORP	CALL	
00081T 95 8		ACCO BRANDS CORP	PUT	
000847 10 3		ABPRO HLDGS INC	COM	ADDED
000847 11 1		ABPRO HLDGS INC	*W EXP 11/12/202	ADDED
000868 10 9	*	ACNB CORP	COM	
000868 90 9		ACNB CORP	CALL	
000868 95 9		ACNB CORP	PUT	
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	
00091E 90 9		ABSCI CORPORATION	CALL	
00091E 95 9		ABSCI CORPORATION	PUT	
00091F 30 4		ABVC BIOPHARMA INC	COM NEW	
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	
001055 10 2	*	AFLAC INC	COM	
001055 90 2		AFLAC INC	CALL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
001084 90 2		AGCO CORP	CALL	
001084 95 2		AGCO CORP	PUT	
00109K 10 5	*	ADVANCED FLOWER CAP INC	COM	
00109K 90 5		ADVANCED FLOWER CAP INC	CALL	
00109K 95 5		ADVANCED FLOWER CAP INC	PUT	
00110G 40 8	*	AGF INVTS TR	US MARKET NETRL	
00110G 90 8		AGF INVTS TR	CALL	
00110G 95 8		AGF INVTS TR	PUT	
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	
00138L 10 8		ATRENEW INC	SPONSORED ADS	
00152K 20 0		A K A BRANDS HLDG CORP	COM SHS	
00162Q 10 6		ALPS ETF TR	REIT DIVIDE DOGS	
00162Q 20 5	*	ALPS ETF TR	EQUAL SEC ETF	
00162Q 90 5		ALPS ETF TR	CALL	
00162Q 95 5		ALPS ETF TR	PUT	
00162Q 34 6		ALPS ETF TR	SMITH CORE PLUS	
00162Q 35 3		ALPS ETF TR	LEVEL FOUR LARGE	
00162Q 36 1	*	ALPS ETF TR	OSHS GBL INTER	
00162Q 90 1		ALPS ETF TR	CALL	
00162Q 95 1		ALPS ETF TR	PUT	
00162Q 37 9		ALPS ETF TR	OSHARES EUR QLT	
00162Q 38 7	*	ALPS ETF TR	OSHARES US QUALT	
00162Q 90 7		ALPS ETF TR	CALL	
00162Q 95 7		ALPS ETF TR	PUT	
00162Q 39 5	*	ALPS ETF TR	OSHARES US SMLCP	
00162Q 90 5		ALPS ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00162Q 95 5		ALPS ETF TR	PUT	
00162Q 41 1		ALPS ETF TR	INTER MUNI BD	
00162Q 42 9		ALPS ETF TR	GLOBAL TRAVEL	DELETED
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	
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	ACTIVE EQTY OPPT	
00162Q 52 8		ALPS ETF TR	RIVERFRNT DYMC	
00162Q 53 6		ALPS ETF TR	RIVERFRONT DYM	
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	
00164V 10 3	*	AMC NETWORKS INC	CL A	
00164V 90 3		AMC NETWORKS INC	CALL	
00164V 95 3		AMC NETWORKS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00165C 30 2	*	AMC ENTMT HLDGS INC	CL A NEW	
00165C 90 2		AMC ENTMT HLDGS INC	CALL	
00165C 95 2		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	
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 30 4		AMTD IDEA GROUP	SPON 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	DELETED
00191G 90 3		ARC DOCUMENT SOLUTIONS INC	CALL	DELETED
00191G 95 3		ARC DOCUMENT SOLUTIONS INC	PUT	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00206R 95 2		AT&T INC	PUT	
00211V 10 6		ATA CREATIVITY GLOBAL	SPONSORED ADS	
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 TECHNLGY	
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	
00215F 10 7	*	ATN INTL INC	COM	
00215F 90 7		ATN INTL INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 8		ATI PHYSICAL THERAPY INC	COM CL A	DELETED
00217D 10 0	*	AST SPACEMOBILE INC	COM CL A	
00217D 90 0		AST SPACEMOBILE INC	CALL	
00217D 95 0		AST SPACEMOBILE INC	PUT	
00217Y 10 4	*	ATS CORPORATION	COM	
00217Y 90 4		ATS CORPORATION	CALL	
00217Y 95 4		ATS CORPORATION	PUT	
00218A 10 5	*	ASP ISOTOPES INC	COM	
00218A 90 5		ASP ISOTOPES INC	CALL	
00218A 95 5		ASP ISOTOPES INC	PUT	
002205 10 2		A2Z CUST2MATE SOLUTIONS CORP	COM	ADDED
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	
00249W 10 0		A2Z CUST2MATE SOLUTIONS CORP	COM	DELETED
00258W 10 8	*	THE AARONS COMPANY INC	COM	DELETED
00258W 90 8		THE AARONS COMPANY INC	CALL	DELETED
00258W 95 8		THE AARONS COMPANY INC	PUT	DELETED
00258Y 10 4	*	ABACUS LIFE INC	CL A	
00258Y 90 4		ABACUS LIFE INC	CALL	
00258Y 95 4		ABACUS LIFE INC	PUT	
00258Y 11 2		ABACUS LIFE INC	*W EXP 06/30/202	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 6	*	ABEONA THERAPEUTICS INC	COM NEW	
00289Y 90 6		ABEONA THERAPEUTICS INC	CALL	
00289Y 95 6		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 86 7		ABRDN ASIA PACIFIC INCOME FU	COM NEW	
00301W 10 5		ABRDN EMRG MKTS EQTY INCM FD	COM	
003011 10 3		ABRDN AUSTRALIA EQUITY FD IN	COM	
003013 10 9		ABRDN GLOBAL INCOME FUND INC	COM	
00302L 10 8		ABRDN GLOBAL PREMIER PPTYS F	COM SH BEN INT	
00302M 10 6		ABRDN GLOBAL DYNAMIC DIVIDEN	COM	
003057 10 6		ABRDN INCOME CREDIT STRATEGI	COM	
00306J 10 9		ABRDN JAPAN EQUITY FUND INC	COM	
00326A 10 4	*	ETFS GOLD TR	PHYSCL GOLD SHS	
00326A 90 4		ETFS GOLD TR	CALL	
00326A 95 4		ETFS GOLD TR	PUT	
00326L 10 0		ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	
00326W 10 6		ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN INT	
003260 10 6		ABRDN PLATINUM ETF TRUST	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 90 3		ABRDN ETFS	CALL	
003261 95 3		ABRDN ETFS	PUT	
003261 60 9	*	ABRDN ETFS	BBG INDUSTRL MET	
003261 90 9		ABRDN ETFS	CALL	
003261 95 9		ABRDN ETFS	PUT	
003262 10 2		ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
003263 10 0		ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	
003264 10 8	*	ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	
003264 90 8		ABRDN SILVER ETF TRUST	CALL	
003264 95 8		ABRDN SILVER ETF TRUST	PUT	
00370M 10 3		ABIVAX SA	SPONSORED ADS	
00373V 10 0		ABOVE FOOD INGREDIENTS INC	COM	
00373V 11 8		ABOVE FOOD INGREDIENTS INC	*W EXP 06/28/202	
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 85 8		ABSOLUTE SHS TR	WBI PWR FCTR ETF	
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 AC 6		ACCELERATE DIAGNOSTICS INC	NOTE 5.000%12/1	
00430H 20 1	*	ACCELERATE DIAGNOSTICS INC	COM NEW	
00430H 90 1		ACCELERATE DIAGNOSTICS INC	CALL	
00430H 95 1		ACCELERATE DIAGNOSTICS INC	PUT	
00430K 86 5		ACASTI PHARMA INC	CL A	DELETED
00436Q 10 6	*	ACCEL ENTERTAINMENT INC	COM CL A1	
00436Q 90 6		ACCEL ENTERTAINMENT INC	CALL	
00436Q 95 6		ACCEL ENTERTAINMENT INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00437E AB 8		ACCOLADE INC	NOTE 0.500% 4/0	
00437E 10 2	*	ACCOLADE INC	COM	
00437E 90 2		ACCOLADE INC	CALL	
00437E 95 2		ACCOLADE INC	PUT	
00439U 10 4		GRACE THERAPEUTICS INC	COM	ADDED
004397 AK 1		ACCURAY INC DEL	NOTE 3.750% 6/0	
004397 10 5	*	ACCURAY INC	COM	
004397 90 5		ACCURAY INC	CALL	
004397 95 5		ACCURAY INC	PUT	
00444T 20 9	*	TALPHERA INC	COM NEW	
00444T 90 9		TALPHERA INC	CALL	
00444T 95 9		TALPHERA INC	PUT	
00445A 10 0	*	ACELYRIN INC	COM	
00445A 90 0		ACELYRIN INC	CALL	
00445A 95 0		ACELYRIN INC	PUT	
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	
00461U 10 5	*	ACLARIS THERAPEUTICS INC	COM	
00461U 90 5		ACLARIS THERAPEUTICS INC	CALL	
00461U 95 5		ACLARIS THERAPEUTICS INC	PUT	
004816 10 4		ACME UTD CORP	COM	
00486H 10 5	*	ADTRAN HOLDINGS INC	COM	
00486H 90 5		ADTRAN HOLDINGS INC	CALL	
00486H 95 5		ADTRAN HOLDINGS 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	
004890 10 9		ACRIVON THERAPEUTICS INC	COMMON STOCK	
00503R 40 9		ACTELIS NETWORKS INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
005083 10 0		ACTUATE THERAPEUTICS INC	COM	
00509G 20 9	*	ACUMEN PHARMACEUTICALS INC	COM	
00509G 90 9		ACUMEN PHARMACEUTICALS INC	CALL	
00509G 95 9		ACUMEN PHARMACEUTICALS INC	PUT	
00509W 10 5		ACTIVESHARES ETF TR	CLRBRDG FCS ESG	DELETED
005098 10 8	*	ACUSHNET HLDGS CORP	COM	
005098 90 8		ACUSHNET HLDGS CORP	CALL	
005098 95 8		ACUSHNET HLDGS CORP	PUT	
00510M 10 4	*	ACURX PHARMACEUTICALS INC	COM	
00510M 90 4		ACURX PHARMACEUTICALS INC	CALL	
00510M 95 4		ACURX PHARMACEUTICALS INC	PUT	
005329 10 7		ADAGENE INC	ADS	
00534A 10 2	*	INVIVYD INC	COM	
00534A 90 2		INVIVYD INC	CALL	
00534A 95 2		INVIVYD INC	PUT	
00534B 10 0		ADAGIO MED HLDGS INC	COM	
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	
00653L 30 1		ADDENTAX GROUP CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00653Q 10 2	*	ADAPTHEALTH CORP	COMMON STOCK	
00653Q 90 2		ADAPTHEALTH CORP	CALL	
00653Q 95 2		ADAPTHEALTH CORP	PUT	
00654J 20 6		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	
00676P 10 7	*	ADEIA INC	COM	
00676P 90 7		ADEIA INC	CALL	
00676P 95 7		ADEIA INC	PUT	
00688A 20 5		ADIAL PHARMACEUTICALS INC	COM NEW	
007002 10 8	*	ADICET BIO INC	COM	
007002 90 8		ADICET BIO INC	CALL	
007002 95 8		ADICET BIO INC	PUT	
007025 60 4		ADITXT INC	COM	DELETED
007025 70 3		ADITXT INC	COM NEW	ADDED
00704R 10 9		ADLAI NORTYE LTD	SPONSORED ADS	
00724F 10 1	*	ADOBE INC	COM	
00724F 90 1		ADOBE INC	CALL	
00724F 95 1		ADOBE INC	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	
007408 20 6		ADURO CLEAN TECHNOLOGIES INC	COM NEW	ADDED
0075W0 15 5		ADVISORS INNER CIRCLE FD	LSV DISCIPLINED	ADDED
0075W0 16 3		ADVISORS INNER CIRCLE FD	CAMBIAR AGGRES	
00751Y 10 6	*	ADVANCE AUTO PARTS INC	COM	
00751Y 90 6		ADVANCE AUTO PARTS INC	CALL	
00751Y 95 6		ADVANCE AUTO PARTS INC	PUT	
0076CA 10 4	*	AEGON LTD	AMER REG 1 CERT	
0076CA 90 4		AEGON LTD	CALL	
0076CA 95 4		AEGON LTD	PUT	
00760J 10 8	*	AEHR TEST SYS	COM	
00760J 90 8		AEHR TEST SYS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00760J 95 8		AEHR TEST SYS	PUT	
00764C 10 9		ADVENT CONV & INCOME FD	COM	
00764C 11 7		ADVENT CONV & INCOME FD	RIGHT 10/17/2024	DELETED
00764Q 57 9		ADVISORS INNER CIRCLE FD II	FRONTIER ASSET U	ADDED
00764Q 58 7		ADVISORS INNER CIRCLE FD II	FRONTIER ASSET T	ADDED
00764Q 59 5		ADVISORS INNER CIRCLE FD II	FRONTIER ASSET G	ADDED
00764Q 61 1		ADVISORS INNER CIRCLE FD II	FRONTIER ASSET O	ADDED
00764Q 62 9		ADVISORS INNER CIRCLE FD II	FRONTIER ASSET C	ADDED
00764Q 63 7		ADVISORS INNER CIRCLE FD II	FRONTIER ASSET A	ADDED
00766T 10 0	*	AECOM	COM	
00766T 90 0		AECOM	CALL	
00766T 95 0		AECOM	PUT	
00768Y 20 6		ADVISORSHARES TR	DORSEY WRIGT ADR	
00768Y 28 9	*	ADVISORSHARES TR	MSOS DAILY LVRGD	ADDED
00768Y 90 9		ADVISORSHARES TR	CALL	ADDED
00768Y 95 9		ADVISORSHARES TR	PUT	ADDED
00768Y 29 7	*	ADVISORSHARES TR	PSYCHEDELICS ETF	
00768Y 90 7		ADVISORSHARES TR	CALL	
00768Y 95 7		ADVISORSHARES TR	PUT	
00768Y 31 3	*	ADVISORSHARES TR	MSOS 2X DAILY ET	DELETED
00768Y 90 3		ADVISORSHARES TR	CALL	DELETED
00768Y 95 3		ADVISORSHARES TR	PUT	DELETED
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 90 8		ADVISORSHARES TR	CALL	
00768Y 95 8		ADVISORSHARES TR	PUT	
00768Y 39 6	*	ADVISORSHARES TR	HOTEL ETF	
00768Y 90 6		ADVISORSHARES TR	CALL	
00768Y 95 6		ADVISORSHARES TR	PUT	
00768Y 41 2	*	ADVISORSHARES TR	RANGER EQUITY BE	
00768Y 90 2		ADVISORSHARES TR	CALL	
00768Y 95 2		ADVISORSHARES TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00768Y 43 8	*	ADVISORSHARES TR	Q DYNAMIC GROWTH	
00768Y 90 8		ADVISORSHARES TR	CALL	
00768Y 95 8		ADVISORSHARES TR	PUT	
00768Y 45 3	*	ADVISORSHARES TR	PURE US CANNABIS	
00768Y 90 3		ADVISORSHARES TR	CALL	
00768Y 95 3		ADVISORSHARES TR	PUT	
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 54 5	*	ADVISORSHARES TR	VICE E T F	
00768Y 90 5		ADVISORSHARES TR	CALL	
00768Y 95 5		ADVISORSHARES TR	PUT	
00768Y 56 0	*	ADVISORSHARES TR	ADVISORSHS ETF	
00768Y 90 0		ADVISORSHARES TR	CALL	
00768Y 95 0		ADVISORSHARES TR	PUT	
00768Y 76 8		ADVISORSHARES TR	STAR GLOB BUYW	
00768Y 81 8		ADVISORSHARES TR	INSIDER ADVANTA	
00770C 10 1	*	ARQ INC	COM	
00770C 90 1		ARQ INC	CALL	
00770C 95 1		ARQ INC	PUT	
00770K 20 2	*	AEMETIS INC	COM NEW	
00770K 90 2		AEMETIS INC	CALL	
00770K 95 2		AEMETIS INC	PUT	
00770X 24 6		ADVISORS SER TR	LOGAN CAP BRD IN	
00770X 25 3		ADVISORS SER TR	REVERB ETF	
00770X 26 1	*	ADVISORS SER TR	VEGTECH PLANT B	
00770X 90 1		ADVISORS SER TR	CALL	
00770X 95 1		ADVISORS SER TR	PUT	
00773J 20 2	*	SPYRE THERAPEUTICS INC	COM NEW	
00773J 90 2		SPYRE THERAPEUTICS INC	CALL	
00773J 95 2		SPYRE THERAPEUTICS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00773T 10 1	*	ADVANSIX INC	COM	
00773T 90 1		ADVANSIX INC	CALL	
00773T 95 1		ADVANSIX INC	PUT	
00773U 20 7	*	ADVERUM BIOTECHNOLOGIES INC	COM NEW	
00773U 90 7		ADVERUM BIOTECHNOLOGIES INC	CALL	
00773U 95 7		ADVERUM BIOTECHNOLOGIES INC	PUT	
007737 10 9		MEGA MATRIX CORP	COM	DELETED
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	
00775Y 32 2		ADVISORS INNER CIRCLE FD III	BROWN ADV FLEXIB	ADDED
00775Y 35 5		ADVISORS INNER CIRCLE FD III	RAYLIANT SMDAM	
00775Y 36 3		ADVISORS INNER CIRCLE FD III	STRATEGAS MACRO	
00775Y 64 5		ADVISORS INNER CIRCLE FD III	STRATEGAS MACRO	
00775Y 65 2		ADVISORS INNER CIRCLE FD III	STRATEGAS GBL PO	
00775Y 71 0		ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTMN	
00775Y 72 8		ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTIT	
00777X 10 8		ADVISOR MANAGED PORTFOLIOS	ARCH INDICES VOI	DELETED
00777X 53 8		ADVISOR MANAGED PORTFOLIOS	OPTIMIZE STRATEG	
00777X 54 6		ADVISOR MANAGED PORTFOLIOS	TRENCHLESS FUND	
00777X 55 3		ADVISOR MANAGED PORTFOLIOS	MILLER VALUE PAR	
00777X 56 1		ADVISOR MANAGED PORTFOLIOS	MILLER VALUE PAR	
00777X 60 3		ADVISOR MANAGED PORTFOLIOS	SOUNDWATCH HEDGD	
00777X 66 0		ADVISOR MANAGED PORTFOLIOS	CORNERCAP FUNDAM	
00788A 11 3		ADVENT TECHNOLOGIES HOLDNG I	*W EXP 02/03/202	
00788A 20 4	*	ADVENT TECHNOLOGIES HOLDNG I	COM NEW	
00788A 90 4		ADVENT TECHNOLOGIES HOLDNG I	CALL	
00788A 95 4		ADVENT TECHNOLOGIES HOLDNG I	PUT	
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 10 7	*	ADVANCED MICRO DEVICES INC	COM	
007903 90 7		ADVANCED MICRO DEVICES INC	CALL	
007903 95 7		ADVANCED MICRO DEVICES INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
00791R 30 1		ADVISORS INNER CIRCLE FD II	PMV ADAPTIVE RSK	
00791R 60 8		ADVISORS INNER CIRCLE FD II	CASTLEARK LARGE	
00791R 70 7		ADVISORS INNER CIRCLE FD II	CULLEN ENHANCED	
00791R 79 8		ADVISORS INNER CIRCLE FD II	3EDGE DYNAMIC US	ADDED
00791R 81 4		ADVISORS INNER CIRCLE FD II	3EDGE DYNAMIC IN	ADDED
00791R 82 2		ADVISORS INNER CIRCLE FD II	3EDGE DYNAMIC HA	ADDED
00791R 83 0		ADVISORS INNER CIRCLE FD II	3EDGE DYNAMIC FI	ADDED
00791X 10 0		AEON BIOPHARMA INC	CL A	
007973 AE 0		ADVANCED ENERGY INDS	NOTE 2.500% 9/1	
007973 10 0	*	ADVANCED ENERGY INDS	COM	
007973 90 0		ADVANCED ENERGY INDS	CALL	
007973 95 0		ADVANCED ENERGY INDS	PUT	
008064 10 7	*	AEROVATE THERAPEUTICS INC	COM	
008064 90 7		AEROVATE THERAPEUTICS INC	CALL	
008064 95 7		AEROVATE THERAPEUTICS INC	PUT	
008073 10 8	*	AEROVIRONMENT INC	COM	
008073 90 8		AEROVIRONMENT INC	CALL	
008073 95 8		AEROVIRONMENT INC	PUT	
00808Y 40 6		AETHLON MED INC	COM NEW	
00810F 10 6	*	AERSALE CORPORATION	COM	
00810F 90 6		AERSALE CORPORATION	CALL	
00810F 95 6		AERSALE CORPORATION	PUT	
008183 11 3		AEYE INC	*W EXP 09/30/202	
008183 20 4		AEYE INC	CL A NEW	
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 AB 2		AFFIRM HLDGS INC	NOTE 11/1	
00827B 10 6	*	AFFIRM HLDGS INC	COM CL A	
00827B 90 6		AFFIRM HLDGS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00827B 95 6		AFFIRM HLDGS INC	PUT	
00832E 10 3		AFFINITY BANCSHARES INC	COM	
00835Q 11 1		AEVA TECHNOLOGIES INC	*W EXP 03/12/202	
00835Q 20 2	*	AEVA TECHNOLOGIES INC	COM NEW	
00835Q 90 2		AEVA TECHNOLOGIES INC	CALL	
00835Q 95 2		AEVA TECHNOLOGIES INC	PUT	
008389 20 7		AGAPE ATP CORP	COM NEW	
00846U 10 1	*	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1		AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1		AGILENT TECHNOLOGIES INC	PUT	
00847G 80 4	*	AGENUS INC	COM NEW	
00847G 90 4		AGENUS INC	CALL	
00847G 95 4		AGENUS INC	PUT	
00847J 10 5	*	AGILYSYS INC	COM	
00847J 90 5		AGILYSYS INC	CALL	
00847J 95 5		AGILYSYS INC	PUT	
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	
00848K 20 0	*	AGEAGLE AERIAL SYS INC NEW	COM NEW	DELETED
00848K 90 0		AGEAGLE AERIAL SYS INC NEW	CALL	DELETED
00848K 95 0		AGEAGLE AERIAL SYS INC NEW	PUT	DELETED
00848K 30 9	*	AGEAGLE AERIAL SYS INC NEW	COM SHS	ADDED
00848K 90 9		AGEAGLE AERIAL SYS INC NEW	CALL	ADDED
00848K 95 9		AGEAGLE AERIAL SYS INC NEW	PUT	ADDED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00853E 30 5		AGRIFY CORP	COM	DELETED
00853E 40 4		AGRIFY CORP	COM NEW	ADDED
00857U 10 7	*	AGILON HEALTH INC	COM	
00857U 90 7		AGILON HEALTH INC	CALL	
00857U 95 7		AGILON HEALTH INC	PUT	
00887A 20 4		AILERON THERAPEUTICS INC	COM NEW	
008875 30 4		DOMINARI HOLDINGS INC	COM NEW	
00888H 10 9		AIM ETF PRODUCTS TRUST	US LRGCP B10 APR	
00888H 20 8		AIM ETF PRODUCTS TRUST	US LRGCP B20 APR	
00888H 30 7		AIM ETF PRODUCTS TRUST	US LRGCP B10 JUL	
00888H 40 6		AIM ETF PRODUCTS TRUST	US LRGCP B20 JUL	
00888H 50 5		AIM ETF PRODUCTS TRUST	US LRGCP B20 OCT	
00888H 52 1		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	ADDED
00888H 53 9		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	ADDED
00888H 54 7		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQT	ADDED
00888H 55 4		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	
00888H 56 2		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	
00888H 57 0		AIM ETF PRODUCTS TRUST	ALLIANZIM EQ BUF	
00888H 58 8		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	
00888H 59 6		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	
00888H 60 4		AIM ETF PRODUCTS TRUST	US LRGCP B10 OCT	
00888H 61 2		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	
00888H 62 0		AIM ETF PRODUCTS TRUST	ALLIANZIM US EQT	
00888H 63 8		AIM ETF PRODUCTS TRUST	ALLIANZIM U S EQ	
00888H 64 6		AIM ETF PRODUCTS TRUST	ALLIANZIM U S LA	
00888H 65 3		AIM ETF PRODUCTS TRUST	ALLIANZIM U S LR	
00888H 66 1		AIM ETF PRODUCTS TRUST	ALLIANZIM US LRG	
00888H 67 9		AIM ETF PRODUCTS TRUST	ALLIANZIM U S LA	
00888H 68 7		AIM ETF PRODUCTS TRUST	ALLIANZIM US LRG	
00888H 69 5		AIM ETF PRODUCTS TRUST	ALLIANZIM US LRG	
00888H 70 3		AIM ETF PRODUCTS TRUST	US LRGCP B10 JAN	
00888H 71 1		AIM ETF PRODUCTS TRUST	ALLIANZIM US LRG	
00888H 72 9		AIM ETF PRODUCTS TRUST	ALLIANZIM US LGR	
00888H 73 7		AIM ETF PRODUCTS TRUST	US LRGCP B20 JUN	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00888H 74 5		AIM ETF PRODUCTS TRUST	US LRGCP B10 JUN	
00888H 75 2		AIM ETF PRODUCTS TRUST	US LAGCP B20 MAY	
00888H 76 0		AIM ETF PRODUCTS TRUST	US LARCP B10 MAY	
00888H 77 8		AIM ETF PRODUCTS TRUST	US LARCP B20 MAR	
00888H 78 6		AIM ETF PRODUCTS TRUST	US LRGCP B20 FEB	
00888H 79 4		AIM ETF PRODUCTS TRUST	US LRGCP B20 DEC	
00888H 80 2		AIM ETF PRODUCTS TRUST	US LRGCP B20 JAN	
00888H 81 0		AIM ETF PRODUCTS TRUST	US LARCP B10 MAR	
00888H 82 8		AIM ETF PRODUCTS TRUST	US LRGCP B10 FEB	
00888H 83 6		AIM ETF PRODUCTS TRUST	US LRGCP B10 DEC	
00888H 84 4		AIM ETF PRODUCTS TRUST	US LRGCP B20 NOV	
00888H 85 1		AIM ETF PRODUCTS TRUST	US LRGCP B10 NOV	
00888H 86 9		AIM ETF PRODUCTS TRUST	U S LRGCP 6M JAN	
00888H 87 7		AIM ETF PRODUCTS TRUST	U S LRGCP 6M APR	
008940 10 8	*	AIRSHIP AI HLDGS INC	COM	
008940 90 8		AIRSHIP AI HLDGS INC	CALL	
008940 95 8		AIRSHIP AI HLDGS INC	PUT	
008940 11 6		AIRSHIP AI HLDGS INC	*W EXP 12/21/202	
00901B 10 5		AIM IMMUNOTECH INC	COM	
00902F 11 3		AINOS INC	*W EXP 07/29/202	
00902F 30 3		AINOS INC	COM	
009066 AB 7		AIRBNB INC	NOTE 3/1	
009066 10 1	*	AIRBNB INC	COM CL A	
009066 90 1		AIRBNB INC	CALL	
009066 95 1		AIRBNB INC	PUT	
00912N 40 3		AIR INDS GROUP	COM	
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	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
00922R AD 7		AIR TRANS SVCS GROUP INC	NOTE 3.875% 8/1	
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 20 3		AIRNET TECHNOLOGY INC	SPON ADS NEW	
009496 10 0	*	AIRSCULPT TECHNOLOGIES INC	COM	
009496 90 0		AIRSCULPT TECHNOLOGIES INC	CALL	
009496 95 0		AIRSCULPT TECHNOLOGIES INC	PUT	
00971M 30 4		AKANDA CORP	COM	DELETED
00971M 40 3		AKANDA CORP	COM NEW	ADDED
00971T AJ 0		AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	
00971T AL 5		AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	
00971T AN 1		AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	
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 20 7		AKARI THERAPEUTICS PLC	SPONSORED ADR	
00973N 10 2	*	AKOUSTIS TECHNOLOGIES INC	COM	DELETED
00973N 90 2		AKOUSTIS TECHNOLOGIES INC	CALL	DELETED
00973N 95 2		AKOUSTIS TECHNOLOGIES INC	PUT	DELETED
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	
00974H 90 4		AKOYA BIOSCIENCES INC	CALL	
00974H 95 4		AKOYA BIOSCIENCES INC	PUT	
011311 10 7	*	ALAMO GROUP INC	COM	
011311 90 7		ALAMO GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AB 1		ALARM COM HLDGS INC	NOTE 1/1	
011642 10 5	*	ALARM COM HLDGS INC	COM	
011642 90 5		ALARM COM HLDGS INC	CALL	
011642 95 5		ALARM COM HLDGS INC	PUT	
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	
012653 20 0		ALBEMARLE CORP	7.25% DEP SHS A	
013091 10 3	*	ALBERTSONS COS INC	COMMON STOCK	
013091 90 3		ALBERTSONS COS INC	CALL	
013091 95 3		ALBERTSONS COS INC	PUT	
013872 10 6	*	ALCOA CORP	COM	
013872 90 6		ALCOA CORP	CALL	
013872 95 6		ALCOA CORP	PUT	
01438T 10 6	*	ALDEYRA THERAPEUTICS INC	COM	
01438T 90 6		ALDEYRA THERAPEUTICS INC	CALL	
01438T 95 6		ALDEYRA THERAPEUTICS INC	PUT	
01444V 10 3		ALEANNA INC	COM CL A	ADDED
01444V 11 1		ALEANNA INC	*W EXP 12/13/202	ADDED
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	
01446U 90 3		ALERUS FINL CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
01446U 95 3		ALERUS FINL CORP	PUT	
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	
015271 95 9		ALEXANDRIA REAL ESTATE EQ IN	PUT	
015564 10 7		THE ALGER ETF TRUST	MID CAP 40 ETF	
015564 20 6		THE ALGER ETF TRUST	35 ETF	
015564 30 5		THE ALGER ETF TRUST	WEATHERBIE END	
015564 40 4		THE ALGER ETF TRUST	CONCENTRATED EQT	
015564 50 3		THE ALGER ETF TRUST	AI ENABLERS ADOP	
015658 10 7	*	ALGOMA STL GROUP INC	COM	
015658 90 7		ALGOMA STL GROUP INC	CALL	
015658 95 7		ALGOMA STL GROUP INC	PUT	
015658 11 5		ALGOMA STL GROUP INC	*W EXP 10/19/202	
015857 10 5	*	ALGONQUIN PWR UTILS CORP	COM	
015857 90 5		ALGONQUIN PWR UTILS CORP	CALL	
015857 95 5		ALGONQUIN PWR UTILS CORP	PUT	
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	
01626L 20 4	*	ALIGOS THERAPEUTICS INC	COM NEW	
01626L 90 4		ALIGOS THERAPEUTICS INC	CALL	
01626L 95 4		ALIGOS THERAPEUTICS INC	PUT	
01626W 10 1	*	ALIGHT INC	COM CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
01626W 90 1		ALIGHT INC	CALL	
01626W 95 1		ALIGHT INC	PUT	
01644J 10 8	*	ALKAMI TECHNOLOGY INC	COM	
01644J 90 8		ALKAMI TECHNOLOGY INC	CALL	
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 50 0		ALLARITY THERAPEUTICS INC	COM	
01675A 20 8	*	ALLBIRDS INC	CL A NEW	
01675A 90 8		ALLBIRDS INC	CALL	
01675A 95 8		ALLBIRDS INC	PUT	
01741R 10 2	*	ATI INC	COM	
01741R 90 2		ATI INC	CALL	
01741R 95 2		ATI 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	
018522 30 0	*	ALLETE INC	COM NEW	
018522 90 0		ALLETE INC	CALL	
018522 95 0		ALLETE INC	PUT	
018581 AN 8		BREAD FINANCIAL HOLDINGS INC	NOTE 4.250% 6/1	
018581 10 8	*	BREAD FINANCIAL HOLDINGS INC	COM	
018581 90 8		BREAD FINANCIAL HOLDINGS INC	CALL	
018581 95 8		BREAD FINANCIAL HOLDINGS INC	PUT	
01861F 10 2		ALLIANCE ENTERTAINMENT HOLDI	COM CLASS A	
01861F 11 0		ALLIANCE ENTERTAINMENT HOLDI	*W EXP 02/10/202	
01864U 10 6		ALLIANCEBERNSTEIN NATL MUN I	COM	
01877R 10 8	*	ALLIANCE RESOURCE PARTNERS L	UT LTD PART	
01877R 90 8		ALLIANCE RESOURCE PARTNERS L	CALL	
01877R 95 8		ALLIANCE RESOURCE PARTNERS L	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
01879R 10 6		ALLIANCEBERNSTEIN GLOBAL HIG	COM	
018802 AC 2		ALLIANT ENERGY CORP	NOTE 3.875% 3/1	
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 GAMING & ENTRTNMNT IN	COM	
019330 10 9	*	ALLIENT INC	COM	
019330 90 9		ALLIENT INC	CALL	
019330 95 9		ALLIENT INC	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	
01989A 10 0		ALLSPRING EXCHANGE TRADED FU	INCOME PLUS ETF	ADDED
01989A 20 9		ALLSPRING EXCHANGE TRADED FU	CORE PLUS ETF	ADDED
01989A 30 8		ALLSPRING EXCHANGE TRADED FU	BROAD MARKET COR	ADDED
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	
02008G 10 2	*	ALLURION TECHNOLOGIES INC	COM SHS	
02008G 90 2		ALLURION TECHNOLOGIES INC	CALL	
02008G 95 2		ALLURION TECHNOLOGIES INC	PUT	
02008G 11 0		ALLURION TECHNOLOGIES INC	*W EXP 08/01/203	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02028M 10 5		ALMACENES EXITO S A	SPON ADS	
02043Q AB 3		ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	
02043Q 10 7	*	ALNYLAM PHARMACEUTICALS INC	COM	
02043Q 90 7		ALNYLAM PHARMACEUTICALS INC	CALL	
02043Q 95 7		ALNYLAM PHARMACEUTICALS INC	PUT	
02072L 10 2		EA SERIES TRUST	US QUAN VALUE	
02072L 16 9		EA SERIES TRUST	COASTAL COMPASS	ADDED
02072L 17 7		EA SERIES TRUST	STANCE SUSTAINAB	ADDED
02072L 18 5		EA SERIES TRUST	ASTORIA US QUALI	ADDED
02072L 19 3		EA SERIES TRUST	INTELLIGENT LIVE	
02072L 20 1		EA SERIES TRUST	INTL QUAN VALUE	
02072L 21 9		EA SERIES TRUST	SPARKLINE INTL	
02072L 22 7		EA SERIES TRUST	RESEARCH AFFILIA	
02072L 23 5		EA SERIES TRUST	STOCKSNIPS AI PO	
02072L 24 3		EA SERIES TRUST	DRACO EVOLUTION	
02072L 25 0		EA SERIES TRUST	STRIVE MID CAP	
02072L 26 8		EA SERIES TRUST	KEATING ACTI ETF	
02072L 27 6		EA SERIES TRUST	CCM GLOBAL EQUIT	
02072L 28 4		EA SERIES TRUST	ALPHA BLUE CAP	
02072L 29 2	*	EA SERIES TRUST	ARK 21SHS BLOCKC	
02072L 90 2		EA SERIES TRUST	CALL	
02072L 95 2		EA SERIES TRUST	PUT	
02072L 30 0		EA SERIES TRUST	INTL QUAN MOMNTM	
02072L 31 8	*	EA SERIES TRUST	ARK 21SHS ACT ON	
02072L 90 8		EA SERIES TRUST	CALL	
02072L 95 8		EA SERIES TRUST	PUT	
02072L 32 6		EA SERIES TRUST	HONEYTREE US EQU	
02072L 33 4		EA SERIES TRUST	ARK 21 SHARES AC	
02072L 34 2	*	EA SERIES TRUST	ARK 21SH ACT BTC	
02072L 90 2		EA SERIES TRUST	CALL	
02072L 95 2		EA SERIES TRUST	PUT	
02072L 35 9		EA SERIES TRUST	ARK 21SHARES ACT	
02072L 37 5		EA SERIES TRUST	TBG DIVIDEND FOC	
02072L 38 3		EA SERIES TRUST	WHITEWOLF PUBLIC	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02072L 40 9	*	EA SERIES TRUST	US QUAN MOMENTUM	
02072L 90 9		EA SERIES TRUST	CALL	
02072L 95 9		EA SERIES TRUST	PUT	
02072L 41 7		EA SERIES TRUST	MARKETDESK FOCUS	
02072L 42 5		EA SERIES TRUST	BUSHIDO CAP U S	
02072L 43 3		EA SERIES TRUST	ASTORIA US EQUAL	
02072L 44 1		EA SERIES TRUST	STRIVE ENHANCED	
02072L 45 8		EA SERIES TRUST	STRIVE TOTAL RET	
02072L 46 6		EA SERIES TRUST	EUCLIDEAN FUNDAM	
02072L 47 4		EA SERIES TRUST	BRIDGES CAP TACT	
02072L 48 2		EA SERIES TRUST	MORGAN DEMPSEY L	
02072L 49 0		EA SERIES TRUST	MKAM ETF	
02072L 50 8		EA SERIES TRUST	VAL MOMTM TRND	
02072L 51 6		EA SERIES TRUST	ALPHA ARCHITECT	
02072L 52 4		EA SERIES TRUST	STRIVE INTL DEV	
02072L 53 2	*	EA SERIES TRUST	EA BRIDGEWAY OMN	
02072L 90 2		EA SERIES TRUST	CALL	
02072L 95 2		EA SERIES TRUST	PUT	
02072L 55 7		EA SERIES TRUST	STRIVE NATURAL	
02072L 56 5		EA SERIES TRUST	ALPHA ARCH 1-3	
02072L 57 3		EA SERIES TRUST	STRIVE SML CAP	
02072L 58 1		EA SERIES TRUST	STRIVE 1000 DIV	
02072L 59 9		EA SERIES TRUST	STRIVE 1000 VALU	
02072L 60 7	*	EA SERIES TRUST	FREEDOM 100 EM	
02072L 90 7		EA SERIES TRUST	CALL	
02072L 95 7		EA SERIES TRUST	PUT	
02072L 61 5		EA SERIES TRUST	STRIVE 1000 GRWT	
02072L 63 1		EA SERIES TRUST	ALPHA ARCHITECT	
02072L 64 9		EA SERIES TRUST	BURNEY US FCTR	
02072L 65 6		EA SERIES TRUST	ALTRIUS GBL DIV	
02072L 67 2		EA SERIES TRUST	STRIVE US SEMICO	
02072L 68 0	*	EA SERIES TRUST	STRIVE 500 ETF	
02072L 90 0		EA SERIES TRUST	CALL	
02072L 95 0		EA SERIES TRUST	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02072L 69 8		EA SERIES TRUST	STRIVE EMERGING	
02072L 71 4		EA SERIES TRUST	BRIDGEWAY BLUE	
02072L 72 2	*	EA SERIES TRUST	STRIVE US ENERGY	
02072L 90 2		EA SERIES TRUST	CALL	
02072L 95 2		EA SERIES TRUST	PUT	
02072L 73 0		EA SERIES TRUST	AOT GRWT AND INV	
02072L 74 8		EA SERIES TRUST	DISCIPLINE FUND	
02072L 77 1		EA SERIES TRUST	SPARKLINE INTANG	
02072L 78 9		EA SERIES TRUST	GURU FAV STOCKS	
02072L 81 3		EA SERIES TRUST	RELATIVE SENTIME	
02072L 83 9		EA SERIES TRUST	ARGENT MID CAP	
02072L 84 7		EA SERIES TRUST	FREEDOM DAY	
02072L 87 0		EA SERIES TRUST	GADSDN DYN MLT	
02072Q 40 8		EA SERIES TRUST	ALPHA ARCHITECT	ADDED
02072Q 80 4		EA SERIES TRUST	CAMBRIA TAX AWAR	ADDED
02072Q 88 7		EA SERIES TRUST	EFFICIENT MARKET	ADDED
02074J 50 1		ALPHA COGNITION INC	COM NEW	ADDED
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	
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 AB 8		ALPHATEC HLDGS INC	NOTE 0.750% 8/0	
02081G 20 1	*	ALPHATEC HLDGS INC	COM NEW	
02081G 90 1		ALPHATEC HLDGS INC	CALL	
02081G 95 1		ALPHATEC HLDGS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02083E 20 4	*	ALPINE 4 HOLDINGS INC	CL A NEW	DELETED
02083E 90 4		ALPINE 4 HOLDINGS INC	CALL	DELETED
02083E 95 4		ALPINE 4 HOLDINGS INC	PUT	DELETED
02083X 10 3	*	ALPINE INCOME PPTY TR INC	COM	
02083X 90 3		ALPINE INCOME PPTY TR INC	CALL	
02083X 95 3		ALPINE INCOME PPTY TR INC	PUT	
020952 10 7		ALPHA MODUS HLDGS INC	CL A	ADDED
020952 11 5		ALPHA MODUS HLDGS INC	*W EXP 12/13/202	ADDED
02115D 20 8		ALSET INC	COM NEW	
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	
021369 AC 7		ALTAIR ENGR INC	NOTE 1.750% 6/1	
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	
02155H 20 0	*	ALTIMMUNE INC	COM NEW	
02155H 90 0		ALTIMMUNE INC	CALL	
02155H 95 0		ALTIMMUNE INC	PUT	
02155X 20 5		ALTERITY THERAPEUTICS LTD	SPONSORED ADS	
02156K 10 3	*	ALTICE USA INC	CL A	
02156K 90 3		ALTICE USA INC	CALL	
02156K 95 3		ALTICE USA INC	PUT	
02156U 20 0	*	ATERIAN INC	COM NEW	
02156U 90 0		ATERIAN INC	CALL	
02156U 95 0		ATERIAN INC	PUT	
02156V 10 9	*	OKLO INC	COM CL A	
02156V 90 9		OKLO INC	CALL	
02156V 95 9		OKLO INC	PUT	
02157E 10 6		ALTI GLOBAL INC	CL A	
02157G 10 1		ALTERNUS CLEAN ENERGY INC	CLASS A COM	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02157G 20 0		ALTERNUS CLEAN ENERGY INC	COM NEW CL A	ADDED
02157M 10 8		ALTENERGY ACQUISITION CORP	COM CL A	DELETED
02157M 11 6		ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	DELETED
02157M 20 7		ALTENERGY ACQUISITION CORP	UNIT 10/29/2026	DELETED
02157Q 10 9	*	ALTO NEUROSCIENCE INC	COM SHS	
02157Q 90 9		ALTO NEUROSCIENCE INC	CALL	
02157Q 95 9		ALTO NEUROSCIENCE INC	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	*	KINETIK HOLDINGS INC	COM NEW CL A	
02215L 90 9		KINETIK HOLDINGS INC	CALL	
02215L 95 9		KINETIK HOLDINGS INC	PUT	
02217A 10 2	*	ALTUS POWER INC	COM CL A	
02217A 90 2		ALTUS POWER INC	CALL	
02217A 95 2		ALTUS POWER INC	PUT	
022307 10 2		ALUMIS INC	COM	
02262M 50 6		ALZAMEND NEURO INC	COM NEW	
022671 10 1	*	AMALGAMATED FINANCIAL CORP	COM	
022671 90 1		AMALGAMATED FINANCIAL CORP	CALL	
022671 95 1		AMALGAMATED FINANCIAL CORP	PUT	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02319V 95 3		AMBEV SA	PUT	
02322P 30 9		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 90 1		AMERANT BANCORP INC	CALL	
023576 95 1		AMERANT BANCORP INC	PUT	
023586 10 0	*	U HAUL HOLDING COMPANY	COM	
023586 90 0		U HAUL HOLDING COMPANY	CALL	
023586 95 0		U HAUL HOLDING COMPANY	PUT	
023586 50 6	*	U HAUL HOLDING COMPANY	COM SER N	
023586 90 6		U HAUL HOLDING COMPANY	CALL	
023586 95 6		U HAUL HOLDING COMPANY	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 20 6	*	GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	
02364V 90 6		GREYSTONE HOUSING IMPACT INV	CALL	
02364V 95 6		GREYSTONE HOUSING IMPACT INV	PUT	
02368W 30 9		AMERICAN BEACON SELECT FUNDS	AHL TREND ETF	
02368W 40 8		AMERICAN BEACON SELECT FUNDS	GLG NATURAL RESO	
02369M 10 2		ROYALTY MGMT HLDG CORP	CLASS A COM	
02369M 11 0		ROYALTY MGMT HLDG CORP	*W EXP 05/28/202	
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	
02390A 10 1	*	AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	
02390A 90 1		AMERICA MOVIL SAB DE CV	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
02390A 95 1		AMERICA MOVIL SAB DE CV	PUT	
023939 10 1	*	AMENTUM HOLDINGS INC	COM	
023939 90 1		AMENTUM HOLDINGS INC	CALL	
023939 95 1		AMENTUM HOLDINGS 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	
02451V 30 9	*	AMERICAN BATTERY TECHNOLOGY	COM NEW	
02451V 90 9		AMERICAN BATTERY TECHNOLOGY	CALL	
02451V 95 9		AMERICAN BATTERY TECHNOLOGY	PUT	
02507A 10 1		AMERICAN CENTY ETF TR	AVANTIS EMERGING	
025072 10 9		AMERICAN CENTY ETF TR	DIVERSIFID CRP	
025072 11 7		AMERICAN CENTY ETF TR	CALIF MUN BD ETF	
025072 12 5	*	AMERICAN CENTY ETF TR	AVANTIS US MID C	
025072 90 5		AMERICAN CENTY ETF TR	CALL	
025072 95 5		AMERICAN CENTY ETF TR	PUT	
025072 13 3	*	AMERICAN CENTY ETF TR	AVANTIS US MID C	
025072 90 3		AMERICAN CENTY ETF TR	CALL	
025072 95 3		AMERICAN CENTY ETF TR	PUT	
025072 14 1		AMERICAN CENTY ETF TR	AVANTIS EMERGING	
025072 15 8	*	AMERICAN CENTY ETF TR	AVANTIS US LARG	
025072 90 8		AMERICAN CENTY ETF TR	CALL	
025072 95 8		AMERICAN CENTY ETF TR	PUT	
025072 16 6	*	AMERICAN CENTY ETF TR	AVANTIS ALL INT	
025072 90 6		AMERICAN CENTY ETF TR	CALL	
025072 95 6		AMERICAN CENTY ETF TR	PUT	
025072 17 4	*	AMERICAN CENTY ETF TR	AVANTIS ALL INT	
025072 90 4		AMERICAN CENTY ETF TR	CALL	
025072 95 4		AMERICAN CENTY ETF TR	PUT	
025072 18 2	*	AMERICAN CENTY ETF TR	AVANTIS MODERAT	
025072 90 2		AMERICAN CENTY ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
025072 95 2		AMERICAN CENTY ETF TR	PUT	
025072 19 0		AMERICAN CENTY ETF TR	AVANTIS INTL SML	
025072 20 8	*	AMERICAN CENTY ETF TR	US QUALITY VAL	
025072 90 8		AMERICAN CENTY ETF TR	CALL	
025072 95 8		AMERICAN CENTY ETF TR	PUT	
025072 21 6	*	AMERICAN CENTY ETF TR	AVANTIS ALL EQT	
025072 90 6		AMERICAN CENTY ETF TR	CALL	
025072 95 6		AMERICAN CENTY ETF TR	PUT	
025072 22 4		AMERICAN CENTY ETF TR	MULTISECTOR FLOA	
025072 23 2	*	AMERICAN CENTY ETF TR	AVANTIS ALL EQT	
025072 90 2		AMERICAN CENTY ETF TR	CALL	
025072 95 2		AMERICAN CENTY ETF TR	PUT	
025072 24 0	*	AMERICAN CENTY ETF TR	AVANTIS INFLATIN	
025072 90 0		AMERICAN CENTY ETF TR	CALL	
025072 95 0		AMERICAN CENTY ETF TR	PUT	
025072 25 7		AMERICAN CENTY ETF TR	SHORT DURTN STRG	
025072 28 1	*	AMERICAN CENTY ETF TR	AVANTIS RESPON U	
025072 90 1		AMERICAN CENTY ETF TR	CALL	
025072 95 1		AMERICAN CENTY ETF TR	PUT	
025072 29 9		AMERICAN CENTY ETF TR	AVANTIS RESPONSI	
025072 30 7	*	AMERICAN CENTY ETF TR	US QUALITY GROW	
025072 90 7		AMERICAN CENTY ETF TR	CALL	
025072 95 7		AMERICAN CENTY ETF TR	PUT	
025072 31 5		AMERICAN CENTY ETF TR	AVANTIS RESPONSI	
025072 32 3	*	AMERICAN CENTY ETF TR	AVANTIS US SMALL	
025072 90 3		AMERICAN CENTY ETF TR	CALL	
025072 95 3		AMERICAN CENTY ETF TR	PUT	
025072 33 1		AMERICAN CENTY ETF TR	SELECT HIGH YIEL	
025072 34 9	*	AMERICAN CENTY ETF TR	US LARGE CAP VLU	
025072 90 9		AMERICAN CENTY ETF TR	CALL	
025072 95 9		AMERICAN CENTY ETF TR	PUT	
025072 35 6	*	AMERICAN CENTY ETF TR	REAL ESTATE ETF	
025072 90 6		AMERICAN CENTY ETF TR	CALL	
025072 95 6		AMERICAN CENTY ETF TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	LARGE CAP GROWTH	
025072 39 8		AMERICAN CENTY ETF TR	MULTISECTOR	
025072 40 6		AMERICAN CENTY ETF TR	QUALITY DIVRSFED	
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 90 9		AMERICAN CENTY ETF TR	CALL	
025072 95 9		AMERICAN CENTY ETF TR	PUT	
025072 56 2		AMERICAN CENTY ETF TR	AVANTIS CORE FI	
025072 60 4	*	AMERICAN CENTY ETF TR	AVANTIS EMGMKT	
025072 90 4		AMERICAN CENTY ETF TR	CALL	
025072 95 4		AMERICAN CENTY ETF TR	PUT	
025072 68 7		AMERICAN CENTY ETF TR	AVANTIS SHFXDINC	
025072 69 5	*	AMERICAN CENTY ETF TR	CORE MUNI FXD IN	
025072 90 5		AMERICAN CENTY ETF TR	CALL	
025072 95 5		AMERICAN CENTY ETF TR	PUT	
025072 70 3	*	AMERICAN CENTY ETF TR	INTL EQT ETF	
025072 90 3		AMERICAN CENTY ETF TR	CALL	
025072 95 3		AMERICAN CENTY ETF TR	PUT	
025072 75 2		AMERICAN CENTY ETF TR	LARGE CAP EQUITY	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
025072 95 5		AMERICAN CENTY ETF TR	PUT	
02553E 10 6	*	AMERICAN EAGLE OUTFITTERS IN	COM	
02553E 90 6		AMERICAN EAGLE OUTFITTERS IN	CALL	
02553E 95 6		AMERICAN EAGLE OUTFITTERS IN	PUT	
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	DELETED
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	
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	
027259 20 9		AMERICAN LITHIUM CORP	COM NEW	DELETED
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	
02913V 95 3		AMERICAN PUB ED INC	PUT	
029174 10 9		AMERICAN RLTY INVS INC	COM	
02919L 11 7		AMERICAN REBEL HOLDINGS INC	*W EXP 01/20/202	
02919L 30 7		AMERICAN REBEL HOLDINGS INC	COM	DELETED
02919L 50 5		AMERICAN REBEL HOLDINGS INC	COM NEW	ADDED
02927U 20 8	*	AMERICAN RES CORP	CL A	
02927U 90 8		AMERICAN RES CORP	CALL	
02927U 95 8		AMERICAN RES CORP	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
029595 10 5		AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9	*	LOGILITY SUPPLY CHAIN SOLUTI	COM	
029683 90 9		LOGILITY SUPPLY CHAIN SOLUTI	CALL	
029683 95 9		LOGILITY SUPPLY CHAIN SOLUTI	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	
03040W BE 4		AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	
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 20 4	*	AMERICAN WELL CORP	COM CL A NEW	
03044L 90 4		AMERICAN WELL CORP	CALL	
03044L 95 4		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	
03062D 10 0		AMERICAS GOLD AND SILVER COR	COM	
03062T 10 5		AMERICAS CAR-MART INC	COM	
03064D 10 8	*	AMERICOLD REALTY TRUST INC	COM	
03064D 90 8		AMERICOLD REALTY TRUST INC	CALL	
03064D 95 8		AMERICOLD REALTY TRUST INC	PUT	
03071H 10 0	*	AMERISAFE INC	COM	
03071H 90 0		AMERISAFE INC	CALL	
03071H 95 0		AMERISAFE INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
03073E 10 5	*	CENCORA INC	COM	
03073E 90 5		CENCORA INC	CALL	
03073E 95 5		CENCORA INC	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	
031001 90 0		AMES NATL CORP	CALL	
031001 95 0		AMES NATL CORP	PUT	
031094 20 4		AMESITE INC	COM NEW	
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 10 9	*	AMICUS THERAPEUTICS INC	COM	
03152W 90 9		AMICUS THERAPEUTICS INC	CALL	
03152W 95 9		AMICUS THERAPEUTICS INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
032037 11 1		AMPCO-PITTSBURG CORP	*W EXP 08/01/202	
03209R AB 9		AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	
03209R 10 3	*	AMPHASTAR PHARMACEUTICALS IN	COM	
03209R 90 3		AMPHASTAR PHARMACEUTICALS IN	CALL	
03209R 95 3		AMPHASTAR PHARMACEUTICALS IN	PUT	
032095 10 1	*	AMPHENOL CORP NEW	CL A	
032095 90 1		AMPHENOL CORP NEW	CALL	
032095 95 1		AMPHENOL CORP NEW	PUT	
03210A 10 7	*	AMPLIFY COMMODITY TRUST	BREAKWAVE DRY BU	
03210A 90 7		AMPLIFY COMMODITY TRUST	CALL	
03210A 95 7		AMPLIFY COMMODITY TRUST	PUT	
03210A 20 6	*	AMPLIFY COMMODITY TRUST	BREAKWAVE TANKER	
03210A 90 6		AMPLIFY COMMODITY TRUST	CALL	
03210A 95 6		AMPLIFY COMMODITY TRUST	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 49 0		AMPLIFY ETF TR	SMALL MID CAP EQ	ADDED
032108 51 6		AMPLIFY ETF TR	BLOOMBERG US TRE	ADDED
032108 52 4		AMPLIFY ETF TR	CWP GROWTH & INC	
032108 53 2		AMPLIFY ETF TR	WEIGHT LOSS DRUG	
032108 54 0	*	AMPLIFY ETF TR	AMPLIFY TRAVEL T	
032108 90 0		AMPLIFY ETF TR	CALL	
032108 95 0		AMPLIFY ETF TR	PUT	
032108 55 7		AMPLIFY ETF TR	AMPLIFY ETHO CLI	
032108 56 5	*	AMPLIFY ETF TR	AMPLIFY AI POWER	
032108 90 5		AMPLIFY ETF TR	CALL	
032108 95 5		AMPLIFY ETF TR	PUT	
032108 57 3	*	AMPLIFY ETF TR	AMPLIFY BLOOMBER	
032108 90 3		AMPLIFY ETF TR	CALL	
032108 95 3		AMPLIFY ETF TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
032108 59 9	*	AMPLIFY ETF TR	AMPLIFY BLUESTAR	
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 61 5	*	AMPLIFY ETF TR	AMPLIFY VIDEO GA	
032108 90 5		AMPLIFY ETF TR	CALL	
032108 95 5		AMPLIFY ETF TR	PUT	
032108 62 3		AMPLIFY ETF TR	AMPLIFY US ALTER	
032108 63 1	*	AMPLIFY ETF TR	AMPLIFY ALTERNAT	
032108 90 1		AMPLIFY ETF TR	CALL	
032108 95 1		AMPLIFY ETF TR	PUT	
032108 64 9	*	AMPLIFY ETF TR	AMPLIFY JUNIOR S	
032108 90 9		AMPLIFY ETF TR	CALL	
032108 95 9		AMPLIFY ETF TR	PUT	
032108 65 6	*	AMPLIFY ETF TR	AMPLIFY DGTL PAY	
032108 90 6		AMPLIFY ETF TR	CALL	
032108 95 6		AMPLIFY ETF TR	PUT	
032108 66 4	*	AMPLIFY ETF TR	AMPLIFY CYBERSEC	
032108 90 4		AMPLIFY ETF TR	CALL	
032108 95 4		AMPLIFY ETF TR	PUT	
032108 67 2		AMPLIFY ETF TR	SAMSUNG SOFR ETF	
032108 68 0		AMPLIFY ETF TR	CASH FLOW HIGH	
032108 69 8	*	AMPLIFY ETF TR	CASH FLOW DIVID	
032108 90 8		AMPLIFY ETF TR	CALL	
032108 95 8		AMPLIFY ETF TR	PUT	
032108 72 2	*	AMPLIFY ETF TR	CWP INTL ENHANCE	
032108 90 2		AMPLIFY ETF TR	CALL	
032108 95 2		AMPLIFY ETF TR	PUT	
032108 73 0		AMPLIFY ETF TR	NAT RES DIVIDEND	
032108 75 5		AMPLIFY ETF TR	BLACKSWAN TECH	
032108 79 7	*	AMPLIFY ETF TR	THEMATIC ALL STR	
032108 90 7		AMPLIFY ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
032108 95 7		AMPLIFY ETF TR	PUT	
032108 80 5	*	AMPLIFY ETF TR	AMPLIFY LITHIUM	
032108 90 5		AMPLIFY ETF TR	CALL	
032108 95 5		AMPLIFY ETF TR	PUT	
032108 82 1		AMPLIFY ETF TR	BLACKSWAN ISWN	
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 88 8	*	AMPLIFY ETF TR	BLACKSWAN GRWT	
032108 90 8		AMPLIFY ETF TR	CALL	
032108 95 8		AMPLIFY ETF TR	PUT	
03211Q 11 9		AMPLITECH GROUP INC	*W EXP 02/26/202	
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	
03214Q 10 8	*	AMPRIUS TECHNOLOGIES INC	COMMON STOCK	
03214Q 90 8		AMPRIUS TECHNOLOGIES INC	CALL	
03214Q 95 8		AMPRIUS TECHNOLOGIES INC	PUT	
03214Q 11 6		AMPRIUS TECHNOLOGIES INC	*W EXP 09/14/202	
032159 10 5		AMREP CORP	COM	
032332 50 4	*	AMTECH SYS INC	COM PAR $0.01N	
032332 90 4		AMTECH SYS INC	CALL	
032332 95 4		AMTECH SYS INC	PUT	
03237H 10 1	*	AMYLYX PHARMACEUTICALS INC	COM	
03237H 90 1		AMYLYX PHARMACEUTICALS INC	CALL	
03237H 95 1		AMYLYX PHARMACEUTICALS INC	PUT	
032654 10 5	*	ANALOG DEVICES INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
032654 90 5		ANALOG DEVICES INC	CALL	
032654 95 5		ANALOG DEVICES 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	
03463K 73 7		ANGEL OAK FUNDS TRUST	MORTGAGE BACKED	
03463K 74 5		ANGEL OAK FUNDS TRUST	HIGH YIELD OPPOR	
03463K 75 2		ANGEL OAK FUNDS TRUST	OAK ULTRASHORT	
03463K 76 0		ANGEL OAK FUNDS TRUST	INCOME ETF	
03464A 10 0		ANGEL OAK FINL STRATEGIES IN	COM BEN INT	
03464Y 10 8		ANGEL OAK MORTGAGE REIT INC	COM	
03475V 10 1	*	ANGIODYNAMICS INC	COM	
03475V 90 1		ANGIODYNAMICS INC	CALL	
03475V 95 1		ANGIODYNAMICS INC	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	
03528H 10 9	*	ANIXA BIOSCIENCES INC	COM	
03528H 90 9		ANIXA BIOSCIENCES INC	CALL	
03528H 95 9		ANIXA BIOSCIENCES INC	PUT	
035710 83 9	*	ANNALY CAPITAL MANAGEMENT IN	COM NEW	
035710 90 9		ANNALY CAPITAL MANAGEMENT IN	CALL	
035710 95 9		ANNALY CAPITAL MANAGEMENT IN	PUT	
03589W 10 2	*	ANNEXON INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
03589W 90 2		ANNEXON INC	CALL	
03589W 95 2		ANNEXON INC	PUT	
03615A 10 8	*	ANNOVIS BIO INC	COM	
03615A 90 8		ANNOVIS BIO INC	CALL	
03615A 95 8		ANNOVIS BIO INC	PUT	
03635R 30 5		FRESH2 GROUP LIMITED	SPONSORED ADS	DELETED
03662Q 10 5	*	ANSYS INC	COM	
03662Q 90 5		ANSYS INC	CALL	
03662Q 95 5		ANSYS INC	PUT	
03674X 10 6	*	ANTERO RESOURCES CORP	COM	
03674X 90 6		ANTERO RESOURCES CORP	CALL	
03674X 95 6		ANTERO RESOURCES CORP	PUT	
03675P 10 2		ANTERIS TECHNOLOGIES GLOBAL	COM	ADDED
036752 10 3	*	ELEVANCE HEALTH INC	COM	
036752 90 3		ELEVANCE HEALTH INC	CALL	
036752 95 3		ELEVANCE HEALTH 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	
037326 10 5		AN2 THERAPEUTICS INC	COM	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
037598 90 9		APOGEE ENTERPRISES INC	CALL	
037598 95 9		APOGEE ENTERPRISES INC	PUT	
03761U 50 2	*	MIDCAP FINANCIAL INVSTMNT CO	COM NEW	
03761U 90 2		MIDCAP FINANCIAL INVSTMNT CO	CALL	
03761U 95 2		MIDCAP FINANCIAL INVSTMNT CO	PUT	
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	*	ASTRANA HEALTH INC	COM NEW	
03763A 90 7		ASTRANA HEALTH INC	CALL	
03763A 95 7		ASTRANA HEALTH INC	PUT	
03769M 10 6	*	APOLLO GLOBAL MGMT INC	COM	
03769M 90 6		APOLLO GLOBAL MGMT INC	CALL	
03769M 95 6		APOLLO GLOBAL MGMT INC	PUT	
03769M 30 4		APOLLO GLOBAL MGMT INC	SER A MAND CNV	
03770N 10 1	*	APOGEE THERAPEUTICS INC	COM	
03770N 90 1		APOGEE THERAPEUTICS INC	CALL	
03770N 95 1		APOGEE THERAPEUTICS 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	
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 40 9	*	APPLIED DNA SCIENCES INC	COM NEW	
03815U 90 9		APPLIED DNA SCIENCES INC	CALL	
03815U 95 9		APPLIED DNA SCIENCES INC	PUT	
038169 20 7	*	APPLIED DIGITAL CORP	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
038169 90 7		APPLIED DIGITAL CORP	CALL	
038169 95 7		APPLIED DIGITAL CORP	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	
038222 10 5	*	APPLIED MATLS INC	COM	
038222 90 5		APPLIED MATLS INC	CALL	
038222 95 5		APPLIED MATLS INC	PUT	
03823U AD 4		APPLIED OPTOELECTRONICS INC	NOTE 5.250%12/1	ADDED
03823U AE 2		APPLIED OPTOELECTRONICS INC	NOTE 2.750% 1/1	ADDED
03823U 10 2	*	APPLIED OPTOELECTRONICS INC	COM	
03823U 90 2		APPLIED OPTOELECTRONICS INC	CALL	
03823U 95 2		APPLIED OPTOELECTRONICS INC	PUT	
03828A 10 1	*	APPLIED THERAPEUTICS INC	COM	
03828A 90 1		APPLIED THERAPEUTICS INC	CALL	
03828A 95 1		APPLIED THERAPEUTICS INC	PUT	
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	
03834B 12 7		APPTECH PMTS CORP	*W EXP 01/04/202	
03834B 30 9		APPTECH PMTS CORP	COM	
03835L 30 6		APTEVO THERAPEUTICS INC	COM	DELETED
03835L 40 5		APTEVO THERAPEUTICS INC	COM NEW	ADDED
03835T 30 9		APTOSE BIOSCIENCES INC	COM	
03836J 20 1		APREA THERAPEUTICS INC	COM NEW	
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	DELETED
03837J 90 1		AQUA METALS INC	CALL	DELETED
03837J 95 1		AQUA METALS INC	PUT	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
03837J 20 0	*	AQUA METALS INC	COM NEW	ADDED
03837J 90 0		AQUA METALS INC	CALL	ADDED
03837J 95 0		AQUA METALS INC	PUT	ADDED
03842K 30 9		AQUABOUNTY TECHNOLOGIES INC	COM	
03842W 10 5		AQUARON ACQUISITION CORP	COMMON STOCK	
03842W 11 3		AQUARON ACQUISITION CORP	RIGHT 07/15/2026	
03842W 20 4		AQUARON ACQUISITION CORP	UNIT 07/15/2026	
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	
038923 BA 5		ARBOR REALTY TRUST INC	NOTE 7.500% 8/0	
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 30 3		ARCADIA BIOSCIENCES INC	COM	
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	
03940C 10 0	*	ARCELLX INC	COMMON STOCK	
03940C 90 0		ARCELLX INC	CALL	
03940C 95 0		ARCELLX INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
03957W 10 6	*	ARCHROCK INC	COM	
03957W 90 6		ARCHROCK INC	CALL	
03957W 95 6		ARCHROCK INC	PUT	
039653 10 0	*	ARCOSA INC	COM	
039653 90 0		ARCOSA INC	CALL	
039653 95 0		ARCOSA INC	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	
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	
03980N 10 7	*	ARDENT HEALTH PARTNERS INC	COM	
03980N 90 7		ARDENT HEALTH PARTNERS INC	CALL	
03980N 95 7		ARDENT HEALTH PARTNERS 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	
03990B 30 9		ARES MANAGEMENT CORPORATION	6.75 SE B PFD	ADDED
040044 10 9	*	THE ARENA GROUP HOLDINGS INC	COM	
040044 90 9		THE ARENA GROUP HOLDINGS INC	CALL	
040044 95 9		THE ARENA GROUP HOLDINGS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
04010E 10 9	*	ARGAN INC	COM	
04010E 90 9		ARGAN INC	CALL	
04010E 95 9		ARGAN INC	PUT	
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	
04035M 10 2	*	ARHAUS INC	COM CL A	
04035M 90 2		ARHAUS INC	CALL	
04035M 95 2		ARHAUS INC	PUT	
04040Y 10 9		ARIS MNG CORP	COM	
04041L 10 6	*	ARIS WATER SOLUTIONS INC	CLASS A COM	
04041L 90 6		ARIS WATER SOLUTIONS INC	CALL	
04041L 95 6		ARIS WATER SOLUTIONS INC	PUT	
040413 10 6	*	ARISTA NETWORKS INC	COM	DELETED
040413 90 6		ARISTA NETWORKS INC	CALL	DELETED
040413 95 6		ARISTA NETWORKS INC	PUT	DELETED
040413 20 5	*	ARISTA NETWORKS INC	COM SHS	ADDED
040413 90 5		ARISTA NETWORKS INC	CALL	ADDED
040413 95 5		ARISTA NETWORKS INC	PUT	ADDED
04071F 10 2		21SHARES CORE ETHEREUM ETF	SHS	
040712 10 1		ARK RESTAURANTS CORP	COM	
040919 10 2	*	ARK 21SHARES BITCOIN ETF	SHS BEN INT	
040919 90 2		ARK 21SHARES BITCOIN ETF	CALL	
040919 95 2		ARK 21SHARES BITCOIN ETF	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
04206A 10 1	*	ARLO TECHNOLOGIES INC	COM	
04206A 90 1		ARLO TECHNOLOGIES INC	CALL	
04206A 95 1		ARLO TECHNOLOGIES INC	PUT	
042068 20 5	*	ARM HOLDINGS PLC	SPONSORED ADS	
042068 90 5		ARM HOLDINGS PLC	CALL	
042068 95 5		ARM HOLDINGS PLC	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	
04216R 10 2	*	ARMATA PHARMACEUTICALS INC	COM	
04216R 90 2		ARMATA PHARMACEUTICALS INC	CALL	
04216R 95 2		ARMATA PHARMACEUTICALS INC	PUT	
042255 10 9		ARMLOGI HOLDING CORP	COM	
042315 70 5	*	ARMOUR RESIDENTIAL REIT INC	COM SHS	
042315 90 5		ARMOUR RESIDENTIAL REIT INC	CALL	
042315 95 5		ARMOUR RESIDENTIAL REIT 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	
04271T AB 6		ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	
04271T 10 0	*	ARRAY TECHNOLOGIES INC	COM SHS	
04271T 90 0		ARRAY TECHNOLOGIES INC	CALL	
04271T 95 0		ARRAY TECHNOLOGIES INC	PUT	
04272N 10 2		ARRIVENT BIOPHARMA INC	COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
042744 10 2	*	ARROW FINL CORP	COM	
042744 90 2		ARROW FINL CORP	CALL	
042744 95 2		ARROW FINL CORP	PUT	
042765 68 5		ARROW INVTS TR	DWA TACT INTL	
042765 71 9		ARROW INVTS TR	RESV CAP ETF	
042765 79 2		ARROW INVTS TR	DWA TACTICAL MAC	
04280A 10 0	*	ARROWHEAD PHARMACEUTICALS IN	COM	
04280A 90 0		ARROWHEAD PHARMACEUTICALS IN	CALL	
04280A 95 0		ARROWHEAD PHARMACEUTICALS IN	PUT	
04301G 50 8		ARTELO BIOSCIENCES INC	COM	
04302A 10 4	*	ARTERIS INC	COM	
04302A 90 4		ARTERIS INC	CALL	
04302A 95 4		ARTERIS INC	PUT	
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	
04317A 10 7		ARTIVA BIOTHERAPEUTICS 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 AD 3		ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	
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	
043635 80 4		ASCENT SOLAR TECHNOLOGIES IN	COM NEW	
044103 79 4	*	ASHFORD HOSPITALITY TR INC	COM NEW	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
044103 90 4		ASHFORD HOSPITALITY TR INC	CALL	ADDED
044103 95 4		ASHFORD HOSPITALITY TR INC	PUT	ADDED
044103 86 9	*	ASHFORD HOSPITALITY TR INC	COM SHS	DELETED
044103 90 9		ASHFORD HOSPITALITY TR INC	CALL	DELETED
044103 95 9		ASHFORD HOSPITALITY TR INC	PUT	DELETED
044186 10 4	*	ASHLAND INC	COM	
044186 90 4		ASHLAND INC	CALL	
044186 95 4		ASHLAND INC	PUT	
04523Y 10 5	*	ASPEN AEROGELS INC	COM	
04523Y 90 5		ASPEN AEROGELS INC	CALL	
04523Y 95 5		ASPEN AEROGELS INC	PUT	
04537Y 20 8		ASPIRA WOMENS HEALTH INC	COM NEW	
045396 20 7		ASSEMBLY BIOSCIENCES INC	COM NEW	
04541A 20 4		ASSET ENTITIES INC	CL B NEW	
04546C AB 2		ASSERTIO HOLDINGS INC	NOTE 6.500% 9/0	
04546C 20 5	*	ASSERTIO HOLDINGS INC	COM NEW	
04546C 90 5		ASSERTIO HOLDINGS INC	CALL	
04546C 95 5		ASSERTIO HOLDINGS INC	PUT	
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	
04626A 10 3	*	ASTERA LABS INC	COM	
04626A 90 3		ASTERA LABS INC	CALL	
04626A 95 3		ASTERA LABS INC	PUT	
04635X 10 2	*	ASTRIA THERAPEUTICS INC	COM	
04635X 90 2		ASTRIA THERAPEUTICS INC	CALL	
04635X 95 2		ASTRIA THERAPEUTICS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
046353 10 8	*	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8		ASTRAZENECA PLC	CALL	
046353 95 8		ASTRAZENECA PLC	PUT	
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 30 9		ASTROTECH CORP	COM	
04649U 10 2	*	ASURE SOFTWARE INC	COM	
04649U 90 2		ASURE SOFTWARE INC	CALL	
04649U 95 2		ASURE SOFTWARE INC	PUT	
046513 20 6		ATARA BIOTHERAPEUTICS INC	COM NEW	
04683R 10 6	*	ATEA PHARMACEUTICALS INC	COM	
04683R 90 6		ATEA PHARMACEUTICALS INC	CALL	
04683R 95 6		ATEA PHARMACEUTICALS INC	PUT	
04687C 10 5		ATHENA TECHNOLOGY ACQ CORP I	COM CL A	DELETED
04687C 11 3		ATHENA TECHNOLOGY ACQ CORP I	*W EXP 10/17/202	DELETED
04687C 20 4		ATHENA TECHNOLOGY ACQ CORP I	UNIT 99/99/9999	DELETED
04746L 10 4	*	ATHIRA PHARMA INC	COM	
04746L 90 4		ATHIRA PHARMA INC	CALL	
04746L 95 4		ATHIRA PHARMA INC	PUT	
047649 10 8	*	ATKORE INC	COM	
047649 90 8		ATKORE INC	CALL	
047649 95 8		ATKORE INC	PUT	
047726 10 4	*	ATLANTA BRAVES HLDGS INC	COM SER A	
047726 90 4		ATLANTA BRAVES HLDGS INC	CALL	
047726 95 4		ATLANTA BRAVES HLDGS INC	PUT	
047726 30 2	*	ATLANTA BRAVES HLDGS INC	COM SER C	
047726 90 2		ATLANTA BRAVES HLDGS INC	CALL	
047726 95 2		ATLANTA BRAVES HLDGS INC	PUT	
048209 10 0		ATLANTIC AMERN CORP	COM	
04845A 10 8		ATLANTIC COASTAL AQSTN CORP	CLASS A COM	DELETED
04845A 11 6		ATLANTIC COASTAL AQSTN CORP	*W EXP 99/99/999	DELETED
04845A 20 7		ATLANTIC COASTAL AQSTN CORP	UNIT 01/13/2027	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
048592 10 9		ATLANTIC INTL CORP	COM	ADDED
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	
04916E AB 0		ATLANTICA SUSTAINABLE INFRA	NOTE 4.000% 7/1	DELETED
049468 10 1	*	ATLASSIAN CORPORATION	CL A	
049468 90 1		ATLASSIAN CORPORATION	CALL	
049468 95 1		ATLASSIAN CORPORATION	PUT	
04956D 10 7	*	ATMUS FILTRATION TECHNOLOGIE	COM	
04956D 90 7		ATMUS FILTRATION TECHNOLOGIE	CALL	
04956D 95 7		ATMUS FILTRATION TECHNOLOGIE	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	
04965M 10 6	*	ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	
04965M 90 6		ATOUR LIFESTYLE HLDGS LTD	CALL	
04965M 95 6		ATOUR LIFESTYLE HLDGS LTD	PUT	
050473 10 7		AUBURN NATL BANCORP	COM	
05072K 11 5		AUDDIA INC	*W EXP 02/19/202	
05072K 20 6		AUDDIA INC	COM NEW	
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	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
05105P 90 7		AUGMEDIX INC	CALL	DELETED
05105P 95 7		AUGMEDIX INC	PUT	DELETED
05150A 10 4		AULT DISRUPTIVE TECHS CORP	COM	DELETED
05150A 20 3		AULT DISRUPTIVE TECHS CORP	UNIT 99/99/9999	DELETED
05153U 10 7	*	AURA BIOSCIENCES INC	COM	
05153U 90 7		AURA BIOSCIENCES INC	CALL	
05153U 95 7		AURA BIOSCIENCES INC	PUT	
05156V 10 2	*	AURINIA PHARMACEUTICALS INC	COM	
05156V 90 2		AURINIA PHARMACEUTICALS INC	CALL	
05156V 95 2		AURINIA PHARMACEUTICALS INC	PUT	
05156X 85 0	*	AURORA CANNABIS INC	COM	
05156X 90 0		AURORA CANNABIS INC	CALL	
05156X 95 0		AURORA CANNABIS INC	PUT	
051774 10 7	*	AURORA INNOVATION INC	CLASS A COM	
051774 90 7		AURORA INNOVATION INC	CALL	
051774 95 7		AURORA INNOVATION INC	PUT	
051774 11 5		AURORA INNOVATION INC	*W EXP 11/03/202	
051857 20 9		AURORA MOBILE LTD	SPON ADS	
05223F 10 6		AUSTIN GOLD CORP	COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
05329W 10 2	*	AUTONATION INC	COM	
05329W 90 2		AUTONATION INC	CALL	
05329W 95 2		AUTONATION INC	PUT	
05330T 10 6		AUTONOMIX MED INC	COM	DELETED
05330T 20 5		AUTONOMIX MED INC	COM NEW	ADDED
053332 10 2	*	AUTOZONE INC	COM	
053332 90 2		AUTOZONE INC	CALL	
053332 95 2		AUTOZONE INC	PUT	
05337Y AD 0		AVADEL FIN CAYMAN LTD	NOTE 6.000% 4/0	
05338F 30 6		AVALO THERAPEUTICS INC	COM NEW	
05343P 10 9		AVALON HLDGS CORP	CL A	
05344R 20 3		AVALON GLOBOCARE CORP	COM NEW	DELETED
05344R 30 2		AVALON GLOBOCARE CORP	COM	ADDED
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	
05351P 11 6		AVANTI HELIUM CORP	*W EXP 99/99/999	DELETED
05351W 10 3	*	AVANGRID INC	COM	DELETED
05351W 90 3		AVANGRID INC	CALL	DELETED
05351W 95 3		AVANGRID INC	PUT	DELETED
05352A 10 0	*	AVANTOR INC	COM	
05352A 90 0		AVANTOR INC	CALL	
05352A 95 0		AVANTOR INC	PUT	
05356F 10 5	*	AVEANNA HEALTHCARE HLDGS INC	COM	
05356F 90 5		AVEANNA HEALTHCARE HLDGS INC	CALL	
05356F 95 5		AVEANNA HEALTHCARE HLDGS INC	PUT	
05360L 40 3		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
05368X 90 2		AVIDXCHANGE HOLDINGS INC	CALL	
05368X 95 2		AVIDXCHANGE HOLDINGS INC	PUT	
05370A 10 8	*	AVIDITY BIOSCIENCES INC	COM	
05370A 90 8		AVIDITY BIOSCIENCES INC	CALL	
05370A 95 8		AVIDITY BIOSCIENCES INC	PUT	
053734 87 7		AVINGER INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
05453N 95 0		AWARE INC MASS	PUT	
054540 20 8	*	AXCELIS TECHNOLOGIES INC	COM NEW	
054540 90 8		AXCELIS TECHNOLOGIES INC	CALL	
054540 95 8		AXCELIS TECHNOLOGIES INC	PUT	
05463X 10 6	*	AXOGEN INC	COM	
05463X 90 6		AXOGEN INC	CALL	
05463X 95 6		AXOGEN INC	PUT	
05464C AB 7		AXON ENTERPRISE INC	NOTE 0.500%12/1	
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	DELETED
05465P 90 1		AXONICS INC	CALL	DELETED
05465P 95 1		AXONICS INC	PUT	DELETED
054748 20 7		AYRO INC	COM	
054754 85 8		AYTU BIOPHARMA INC	COM	
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		ELUTIA INC	CL A COM	
05479L 20 3		AZITRA INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
055298 90 3		BCB BANCORP INC	CALL	
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	
055474 20 9	*	BIT MINING LIMITED	SPON ADR	
055474 90 9		BIT MINING LIMITED	CALL	
055474 95 9		BIT MINING LIMITED	PUT	
055477 10 3	*	BICARA THERAPEUTICS INC	COM	
055477 90 3		BICARA THERAPEUTICS INC	CALL	
055477 95 3		BICARA THERAPEUTICS INC	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	
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	
0557MQ 20 6		BT BRANDS INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
05581M 40 4		BTCS INC	COM NEW	
05587G 20 3		BK TECHNOLOGIES CORPORATION	COM NEW	
05588N 10 8		BNY MELLON ALCENTRA GLOBAL C	COM	DELETED
05588W 10 8		BNY MELLON STRATEGIC MUNS IN	COM	
05589G 10 2	*	THE BALDWIN INSURANCE GRP IN	COM CL A	
05589G 90 2		THE BALDWIN INSURANCE GRP IN	CALL	
05589G 95 2		THE BALDWIN INSURANCE GRP IN	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	
05601C 10 5	*	BGSF INC	COM	
05601C 90 5		BGSF INC	CALL	
05601C 95 5		BGSF INC	PUT	
05601U 10 5	*	BRC INC	COM CL A	
05601U 90 5		BRC INC	CALL	
05601U 95 5		BRC INC	PUT	
05603E 20 8		BV FINL INC	COM NEW	
05603J 10 8	*	BKV CORP	COM	
05603J 90 8		BKV CORP	CALL	
05603J 95 8		BKV CORP	PUT	
05605H 10 0	*	BWX TECHNOLOGIES INC	COM	
05605H 90 0		BWX TECHNOLOGIES INC	CALL	
05605H 95 0		BWX TECHNOLOGIES INC	PUT	
05613H 10 0		BNY MELLON ETF TRUST II	DYNAMIC VALUE	ADDED
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	
05637B 90 5		BACKBLAZE INC	CALL	
05637B 95 5		BACKBLAZE INC	PUT	
056525 10 8	*	BADGER METER INC	COM	
056525 90 8		BADGER METER INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 11 5		BAKKT HOLDINGS INC	*W EXP 10/25/202	
05759B 30 5	*	BAKKT HOLDINGS INC	COM CL A NEW	
05759B 90 5		BAKKT HOLDINGS INC	CALL	
05759B 95 5		BAKKT HOLDINGS INC	PUT	
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	
058586 10 8	*	BALLARD PWR SYS INC NEW	COM	
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	
05875B 30 4		BALLYS CORPORATION	COM RLLOVR ELCTN	ADDED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
059520 90 6		BANCO DE CHILE	CALL	
059520 95 6		BANCO DE CHILE	PUT	
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	
05969A 10 5	*	BANCORP INC DEL	COM	
05969A 90 5		BANCORP INC DEL	CALL	
05969A 95 5		BANCORP INC DEL	PUT	
059695 10 6		BANCROFT FD LTD	COM	
05988J AB 9		BANDWIDTH INC	NOTE 0.250% 3/0	
05988J AD 5		BANDWIDTH INC	NOTE 0.500% 4/0	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
05990K 90 6		BANC OF CALIFORNIA INC	CALL	
05990K 95 6		BANC OF CALIFORNIA INC	PUT	
060505 10 4	*	BANK AMERICA CORP	COM	
060505 90 4		BANK AMERICA CORP	CALL	
060505 95 4		BANK AMERICA CORP	PUT	
060505 68 2		BANK AMERICA CORP	7.25%CNV PFD L	
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	
063425 90 2		BANK MARIN BANCORP	CALL	
063425 95 2		BANK MARIN BANCORP	PUT	
06367V 40 2		BANK MONTREAL MEDIUM	MICROSECTORS FA	
06367V 60 0		BANK MONTREAL MEDIUM	MICROSECTORS GOL	
063671 10 1	*	BANK MONTREAL QUE	COM	
063671 90 1		BANK MONTREAL QUE	CALL	
063671 95 1		BANK MONTREAL QUE	PUT	
063679 45 0		BANK MONTREAL MEDIUM	MICROSECTORS FAN	
063679 46 8		BANK MONTREAL MEDIUM	NT CARDIV 43	
063679 47 6		BANK MONTREAL MEDIUM	CAL LKD 43	
063679 48 4		BANK MONTREAL MEDIUM	CAL LKD 43	
063679 49 2		BANK MONTREAL MEDIUM	CAL LKD 43	
063679 51 8		BANK MONTREAL MEDIUM	CAL LKD 43	
063679 52 6		BANK MONTREAL MEDIUM	CAL LKD 43	
063679 53 4		BANK MONTREAL MEDIUM	MICROSECTORS FAN	
063679 54 2		BANK MONTREAL MEDIUM	MICROSCTR 3X LEV	
063679 55 9		BANK MONTREAL MEDIUM	NT LKD 41	
063679 56 7		BANK MONTREAL MEDIUM	NT LKD 43	
063679 58 3		BANK MONTREAL MEDIUM	CAL LKD 41	
063679 85 6		BANK MONTREAL MEDIUM	2X LEVERAGED	
06368B 50 4	*	BANK MONTREAL MEDIUM	NT LKD 38	
06368B 90 4		BANK MONTREAL MEDIUM	CALL	
06368B 95 4		BANK MONTREAL MEDIUM	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
06368J 20 0		BANK MONTREAL MEDIUM	CAL LKD 42	
06368J 30 9		BANK MONTREAL MEDIUM	MICROSECTORS TRA	
06368L 20 5		BANK MONTREAL MEDIUM	CALL LKD 41	
06368L 30 4		BANK MONTREAL MEDIUM	MICROSECTORS LVG	
06368L 40 3		BANK MONTREAL MEDIUM	MICROSE LKD 43	
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 HALIFAX	COM	
064149 90 7		BANK NOVA SCOTIA HALIFAX	CALL	
064149 95 7		BANK NOVA SCOTIA HALIFAX	PUT	
06417N 10 3	*	BANK OZK LITTLE ROCK ARK	COM	
06417N 90 3		BANK OZK LITTLE ROCK ARK	CALL	
06417N 95 3		BANK OZK LITTLE ROCK ARK	PUT	
06643P 10 4	*	BANKFINANCIAL CORP	COM	
06643P 90 4		BANKFINANCIAL CORP	CALL	
06643P 95 4		BANKFINANCIAL CORP	PUT	
06652K 10 3	*	BANKUNITED INC	COM	
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	
066644 10 5		BANNIX ACQUISITION CORP	COM	
066644 11 3		BANNIX ACQUISITION CORP	*W EXP 07/31/202	
066644 12 1		BANNIX ACQUISITION CORP	RIGHT 07/31/2026	
06682J 11 8		BANZAI INTERNATIONAL INC	*W EXP 12/14/202	
06682J 30 8		BANZAI INTERNATIONAL INC	COM NEW CL A	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
066849 90 0		BAR HBR BANKSHARES	CALL	
066849 95 0		BAR HBR BANKSHARES	PUT	
06690B 10 7		PINSTRIPES HOLDINGS INC	CL A COM	
06690B 11 5		PINSTRIPES HOLDINGS INC	*W EXP 09/30/202	DELETED
06738C 77 8	*	BARCLAYS BANK PLC	DJUBS CMDT ETN36	
06738C 90 8		BARCLAYS BANK PLC	CALL	
06738C 95 8		BARCLAYS BANK PLC	PUT	
06738E 20 4	*	BARCLAYS PLC	ADR	
06738E 90 4		BARCLAYS PLC	CALL	
06738E 95 4		BARCLAYS 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	
06747C 32 2	*	BARCLAYS BANK PLC	IPATH SER B ETN	
06747C 90 2		BARCLAYS BANK PLC	CALL	
06747C 95 2		BARCLAYS BANK PLC	PUT	
06748M 18 8	*	BARCLAYS BANK PLC	IPATH S7P 500 MD	
06748M 90 8		BARCLAYS BANK PLC	CALL	
06748M 95 8		BARCLAYS BANK PLC	PUT	
06748M 19 6	*	BARCLAYS BANK PLC	IPATH S&P 500 SH	
06748M 90 6		BARCLAYS BANK PLC	CALL	
06748M 95 6		BARCLAYS BANK PLC	PUT	
067532 20 0		BARFRESH FOOD GROUP INC	COM NEW	
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 20 0	*	BARNES & NOBLE ED INC	COM NEW	
06777U 90 0		BARNES & NOBLE ED INC	CALL	
06777U 95 0		BARNES & NOBLE ED INC	PUT	
067806 10 9	*	BARNES GROUP INC	COM	
067806 90 9		BARNES GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
071705 10 7	*	BAUSCH PLUS LOMB CORP	COMMON SHARES	
071705 90 7		BAUSCH PLUS LOMB CORP	CALL	
071705 95 7		BAUSCH PLUS LOMB CORP	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	
07272M 90 7		BAYCOM CORP	CALL	
07272M 95 7		BAYCOM CORP	PUT	
07279B 10 4		BAYFIRST FINANCIAL CORP	COM	
07317Q 10 5	*	BAYTEX ENERGY CORP	COM	
07317Q 90 5		BAYTEX ENERGY CORP	CALL	
07317Q 95 5		BAYTEX ENERGY CORP	PUT	
07323B 10 0		BAYVIEW ACQUISITION CORP	ORD SHS	
07323B 11 8		BAYVIEW ACQUISITION CORP	RIGHT 99/99/9999	
07323B 20 9		BAYVIEW ACQUISITION CORP	UNIT 99/99/9999	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
073463 30 9		THE BEACHBODY COMPANY INC	COM CL A NEW	
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	
07373V 10 5	*	BEAM THERAPEUTICS INC	COM	
07373V 90 5		BEAM THERAPEUTICS INC	CALL	
07373V 95 5		BEAM THERAPEUTICS INC	PUT	
074014 20 0		BEASLEY BROADCAST GROUP INC	CL A NEW	
07556Q 88 1	*	BEAZER HOMES USA INC	COM NEW	
07556Q 90 1		BEAZER HOMES USA INC	CALL	
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	
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	
07782B 10 4		BELITE BIO INC	SPONSORED ADS	
07831C 10 3	*	BELLRING BRANDS INC	COMMON STOCK	
07831C 90 3		BELLRING BRANDS INC	CALL	
07831C 95 3		BELLRING BRANDS INC	PUT	
079174 10 8		BELLEVUE LIFE SCNCS AQSTN CO	COM	
079174 11 6		BELLEVUE LIFE SCNCS AQSTN CO	*W EXP 02/09/202	
079174 12 4		BELLEVUE LIFE SCNCS AQSTN CO	RIGHT 02/09/2028	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
079174 20 7		BELLEVUE LIFE SCNCS AQSTN CO	UNIT 02/09/2028	
080694 10 2		BELPOINTE PREP LLC	UNIT RP LTD LB A	
08160H 10 1	*	BENCHMARK ELECTRS INC	COM	
08160H 90 1		BENCHMARK ELECTRS INC	CALL	
08160H 95 1		BENCHMARK ELECTRS INC	PUT	
08178Q 11 9		BENEFICIENT	*W EXP 06/07/202	
08178Q 30 9		BENEFICIENT	COM CLASS A	
08205P 20 9		BENITEC BIOPHARMA INC	COM NEW	
082490 20 2	*	BENSON HILL INC	COM NEW	
082490 90 2		BENSON HILL INC	CALL	
082490 95 2		BENSON HILL INC	PUT	
08265T AB 5		BENTLEY SYS INC	NOTE 0.125% 1/1	
08265T AD 1		BENTLEY SYS INC	NOTE 0.375% 7/0	
08265T 20 8	*	BENTLEY SYS INC	COM CL B	
08265T 90 8		BENTLEY SYS INC	CALL	
08265T 95 8		BENTLEY SYS 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	
084670 10 8		BERKSHIRE HATHAWAY INC DEL	CL A	
084670 70 2	*	BERKSHIRE HATHAWAY INC DEL	CL B NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
086516 95 1		BEST BUY INC	PUT	
08653C 60 1	*	BEST INC	SPONSORED ADS	
08653C 90 1		BEST INC	CALL	
08653C 95 1		BEST INC	PUT	
08771Y 40 2		BETTER CHOICE CO INC	COM NEW	
08774B 11 0		BETTER HOME & FINANCE HOLDIN	*W EXP 08/22/202	
08774B 50 8		BETTER HOME & FINANCE HOLDIN	COM NEW CL A	
088606 10 8	*	BHP GROUP LTD	SPONSORED ADS	
088606 90 8		BHP GROUP LTD	CALL	
088606 95 8		BHP GROUP LTD	PUT	
08862E AB 5		BEYOND MEAT INC	NOTE 3/1	
08862E 10 9	*	BEYOND MEAT INC	COM	
08862E 90 9		BEYOND MEAT INC	CALL	
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	
088929 10 4	*	BGC GROUP INC	CL A	
088929 90 4		BGC GROUP INC	CALL	
088929 95 4		BGC GROUP INC	PUT	
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	
08975B 10 9	*	BIGBEAR AI HLDGS INC	COM	
08975B 90 9		BIGBEAR AI HLDGS INC	CALL	
08975B 95 9		BIGBEAR AI HLDGS INC	PUT	
08975B 11 7		BIGBEAR AI HLDGS INC	*W EXP 12/08/202	
08975P AB 4		BIGCOMMERCE HLDGS INC	NOTE 0.250%10/0	
08975P AD 0		BIGCOMMERCE HLDGS INC	DEBT 7.500%10/0	
08975P 10 8	*	BIGCOMMERCE HLDGS INC	COM SER 1	
08975P 90 8		BIGCOMMERCE HLDGS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
090040 AB 2		BILIBILI INC	NOTE 1.375% 4/0	DELETED
090040 AF 3		BILIBILI INC	NOTE 0.500%12/0	
090040 10 6	*	BILIBILI INC	SPONS ADS REP Z	
090040 90 6		BILIBILI INC	CALL	
090040 95 6		BILIBILI INC	PUT	
090043 AB 6		BILL HOLDINGS INC	NOTE 12/0	
090043 AD 2		BILL HOLDINGS INC	NOTE 4/0	
090043 10 0	*	BILL HOLDINGS INC	COM	
090043 90 0		BILL HOLDINGS INC	CALL	
090043 95 0		BILL HOLDINGS INC	PUT	
09032H 10 5		BINAH CAP GROUP INC	COM	
090337 10 6		BINGEX LTD	SPONSORED ADS A	ADDED
09057N 40 9		BIO-PATH HLDGS INC	COM NEW	
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	*	BIOCRYST PHARMACEUTICALS INC	COM	
09058V 90 3		BIOCRYST PHARMACEUTICALS INC	CALL	
09058V 95 3		BIOCRYST PHARMACEUTICALS INC	PUT	
09060C 50 7		BIO-KEY INTL INC	COM NEW	
09060U 60 6		BIOCARDIA INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09062W 95 4		BIOLIFE SOLUTIONS INC	PUT	
09062X 10 3	*	BIOGEN INC	COM	
09062X 90 3		BIOGEN INC	CALL	
09062X 95 3		BIOGEN INC	PUT	
090628 20 7		BIONEXUS GENE LAB CORP	COM NEW	
09063M 20 5		BIONOMICS LIMITED	ADS	DELETED
090655 60 6		BIORESTORATIVE THERAPIES INC	COM NEW	
090683 10 3		BIOTE CORP	CLASS A COM	
09071M 20 5	*	BIOLINERX LTD	SPONSORED ADS	
09071M 90 5		BIOLINERX LTD	CALL	
09071M 95 5		BIOLINERX LTD	PUT	
09073M 10 4	*	BIO-TECHNE CORP	COM	
09073M 90 4		BIO-TECHNE CORP	CALL	
09073M 95 4		BIO-TECHNE CORP	PUT	
09073N 30 0	*	BIOSIG TECHNOLOGIES INC	COM	ADDED
09073N 90 0		BIOSIG TECHNOLOGIES INC	CALL	ADDED
09073N 95 0		BIOSIG TECHNOLOGIES INC	PUT	ADDED
09073Q 30 3		SCINAI IMMUNOTHERAPEUTICS LT	SPONSORED ADR	
09074F 40 5	*	BIOVIE INC	CL A	
09074F 90 5		BIOVIE INC	CALL	
09074F 95 5		BIOVIE INC	PUT	
09075A 10 8	*	BIOVENTUS INC	COM CL A	
09075A 90 8		BIOVENTUS INC	CALL	
09075A 95 8		BIOVENTUS INC	PUT	
09075F 30 5	*	BIONANO GENOMICS INC	COM NEW	
09075F 90 5		BIONANO GENOMICS INC	CALL	
09075F 95 5		BIONANO GENOMICS INC	PUT	
09075P 10 5	*	BIOXCEL THERAPEUTICS INC	COM	
09075P 90 5		BIOXCEL THERAPEUTICS INC	CALL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09075X 90 8		BIODESIX INC	CALL	
09075X 95 8		BIODESIX INC	PUT	
09076J 20 7		BIOHARVEST SCIENCES INC	COM NEW	ADDED
09076W 10 9		BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	
09076W 11 7		BIOAFFINITY TECHNOLOGIES INC	*W EXP 09/07/202	
09077A 10 6	*	BIOMEA FUSION INC	COM	
09077A 90 6		BIOMEA FUSION INC	CALL	
09077A 95 6		BIOMEA FUSION INC	PUT	
09077B 10 4	*	BIOATLA INC	COM	
09077B 90 4		BIOATLA INC	CALL	
09077B 95 4		BIOATLA INC	PUT	
09077D 11 8		BIOFRONTERA INC	*W EXP 10/27/202	
09077D 20 9		BIOFRONTERA INC	COM NEW	
09077V 10 0		BIOAGE LABS INC	COM	
09088U 10 9		BIRKS GROUP INC	CL A COM	
09090D 30 1		BIOMX INC	COM NEW	
09090D 40 0		BIOMX INC	UNIT 10/28/2024	DELETED
09173B 10 7	*	BITFARMS LTD	COM	
09173B 90 7		BITFARMS LTD	CALL	
09173B 95 7		BITFARMS LTD	PUT	
09174C 10 4	*	BITWISE BITCOIN ETF TR	SHS BEN INT	
09174C 90 4		BITWISE BITCOIN ETF TR	CALL	
09174C 95 4		BITWISE BITCOIN ETF TR	PUT	
09174P 10 5		BITCOIN DEPOT INC	COM	
09174P 11 3		BITCOIN DEPOT INC	*W EXP 06/30/202	
091748 10 3		BITWISE FUNDS TRUST	WEB3 ETF	
091748 20 2		BITWISE FUNDS TRUST	TRENDWISE BITCOI	
091748 30 1	*	BITWISE FUNDS TRUST	TRENDWISE ETHER	
091748 90 1		BITWISE FUNDS TRUST	CALL	
091748 95 1		BITWISE FUNDS TRUST	PUT	
091748 40 0	*	BITWISE FUNDS TRUST	TRENDWISE BTC	
091748 90 0		BITWISE FUNDS TRUST	CALL	
091748 95 0		BITWISE FUNDS TRUST	PUT	
09175M 50 7		HYPERSCALE DATA INC	COM NEW	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09175M 80 4		HYPERSCALE DATA INC	COM SHS	ADDED
09175R AA 8		BITDEER TECHNOLOGIES GROUP	NOTE 8.500% 8/1	
09180C 10 6	*	BJS RESTAURANTS INC	COM	
09180C 90 6		BJS RESTAURANTS INC	CALL	
09180C 95 6		BJS RESTAURANTS INC	PUT	
091941 10 4		BLACKROCK FLOATING RATE INC	COM	
091955 10 4		BITWISE ETHEREUM ETF	SHS	
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	
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 30 3		BLACKBOXSTOCKS INC	COM	
09239B AD 1		BLACKLINE INC	NOTE 3/1	
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 20 9		BLACKROCK INCOME TR INC	COM NEW	
09247X 10 1	*	BLACKROCK INC	COM	DELETED
09247X 90 1		BLACKROCK INC	CALL	DELETED
09247X 95 1		BLACKROCK INC	PUT	DELETED
092479 10 4		BLACKROCK MUN INCOME QUALITY	COM	
09248D 10 4		BLACKROCK UTILS INFRASTRUCTU	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 MUNICPAL 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	ISHARES HIGH YIE	
092528 20 7	BLACKROCK ETF TRUST II	ISHARES INTERMED	
092528 40 5	BLACKROCK ETF TRUST II	ISHARES FLOATING	
092528 50 4	BLACKROCK ETF TRUST II	ISHARES AAA CLO	
092528 60 3	BLACKROCK ETF TRUST II	ISHARES FLEXIBLE	
092528 70 2	BLACKROCK ETF TRUST II	ISHARES LARG CAP	
092528 80 1	BLACKROCK ETF TRUST II	ISHARES LARG CAP	
092528 86 8	BLACKROCK ETF TRUST II	ISHARES HIGH YIE	
092528 87 6	BLACKROCK ETF TRUST II	ISHARES TOTAL RE	
092528 88 4	BLACKROCK ETF TRUST II	ISHARES SHORT-TE	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09254J 10 2		BLACKROCK MUNIASSETS FD INC	COM	
09254L 10 7		BLACKROCK MUNIHLDNGS CALI QL	COM	
09254V 10 5		BLACKROCK MUNIYIELD MICH QU	COM	
09254X 10 1		BLACKROCK MUNIHLDGS NJ QLTY	COM	
09255C 10 6		BLACKROCK MUNIHLDGS NY QLTY	COM	
09255E 10 2		BLACKROCK MUNIYIELD N Y QUAL	COM	
09255G 10 7		BLACKROCK MUNIYIELD PA QLTY	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 SENI FLTN RAT 202	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 CRED 20	COM SHS BEN IN	
09257W AE 0		BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 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	
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 SCIENCES TE	COM SHS	
09260K 10 1		BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	
09260Q 10 8		BLACKROCK INNOVATION AND GRW	SHS BEN INT	
09260U 10 9		BLACKROCK CAP ALLOCATION TER	COM	
09261X 10 2	*	BLACKSTONE SECD LENDING FD	COMMON STOCK	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09261X 90 2		BLACKSTONE SECD LENDING FD	CALL	
09261X 95 2		BLACKSTONE SECD LENDING FD	PUT	
09262F 10 0		BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	
09262G 10 8		BLACKROCK 2037 MUNICIPAL TAR	COM	
09263B 11 6		BLACKSKY TECHNOLOGY INC	*W EXP 09/09/202	
09263B 20 7	*	BLACKSKY TECHNOLOGY INC	CL A NEW	
09263B 90 7		BLACKSKY TECHNOLOGY INC	CALL	
09263B 95 7		BLACKSKY TECHNOLOGY INC	PUT	
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 05/07/202	
09290C 10 3		BLACKROCK ETF TRUST	ISHARES US EQUIT	
09290C 40 0	*	BLACKROCK ETF TRUST	ISHARES HEALTH I	
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 90 8		BLACKROCK ETF TRUST	CALL	
09290C 95 8		BLACKROCK ETF TRUST	PUT	
09290C 76 4		BLACKROCK ETF TRUST	ISHARES INTL CTR	ADDED
09290C 77 2		BLACKROCK ETF TRUST	ISHARES TECHNOLO	ADDED
09290C 78 0		BLACKROCK ETF TRUST	ISHARES A I INNO	ADDED
09290C 79 8		BLACKROCK ETF TRUST	ISHARES LARGE CA	
09290C 80 6		BLACKROCK ETF TRUST	ISHARES US THEMA	
09290C 81 4		BLACKROCK ETF TRUST	ISHARES LONG-TER	
09290C 82 2		BLACKROCK ETF TRUST	ISHARES ENHANCED	
09290C 83 0		BLACKROCK ETF TRUST	ISHARES U S INDU	
09290C 84 8		BLACKROCK ETF TRUST	INT DIVIDEND ETF	ADDED
09290C 85 5		BLACKROCK ETF TRUST	ISHARES LARGE CA	
09290C 86 3		BLACKROCK ETF TRUST	ISHARES ADVANTAG	
09290C 87 1		BLACKROCK ETF TRUST	ISHARES LARGE CA	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09290C 88 9		BLACKROCK ETF TRUST	ISHARES FINTECH	
09290D 10 1	*	BLACKROCK INC	COM	ADDED
09290D 90 1		BLACKROCK INC	CALL	ADDED
09290D 95 1		BLACKROCK INC	PUT	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	
093671 10 5	*	BLOCK H & R INC	COM	
093671 90 5		BLOCK H & R INC	CALL	
093671 95 5		BLOCK H & R INC	PUT	
093712 AH 0		BLOOM ENERGY CORP	NOTE 2.500% 8/1	
093712 AK 3		BLOOM ENERGY CORP	NOTE 3.000% 6/0	
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	
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	
09549B 90 4		BLUE FOUNDRY BANCORP	CALL	
09549B 95 4		BLUE FOUNDRY BANCORP	PUT	
095633 40 0		BLUEJAY DIAGNOSTICS INC	COM NEW	DELETED
095633 50 9		BLUEJAY DIAGNOSTICS INC	COM NEW	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	
095825 10 5	*	BLUE RIDGE BANKSHARES INC VA	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
095825 90 5		BLUE RIDGE BANKSHARES INC VA	CALL	
095825 95 5		BLUE RIDGE BANKSHARES INC VA	PUT	
09606H 30 9		BLUE STAR FOODS CORP	COM SHS	DELETED
09609G 10 0	*	BLUEBIRD BIO INC	COM	DELETED
09609G 90 0		BLUEBIRD BIO INC	CALL	DELETED
09609G 95 0		BLUEBIRD BIO INC	PUT	DELETED
09609G 20 9	*	BLUEBIRD BIO INC	COM NEW	ADDED
09609G 90 9		BLUEBIRD BIO INC	CALL	ADDED
09609G 95 9		BLUEBIRD BIO INC	PUT	ADDED
09624H 20 8	*	BLUELINX HLDGS INC	COM NEW	
09624H 90 8		BLUELINX HLDGS INC	CALL	
09624H 95 8		BLUELINX HLDGS INC	PUT	
09627Y 10 9	*	BLUEPRINT MEDICINES CORP	COM	
09627Y 90 9		BLUEPRINT MEDICINES CORP	CALL	
09627Y 95 9		BLUEPRINT MEDICINES CORP	PUT	
09631H 10 0		BLUEROCK HOMES TRUST INC	COM CL A	
09660L 10 5		BNY MELLON HIGH YIELD STRATE	SH BEN INT	
09661T 10 7	*	BNY MELLON ETF TRUST	US LRG CP CORE	
09661T 90 7		BNY MELLON ETF TRUST	CALL	
09661T 95 7		BNY MELLON ETF TRUST	PUT	
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 79 2		BNY MELLON ETF TRUST	WOMENS OPPORT	
09661T 80 0		BNY MELLON ETF TRUST	HIGH YIELD ETF	
09661T 81 8		BNY MELLON ETF TRUST	INNOVATORS ETF	
09661T 82 6		BNY MELLON ETF TRUST	GLOBAL INFRASCTR	
09661T 83 4		BNY MELLON ETF TRUST	CONCENTRATED INT	
09661T 84 2		BNY MELLON ETF TRUST	RESPONSIBLE HORI	DELETED
09661T 85 9		BNY MELLON ETF TRUST	ULTRA SHORT INCM	
09662E 10 9		BNY MELLON STRATEGIC MUN BD	COM	
09662W 10 9		BNY MELLON MUN BD INFRASTRUC	COM SHS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
097023 10 5	*	BOEING CO	COM	
097023 90 5		BOEING CO	CALL	
097023 95 5		BOEING CO	PUT	
097023 20 4		BOEING CO	DEP CONV PFD A	ADDED
09709U V7 0		BOFA FIN LLC	MTNF 0.600% 5/2	
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	
09769B 10 7		BOLT PROJS HLDGS INC	COM	
09769B 11 5		BOLT PROJS HLDGS INC	*W EXP 08/13/202	
097702 10 4		BOLT BIOTHERAPEUTICS INC	COM	
09789C 10 1	*	BONDBLOXX ETF TRUST	USD HI YLD CONSU	
09789C 90 1		BONDBLOXX ETF TRUST	CALL	
09789C 95 1		BONDBLOXX ETF TRUST	PUT	
09789C 20 0	*	BONDBLOXX ETF TRUST	USD HI YLD NON C	
09789C 90 0		BONDBLOXX ETF TRUST	CALL	
09789C 95 0		BONDBLOXX ETF TRUST	PUT	
09789C 30 9	*	BONDBLOXX ETF TRUST	USD HI YLD FINAN	
09789C 90 9		BONDBLOXX ETF TRUST	CALL	
09789C 95 9		BONDBLOXX ETF TRUST	PUT	
09789C 40 8	*	BONDBLOXX ETF TRUST	USD HI YLD HEALT	
09789C 90 8		BONDBLOXX ETF TRUST	CALL	
09789C 95 8		BONDBLOXX ETF TRUST	PUT	
09789C 50 7	*	BONDBLOXX ETF TRUST	USD HI YLD TELEC	
09789C 90 7		BONDBLOXX ETF TRUST	CALL	
09789C 95 7		BONDBLOXX ETF TRUST	PUT	
09789C 60 6	*	BONDBLOXX ETF TRUST	USD HI YLD INDUS	
09789C 90 6		BONDBLOXX ETF TRUST	CALL	
09789C 95 6		BONDBLOXX ETF TRUST	PUT	
09789C 67 1		BONDBLOXX ETF TRUST	BONDBLOXX PRIVAT	ADDED
09789C 70 5		BONDBLOXX ETF TRUST	BB RT USD HI YLD	
09789C 72 1		BONDBLOXX ETF TRUST	IR M TAXAWARE	
09789C 74 7		BONDBLOXX ETF TRUST	BBB RATED 5 10 Y	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
09789C 75 4		BONDBLOXX ETF TRUST	BBB RATED 1 5 YE	
09789C 76 2		BONDBLOXX ETF TRUST	BBB RATED 10 YE	
09789C 77 0	*	BONDBLOXX ETF TRUST	USD HIGH YIELD B	
09789C 90 0		BONDBLOXX ETF TRUST	CALL	
09789C 95 0		BONDBLOXX ETF TRUST	PUT	
09789C 78 8		BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	
09789C 79 6		BONDBLOXX ETF TRUST	BLOOMBERG TWENTY	
09789C 80 4		BONDBLOXX ETF TRUST	B RT USD HI YLD	
09789C 81 2		BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	
09789C 82 0		BONDBLOXX ETF TRUST	BLOOMBERG SEVEN	
09789C 83 8		BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	
09789C 84 6		BONDBLOXX ETF TRUST	BLOOMBERG THREE	
09789C 85 3		BONDBLOXX ETF TRUST	BLOOMBERG TWO YR	
09789C 86 1		BONDBLOXX ETF TRUST	BLOOMBERG ONE YR	
09789C 87 9		BONDBLOXX ETF TRUST	JP MORGAN USD EM	
09789C 88 7		BONDBLOXX ETF TRUST	CCC RT USD HI YL	
097890 10 7	*	BONDBLOXX ETF TRUST	USD HI YLD ENERG	
097890 90 7		BONDBLOXX ETF TRUST	CALL	
097890 95 7		BONDBLOXX ETF TRUST	PUT	
098070 15 4		BONE BIOLOGICS CORP	*W EXP 10/13/202	
098070 50 1		BONE BIOLOGICS CORP	COM NEW	
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 30 2		BOQII HLDG LTD	SPON ADS NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
099724 95 6		BORGWARNER INC	PUT	
09973D 10 5		BOREALIS FOODS INC	CL A	
09973D 11 3		BOREALIS FOODS INC	*W EXP 02/07/202	
100557 10 7	*	BOSTON BEER INC	CL A	
100557 90 7		BOSTON BEER INC	CALL	
100557 95 7		BOSTON BEER INC	PUT	
101044 10 5	*	BOSTON OMAHA CORP	CL A COM STK	
101044 90 5		BOSTON OMAHA CORP	CALL	
101044 95 5		BOSTON OMAHA CORP	PUT	
101121 10 1	*	BXP INC	COM	
101121 90 1		BXP INC	CALL	
101121 95 1		BXP INC	PUT	
101137 10 7	*	BOSTON SCIENTIFIC CORP	COM	
101137 90 7		BOSTON SCIENTIFIC CORP	CALL	
101137 95 7		BOSTON SCIENTIFIC CORP	PUT	
101507 10 1		SRH TOTAL RETURN FUND INC	COM	
10170A 10 0		BOUNDLESS BIO INC	COM	
10240L 10 2		BOWHEAD SPECIALTY HLDGS INC	COM SHS	
10258P 10 2	*	LUCKY STRIKE ENTERTAINMENT C	CL A COM	
10258P 90 2		LUCKY STRIKE ENTERTAINMENT C	CALL	
10258P 95 2		LUCKY STRIKE ENTERTAINMENT C	PUT	
103002 10 1		BOWMAN CONSULTING GROUP LTD	COM	
10316T AB 0		BOX INC	NOTE 1/1	
10316T 10 4	*	BOX INC	CL A	
10316T 90 4		BOX INC	CALL	
10316T 95 4		BOX INC	PUT	
103197 20 8		BOXLIGHT CORP	COM CL A NEW	
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 AB 7		BRAEMAR HOTELS & RESORTS INC	NOTE 4.500% 6/0	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
10482B 10 1	*	BRAEMAR HOTELS & RESORTS INC	COM	
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	
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	
104932 10 8		BRAND ENGAGEMENT NETWORK INC	COM	
104932 11 6		BRAND ENGAGEMENT NETWORK INC	*W EXP 03/14/202	
10501E 20 1	*	BRAINSTORM CELL THERAPEUTICS	COM NEW	DELETED
10501E 90 1		BRAINSTORM CELL THERAPEUTICS	CALL	DELETED
10501E 95 1		BRAINSTORM CELL THERAPEUTICS	PUT	DELETED
10501E 30 0	*	BRAINSTORM CELL THERAPEUTICS	COM	ADDED
10501E 90 0		BRAINSTORM CELL THERAPEUTICS	CALL	ADDED
10501E 95 0		BRAINSTORM CELL THERAPEUTICS	PUT	ADDED
10501L 10 6	*	BRAINSWAY LTD	SPONSORED ADS	
10501L 90 6		BRAINSWAY LTD	CALL	
10501L 95 6		BRAINSWAY LTD	PUT	
105230 10 6		BRANCHOUT FOOD INC	COM	
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	
10576N 90 2		BRAZE INC	CALL	
10576N 95 2		BRAZE INC	PUT	
10586A 10 8		BRAZIL POTASH CORP	COMMON SHARES	ADDED
105861 30 6	*	ATLAS LITHIUM CORP	COM NEW	
105861 90 6		ATLAS LITHIUM CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
105861 95 6		ATLAS LITHIUM CORP	PUT	
10778Y 11 2		BRIACELL THERAPEUTICS CORP	*W EXP 02/24/202	
107930 10 9	*	BRIACELL THERAPEUTICS CORP	COM	
107930 90 9		BRIACELL THERAPEUTICS CORP	CALL	
107930 95 9		BRIACELL THERAPEUTICS CORP	PUT	
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	
10806X AD 4		BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	
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	
108621 90 3		BRIDGEWATER BANCSHARES INC	CALL	
108621 95 3		BRIDGEWATER BANCSHARES INC	PUT	
108763 10 3		BRIDGFORD FOODS CORP	COM	
10919W 40 5		BRIGHT MINDS BIOSCIENCES INC	COM NEW	
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 20 8		BRIGHT SCHOLAR ED HLDGS LTD	SPON ADS NEW	
10920V 40 4		NEUEHEALTH INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
10949T 95 9		BRIGHTSPIRE CAPITAL INC	PUT	
10950A 10 6	*	BRIGHTSPRING HEALTH SVCS INC	COM	
10950A 90 6		BRIGHTSPRING HEALTH SVCS INC	CALL	
10950A 95 6		BRIGHTSPRING HEALTH SVCS INC	PUT	
10950A 20 5		BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	
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 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	
11125B 10 2		BROAD CAPITAL ACQUISITION CO	COM	
11125B 11 0		BROAD CAPITAL ACQUISITION CO	RIGHT 01/10/2027	
11125B 20 1		BROAD CAPITAL ACQUISITION CO	UNIT 01/10/2027	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
11133T 10 3	*	BROADRIDGE FINL SOLUTIONS IN	COM	
11133T 90 3		BROADRIDGE FINL SOLUTIONS IN	CALL	
11133T 95 3		BROADRIDGE FINL SOLUTIONS IN	PUT	
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	
111444 70 9		BROADWAY FINL CORP DEL	CL A NEW	
11161T 20 7	*	BROADWIND INC	COM NEW	
11161T 90 7		BROADWIND INC	CALL	
11161T 95 7		BROADWIND INC	PUT	
112463 AC 8		BROOKDALE SR LIVING INC	NOTE 2.000%10/1	
112463 10 4	*	BROOKDALE SR LIVING INC	COM	
112463 90 4		BROOKDALE SR LIVING INC	CALL	
112463 95 4		BROOKDALE SR LIVING INC	PUT	
112463 30 2		BROOKDALE SR LIVING INC	UNIT 11/15/2025	
11259V 10 6	*	BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	
11259V 90 6		BROOKFIELD BUSINESS CORP	CALL	
11259V 95 6		BROOKFIELD BUSINESS CORP	PUT	
11271J 10 7	*	BROOKFIELD CORP	CL A LTD VT SH	
11271J 90 7		BROOKFIELD CORP	CALL	
11271J 95 7		BROOKFIELD CORP	PUT	
11275Q 10 7	*	BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	DELETED
11275Q 90 7		BROOKFIELD INFRASTRUCTURE CO	CALL	DELETED
11275Q 95 7		BROOKFIELD INFRASTRUCTURE CO	PUT	DELETED
11276H 10 6	*	BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	ADDED
11276H 90 6		BROOKFIELD INFRASTRUCTURE CO	CALL	ADDED
11276H 95 6		BROOKFIELD INFRASTRUCTURE CO	PUT	ADDED
112830 10 4		BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	
11284V 10 5	*	BROOKFIELD RENEWABLE CORP	CL A SUB VTG	DELETED
11284V 90 5		BROOKFIELD RENEWABLE CORP	CALL	DELETED
11284V 95 5		BROOKFIELD RENEWABLE CORP	PUT	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
11285B 10 8	*	BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	ADDED
11285B 90 8		BROOKFIELD RENEWABLE CORP	CALL	ADDED
11285B 95 8		BROOKFIELD RENEWABLE CORP	PUT	ADDED
113004 10 5	*	BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	
113004 90 5		BROOKFIELD ASSET MANAGMT LTD	CALL	
113004 95 5		BROOKFIELD ASSET MANAGMT LTD	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	
114082 20 9		ETERNA THERAPEUTICS INC	COM NEW	
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	
11777Q 20 9	*	B2GOLD CORP	COM	
11777Q 90 9		B2GOLD CORP	CALL	
11777Q 95 9		B2GOLD CORP	PUT	
118440 10 6	*	BUCKLE INC	COM	
118440 90 6		BUCKLE INC	CALL	
118440 95 6		BUCKLE INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
12008R 10 7	*	BUILDERS FIRSTSOURCE INC	COM	
12008R 90 7		BUILDERS FIRSTSOURCE INC	CALL	
12008R 95 7		BUILDERS FIRSTSOURCE INC	PUT	
12009B 10 1	*	BUILD FUNDS TRUST	BOND INNOVATION	
12009B 90 1		BUILD FUNDS TRUST	CALL	
12009B 95 1		BUILD FUNDS TRUST	PUT	
12021E 10 9		BULLFROG AI HLDGS INC	COM	
12021E 11 7		BULLFROG AI HLDGS INC	*W EXP 01/18/202	
12047B 10 5	*	BUMBLE INC	COM CL A	
12047B 90 5		BUMBLE INC	CALL	
12047B 95 5		BUMBLE INC	PUT	
12135Y 10 8		BURKE HERBERT FINL SVCS CORP	COM	
122017 AB 2		BURLINGTON STORES INC	NOTE 2.250% 4/1	
122017 AD 8		BURLINGTON STORES INC	NOTE 1.250%12/1	
122017 10 6	*	BURLINGTON STORES INC	COM	
122017 90 6		BURLINGTON STORES INC	CALL	
122017 95 6		BURLINGTON STORES INC	PUT	
12233L 20 6		BURNING ROCK BIOTECH LTD	SPONSORED ADS	
123013 10 4		BURTECH ACQUISITION CORP	CLASS A COM	DELETED
123013 11 2		BURTECH ACQUISITION CORP	*W EXP 12/18/202	DELETED
123013 20 3		BURTECH ACQUISITION CORP	UNIT 12/10/2026	DELETED
12326C 10 5	*	BUSINESS FIRST BANCSHARES IN	COM	
12326C 90 5		BUSINESS FIRST BANCSHARES IN	CALL	
12326C 95 5		BUSINESS FIRST BANCSHARES IN	PUT	
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 11 0		BUZZFEED INC	*W EXP 12/03/202	
12430A 30 0	*	BUZZFEED INC	CL A NEW	
12430A 90 0		BUZZFEED INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
12430A 95 0		BUZZFEED INC	PUT	
124411 10 9	*	BYLINE BANCORP INC	COM	
124411 90 9		BYLINE BANCORP INC	CALL	
124411 95 9		BYLINE BANCORP INC	PUT	
124420 10 0		BYNORDIC ACQUISITION CORP	CLASS A COM	
124420 11 8		BYNORDIC ACQUISITION CORP	*W EXP 07/01/202	
124420 20 9		BYNORDIC ACQUISITION CORP	UNIT 07/01/2027	
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	
12479G 10 1		CB FINL SVCS INC	COM	
124805 10 2	*	CBIZ INC	COM	
124805 90 2		CBIZ INC	CALL	
124805 95 2		CBIZ INC	PUT	
12482W 20 0		CBDMD INC	8% SER A CUM PFD	
12482W 30 9		CBDMD INC	COM NEW	
124830 87 8	*	CBL & ASSOC PPTYS INC	COMMON STOCK	
124830 90 8		CBL & ASSOC PPTYS INC	CALL	
124830 95 8		CBL & ASSOC PPTYS INC	PUT	
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	
12510Q 10 0	*	CCC INTELLIGENT SOLUTIONS HL	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
12510Q 90 0		CCC INTELLIGENT SOLUTIONS HL	CALL	
12510Q 95 0		CCC INTELLIGENT SOLUTIONS HL	PUT	
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	
12520L 10 9		CF BANKSHARES INC	COM	
12521H 10 7		CF ACQUISITION CORP VII	CLASS A COM	DELETED
12521H 11 5		CF ACQUISITION CORP VII	*W EXP 03/16/202	DELETED
12521H 20 6		CF ACQUISITION CORP VII	UNIT 03/16/2028	DELETED
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	
12529R 90 7		C4 THERAPEUTICS INC	CALL	
12529R 95 7		C4 THERAPEUTICS INC	PUT	
12530C 10 7		CFSB BANCORP INC	COM	
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	
125523 10 0	*	THE CIGNA GROUP	COM	
125523 90 0		THE CIGNA GROUP	CALL	
125523 95 0		THE CIGNA GROUP	PUT	
125525 58 4	*	CREATIVE MEDIA & CMNTY TR	COM NEW	
125525 90 4		CREATIVE MEDIA & CMNTY TR	CALL	
125525 95 4		CREATIVE MEDIA & CMNTY TR	PUT	
12562N 10 4		CKX LDS INC	COM	
12572Q 10 5	*	CME GROUP INC	COM	
12572Q 90 5		CME GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
12572Q 95 5		CME GROUP INC	PUT	
125896 BX 7		CMS ENERGY CORP	NOTE 3.375% 5/0	
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	
125919 90 8		CPI AEROSTRUCTURES INC	CALL	
125919 95 8		CPI AEROSTRUCTURES INC	PUT	
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	
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 AH 2		CSG SYS INTL INC	NOTE 3.875% 9/1	
126349 10 9	*	CSG SYS INTL INC	COM	
126349 90 9		CSG SYS INTL INC	CALL	
126349 95 9		CSG SYS INTL INC	PUT	
126389 10 5		CSP INC	COM	
126402 10 6	*	CSW INDUSTRIALS INC	COM	
126402 90 6		CSW INDUSTRIALS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
126402 95 6		CSW INDUSTRIALS INC	PUT	
126408 10 3	*	CSX CORP	COM	
126408 90 3		CSX CORP	CALL	
126408 95 3		CSX 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	
126638 90 5		CVRX INC	CALL	
126638 95 5		CVRX INC	PUT	
12664M 20 2		CO2 ENERGY TRANSITION CORP	UNIT 99/99/9999	ADDED
126650 10 0	*	CVS HEALTH CORP	COM	
126650 90 0		CVS HEALTH CORP	CALL	
126650 95 0		CVS HEALTH CORP	PUT	
12674W 10 9	*	CABALETTA BIO INC	COM	
12674W 90 9		CABALETTA BIO INC	CALL	
12674W 95 9		CABALETTA BIO INC	PUT	
12685J AE 5		CABLE ONE INC	NOTE 3/1	
12685J AG 0		CABLE ONE INC	NOTE 1.125% 3/1	
12685J 10 5		CABLE ONE INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
12738K 10 9		CADELER A S	SPON ADR	
127387 10 8	*	CADENCE DESIGN SYSTEM INC	COM	
127387 90 8		CADENCE DESIGN SYSTEM INC	CALL	
127387 95 8		CADENCE DESIGN SYSTEM INC	PUT	
12740C 10 3	*	CADENCE BANK	COM	
12740C 90 3		CADENCE BANK	CALL	
12740C 95 3		CADENCE BANK	PUT	
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	
12763L 90 5		CADRE HLDGS INC	CALL	
12763L 95 5		CADRE HLDGS INC	PUT	
127636 20 7		CADRENAL THERAPEUTICS INC	COM NEW	
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	
128030 90 2		CAL MAINE FOODS INC	CALL	
128030 95 2		CAL MAINE FOODS INC	PUT	
128058 30 2		LISATA THERAPEUTICS INC	COM	
12811L 10 7		CALAMOS GBL DYN INCOME FUND	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
12811P 10 8		CALAMOS CONV & HIGH INCOME F	COM SHS	
12811T 11 8		CALAMOS ETF TR	RUSSELL 2000 STR	ADDED
12811T 12 6		CALAMOS ETF TR	RUSSELL 2000 STR	ADDED
12811T 20 9		CALAMOS ETF TR	ANTETOKOUNMPO GL	
12811T 30 8		CALAMOS ETF TR	CONVERTIBLE EQTY	
12811T 40 7		CALAMOS ETF TR	CEF INCOME & ARB	
12811T 50 6		CALAMOS ETF TR	ALTERNATIVE NASD	
12811T 60 5		CALAMOS ETF TR	S P 500 STRUCTUR	
12811T 70 4		CALAMOS ETF TR	S&P 500 STRUCTRD	
12811T 73 8		CALAMOS ETF TR	LADDERED S&P 500	
12811T 78 7		CALAMOS ETF TR	S&P 500 STRUCT	ADDED
12811T 79 5		CALAMOS ETF TR	S&P 500 STRUCTU	ADDED
12811T 80 3		CALAMOS ETF TR	S&P 500 STRUCTUR	
12811T 81 1		CALAMOS ETF TR	S&P 500 STRCTURD	ADDED
12811T 82 9		CALAMOS ETF TR	S&P 500 STRUCTUR	ADDED
12811T 83 7		CALAMOS ETF TR	RUSSELL 2000 STR	
12811T 85 2		CALAMOS ETF TR	NASDAQ 100 STRU	ADDED
12811T 86 0		CALAMOS ETF TR	NASDAQ 100 STRUC	
12811T 87 8		CALAMOS ETF TR	NASDAQ 100 STRUC	
12811T 88 6		CALAMOS ETF TR	S&P 500 STRUCTUR	
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	
128246 10 5	*	CALAVO GROWERS INC	COM	
128246 90 5		CALAVO GROWERS INC	CALL	
128246 95 5		CALAVO GROWERS INC	PUT	
128745 10 6		ATLASCLEAR HOLDINGS INC	COM SHS	
129500 10 4	*	CALERES INC	COM	
129500 90 4		CALERES INC	CALL	
129500 95 4		CALERES INC	PUT	
13000T 10 9		CALIBERCOS INC	COM CL A	
13057Q 30 5	*	CALIFORNIA RES CORP	COM STOCK	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
13100M 50 9	*	CALIX INC	COM	
13100M 90 9		CALIX INC	CALL	
13100M 95 9		CALIX INC	PUT	
131193 AE 4		TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	
131193 10 4	*	TOPGOLF CALLAWAY BRANDS CORP	COM	
131193 90 4		TOPGOLF CALLAWAY BRANDS CORP	CALL	
131193 95 4		TOPGOLF CALLAWAY BRANDS CORP	PUT	
131428 10 4	*	CALUMET INC	COM	
131428 90 4		CALUMET INC	CALL	
131428 95 4		CALUMET 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 90 0		CAMBRIA ETF TR	CALL	
132061 95 0		CAMBRIA ETF TR	PUT	
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 77 1		CAMBRIA ETF TR	LARGECAP SHAREHO	
132061 78 9		CAMBRIA ETF TR	TACTICAL YIELD E	
132061 79 7		CAMBRIA ETF TR	MICRO & SMALLCAP	
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	

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	
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	*	THE CAMPBELLS COMPANY	COM	
134429 90 9		THE CAMPBELLS COMPANY	CALL	
134429 95 9		THE CAMPBELLS COMPANY	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	
13463J 10 1		CAMP4 THERAPEUTICS CORP	COM	ADDED
13469V AB 4		CAMTEK LTD	NOTE 12/0	
13471N 30 0		CAN FITE BIOFARMA LTD	SPONSORED ADR	
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 IMPERIAL BK COMM	COM	
136069 90 1		CANADIAN IMPERIAL BK COMM	CALL	
136069 95 1		CANADIAN IMPERIAL 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
136385 10 1	*	CANADIAN NAT RES LTD	COM	
136385 90 1		CANADIAN NAT RES LTD	CALL	
136385 95 1		CANADIAN NAT RES LTD	PUT	
13646K 10 8	*	CANADIAN PACIFIC KANSAS CITY	COM	
13646K 90 8		CANADIAN PACIFIC KANSAS CITY	CALL	
13646K 95 8		CANADIAN PACIFIC KANSAS CITY	PUT	
136635 AG 4		CANADIAN SOLAR INC	NOTE 2.500%10/0	
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	
137404 90 9		CANDEL THERAPEUTICS INC	CALL	
137404 95 9		CANDEL THERAPEUTICS INC	PUT	
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	
13803R 11 0		CANOO INC	*W EXP 12/21/202	
13803R 20 1	*	CANOO INC	CL A COM NEW	DELETED
13803R 90 1		CANOO INC	CALL	DELETED
13803R 95 1		CANOO INC	PUT	DELETED
13803R 30 0	*	CANOO INC	COM	ADDED
13803R 90 0		CANOO INC	CALL	ADDED
13803R 95 0		CANOO INC	PUT	ADDED
138035 70 4	*	CANOPY GROWTH CORP	COM NEW	
138035 90 4		CANOPY GROWTH CORP	CALL	
138035 95 4		CANOPY GROWTH CORP	PUT	
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	
139674 90 5		CAPITAL CITY BK GROUP INC	CALL	
139674 95 5		CAPITAL CITY BK GROUP INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
139737 10 0	*	CAPITAL BANCORP INC MD	COM	
139737 90 0		CAPITAL BANCORP INC MD	CALL	
139737 95 0		CAPITAL BANCORP INC MD	PUT	
14019W 10 9		CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	
14020G 10 1	*	CAPITAL GROUP GROWTH ETF	SHS CREATION UNI	
14020G 90 1		CAPITAL GROUP GROWTH ETF	CALL	
14020G 95 1		CAPITAL GROUP GROWTH ETF	PUT	
14020R 10 7		CAPITAL GROUP GLOBAL EQUITY	SHS	
14020U 10 0		CAPITAL GROUP CONSERVATIVE E	SHS	
14020V 10 8	*	CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	
14020V 90 8		CAPITAL GROUP CORE EQUITY ET	CALL	
14020V 95 8		CAPITAL GROUP CORE EQUITY ET	PUT	
14020W 10 6	*	CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	
14020W 90 6		CAPITAL GROUP DIVIDEND VALUE	CALL	
14020W 95 6		CAPITAL GROUP DIVIDEND VALUE	PUT	
14020X 10 4		CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	
14020Y 10 2		CAPITAL GRP FIXED INCM ETF T	CORE PLUS INCM	
14020Y 20 1		CAPITAL GRP FIXED INCM ETF T	MUNICIPAL INCOME	
14020Y 30 0		CAPITAL GRP FIXED INCM ETF T	US MULTI-SECTOR	
14020Y 40 9		CAPITAL GRP FIXED INCM ETF T	SHORT DURATION	
14020Y 50 8		CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	
14020Y 60 7		CAPITAL GRP FIXED INCM ETF T	SHORT DURATION M	
14020Y 70 6		CAPITAL GRP FIXED INCM ETF T	INTERNATIONAL BD	
14020Y 80 5		CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	
14020Y 88 8		CAPITAL GRP FIXED INCM ETF T	ULTRA SHORT INCO	
14021D 10 7		CAPITAL GROUP CORE BALANCED	SHS	
14021L 10 9		CAPITAL GROUP DIVIDEND GROWE	SHS ETF	
14021M 10 7		CAPITAL GROUP INTERNATIONAL	SHS	
14021N 10 5		CAPITAL GROUP NEW GEOGRAPHY	SHS	
14021T 10 2		CAPITAL GROUP INTERNATIONAL	SHS	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
140501 AE 7		CAPITAL SOUTHWEST CORP	NOTE 5.125%11/1	ADDED
140501 10 7	*	CAPITAL SOUTHWEST CORP	COM	
140501 90 7		CAPITAL SOUTHWEST CORP	CALL	
140501 95 7		CAPITAL SOUTHWEST CORP	PUT	
14057J 10 1	*	CAPITOL FED FINL INC	COM	
14057J 90 1		CAPITOL FED FINL INC	CALL	
14057J 95 1		CAPITOL FED FINL INC	PUT	
14064D 48 5		CAPITOL SER TR	THE NIGHTVIEW FD	
14064D 51 9		CAPITOL SER TR	HULL TACTICAL	
14064D 55 0		CAPITOL SER TR	FAIRLEAD TACTICA	
14070B 30 9	*	CAPRICOR THERAPEUTICS INC	COM NEW	
14070B 90 9		CAPRICOR THERAPEUTICS INC	CALL	
14070B 95 9		CAPRICOR THERAPEUTICS INC	PUT	
140755 10 9	*	CARA THERAPEUTICS INC	COM	DELETED
140755 90 9		CARA THERAPEUTICS INC	CALL	DELETED
140755 95 9		CARA THERAPEUTICS INC	PUT	DELETED
140755 20 8	*	CARA THERAPEUTICS INC	COM NEW	ADDED
140755 90 8		CARA THERAPEUTICS INC	CALL	ADDED
140755 95 8		CARA THERAPEUTICS INC	PUT	ADDED
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	
14149Y 90 8		CARDINAL HEALTH INC	CALL	
14149Y 95 8		CARDINAL HEALTH INC	PUT	
14159C 10 3		CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	
14159C 11 1		CARDIO DIAGNOSTICS HOLDGS IN	*W EXP 12/01/202	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 11 1		CAREMAX INC	*W EXP 06/08/202	DELETED
14171W 20 2		CAREMAX INC	CL A NEW	DELETED
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	
14179K 10 1	*	CARGO THERAPEUTICS INC	COM	
14179K 90 1		CARGO THERAPEUTICS INC	CALL	
14179K 95 1		CARGO THERAPEUTICS INC	PUT	
142038 10 8	*	CARIBOU BIOSCIENCES INC	COM	
142038 90 8		CARIBOU BIOSCIENCES INC	CALL	
142038 95 8		CARIBOU BIOSCIENCES INC	PUT	
14216R 10 1		CARISMA THERAPEUTICS INC	COM	
142339 10 0	*	CARLISLE COS INC	COM	
142339 90 0		CARLISLE COS INC	CALL	
142339 95 0		CARLISLE COS INC	PUT	
142922 10 3		CARMELL CORPORATION	COM	
142922 11 1		CARMELL CORPORATION	*W EXP 07/12/202	
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	
14365C 10 3	*	CARNIVAL PLC	ADS	
14365C 90 3		CARNIVAL PLC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
14365C 95 3		CARNIVAL PLC	PUT	
143658 30 0	*	CARNIVAL CORP	UNIT 99/99/9999	
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	
14575E 10 5	*	CARS COM INC	COM	
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	
146280 50 8	*	SILA REALTY TRUST INC	COMMON STOCK	
146280 90 8		SILA REALTY TRUST INC	CALL	
146280 95 8		SILA REALTY TRUST 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	
147448 10 4	*	CASELLA WASTE SYS INC	CL A	
147448 90 4		CASELLA WASTE SYS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
14808P 10 9	*	CASS INFORMATION SYS INC	COM	
14808P 90 9		CASS INFORMATION SYS INC	CALL	
14808P 95 9		CASS INFORMATION SYS INC	PUT	
14817C 10 7	*	CASSAVA SCIENCES INC	COM	
14817C 90 7		CASSAVA SCIENCES INC	CALL	
14817C 95 7		CASSAVA SCIENCES INC	PUT	
14838T 20 4		CASTELLUM INC	COM NEW	
14843C 10 5	*	CASTLE BIOSCIENCES INC	COM	
14843C 90 5		CASTLE BIOSCIENCES INC	CALL	
14843C 95 5		CASTLE BIOSCIENCES INC	PUT	
148806 10 2	*	CATALENT INC	COM	DELETED
148806 90 2		CATALENT INC	CALL	DELETED
148806 95 2		CATALENT INC	PUT	DELETED
14888L 10 1		CATALYST BANCORP INC	COMMON STOCK	
14888U 10 1	*	CATALYST PHARMACEUTICALS INC	COM	
14888U 90 1		CATALYST PHARMACEUTICALS INC	CALL	
14888U 95 1		CATALYST PHARMACEUTICALS INC	PUT	
148929 10 2	*	CAVA GROUP INC	COM	
148929 90 2		CAVA GROUP INC	CALL	
148929 95 2		CAVA GROUP 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
149568 90 7		CAVCO INDS INC DEL	CALL	
149568 95 7		CAVCO INDS INC DEL	PUT	
14986C 10 2	*	CBAK ENERGY TECHNOLOGY INC	COM	
14986C 90 2		CBAK ENERGY TECHNOLOGY INC	CALL	
14986C 95 2		CBAK ENERGY TECHNOLOGY 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	
150964 10 4	*	CENNTRO INC	COM	
150964 90 4		CENNTRO INC	CALL	
150964 95 4		CENNTRO INC	PUT	
15101Q 20 7	*	CELESTICA INC	COM	
15101Q 90 7		CELESTICA INC	CALL	
15101Q 95 7		CELESTICA INC	PUT	
15102K 10 0	*	CELCUITY INC	COM	
15102K 90 0		CELCUITY INC	CALL	
15102K 95 0		CELCUITY INC	PUT	
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 80 7	*	CELLECTAR BIOSCIENCES INC	COM NEW	
15117F 90 7		CELLECTAR BIOSCIENCES INC	CALL	
15117F 95 7		CELLECTAR BIOSCIENCES INC	PUT	
15117K 10 3	*	CELLECTIS S A	SPON ADS	
15117K 90 3		CELLECTIS S A	CALL	
15117K 95 3		CELLECTIS S A	PUT	
15117N 60 2		IMUNON INC	COM	
15118V 20 7	*	CELSIUS HLDGS INC	COM NEW	
15118V 90 7		CELSIUS HLDGS INC	CALL	
15118V 95 7		CELSIUS HLDGS INC	PUT	
151190 11 3		CELULARITY INC	*W EXP 07/16/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
151190 20 4	*	CELULARITY INC	CL A NEW	
151190 90 4		CELULARITY INC	CALL	
151190 95 4		CELULARITY INC	PUT	
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 70 9		CEMTREX INC	COM NEW	DELETED
15130G 88 1		CEMTREX INC	COM NEW	ADDED
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		PERMIAN RESOURCES CORP	NOTE 3.250% 4/0	
15189T BD 8		CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	
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	
15202L 90 7		CENTERSPACE	CALL	
15202L 95 7		CENTERSPACE	PUT	
152309 10 0	*	CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	
152309 90 0		CENTESSA PHARMACEUTICALS PLC	CALL	
152309 95 0		CENTESSA PHARMACEUTICALS PLC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
15486W 10 0		CENTRAL PLAINS BANCSHARES IN	COM	
155038 20 1	*	CENTRAL PUERTO S A	SPONSORED ADR	
155038 90 1		CENTRAL PUERTO S A	CALL	
155038 95 1		CENTRAL PUERTO S A	PUT	
155123 10 2		CENTRAL SECS CORP	COM	
155923 10 5	*	CENTURI HOLDINGS INC	COM SHS	
155923 90 5		CENTURI HOLDINGS INC	CALL	
155923 95 5		CENTURI HOLDINGS INC	PUT	
15643U 10 4	*	CENTRUS ENERGY CORP	CL A	
15643U 90 4		CENTRUS ENERGY CORP	CALL	
15643U 95 4		CENTRUS ENERGY CORP	PUT	
156431 AQ 1		CENTURY ALUM CO	NOTE 2.750% 5/0	
156431 10 8	*	CENTURY ALUM CO	COM	
156431 90 8		CENTURY ALUM CO	CALL	
156431 95 8		CENTURY ALUM CO	PUT	
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	
15672X 20 1		CISO GLOBAL INC	COM NEW	
156727 AB 5		CERENCE INC	NOTE 3.000% 6/0	
156727 AD 1		CERENCE INC	NOTE 1.500% 7/0	
156727 10 9	*	CERENCE INC	COM	
156727 90 9		CERENCE INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
156727 95 9		CERENCE INC	PUT	
15673T 10 0	*	CENTURY THERAPEUTICS INC	COM	
15673T 90 0		CENTURY THERAPEUTICS INC	CALL	
15673T 95 0		CENTURY THERAPEUTICS INC	PUT	
15673X 11 9		CEPTON INC	*W EXP 06/01/202	
15673X 20 0		CEPTON INC	COM NEW	
15677J AD 0		DAYFORCE INC	NOTE 0.250% 3/1	
15677J 10 8	*	DAYFORCE INC	COM	
15677J 90 8		DAYFORCE INC	CALL	
15677J 95 8		DAYFORCE INC	PUT	
15678C 10 2		CERIBELL INC	COM	ADDED
15687V 10 9	*	CERTARA INC	COM	
15687V 90 9		CERTARA INC	CALL	
15687V 95 9		CERTARA INC	PUT	
156944 10 0	*	CG ONCOLOGY INC	COM	
156944 90 0		CG ONCOLOGY INC	CALL	
156944 95 0		CG ONCOLOGY INC	PUT	
157085 10 1	*	CERUS CORP	COM	
157085 90 1		CERUS CORP	CALL	
157085 95 1		CERUS CORP	PUT	
15713L 10 9		CERVOMED INC	COM	
157210 10 5	*	CEVA INC	COM	
157210 90 5		CEVA INC	CALL	
157210 95 5		CEVA INC	PUT	
15746L 10 0		CHAIN BRIDGE BANCORP INC	CL A	ADDED
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	
15961R 10 5	*	CHARGEPOINT HOLDINGS INC	COM CL A	
15961R 90 5		CHARGEPOINT HOLDINGS INC	CALL	
15961R 95 5		CHARGEPOINT HOLDINGS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
159765 20 5		CHARLES & COLVARD LTD	COM NEW	
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 AE 0		CHART INDS INC	NOTE 1.000%11/1	DELETED
16115Q 30 8	*	CHART INDS INC	COM	
16115Q 90 8		CHART INDS INC	CALL	
16115Q 95 8		CHART INDS INC	PUT	
16115Q 40 7		CHART INDS INC	6.75DP CNV PFD B	
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	
16208T 10 2	*	CHATHAM LODGING TR	COM	
16208T 90 2		CHATHAM LODGING TR	CALL	
16208T 95 2		CHATHAM LODGING TR	PUT	
162828 20 6	*	CHECKPOINT THERAPEUTICS INC	COM NEW	
162828 90 6		CHECKPOINT THERAPEUTICS INC	CALL	
162828 95 6		CHECKPOINT THERAPEUTICS INC	PUT	
16307X 10 3		CHEETAH NET SUPPLY CHAIN INC	CL A COM	DELETED
16307X 20 2		CHEETAH NET SUPPLY CHAIN INC	COM NEW CL A	ADDED
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	
163075 20 3	*	CHEETAH MOBILE INC	SPONSORED ADS	
163075 90 3		CHEETAH MOBILE INC	CALL	
163075 95 3		CHEETAH MOBILE INC	PUT	
163086 AB 7		CHEFS WHSE INC	NOTE 1.875%12/0	DELETED
163086 AE 1		CHEFS WHSE INC	NOTE 2.375%12/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
163092 10 9	*	CHEGG INC	COM	
163092 90 9		CHEGG INC	CALL	
163092 95 9		CHEGG INC	PUT	
16359R 10 3	*	CHEMED CORP NEW	COM	
16359R 90 3		CHEMED CORP NEW	CALL	
16359R 95 3		CHEMED CORP NEW	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 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	
164651 90 1		CHERRY HILL MTG INVT CORP	CALL	
164651 95 1		CHERRY HILL MTG INVT CORP	PUT	
165167 16 4		EXPAND ENERGY CORPORATION	*W EXP 02/09/202	
165167 17 2		EXPAND ENERGY CORPORATION	*W EXP 02/09/202	
165167 18 0		EXPAND ENERGY CORPORATION	*W EXP 02/09/202	
165167 73 5	*	EXPAND ENERGY CORPORATION	COM	
165167 90 5		EXPAND ENERGY CORPORATION	CALL	
165167 95 5		EXPAND ENERGY CORPORATION	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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
16679L 95 9		CHEWY INC	PUT	
167239 10 2	*	CHICAGO ATLANTIC REAL ESTATE	COM	
167239 90 2		CHICAGO ATLANTIC REAL ESTATE	CALL	
167239 95 2		CHICAGO ATLANTIC REAL ESTATE	PUT	
168088 10 2		CHICAGO RIVET & MACH CO	COM	
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		SMART POWERR CORP	COM	
16934Q 80 2	*	CHIMERA INVT CORP	COM SHS	
16934Q 90 2		CHIMERA INVT CORP	CALL	
16934Q 95 2		CHIMERA INVT CORP	PUT	
16934W 10 6	*	CHIMERIX INC	COM	
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	
169373 10 7		CHINA FD INC	COM	
16941T 30 2		CHINA PHARMA HLDGS INC	COM SHS	
16943W 20 4	*	ENLIGHTIFY INC	COM NEW	
16943W 90 4		ENLIGHTIFY INC	CALL	
16943W 95 4		ENLIGHTIFY INC	PUT	
16954L 20 4		51TALK ONLINE EDUCATION GROU	SPONSORED ADR	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
171077 40 7	*	CHROMADEX CORP	COM NEW	
171077 90 7		CHROMADEX CORP	CALL	
171077 95 7		CHROMADEX CORP	PUT	
171126 10 5		CHANNEL THERAPEUTICS CORPORA	COM SHS	
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	
171484 10 8	*	CHURCHILL DOWNS INC	COM	
171484 90 8		CHURCHILL DOWNS INC	CALL	
171484 95 8		CHURCHILL DOWNS INC	PUT	
171604 10 1	*	CHUYS HLDGS INC	COM	DELETED
171604 90 1		CHUYS HLDGS INC	CALL	DELETED
171604 95 1		CHUYS HLDGS INC	PUT	DELETED
17166A 10 1	*	CIBUS INC	CL A COM STK	
17166A 90 1		CIBUS INC	CALL	
17166A 95 1		CIBUS INC	PUT	
171757 20 6		CIDARA THERAPEUTICS INC	COM NEW	
171779 30 9	*	CIENA CORP	COM NEW	
171779 90 9		CIENA CORP	CALL	
171779 95 9		CIENA CORP	PUT	
172062 10 1	*	CINCINNATI FINL CORP	COM	
172062 90 1		CINCINNATI FINL CORP	CALL	
172062 95 1		CINCINNATI FINL CORP	PUT	
172406 30 8		CINEVERSE CORP	COM CL A	
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	
17248W 11 3		CINGULATE INC	*W EXP 12/10/202	
17248W 30 3		CINGULATE INC	COM	
17253J 10 6	*	CIPHER MINING INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
17259U 90 4		CION INVT CORP	CALL	
17259U 95 4		CION INVT CORP	PUT	
17275R 10 2	*	CISCO SYS INC	COM	
17275R 90 2		CISCO SYS INC	CALL	
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 20 7	*	CITIUS PHARMACEUTICALS INC	COM NEW	DELETED
17322U 90 7		CITIUS PHARMACEUTICALS INC	CALL	DELETED
17322U 95 7		CITIUS PHARMACEUTICALS INC	PUT	DELETED
17322U 30 6	*	CITIUS PHARMACEUTICALS INC	COM	ADDED
17322U 90 6		CITIUS PHARMACEUTICALS INC	CALL	ADDED
17322U 95 6		CITIUS PHARMACEUTICALS INC	PUT	ADDED
17331Y 10 9		CITIUS ONCOLOGY INC	COM	
174610 10 5	*	CITIZENS FINL GROUP INC	COM	
174610 90 5		CITIZENS FINL GROUP INC	CALL	
174610 95 5		CITIZENS FINL GROUP INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
174615 10 4		CITIZENS FINL SVCS INC	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	
177835 10 5	*	CITY HLDG CO	COM	
177835 90 5		CITY HLDG CO	CALL	
177835 95 5		CITY HLDG CO	PUT	
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	
17888H 90 3		CIVITAS RESOURCES INC	CALL	
17888H 95 3		CIVITAS RESOURCES INC	PUT	
18270D 10 6	*	CLAROS MTG TR INC	COMMON STOCK	
18270D 90 6		CLAROS MTG TR INC	CALL	
18270D 95 6		CLAROS MTG TR INC	PUT	
18270P 10 9	*	CLARUS CORP NEW	COM	
18270P 90 9		CLARUS CORP NEW	CALL	
18270P 95 9		CLARUS CORP NEW	PUT	
184492 10 6		CLEANCORE SOLUTIONS INC	CLASS B COM SHS	
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 11 8		CLEANSPARK INC	*W EXP 12/29/202	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
18452B 20 9	*	CLEANSPARK INC	COM NEW	
18452B 90 9		CLEANSPARK INC	CALL	
18452B 95 9		CLEANSPARK INC	PUT	
18452H 20 6		CLEAN ENERGY TECHNOLOGIES IN	COM NEW	
18453H 10 6	*	CLEAR CHANNEL OUTDOOR HLDGS	COM	
18453H 90 6		CLEAR CHANNEL OUTDOOR HLDGS	CALL	
18453H 95 6		CLEAR CHANNEL OUTDOOR HLDGS	PUT	
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	
18482P 10 3	*	CLEARFIELD INC	COM	
18482P 90 3		CLEARFIELD INC	CALL	
18482P 95 3		CLEARFIELD INC	PUT	
185053 40 2		CLEARMIND MEDICINE INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
18539C 20 4	*	CLEARWAY ENERGY INC	CL C	
18539C 90 4		CLEARWAY ENERGY INC	CALL	
18539C 95 4		CLEARWAY ENERGY INC	PUT	
185634 11 0		CLENE INC	*W EXP 12/30/202	
185634 20 1	*	CLENE INC	COM NEW	
185634 90 1		CLENE INC	CALL	
185634 95 1		CLENE INC	PUT	
185899 10 1	*	CLEVELAND-CLIFFS INC NEW	COM	
185899 90 1		CLEVELAND-CLIFFS INC NEW	CALL	
185899 95 1		CLEVELAND-CLIFFS INC NEW	PUT	
18885T 30 6	*	CLIPPER RLTY INC	COM	
18885T 90 6		CLIPPER RLTY INC	CALL	
18885T 95 6		CLIPPER RLTY INC	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	
18915M AC 1		CLOUDFLARE INC	NOTE 8/1	
18915M 10 7	*	CLOUDFLARE INC	CL A COM	
18915M 90 7		CLOUDFLARE INC	CALL	
18915M 95 7		CLOUDFLARE INC	PUT	
189763 10 5	*	CO-DIAGNOSTICS INC	COM	
189763 90 5		CO-DIAGNOSTICS INC	CALL	
189763 95 5		CO-DIAGNOSTICS INC	PUT	
18978H 30 0		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	SPONS ADS REP	
191241 90 8		COCA-COLA FEMSA SAB DE CV	CALL	
191241 95 8		COCA-COLA FEMSA SAB DE CV	PUT	
19188J 40 9		COCRYSTAL PHARMA INC	COM NEW	
19188U 20 6		CODA OCTOPUS GROUP INC	COM NEW	
19200A 20 4		GD CULTURE GROUP LTD	COM NEW	
192005 10 6	*	CODEXIS INC	COM	
192005 90 6		CODEXIS INC	CALL	
192005 95 6		CODEXIS INC	PUT	
19207A 10 8		COEPTIS THERAPEUTICS HLDGS I	COM	DELETED
19207A 11 6		COEPTIS THERAPEUTICS HLDGS I	*W EXP 12/31/202	
19207A 20 7		COEPTIS THERAPEUTICS HLDGS I	COM NEW	ADDED
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
19247A 90 0		COHEN & STEERS INC	CALL	
19247A 95 0		COHEN & STEERS INC	PUT	
19247G 10 7	*	COHERENT CORP	COM	
19247G 90 7		COHERENT CORP	CALL	
19247G 95 7		COHERENT CORP	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	
19248A 10 9		COHEN & STEERS INFRASTRUCTUR	COM	
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	
19249M 10 2		COHEN & CO INC NEW	COM	
19249Q 10 3		COHEN & STEERS REAL ESTATE O	SHS BENFIN INT	
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 AB 3		COINBASE GLOBAL INC	NOTE 0.500% 6/0	
19260Q 10 7	*	COINBASE GLOBAL INC	COM CL A	
19260Q 90 7		COINBASE GLOBAL INC	CALL	
19260Q 95 7		COINBASE GLOBAL INC	PUT	
194014 AB 2		ENOVIS CORPORATION	NOTE 3.875%10/1	ADDED
194014 50 2	*	ENOVIS CORPORATION	COM	
194014 90 2		ENOVIS CORPORATION	CALL	
194014 95 2		ENOVIS CORPORATION	PUT	
194162 10 3	*	COLGATE PALMOLIVE CO	COM	
194162 90 3		COLGATE PALMOLIVE CO	CALL	
194162 95 3		COLGATE PALMOLIVE CO	PUT	
19423L 44 1		COLLABORATIVE INVESTMNT SER	RAREVIEW TOTL RT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
19423L 45 8		COLLABORATIVE INVESTMNT SER	ANYDRUS ADVANT A	
19423L 46 6		COLLABORATIVE INVESTMNT SER	MOHR CO NAV ETF	ADDED
19423L 49 0		COLLABORATIVE INVESTMNT SER	GOOSE HOLLOW MUL	
19423L 52 4		COLLABORATIVE INVESTMNT SER	MOHR SECTOR NAV	
19423L 54 0		COLLABORATIVE INVESTMNT SER	RAREVIEW SYS EQT	
19423L 57 3		COLLABORATIVE INVESTMNT SER	GOOSE HOLLOW TAC	
19423L 58 1		COLLABORATIVE INVESTMNT SER	ADAPTIVE CORE	
19423L 61 5		COLLABORATIVE INVESTMNT SER	MINDFUL CNSRVTV	
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	
19425C 10 0		COLLECTIVE MINING LTD	COM	
19459J AC 8		COLLEGIUM PHARMACEUTICAL INC	NOTE 2.875% 2/1	
19459J 10 4	*	COLLEGIUM PHARMACEUTICAL INC	COM	
19459J 90 4		COLLEGIUM PHARMACEUTICAL INC	CALL	
19459J 95 4		COLLEGIUM PHARMACEUTICAL INC	PUT	
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	
19623P 10 1	*	COLONY BANKCORP INC	COM	
19623P 90 1		COLONY BANKCORP INC	CALL	
19623P 95 1		COLONY BANKCORP INC	PUT	
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 11 0		COLUMBIA ETF TR I	RESEARCH ENHAN	
19761L 50 8		COLUMBIA ETF TR I	DIVERSIFID FXD	
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 83 9		COLUMBIA ETF TR I	US HIGH YIELD	
19761L 84 7		COLUMBIA ETF TR I	SHORT DURTN HIGH	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
19761L 85 4		COLUMBIA ETF TR I	US EQUITY INCOME	
19761L 86 2		COLUMBIA ETF TR I	INTERNATIONAL EQ	
19761L 87 0		COLUMBIA ETF TR I	SEMICNDCTR & TEC	
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	RESEARCH ENHANCD	
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	
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	
200525 90 3		COMMERCE BANCSHARES INC	CALL	
200525 95 3		COMMERCE BANCSHARES INC	PUT	
201723 10 3	*	COMMERCIAL METALS CO	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 FINANCIAL SYSTEM I	COM	
203607 90 6		COMMUNITY FINANCIAL SYSTEM I	CALL	
203607 95 6		COMMUNITY FINANCIAL SYSTEM I	PUT	
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	
20369C 10 6	*	COMMUNITY HEALTHCARE TR INC	COM	
20369C 90 6		COMMUNITY HEALTHCARE TR INC	CALL	
20369C 95 6		COMMUNITY HEALTHCARE TR INC	PUT	
203937 10 7	*	COMMUNITY WEST BANCSHARES NE	COM	
203937 90 7		COMMUNITY WEST BANCSHARES NE	CALL	
203937 95 7		COMMUNITY WEST BANCSHARES NE	PUT	
204149 10 8	*	COMMUNITY TR BANCORP INC	COM	
204149 90 8		COMMUNITY TR BANCORP INC	CALL	
204149 95 8		COMMUNITY TR BANCORP INC	PUT	
204166 10 2	*	COMMVAULT SYS INC	COM	
204166 90 2		COMMVAULT SYS INC	CALL	
204166 95 2		COMMVAULT SYS INC	PUT	
20440W 10 5	*	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
20441A 90 2		COMPANHIA DE SANEAMENTO BASI	CALL	
20441A 95 2		COMPANHIA DE SANEAMENTO BASI	PUT	
20441B 60 5	*	COMPANHIA PARANAENSE DE ENER	SPON ADS	
20441B 90 5		COMPANHIA PARANAENSE DE ENER	CALL	
20441B 95 5		COMPANHIA PARANAENSE DE ENER	PUT	
20441B 70 4		COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	
204429 10 4	*	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	
204429 90 4		COMPANIA CERVECERIAS UNIDAS	CALL	
204429 95 4		COMPANIA CERVECERIAS UNIDAS	PUT	
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	
20459V 10 5	*	COMPOSECURE INC	COM CL A	
20459V 90 5		COMPOSECURE INC	CALL	
20459V 95 5		COMPOSECURE INC	PUT	
20459V 11 3		COMPOSECURE INC	*W EXP 12/27/202	
20459X AB 7		COMPOSECURE HOLDINGS LLC	DEBT 7.000%12/1	DELETED
20460L 10 4		COMPLETE SOLARIA INC	COM	
20460L 11 2		COMPLETE SOLARIA INC	*W EXP 07/31/202	
20464U 10 0	*	COMPASS INC	CL A	
20464U 90 0		COMPASS INC	CALL	
20464U 95 0		COMPASS INC	PUT	
205306 10 3	*	TRUBRIDGE INC	COM	
205306 90 3		TRUBRIDGE INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
205306 95 3		TRUBRIDGE INC	PUT	
20563P 10 1		COMPX INTL INC	CL A	
20564W 20 4		COMSCORE INC	COM NEW	
205684 20 2		COMSTOCK HLDG COS INC	CL A NEW	
205750 30 0	*	COMSTOCK INC	COM NEW	
205750 90 0		COMSTOCK INC	CALL	
205750 95 0		COMSTOCK 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	
20603L 10 2	*	CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	
20603L 90 2		CONCENTRA GROUP HOLDINGS PAR	CALL	
20603L 95 2		CONCENTRA GROUP HOLDINGS PAR	PUT	
206277 20 4		CONCORD MED SVCS HLDGS LTD	SPON ADR NEW	
206704 10 8	*	CONCRETE PUMPING HLDGS INC	COM	
206704 90 8		CONCRETE PUMPING HLDGS INC	CALL	
206704 95 8		CONCRETE PUMPING HLDGS INC	PUT	
20678X 10 6		CONDUIT PHARMACEUTICALS INC	COM	
20678X 11 4		CONDUIT PHARMACEUTICALS INC	*W EXP 09/22/202	
206787 10 3	*	CONDUENT INC	COM	
206787 90 3		CONDUENT INC	CALL	
206787 95 3		CONDUENT INC	PUT	
20717M AB 9		CONFLUENT INC	NOTE 1/1	
20717M 10 3	*	CONFLUENT INC	CLASS A COM	
20717M 90 3		CONFLUENT INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
20717M 95 3		CONFLUENT INC	PUT	
20731J 10 2		CONIFER HLDGS INC	COM	
207410 AD 3		CONMED CORP	NOTE 2.500%11/1	DELETED
207410 AH 4		CONMED CORP	NOTE 2.250% 6/1	
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	
20786W 10 7	*	CONNECTONE BANCORP INC	COM	
20786W 90 7		CONNECTONE BANCORP INC	CALL	
20786W 95 7		CONNECTONE BANCORP INC	PUT	
207944 10 9		CONNECTM TECHNOLOGY SOLUTION	COM	
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	DELETED
209034 90 7		CONSOLIDATED COMM HLDGS INC	CALL	DELETED
209034 95 7		CONSOLIDATED COMM HLDGS INC	PUT	DELETED
209115 10 4	*	CONSOLIDATED EDISON INC	COM	
209115 90 4		CONSOLIDATED EDISON INC	CALL	
209115 95 4		CONSOLIDATED EDISON INC	PUT	
210226 AD 8		CTO RLTY GROWTH INC NEW	NOTE 3.875% 4/1	ADDED
210322 10 3		ELEVATION SERIES TRUST	SRH US QUALITY	
210322 20 2		ELEVATION SERIES TRUST	SOVEREIGNS CAPIT	
210322 30 1		ELEVATION SERIES TRUST	SRH REIT COVERED	
210322 40 0		ELEVATION SERIES TRUST	TRUSHARES BULL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
210322 50 9		ELEVATION SERIES TRUST	TRUESHARES QUART	
210322 70 7		ELEVATION SERIES TRUST	OPAL INTL INCOME	ADDED
21036P 10 8	*	CONSTELLATION BRANDS INC	CL A	
21036P 90 8		CONSTELLATION BRANDS INC	CALL	
21036P 95 8		CONSTELLATION BRANDS INC	PUT	
21037T 10 9	*	CONSTELLATION ENERGY CORP	COM	
21037T 90 9		CONSTELLATION ENERGY CORP	CALL	
21037T 95 9		CONSTELLATION ENERGY CORP	PUT	
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	
210751 20 2	*	CONTAINER STORE GROUP INC	COM NEW	DELETED
210751 90 2		CONTAINER STORE GROUP INC	CALL	DELETED
210751 95 2		CONTAINER STORE GROUP INC	PUT	DELETED
21077C 30 5	*	CONTEXTLOGIC INC	CL A NEW	
21077C 90 5		CONTEXTLOGIC INC	CALL	
21077C 95 5		CONTEXTLOGIC INC	PUT	
21077F 10 0		CONTANGO ORE INC	COM	
21077P 10 8		CONTEXT THERAPEUTICS INC	COM	
21217B 10 0		CONTINEUM THERAPEUTICS INC	CL A	
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	
216648 50 1	*	COOPER COS INC	COM	
216648 90 1		COOPER COS INC	CALL	
216648 95 1		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	
217204 10 6	*	COPART INC	COM	
217204 90 6		COPART INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
217204 95 6		COPART INC	PUT	
21833P 30 1	*	CORBUS PHARMACEUTICALS HLDGS	COM NEW	
21833P 90 1		CORBUS PHARMACEUTICALS HLDGS	CALL	
21833P 95 1		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	
21867A 10 5	*	CORE LABORATORIES INC	COM	
21867A 90 5		CORE LABORATORIES INC	CALL	
21867A 95 5		CORE LABORATORIES INC	PUT	
218683 10 0		CORE MOLDING TECHNOLOGIES IN	COM	
21871N 10 1	*	CORECIVIC INC	COM	
21871N 90 1		CORECIVIC INC	CALL	
21871N 95 1		CORECIVIC INC	PUT	
21871X 10 9	*	COREBRIDGE FINL INC	COM	
21871X 90 9		COREBRIDGE FINL INC	CALL	
21871X 95 9		COREBRIDGE FINL INC	PUT	
21874A AB 2		CORE SCIENTIFIC INC NEW	NOTE 10.000% 1/2	DELETED
21874A 10 6	*	CORE SCIENTIFIC INC NEW	COM	
21874A 90 6		CORE SCIENTIFIC INC NEW	CALL	
21874A 95 6		CORE SCIENTIFIC INC NEW	PUT	
21874A 11 4		CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	
21874A 13 0		CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	
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 INVEST	COM	
21924U 30 0		CORNERSTONE TOTAL RETURN FD	COM	
219350 10 5	*	CORNING INC	COM	
219350 90 5		CORNING INC	CALL	
219350 95 5		CORNING INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
219798 10 5	*	QUIDELORTHO CORP	COM	
219798 90 5		QUIDELORTHO CORP	CALL	
219798 95 5		QUIDELORTHO CORP	PUT	
21985R 10 5		LUXURBAN HOTELS INC	COM	DELETED
21985R 30 3		LUXURBAN HOTELS INC	COM NEW	ADDED
219948 10 6	*	CORPAY INC	COM SHS	
219948 90 6		CORPAY INC	CALL	
219948 95 6		CORPAY INC	PUT	
22002T 10 8	*	COPT DEFENSE PROPERTIES	SHS BEN INT	
22002T 90 8		COPT DEFENSE PROPERTIES	CALL	
22002T 95 8		COPT DEFENSE PROPERTIES	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	*	QUINCE THERAPEUTICS INC	COM	
22053A 90 7		QUINCE THERAPEUTICS INC	CALL	
22053A 95 7		QUINCE THERAPEUTICS INC	PUT	
221006 10 9	*	CORVEL CORP	COM	
221006 90 9		CORVEL CORP	CALL	
221006 95 9		CORVEL CORP	PUT	
221015 10 0	*	CORVUS PHARMACEUTICALS INC	COM	
221015 90 0		CORVUS PHARMACEUTICALS INC	CALL	
221015 95 0		CORVUS PHARMACEUTICALS INC	PUT	
22112H 10 1		COSCIENS BIOPHARMA INC	COM	
22113B 10 3		COSAN S A	ADS	
221413 30 5	*	COSMOS HEALTH INC	COM	
221413 90 5		COSMOS HEALTH INC	CALL	
221413 95 5		COSMOS HEALTH INC	PUT	
22160K 10 5	*	COSTCO WHSL CORP NEW	COM	
22160K 90 5		COSTCO WHSL CORP NEW	CALL	
22160K 95 5		COSTCO WHSL CORP NEW	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
22160N 10 9	*	COSTAR GROUP INC	COM	
22160N 90 9		COSTAR GROUP INC	CALL	
22160N 95 9		COSTAR GROUP INC	PUT	
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	
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	
22275C 10 5		PODCASTONE INC	COM	
222795 50 2	*	COUSINS PPTYS INC	COM NEW	
222795 90 2		COUSINS PPTYS INC	CALL	
222795 95 2		COUSINS PPTYS INC	PUT	
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	
22407B 10 8		COYA THERAPEUTICS INC	COMMON STOCK	
22410J AB 2		CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	
22410J 10 6	*	CRACKER BARREL OLD CTRY STOR	COM	
22410J 90 6		CRACKER BARREL OLD CTRY STOR	CALL	
22410J 95 6		CRACKER BARREL OLD CTRY STOR	PUT	
224408 10 4	*	CRANE COMPANY	COMMON STOCK	
224408 90 4		CRANE COMPANY	CALL	
224408 95 4		CRANE COMPANY	PUT	
224441 10 5	*	CRANE NXT CO	COM	
224441 90 5		CRANE NXT CO	CALL	
224441 95 5		CRANE NXT CO	PUT	
224633 10 7		CRAWFORD & CO	CL B	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
22529Y 40 8		CREATIVE MED TECHNOLOGY HLDG	COM NEW	
22530J 30 9		CREATIVE REALITIES INC	COM	
225310 10 1	*	CREDIT ACCEP CORP MICH	COM	
225310 90 1		CREDIT ACCEP CORP MICH	CALL	
225310 95 1		CREDIT ACCEP CORP MICH	PUT	
22539U 60 2		UBS AG JERSEY BRANCH	ETRACS CRUDE OIL	
22542D 22 5		UBS AG JERSEY BRANCH	ETRACS SILVER SH	
22542D 23 3		UBS AG JERSEY BRANCH	ENTRACS GOLD SHS	
22544F 10 3		CREDIT SUISSE HIGH YIELD BD	SH BEN INT	
225447 AD 3		WOLFSPEED INC	NOTE 1.750% 5/0	
225655 10 9	*	CRESCENT CAP BDC INC	COM	
225655 90 9		CRESCENT CAP BDC INC	CALL	
225655 95 9		CRESCENT CAP BDC INC	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		FOCUS IMPACT BH3 ACQUISITION	CLASS A COM	DELETED
22677T 11 0		FOCUS IMPACT BH3 ACQUISITION	*W EXP 99/99/999	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
22677T 20 1		FOCUS IMPACT BH3 ACQUISITION	UNIT 99/99/9999	DELETED
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	
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 INC	COM	
22822V 90 1		CROWN CASTLE INC	CALL	
22822V 95 1		CROWN CASTLE INC	PUT	
228309 10 0	*	CROWN CRAFTS INC	COM	
228309 90 0		CROWN CRAFTS INC	CALL	
228309 95 0		CROWN CRAFTS INC	PUT	
228339 40 4		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	
228895 10 8		CRYO-CELL INTL INC	COM	
22890A 30 2		EIGHTCO HOLDINGS INC	COM	
228903 AB 6		ARTIVION INC	NOTE 4.250% 7/0	
228903 10 0	*	ARTIVION INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
228903 90 0		ARTIVION INC	CALL	
228903 95 0		ARTIVION INC	PUT	
229050 30 7	*	CRYOPORT INC	COM PAR $0.001	
229050 90 7		CRYOPORT INC	CALL	
229050 95 7		CRYOPORT INC	PUT	
22948Q 10 1	*	CTO RLTY GROWTH INC NEW	COM	
22948Q 90 1		CTO RLTY GROWTH INC NEW	CALL	
22948Q 95 1		CTO RLTY GROWTH INC NEW	PUT	
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	
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 THERAPEUTICS INC	COM	
230031 90 6		CULLINAN THERAPEUTICS INC	CALL	
230031 95 6		CULLINAN THERAPEUTICS INC	PUT	
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	
231082 90 1		CUMULUS MEDIA INC	CALL	
231082 95 1		CUMULUS MEDIA INC	PUT	
231269 30 9		CURIS INC	COM	
23128Q 10 1	*	CURBLINE PPTYS CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
23128Q 90 1		CURBLINE PPTYS CORP	CALL	
23128Q 95 1		CURBLINE PPTYS CORP	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	
231561 10 1	*	CURTISS WRIGHT CORP	COM	
231561 90 1		CURTISS WRIGHT CORP	CALL	
231561 95 1		CURTISS WRIGHT CORP	PUT	
231631 30 0		NXG CUSHING MIDSTREAM ENERGY	COM NEW	
231647 20 7		NXG NEXTGEN INFRASTR INCM FD	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	
232109 AB 4		CUTERA INC	NOTE 2.250% 3/1	
232109 AD 0		CUTERA INC	NOTE 2.250% 6/0	
232109 AG 3		CUTERA INC	NOTE 4.000% 6/0	
232109 10 8	*	CUTERA INC	COM	
232109 90 8		CUTERA INC	CALL	
232109 95 8		CUTERA INC	PUT	
23248B 10 9	*	CXAPP INC	COM CL A	
23248B 90 9		CXAPP INC	CALL	
23248B 95 9		CXAPP INC	PUT	
23248B 11 7		CXAPP INC	*W EXP 99/99/999	
23248V AB 1		CYBERARK SOFTWARE LTD	NOTE 11/1	DELETED
23254L 20 7		CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	
23254L 80 1		CYCLACEL PHARMACEUTICALS INC	COM NEW	
23254X 11 0		CYCLO THERAPEUTICS INC	*W EXP 12/11/202	
23254X 20 1		CYCLO THERAPEUTICS INC	COM NEW	
23255M 20 4		CYCLERION THERAPEUTICS INC	COM	
23256X 40 7	*	CYBIN INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
23256X 90 7		CYBIN INC	CALL	
23256X 95 7		CYBIN INC	PUT	
23257B 20 6	*	CYNGN INC	COM NEW	
23257B 90 6		CYNGN INC	CALL	
23257B 95 6		CYNGN INC	PUT	
23282W AA 8		CYTOKINETICS INC	NOTE 4.000%11/1	
23282W AC 4		CYTOKINETICS INC	NOTE 3.500% 7/0	
23282W 60 5	*	CYTOKINETICS INC	COM NEW	
23282W 90 5		CYTOKINETICS INC	CALL	
23282W 95 5		CYTOKINETICS INC	PUT	
23283X 20 6	*	CYTOSORBENTS CORP	COM NEW	
23283X 90 6		CYTOSORBENTS CORP	CALL	
23283X 95 6		CYTOSORBENTS CORP	PUT	
23284F 10 5	*	CYTOMX THERAPEUTICS INC	COM	
23284F 90 5		CYTOMX THERAPEUTICS INC	CALL	
23284F 95 5		CYTOMX THERAPEUTICS INC	PUT	
23285D 10 9	*	CYTEK BIOSCIENCES INC	COM	
23285D 90 9		CYTEK BIOSCIENCES INC	CALL	
23285D 95 9		CYTEK BIOSCIENCES INC	PUT	
23290B 10 6		DIH HLDG US INC	CL A	
23290B 11 4		DIH HLDG US INC	*W EXP 04/20/202	
23291C 10 3	*	DMC GLOBAL INC	COM	
23291C 90 3		DMC GLOBAL INC	CALL	
23291C 95 3		DMC GLOBAL INC	PUT	
23292B 10 4		D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	
233051 10 1	*	DBX ETF TR	XTRACK MSCI EMRG	
233051 90 1		DBX ETF TR	CALL	
233051 95 1		DBX ETF TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	XTRACKERS MSCI E	
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 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 90 1		DBX ETF TR	CALL	
233051 95 1		DBX ETF TR	PUT	
233051 50 7	*	DBX ETF TR	XTRACK MSCI JAPN	
233051 90 7		DBX ETF TR	CALL	
233051 95 7		DBX ETF TR	PUT	
233051 51 5		DBX ETF TR	XTRACKERS FTSE	
233051 63 0	*	DBX ETF TR	XTRACK MSCI EAFE	
233051 90 0		DBX ETF TR	CALL	
233051 95 0		DBX ETF TR	PUT	
233051 69 7		DBX ETF TR	XTRACK MSCI EURO	
233051 70 5		DBX ETF TR	XTRACK MUN INFRA	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 0	*	DBV TECHNOLOGIES S A	SPONSORED ADR	DELETED
23306J 90 0		DBV TECHNOLOGIES S A	CALL	DELETED
23306J 95 0		DBV TECHNOLOGIES S A	PUT	DELETED
23306J 30 9		DBV TECHNOLOGIES S A	SPONSORED ADS	ADDED
23306X 10 0		DBX ETF TR	XTRACKERS RISK M	
23306X 20 9		DBX ETF TR	XTRACKERS NET ZE	
23306X 30 8		DBX ETF TR	XTRACKRS S&P 500	
23306X 40 7		DBX ETF TR	XTRACKRS S&P 500	
23306X 50 6		DBX ETF TR	XTRACKRS S&P ESG	
23306X 60 5		DBX ETF TR	XTRACKERS MSCI	
23306X 70 4	*	DBX ETF TR	XTRACKERS US	
23306X 90 4		DBX ETF TR	CALL	
23306X 95 4		DBX ETF TR	PUT	
23306X 80 3	*	DBX ETF TR	XTRACKERS CYBER	
23306X 90 3		DBX ETF TR	CALL	
23306X 95 3		DBX ETF TR	PUT	
23306X 81 1		DBX ETF TR	XTRACKERS US 0-1	ADDED
23306X 82 9		DBX ETF TR	XTRACKERS ARTIFI	
23306X 83 7		DBX ETF TR	XTRACKERS RREEF	
23306X 85 2		DBX ETF TR	XTRACKERS CALIF	
23306X 86 0	*	DBX ETF TR	XTRACKERS US NAT	
23306X 90 0		DBX ETF TR	CALL	
23306X 95 0		DBX ETF TR	PUT	
23306X 87 8		DBX ETF TR	XTRACKERS USD HG	
23306X 88 6	*	DBX ETF TR	XTRACKERS SEMICO	
23306X 90 6		DBX ETF TR	CALL	
23306X 95 6		DBX ETF TR	PUT	
23325P 10 4		DNP SELECT INCOME FD INC	COM	
233276 10 4		DMY SQUARED TECHNOLOGY GROUP	CL A COM	
233276 11 2		DMY SQUARED TECHNOLOGY GROUP	*W EXP 99/99/999	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
233276 20 3		DMY SQUARED TECHNOLOGY GROUP	UNIT 99/99/9999	
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	
233331 10 7	*	DTE ENERGY CO	COM	
233331 90 7		DTE ENERGY CO	CALL	
233331 95 7		DTE ENERGY CO	PUT	
23334J 10 7		DTF TAX-FREE INCOME 2028 TER	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 NEW	COM	
233377 40 7	*	DXP ENTERPRISES INC	COM NEW	
233377 90 7		DXP ENTERPRISES INC	CALL	
233377 95 7		DXP ENTERPRISES INC	PUT	
23342Q 10 1		DWS STRATEGIC MUN INCOME TR	COM	DELETED
23344D 10 8	*	DADA NEXUS LTD	ADS	
23344D 90 8		DADA NEXUS LTD	CALL	
23344D 95 8		DADA NEXUS LTD	PUT	
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	
235750 10 6		DAMON INC	COM	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
235825 20 5	*	DANA INC	COM	
235825 90 5		DANA INC	CALL	
235825 95 5		DANA INC	PUT	
235851 10 2	*	DANAHER CORPORATION	COM	
235851 90 2		DANAHER CORPORATION	CALL	
235851 95 2		DANAHER CORPORATION	PUT	
236272 10 0	*	DANIMER SCIENTIFIC INC	COM CL A	DELETED
236272 90 0		DANIMER SCIENTIFIC INC	CALL	DELETED
236272 95 0		DANIMER SCIENTIFIC INC	PUT	DELETED
23666P 20 0		DARE BIOSCIENCE INC	COM NEW	
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	
237690 10 2	*	DATA I O CORP	COM	
237690 90 2		DATA I O CORP	CALL	
237690 95 2		DATA I O CORP	PUT	
23786R 11 0		DATA STORAGE CORP	*W EXP 05/18/202	
23786R 20 1		DATA STORAGE CORP	COM NEW	
23804L AB 9		DATADOG INC	NOTE 0.125% 6/1	
23804L 10 3	*	DATADOG INC	CL A COM	
23804L 90 3		DATADOG INC	CALL	
23804L 95 3		DATADOG INC	PUT	
238116 30 5		DATASEA INC	COM SHS	
23816M 11 5		DATCHAT INC	*W EXP 08/17/202	
23816M 20 6		DATCHAT INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
238337 10 9	*	DAVE & BUSTERS ENTMT INC	COM	
238337 90 9		DAVE & BUSTERS ENTMT INC	CALL	
238337 95 9		DAVE & BUSTERS ENTMT INC	PUT	
23834J 11 0		DAVE INC	*W EXP 01/05/202	
23834J 20 1	*	DAVE INC	CLASS A COM NEW	
23834J 90 1		DAVE INC	CALL	
23834J 95 1		DAVE INC	PUT	
23908L 10 8	*	DAVIS FUNDAMENTAL ETF TR	SELECT FINL	
23908L 90 8		DAVIS FUNDAMENTAL ETF TR	CALL	
23908L 95 8		DAVIS FUNDAMENTAL ETF TR	PUT	
23908L 20 7	*	DAVIS FUNDAMENTAL ETF TR	SELECT US EQTY	
23908L 90 7		DAVIS FUNDAMENTAL ETF TR	CALL	
23908L 95 7		DAVIS FUNDAMENTAL ETF TR	PUT	
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	
23954D 90 9		DAY ONE BIOPHARMACEUTICALS I	CALL	
23954D 95 9		DAY ONE BIOPHARMACEUTICALS I	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		TRUGOLF HLDGS INC	CLASS A COM	
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	
24610T 10 8		ABRDN NATL MUN INCOME FD	SH BEN INT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
24661P 80 7	*	DELCATH SYS INC	COM NEW	
24661P 90 7		DELCATH SYS INC	CALL	
24661P 95 7		DELCATH SYS INC	PUT	
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	
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	
248019 10 1	*	DELUXE CORP	COM	
248019 90 1		DELUXE CORP	CALL	
248019 95 1		DELUXE CORP	PUT	
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	
249845 11 6		DERMATA THERAPEUTICS INC	*W EXP 99/99/999	
249845 40 5		DERMATA THERAPEUTICS INC	COM	
249906 10 8	*	DESCARTES SYS GROUP INC	COM	
249906 90 8		DESCARTES SYS GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
249906 95 8		DESCARTES SYS GROUP INC	PUT	
25056L 10 3	*	DESIGN THERAPEUTICS INC	COM	
25056L 90 3		DESIGN THERAPEUTICS INC	CALL	
25056L 95 3		DESIGN THERAPEUTICS INC	PUT	
250565 10 8	*	DESIGNER BRANDS INC	CL A	
250565 90 8		DESIGNER BRANDS INC	CALL	
250565 95 8		DESIGNER BRANDS INC	PUT	
25058X 30 3	*	DESKTOP METAL INC	COM CL A	
25058X 90 3		DESKTOP METAL INC	CALL	
25058X 95 3		DESKTOP METAL INC	PUT	
25063F 10 7		DESTINY TECH100 INC	COM SHS	
250639 10 1		DESWELL INDS INC	COM	
25065A 50 2		DESTRA MULTI-ALTERNATIVE FD	COMMON SHARES	
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 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	
251936 10 0		DEVVSTREAM CORP	COM	ADDED
252131 AK 3		DEXCOM INC	NOTE 0.250%11/1	
252131 AM 9		DEXCOM INC	NOTE 0.375% 5/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25264R 20 7		DIAMOND HILL INVT GROUP INC	COM NEW	
25278X 10 9	*	DIAMONDBACK ENERGY INC	COM	
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	
252828 10 8	*	DIANTHUS THERAPEUTICS INC	COM	
252828 90 8		DIANTHUS THERAPEUTICS INC	CALL	
252828 95 8		DIANTHUS THERAPEUTICS INC	PUT	
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 20 2	*	DIEBOLD NIXDORF INC	COM SHS	
253651 90 2		DIEBOLD NIXDORF INC	CALL	
253651 95 2		DIEBOLD NIXDORF INC	PUT	
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	
25382T 20 0		DIGITAL ALLY INC	COM NEW	
253868 10 3	*	DIGITAL RLTY TR INC	COM	
253868 90 3		DIGITAL RLTY TR INC	CALL	
253868 95 3		DIGITAL RLTY TR INC	PUT	
25400Q 10 5	*	TRUMP MEDIA & TECHNOLOGY GRO	COM	
25400Q 90 5		TRUMP MEDIA & TECHNOLOGY GRO	CALL	
25400Q 95 5		TRUMP MEDIA & TECHNOLOGY GRO	PUT	
25400Q 11 3		TRUMP MEDIA & TECHNOLOGY GRO	*W EXP 03/25/202	
25400W 10 2	*	DIGITAL TURBINE INC	COM NEW	
25400W 90 2		DIGITAL TURBINE INC	CALL	
25400W 95 2		DIGITAL TURBINE INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25401N 12 7		DIGITAL BRANDS GROUP INC	*W EXP 05/18/202	DELETED
25401N 40 8		DIGITAL BRANDS GROUP INC	COM NEW	DELETED
25401T 60 3	*	DIGITALBRIDGE GROUP INC	CL A NEW	
25401T 90 3		DIGITALBRIDGE GROUP INC	CALL	
25401T 95 3		DIGITALBRIDGE GROUP INC	PUT	
25402D AB 8		DIGITALOCEAN HLDGS INC	NOTE 12/0	
25402D 10 2	*	DIGITALOCEAN HLDGS INC	COM	
25402D 90 2		DIGITALOCEAN HLDGS INC	CALL	
25402D 95 2		DIGITALOCEAN HLDGS INC	PUT	
254067 10 1		DILLARDS INC	CL A	
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	
25434V 30 2		DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	
25434V 40 1	*	DIMENSIONAL ETF TRUST	US EQUITY MARKET	
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 53 4		DIMENSIONAL ETF TRUST	EMERGING MRKTETS	ADDED
25434V 54 2		DIMENSIONAL ETF TRUST	DIMENSIONAL INTL	
25434V 55 9		DIMENSIONAL ETF TRUST	DIMENSIONAL US	
25434V 56 7		DIMENSIONAL ETF TRUST	GLOBAL CR ETF	
25434V 57 5		DIMENSIONAL ETF TRUST	GLOBAL EX US COR	
25434V 58 3		DIMENSIONAL ETF TRUST	GLOBAL CORE PLUS	
25434V 59 1		DIMENSIONAL ETF TRUST	ULTRASHORT FIXED	
25434V 60 9	*	DIMENSIONAL ETF TRUST	US TARGETED VLU	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25434V 90 9		DIMENSIONAL ETF TRUST	CALL	
25434V 95 9		DIMENSIONAL ETF TRUST	PUT	
25434V 61 7		DIMENSIONAL ETF TRUST	WORLD EQUITY ETF	
25434V 62 5		DIMENSIONAL ETF TRUST	US CORE EQUITY 1	
25434V 63 3		DIMENSIONAL ETF TRUST	CALIF MUN BD ETF	
25434V 64 1		DIMENSIONAL ETF TRUST	US LARGE CAP VEC	
25434V 65 8	*	DIMENSIONAL ETF TRUST	GLOBAL REAL EST	
25434V 90 8		DIMENSIONAL ETF TRUST	CALL	
25434V 95 8		DIMENSIONAL ETF TRUST	PUT	
25434V 66 6	*	DIMENSIONAL ETF TRUST	US LARGE CAP VAL	
25434V 90 6		DIMENSIONAL ETF TRUST	CALL	
25434V 95 6		DIMENSIONAL ETF TRUST	PUT	
25434V 67 4		DIMENSIONAL ETF TRUST	GLOBAL SUSTAINA	
25434V 68 2		DIMENSIONAL ETF TRUST	EMERGING MARKETS	
25434V 69 0		DIMENSIONAL ETF TRUST	INTERNATIONAL	
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 71 6	*	DIMENSIONAL ETF TRUST	US SUSTAINABILTY	
25434V 90 6		DIMENSIONAL ETF TRUST	CALL	
25434V 95 6		DIMENSIONAL ETF TRUST	PUT	
25434V 72 4	*	DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	
25434V 90 4		DIMENSIONAL ETF TRUST	CALL	
25434V 95 4		DIMENSIONAL ETF TRUST	PUT	
25434V 73 2		DIMENSIONAL ETF TRUST	EMERGING MKTS CO	
25434V 74 0		DIMENSIONAL ETF TRUST	EMERGING MKTS VA	
25434V 75 7		DIMENSIONAL ETF TRUST	EMERGING MKTS HI	
25434V 76 5	*	DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	
25434V 90 5		DIMENSIONAL ETF TRUST	CALL	
25434V 95 5		DIMENSIONAL ETF TRUST	PUT	
25434V 77 3	*	DIMENSIONAL ETF TRUST	INTL SMALL CAP E	
25434V 90 3		DIMENSIONAL ETF TRUST	CALL	
25434V 95 3		DIMENSIONAL ETF TRUST	PUT	
25434V 78 1	*	DIMENSIONAL ETF TRUST	INTL SMALL CAP V	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25434V 90 1		DIMENSIONAL ETF TRUST	CALL	
25434V 95 1		DIMENSIONAL ETF TRUST	PUT	
25434V 79 9	*	DIMENSIONAL ETF TRUST	INTL CORE EQUITY	
25434V 90 9		DIMENSIONAL ETF TRUST	CALL	
25434V 95 9		DIMENSIONAL ETF TRUST	PUT	
25434V 80 7	*	DIMENSIONAL ETF TRUST	INTERNATNAL VAL	
25434V 90 7		DIMENSIONAL ETF TRUST	CALL	
25434V 95 7		DIMENSIONAL ETF TRUST	PUT	
25434V 81 5	*	DIMENSIONAL ETF TRUST	US SMALL CAP VAL	
25434V 90 5		DIMENSIONAL ETF TRUST	CALL	
25434V 95 5		DIMENSIONAL ETF TRUST	PUT	
25434V 82 3	*	DIMENSIONAL ETF TRUST	US REAL ESTATE E	
25434V 90 3		DIMENSIONAL ETF TRUST	CALL	
25434V 95 3		DIMENSIONAL ETF TRUST	PUT	
25434V 83 1	*	DIMENSIONAL ETF TRUST	US HIGH PROFITAB	
25434V 90 1		DIMENSIONAL ETF TRUST	CALL	
25434V 95 1		DIMENSIONAL ETF TRUST	PUT	
25434V 84 9		DIMENSIONAL ETF TRUST	NATL MUN BD ETF	
25434V 85 6	*	DIMENSIONAL ETF TRUST	INFLATION PROTE	
25434V 90 6		DIMENSIONAL ETF TRUST	CALL	
25434V 95 6		DIMENSIONAL ETF TRUST	PUT	
25434V 86 4		DIMENSIONAL ETF TRUST	SHORT DURATION F	
25434V 87 2		DIMENSIONAL ETF TRUST	CORE FIXED INCOM	
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	
25445D 90 1		DINGDONG CAYMAN LTD	CALL	
25445D 95 1		DINGDONG CAYMAN LTD	PUT	
254543 10 1	*	DIODES INC	COM	
254543 90 1		DIODES INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DAILY REAL EST B	
25459W 90 5		DIREXION SHS ETF TR	CALL	
25459W 95 5		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 16 5	*	DIREXION SHS ETF TR	DLY S&P500 2XS	
25459Y 90 5		DIREXION SHS ETF TR	CALL	
25459Y 95 5		DIREXION SHS ETF TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 22 4	*	DIREXION SHS ETF TR	DAILY S&P 500 HI	
25460E 90 4		DIREXION SHS ETF TR	CALL	
25460E 95 4		DIREXION SHS ETF TR	PUT	
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 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 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	
25460E 90 7		DIREXION SHS ETF TR	CALL	
25460E 95 7		DIREXION SHS ETF TR	PUT	
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 52 1	*	DIREXION SHS ETF TR	DAILY FTSE CHINA	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25460E 90 1		DIREXION SHS ETF TR	CALL	DELETED
25460E 95 1		DIREXION SHS ETF TR	PUT	DELETED
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 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	
25460E 95 9		DIREXION SHS ETF TR	PUT	
25460G 11 2	*	DIREXION SHS ETF TR	DAILY SEMICONDUC	
25460G 90 2		DIREXION SHS ETF TR	CALL	
25460G 95 2		DIREXION SHS ETF TR	PUT	
25460G 12 0	*	DIREXION SHS ETF TR	DAILY S&P BIOTCH	
25460G 90 0		DIREXION SHS ETF TR	CALL	
25460G 95 0		DIREXION SHS ETF TR	PUT	
25460G 13 8	*	DIREXION SHS ETF TR	DAILY 20+ YEAR T	
25460G 90 8		DIREXION SHS ETF TR	CALL	
25460G 95 8		DIREXION SHS ETF TR	PUT	
25460G 14 6	*	DIREXION SHS ETF TR	DAILY ELECTRIC	
25460G 90 6		DIREXION SHS ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25460G 95 6		DIREXION SHS ETF TR	PUT	
25460G 15 3	*	DIREXION SHS ETF TR	DAILY REGIONAL	
25460G 90 3		DIREXION SHS ETF TR	CALL	
25460G 95 3		DIREXION SHS ETF TR	PUT	
25460G 16 1	*	DIREXION SHS ETF TR	DAILY NYSE FANG	
25460G 90 1		DIREXION SHS ETF TR	CALL	
25460G 95 1		DIREXION SHS ETF TR	PUT	
25460G 17 9	*	DIREXION SHS ETF TR	DAILY ENERGY BEA	
25460G 90 9		DIREXION SHS ETF TR	CALL	
25460G 95 9		DIREXION SHS ETF TR	PUT	
25460G 18 7	*	DIREXION SHS ETF TR	DAILY CSI 2X SH	
25460G 90 7		DIREXION SHS ETF TR	CALL	
25460G 95 7		DIREXION SHS ETF TR	PUT	
25460G 19 5	*	DIREXION SHS ETF TR	DL FTSE BULL 3X	
25460G 90 5		DIREXION SHS ETF TR	CALL	
25460G 95 5		DIREXION SHS ETF TR	PUT	
25460G 26 0	*	DIREXION SHS ETF TR	DLY TSLA BEAR 1X	
25460G 90 0		DIREXION SHS ETF TR	CALL	
25460G 95 0		DIREXION SHS ETF TR	PUT	
25460G 28 6	*	DIREXION SHS ETF TR	DAILY TSLA 2X SH	
25460G 90 6		DIREXION SHS ETF TR	CALL	
25460G 95 6		DIREXION SHS ETF TR	PUT	
25460G 32 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 39 3	*	DIREXION SHS ETF TR	DAILY TECH OCT21	DELETED
25460G 90 3		DIREXION SHS ETF TR	CALL	DELETED
25460G 95 3		DIREXION SHS ETF TR	PUT	DELETED
25460G 41 9	*	DIREXION SHS ETF TR	DAILY REAL ESTAT	
25460G 90 9		DIREXION SHS ETF TR	CALL	
25460G 95 9		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 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 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 66 6	*	DIREXION SHS ETF TR	DAILY DJ BEAR	DELETED
25460G 90 6		DIREXION SHS ETF TR	CALL	DELETED
25460G 95 6		DIREXION SHS ETF TR	PUT	DELETED
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 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	
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 90 3		DIREXION SHS ETF TR	CALL	
25460G 95 3		DIREXION SHS ETF TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 88 0	*	DIREXION SHS ETF TR	DAILY GOLD MINER	DELETED
25460G 90 0		DIREXION SHS ETF TR	CALL	DELETED
25460G 95 0		DIREXION SHS ETF TR	PUT	DELETED
254604 10 1	*	DISC MEDICINE INC	COM	
254604 90 1		DISC MEDICINE INC	CALL	
254604 95 1		DISC MEDICINE INC	PUT	
25461A 10 6		DIREXION SHS ETF TR	DAILY META BEAR	
25461A 20 5		DIREXION SHS ETF TR	DAILY NFLX BEAR	ADDED
25461A 30 4	*	DIREXION SHS ETF TR	DLY AAPL BEAR 1X	
25461A 90 4		DIREXION SHS ETF TR	CALL	
25461A 95 4		DIREXION SHS ETF TR	PUT	
25461A 40 3	*	DIREXION SHS ETF TR	DAILY MSFT BR 1X	
25461A 90 3		DIREXION SHS ETF TR	CALL	
25461A 95 3		DIREXION SHS ETF TR	PUT	
25461A 42 9		DIREXION SHS ETF TR	DAILY PLTR BEAR	ADDED
25461A 43 7		DIREXION SHS ETF TR	DAILY BRKB BEAR	ADDED
25461A 44 5		DIREXION SHS ETF TR	DAILY PLTR BULL	ADDED
25461A 45 2		DIREXION SHS ETF TR	DAILY BRKB BULL	ADDED
25461A 46 0	*	DIREXION SHS ETF TR	DAILY FTSE CHINA	ADDED
25461A 90 0		DIREXION SHS ETF TR	CALL	ADDED
25461A 95 0		DIREXION SHS ETF TR	PUT	ADDED
25461A 47 8	*	DIREXION SHS ETF TR	DAILY GOLD MINER	ADDED
25461A 90 8		DIREXION SHS ETF TR	CALL	ADDED
25461A 95 8		DIREXION SHS ETF TR	PUT	ADDED
25461A 48 6	*	DIREXION SHS ETF TR	DAILY DOW JONES	ADDED
25461A 90 6		DIREXION SHS ETF TR	CALL	ADDED
25461A 95 6		DIREXION SHS ETF TR	PUT	ADDED
25461A 49 4	*	DIREXION SHS ETF TR	DAILY TECHNOLOGY	ADDED
25461A 90 4		DIREXION SHS ETF TR	CALL	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25461A 95 4		DIREXION SHS ETF TR	PUT	ADDED
25461A 50 2	*	DIREXION SHS ETF TR	DAILY AMZN BR 1X	
25461A 90 2		DIREXION SHS ETF TR	CALL	
25461A 95 2		DIREXION SHS ETF TR	PUT	
25461A 51 0		DIREXION SHS ETF TR	DAILY MU BEAR	ADDED
25461A 52 8		DIREXION SHS ETF TR	DAILY MU BULL	ADDED
25461A 53 6		DIREXION SHS ETF TR	DAILY TSM BEAR	ADDED
25461A 54 4		DIREXION SHS ETF TR	DAILY TSM BULL	ADDED
25461A 55 1		DIREXION SHS ETF TR	DAILY AVGO BEAR	ADDED
25461A 56 9		DIREXION SHS ETF TR	DAILY AVGO BULL	ADDED
25461A 57 7	*	DIREXION SHS ETF TR	DAILY JR GOLD MI	
25461A 90 7		DIREXION SHS ETF TR	CALL	
25461A 95 7		DIREXION SHS ETF TR	PUT	
25461A 58 5	*	DIREXION SHS ETF TR	DAILY CRYPTO IND	
25461A 90 5		DIREXION SHS ETF TR	CALL	
25461A 95 5		DIREXION SHS ETF TR	PUT	
25461A 59 3	*	DIREXION SHS ETF TR	DAILY CRYPTO INU	
25461A 90 3		DIREXION SHS ETF TR	CALL	
25461A 95 3		DIREXION SHS ETF TR	PUT	
25461A 60 1	*	DIREXION SHS ETF TR	DAILY GOOGL BR1X	
25461A 90 1		DIREXION SHS ETF TR	CALL	
25461A 95 1		DIREXION SHS ETF TR	PUT	
25461A 64 3		DIREXION SHS ETF TR	DAILY URANIUM 2X	
25461A 65 0		DIREXION SHS ETF TR	DLY MAG 7 BULL 2	
25461A 66 8		DIREXION SHS ETF TR	DLY MAG 7 BEAR 1	
25461A 68 4	*	DIREXION SHS ETF TR	DAILY MSCI EMERG	
25461A 90 4		DIREXION SHS ETF TR	CALL	
25461A 95 4		DIREXION SHS ETF TR	PUT	
25461A 69 2		DIREXION SHS ETF TR	DAILY AI AND BIG	
25461A 70 0	*	DIREXION SHS ETF TR	DAILY NVDA BEAR	
25461A 90 0		DIREXION SHS ETF TR	CALL	
25461A 95 0		DIREXION SHS ETF TR	PUT	
25461A 71 8	*	DIREXION SHS ETF TR	DAILY AI AND BIG	
25461A 90 8		DIREXION SHS ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
25461A 95 8		DIREXION SHS ETF TR	PUT	
25461A 72 6		DIREXION SHS ETF TR	DIREXION HCM	
25461A 80 9	*	DIREXION SHS ETF TR	DAILY META BULL	
25461A 90 9		DIREXION SHS ETF TR	CALL	
25461A 95 9		DIREXION SHS ETF TR	PUT	
25461A 83 3	*	DIREXION SHS ETF TR	DAILY NVDA 2X SH	
25461A 90 3		DIREXION SHS ETF TR	CALL	
25461A 95 3		DIREXION SHS ETF TR	PUT	
25461A 84 1	*	DIREXION SHS ETF TR	DAILY GOOGL 2X S	
25461A 90 1		DIREXION SHS ETF TR	CALL	
25461A 95 1		DIREXION SHS ETF TR	PUT	
25461A 85 8	*	DIREXION SHS ETF TR	DIREXION 2X SHAR	
25461A 90 8		DIREXION SHS ETF TR	CALL	
25461A 95 8		DIREXION SHS ETF TR	PUT	
25461A 86 6	*	DIREXION SHS ETF TR	DAILY MSFT 2X SH	
25461A 90 6		DIREXION SHS ETF TR	CALL	
25461A 95 6		DIREXION SHS ETF TR	PUT	
25461A 87 4	*	DIREXION SHS ETF TR	DLY AAPL BULL 2X	
25461A 90 4		DIREXION SHS ETF TR	CALL	
25461A 95 4		DIREXION SHS ETF TR	PUT	
25461A 88 2		DIREXION SHS ETF TR	DAILY NFLX BULL	ADDED
25461T 10 5		DIRECT DIGITAL HOLDINGS INC	CLASS A COM	
254687 10 6	*	DISNEY WALT CO	COM	
254687 90 6		DISNEY WALT CO	CALL	
254687 95 6		DISNEY WALT CO	PUT	
25470M AB 5		DISH NETWORK CORPORATION	NOTE 3.375% 8/1	
25470M AF 6		DISH NETWORK CORPORATION	NOTE 12/1	
254709 10 8	*	DISCOVER FINL SVCS	COM	
254709 90 8		DISCOVER FINL SVCS	CALL	
254709 95 8		DISCOVER FINL SVCS	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 33 1	*	DIREXION SHS ETF TR	DAILY MSCI INDIA	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DELETED
255519 90 0		DIXIE GROUP INC	CALL	DELETED
255519 95 0		DIXIE GROUP INC	PUT	DELETED
256086 10 9	*	DOCGO INC	COM	
256086 90 9		DOCGO INC	CALL	
256086 95 9		DOCGO INC	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
256746 95 8		DOLLAR TREE INC	PUT	
25686H 20 9	*	DOLPHIN ENTMT INC	COM NEW	DELETED
25686H 90 9		DOLPHIN ENTMT INC	CALL	DELETED
25686H 95 9		DOLPHIN ENTMT INC	PUT	DELETED
25686H 30 8	*	DOLPHIN ENTMT INC	COM	ADDED
25686H 90 8		DOLPHIN ENTMT INC	CALL	ADDED
25686H 95 8		DOLPHIN ENTMT INC	PUT	ADDED
25746U 10 9	*	DOMINION ENERGY INC	COM	
25746U 90 9		DOMINION ENERGY INC	CALL	
25746U 95 9		DOMINION ENERGY INC	PUT	
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	
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	
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	
258278 90 0		DORMAN PRODS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
258278 95 0		DORMAN PRODS INC	PUT	
25861R 10 5		DOUBLELINE ETF TRUST	OPPORTUNISTIC BD	
25861R 20 4		DOUBLELINE ETF TRUST	SHILLER CAPE U S	
25861R 30 3		DOUBLELINE ETF TRUST	COMMERCIAL REAL	
25861R 40 2		DOUBLELINE ETF TRUST	MORTGAGE ETF	
25861R 50 1		DOUBLELINE ETF TRUST	COMMODITY STRATE	
25861R 60 0		DOUBLELINE ETF TRUST	FORTUNE 500 EQUA	
25861R 70 9		DOUBLELINE ETF TRUST	MULTI SECTOR INC	ADDED
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	
25961D 90 5		DOUGLAS ELLIMAN INC	CALL	
25961D 95 5		DOUGLAS ELLIMAN INC	PUT	
25985W 20 4		DOUYU INTL HLDGS LTD	SPONSORED ADS	
260003 10 8	*	DOVER CORP	COM	
260003 90 8		DOVER CORP	CALL	
260003 95 8		DOVER CORP	PUT	
260557 10 3	*	DOW INC	COM	
260557 90 3		DOW INC	CALL	
260557 95 3		DOW INC	PUT	
26142Q 30 4	*	DRAGANFLY INC.	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26142Q 90 4		DRAGANFLY INC.	CALL	
26142Q 95 4		DRAGANFLY INC.	PUT	
26142R AB 0		DRAFTKINGS INC NEW	NOTE 3/1	
26142V 10 5	*	DRAFTKINGS INC NEW	COM CL A	
26142V 90 5		DRAFTKINGS INC NEW	CALL	
26142V 95 5		DRAFTKINGS INC NEW	PUT	
26145B 10 6	*	DRAGONFLY ENERGY HOLDINGS CO	COM	DELETED
26145B 90 6		DRAGONFLY ENERGY HOLDINGS CO	CALL	DELETED
26145B 95 6		DRAGONFLY ENERGY HOLDINGS CO	PUT	DELETED
26145B 11 4		DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	
26145B 30 4	*	DRAGONFLY ENERGY HOLDINGS CO	COM NEW	ADDED
26145B 90 4		DRAGONFLY ENERGY HOLDINGS CO	CALL	ADDED
26145B 95 4		DRAGONFLY ENERGY HOLDINGS CO	PUT	ADDED
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	
26205E 10 7		DRILLING TOOLS INTL CORP	COM	
26210C AC 8		DROPBOX INC	NOTE 3/0	
26210C AD 6		DROPBOX INC	NOTE 3/0	
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 20 1		DSS INC	COM NEW	
26414D 10 6	*	DUCKHORN PORTFOLIO INC	COM	DELETED
26414D 90 6		DUCKHORN PORTFOLIO INC	CALL	DELETED
26414D 95 6		DUCKHORN PORTFOLIO INC	PUT	DELETED
264147 10 9	*	DUCOMMUN INC DEL	COM	
264147 90 9		DUCOMMUN INC DEL	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
264147 95 9		DUCOMMUN INC DEL	PUT	
26431Q 10 6		DUET ACQUISITION CORP	CLASS A COM	DELETED
26431Q 11 4		DUET ACQUISITION CORP	*W EXP 07/19/202	DELETED
26431Q 20 5		DUET ACQUISITION CORP	UNIT 01/18/2027	DELETED
26433C 10 5		DUFF & PHELPS UTLITY AND INF	COM	
26441C BY 0		DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	
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	
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	
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	
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 50 0	*	DURECT CORP	COM NEW	
266605 90 0		DURECT CORP	CALL	
266605 95 0		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	
26740W 10 9	*	D-WAVE QUANTUM INC	COM	
26740W 90 9		D-WAVE QUANTUM INC	CALL	
26740W 95 9		D-WAVE QUANTUM INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26740W 11 7		D-WAVE QUANTUM INC	*W EXP 08/05/202	
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	
26800L 10 0		DYNAMIC SHARES TRUST	SHORT SHRT TR VL	DELETED
268150 10 9	*	DYNATRACE INC	COM NEW	
268150 90 9		DYNATRACE INC	CALL	
268150 95 9		DYNATRACE INC	PUT	
268158 AD 4		DYNAVAX TECHNOLOGIES CORP	NOTE 2.500% 5/1	
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	
26828M 10 6		ECB BANCORP INC	COM	
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	
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	

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	
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 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%	
26884U 30 7		EPR PPTYS	CONV PFD 9% SR E	
268948 10 6	*	EAGLE BANCORP INC MD	COM	
268948 90 6		EAGLE BANCORP INC MD	CALL	
268948 95 6		EAGLE BANCORP INC MD	PUT	
268961 50 5		ETF SER SOLUTIONS	BAHL & GAYNOR DI	ADDED
268961 60 4		ETF SER SOLUTIONS	BAHL & GAYNOR SM	ADDED
26916J 11 4		ESS TECH INC	*W EXP 10/08/202	
26916J 20 5	*	ESS TECH INC	COM NEW	
26916J 90 5		ESS TECH INC	CALL	
26916J 95 5		ESS TECH INC	PUT	
26922A 13 1		ETF SER SOLUTIONS	CLERSHS PITON IN	
26922A 15 6		ETF SER SOLUTIONS	LHA MKT ST ALP	DELETED
26922A 17 2	*	ETF SER SOLUTIONS	NATIONWIDE NASDQ	DELETED
26922A 90 2		ETF SER SOLUTIONS	CALL	DELETED
26922A 95 2		ETF SER SOLUTIONS	PUT	DELETED
26922A 19 8		ETF SER SOLUTIONS	AAM LW DUR PFD	
26922A 22 2	*	ETF SER SOLUTIONS	APTUS COLLRD INV	
26922A 90 2		ETF SER SOLUTIONS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26922A 95 2		ETF SER SOLUTIONS	PUT	
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 CONNECT	
26922A 90 9		ETF SER SOLUTIONS	CALL	
26922A 95 9		ETF SER SOLUTIONS	PUT	
26922A 29 7	*	ETF SER SOLUTIONS	US VEGAN CLIMATE	
26922A 90 7		ETF SER SOLUTIONS	CALL	
26922A 95 7		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	DELETED
26922A 38 8	*	ETF SER SOLUTIONS	APTUS DEFINED	
26922A 90 8		ETF SER SOLUTIONS	CALL	
26922A 95 8		ETF SER SOLUTIONS	PUT	
26922A 40 4		ETF SER SOLUTIONS	VIDENT INTERNATI	
26922A 42 0	*	ETF SER SOLUTIONS	DEFIANCE QUANTUM	
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 50 3		ETF SER SOLUTIONS	VIDENT US EQUITY	
26922A 51 1		ETF SER SOLUTIONS	US DIVERSIFIED	
26922A 58 6		ETF SER SOLUTIONS	AAM S&P EMRG	DELETED
26922A 59 4		ETF SER SOLUTIONS	AAM S&P 500	
26922A 60 2		ETF SER SOLUTIONS	VIDENT US BOND	
26922A 62 8	*	ETF SER SOLUTIONS	POINT BRIDGE AMR	
26922A 90 8		ETF SER SOLUTIONS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26922A 95 8		ETF SER SOLUTIONS	PUT	
26922A 70 1	*	ETF SER SOLUTIONS	ACQUIRERS DEEP V	
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 78 4		ETF SER SOLUTIONS	APTUS DRAWDOWN	
26922A 82 6		ETF SER SOLUTIONS	RANGE CANCER THE	
26922A 83 4		ETF SER SOLUTIONS	ALPHAMARK SM	DELETED
26922A 84 2	*	ETF SER SOLUTIONS	US GLB JETS	
26922A 90 2		ETF SER SOLUTIONS	CALL	
26922A 95 2		ETF SER SOLUTIONS	PUT	
26922B 10 5		ETF SER SOLUTIONS	LHA MKT ST TACTL	
26922B 40 2		ETF SER SOLUTIONS	ETFB GREEN SRI R	
26922B 41 0		ETF SER SOLUTIONS	US GLOBAL TECHNO	ADDED
26922B 42 8		ETF SER SOLUTIONS	AAM SLC LOW DUR	ADDED
26922B 43 6	*	ETF SER SOLUTIONS	DEFIANCE NEXT GE	ADDED
26922B 90 6		ETF SER SOLUTIONS	CALL	ADDED
26922B 95 6		ETF SER SOLUTIONS	PUT	ADDED
26922B 44 4		ETF SER SOLUTIONS	APTUS LRG CAP UP	ADDED
26922B 46 9		ETF SER SOLUTIONS	AAM BRENTVIEW	
26922B 47 7		ETF SER SOLUTIONS	AAM SAWGRASS US	
26922B 48 5		ETF SER SOLUTIONS	AAM SAWGRASS US	
26922B 49 3		ETF SER SOLUTIONS	THE BRINSMERE FU	
26922B 50 1		ETF SER SOLUTIONS	DISTILLATE INTNL	
26922B 51 9		ETF SER SOLUTIONS	THE BRINSMERE FU	
26922B 52 7		ETF SER SOLUTIONS	BAHL & GAYNOR IN	
26922B 53 5	*	ETF SER SOLUTIONS	APTUS LARGE CAP	
26922B 90 5		ETF SER SOLUTIONS	CALL	
26922B 95 5		ETF SER SOLUTIONS	PUT	
26922B 54 3		ETF SER SOLUTIONS	LHA RISK MANAGE	
26922B 58 4		ETF SER SOLUTIONS	VEST 2YR INT RT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26922B 60 0	*	ETF SER SOLUTIONS	DEFIANCE NEXT	DELETED
26922B 90 0		ETF SER SOLUTIONS	CALL	DELETED
26922B 95 0		ETF SER SOLUTIONS	PUT	DELETED
26922B 64 2	*	ETF SER SOLUTIONS	APTUS ENHANCED	
26922B 90 2		ETF SER SOLUTIONS	CALL	
26922B 95 2		ETF SER SOLUTIONS	PUT	
26922B 65 9		ETF SER SOLUTIONS	VEST 10 YR INTER	
26922B 66 7		ETF SER SOLUTIONS	DISTILLATE SMLMD	
26922B 68 3		ETF SER SOLUTIONS	AAM TRANSFORMERS	
26922B 70 9	*	ETF SER SOLUTIONS	APTUS INT ENH YL	
26922B 90 9		ETF SER SOLUTIONS	CALL	
26922B 95 9		ETF SER SOLUTIONS	PUT	
26922B 72 5	*	ETF SER SOLUTIONS	GRAYSCALE FUTURE	DELETED
26922B 90 5		ETF SER SOLUTIONS	CALL	DELETED
26922B 95 5		ETF SER SOLUTIONS	PUT	DELETED
26922B 73 3		ETF SER SOLUTIONS	LHA MKT ST TCT Q	
26922B 77 4		ETF SER SOLUTIONS	MCELHENNY SHEFLD	
26922B 83 2		ETF SER SOLUTIONS	BAHL GAYNOR SML	
26922B 84 0	*	ETF SER SOLUTIONS	HOYA CAPT HI DIV	
26922B 90 0		ETF SER SOLUTIONS	CALL	
26922B 95 0		ETF SER SOLUTIONS	PUT	
26922B 86 5	*	ETF SER SOLUTIONS	U S GLOBAL SEA T	
26922B 90 5		ETF SER SOLUTIONS	CALL	
26922B 95 5		ETF SER SOLUTIONS	PUT	
26922B 87 3	*	ETF SER SOLUTIONS	DEFIANCE HTL AIR	
26922B 90 3		ETF SER SOLUTIONS	CALL	
26922B 95 3		ETF SER SOLUTIONS	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26923G 70 7		ETFIS SER TR I	VIRTUS NEWFLEET	
26923G 77 2	*	ETFIS SER TR I	INFRAC ACT MLP	
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	
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 41 3	*	ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	ADDED
26923N 90 3		ETF OPPORTUNITIES TRUST	CALL	ADDED
26923N 95 3		ETF OPPORTUNITIES TRUST	PUT	ADDED
26923N 43 9		ETF OPPORTUNITIES TRUST	REX CRYPTO EQUIT	ADDED
26923N 44 7	*	ETF OPPORTUNITIES TRUST	T REX 2X LNG NFL	
26923N 90 7		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 7		ETF OPPORTUNITIES TRUST	PUT	
26923N 45 4	*	ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	DELETED
26923N 90 4		ETF OPPORTUNITIES TRUST	CALL	DELETED
26923N 95 4		ETF OPPORTUNITIES TRUST	PUT	DELETED
26923N 46 2	*	ETF OPPORTUNITIES TRUST	T REX 2X LONG MS	
26923N 90 2		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 2		ETF OPPORTUNITIES TRUST	PUT	
26923N 48 8	*	ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	
26923N 90 8		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 8		ETF OPPORTUNITIES TRUST	PUT	
26923N 50 4		ETF OPPORTUNITIES TRUST	FORMIDABLE FORTR	
26923N 51 2		ETF OPPORTUNITIES TRUST	SMI 3FOURTEEN FU	
26923N 52 0		ETF OPPORTUNITIES TRUST	TUTTLE CAP SHARE	
26923N 53 8		ETF OPPORTUNITIES TRUST	REX AI EQUITY PR	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26923N 55 3	*	ETF OPPORTUNITIES TRUST	TAPPALPHA SPY GR	
26923N 90 3		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 3		ETF OPPORTUNITIES TRUST	PUT	
26923N 57 9	*	ETF OPPORTUNITIES TRUST	T REX 2X LNG MIC	
26923N 90 9		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 9		ETF OPPORTUNITIES TRUST	PUT	
26923N 59 5	*	ETF OPPORTUNITIES TRUST	T REX 2X LNG ALP	
26923N 90 5		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 5		ETF OPPORTUNITIES TRUST	PUT	
26923N 62 9	*	ETF OPPORTUNITIES TRUST	T REX 2X LNG APP	
26923N 90 9		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 9		ETF OPPORTUNITIES TRUST	PUT	
26923N 63 7		ETF OPPORTUNITIES TRUST	BRENDAN WOOD TOP	
26923N 66 0		ETF OPPORTUNITIES TRUST	IDX DYNAMIC FIXE	
26923N 67 8		ETF OPPORTUNITIES TRUST	IDX DYNAMIC INNO	
26923N 68 6	*	ETF OPPORTUNITIES TRUST	TUTTLE CAP DAILY	
26923N 90 6		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 6		ETF OPPORTUNITIES TRUST	PUT	
26923N 70 2		ETF OPPORTUNITIES TRUST	KINGSBARN TACTIC	
26923N 74 4	*	ETF OPPORTUNITIES TRUST	REX FANG & INNOV	
26923N 90 4		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 4		ETF OPPORTUNITIES TRUST	PUT	
26923N 76 9		ETF OPPORTUNITIES TRUST	LAFFER TEN EQ IN	
26923N 80 1		ETF OPPORTUNITIES TRUST	WEALTHTRUST DBS	
26923N 81 9	*	ETF OPPORTUNITIES TRUST	T REX 2X LONG	
26923N 90 9		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 9		ETF OPPORTUNITIES TRUST	PUT	
26923N 82 7	*	ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	
26923N 90 7		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 7		ETF OPPORTUNITIES TRUST	PUT	
26923N 83 5	*	ETF OPPORTUNITIES TRUST	T REX 2X LONG	
26923N 90 5		ETF OPPORTUNITIES TRUST	CALL	
26923N 95 5		ETF OPPORTUNITIES TRUST	PUT	
26923N 86 8		ETF OPPORTUNITIES TRUST	KINGSBARN DIVIDE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
26923N 87 6		ETF OPPORTUNITIES TRUST	CULTIVAR ETF	
26929N 10 2		EVI INDS INC	COM	
26942G 10 0		EAGLE BANCORP MONT INC	COM	
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	DELETED
269796 90 8		EAGLE PHARMACEUTICALS INC	CALL	DELETED
269796 95 8		EAGLE PHARMACEUTICALS INC	PUT	DELETED
269808 10 1		EAGLE POINT CREDIT COMPANY I	COM	
269817 10 2		EAGLE POINT INCOME COMPANY I	COM	
27030F 20 2		EARLYWORKS CO LTD	SPONSORED ADS	
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	
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 40 1		EASTSIDE DISTILLING INC	COM NEW	
27826F 10 1		EATON VANCE CALIF MUN INCOM	SH BEN INT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
27829U 10 5		EATON VANCE MUN INCOME 2028	SHS	
278642 10 3	*	EBAY INC.	COM	
278642 90 3		EBAY INC.	CALL	
278642 95 3		EBAY INC.	PUT	
278768 AB 2		ECHOSTAR CORP	NOTE 3.875%11/3	ADDED
278768 10 6	*	ECHOSTAR CORP	CL A	
278768 90 6		ECHOSTAR CORP	CALL	
278768 95 6		ECHOSTAR CORP	PUT	
27877D 10 4		ECD AUTOMOTIVE DESIGN INC	COM	
27877D 11 2		ECD AUTOMOTIVE DESIGN INC	*W EXP 12/12/202	
278865 10 0	*	ECOLAB INC	COM	
278865 90 0		ECOLAB INC	CALL	
278865 95 0		ECOLAB INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
27900N 10 3		ECO WAVE POWER GLOBAL AB	SPONSORED ADS	
27901F 10 9		TORTOISE SUSTAINABLE & 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	
27923Q 10 9	*	ECOVYST INC	COM	
27923Q 90 9		ECOVYST INC	CALL	
27923Q 95 9		ECOVYST INC	PUT	
27966L 30 6		EDESA BIOTECH INC	COM NEW	
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	
28036F 90 5		EDGEWISE THERAPEUTICS INC	CALL	
28036F 95 5		EDGEWISE THERAPEUTICS INC	PUT	
28059P 11 3		EDIBLE GARDEN AG INC	*W EXP 99/99/999	
28059P 30 3		EDIBLE GARDEN AG INC	COM NEW	
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	
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	
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	
28252B 85 3		1847 HLDGS LLC	COM SHS	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
28252B 86 1		1847 HLDGS LLC	COMMON	DELETED
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 AE 0		8X8 INC NEW	NOTE 4.000% 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	
28414H 10 3	*	ELANCO ANIMAL HEALTH INC	COM	
28414H 90 3		ELANCO ANIMAL HEALTH INC	CALL	
28414H 95 3		ELANCO ANIMAL HEALTH INC	PUT	
28474P 20 1		ELECTRA BATTERY MATERIALS CO	COM NEW	
284902 50 9	*	ELDORADO GOLD CORP NEW	COM	
284902 90 9		ELDORADO GOLD CORP NEW	CALL	
284902 95 9		ELDORADO GOLD CORP NEW	PUT	
285233 10 2		ELECTRO-SENSORS INC	COM	
28531P 20 2		ELECTROCORE INC	COM NEW	
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	
28617B 60 6		ELECTROVAYA INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
28618M 95 6		ELEMENT SOLUTIONS INC	PUT	
28622K 10 4		ELEVAI LABS INC	COM	DELETED
28623U 10 1	*	ELEVATION ONCOLOGY INC	COM	
28623U 90 1		ELEVATION ONCOLOGY INC	CALL	
28623U 95 1		ELEVATION ONCOLOGY INC	PUT	
28657F 10 3		ELICIO THERAPEUTICS INC	COM	
28658R 10 6		CLIMB BIO 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 CREDIT COMPANY	COM SHS BEN INT	
288578 90 7		ELLINGTON CREDIT COMPANY	CALL	
288578 95 7		ELLINGTON CREDIT COMPANY	PUT	
289074 10 6		ELLSWORTH GROWTH & INCOME FD	COM	
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	
29082K 10 5	*	EMBECTA CORP	COMMON STOCK	
29082K 90 5		EMBECTA CORP	CALL	
29082K 95 5		EMBECTA CORP	PUT	
29084Q 10 0	*	EMCOR GROUP INC	COM	
29084Q 90 0		EMCOR GROUP INC	CALL	
29084Q 95 0		EMCOR GROUP INC	PUT	
290846 40 1	*	EMCORE CORP	COM	
290846 90 1		EMCORE CORP	CALL	
290846 95 1		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
29103K 10 0		FTAC EMERALD ACQUISITION COR	CLASS A COM	DELETED
29103K 11 8		FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	DELETED
29103K 20 9		FTAC EMERALD ACQUISITION COR	UNIT 10/19/2028	DELETED
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	
29109X 10 6	*	ASPEN TECHNOLOGY INC	COM	
29109X 90 6		ASPEN TECHNOLOGY INC	CALL	
29109X 95 6		ASPEN TECHNOLOGY INC	PUT	
292034 30 3		EMPIRE PETE CORP	COM	
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	
29249E 10 9	*	ENACT HLDGS INC	COM	
29249E 90 9		ENACT HLDGS INC	CALL	
29249E 95 9		ENACT HLDGS INC	PUT	
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 AM 4		ENCORE CAP GROUP INC	NOTE 3.250%10/0	
292554 AP 7		ENCORE CAP GROUP INC	NOTE 4.000% 3/1	
292554 10 2	*	ENCORE CAP GROUP INC	COM	
292554 90 2		ENCORE CAP GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
292554 95 2		ENCORE CAP GROUP INC	PUT	
29258Y 10 3	*	ENDEAVOUR SILVER CORP	COM	
29258Y 90 3		ENDEAVOUR SILVER CORP	CALL	
29258Y 95 3		ENDEAVOUR SILVER CORP	PUT	
29259W 70 0	*	ENCORE ENERGY CORP	COM NEW	
29259W 90 0		ENCORE ENERGY CORP	CALL	
29259W 95 0		ENCORE ENERGY CORP	PUT	
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 50 8		ENERGY FOCUS INC	COM NEW	
29269R 10 5	*	ENERFLEX LTD	COM	
29269R 90 5		ENERFLEX LTD	CALL	
29269R 95 5		ENERFLEX LTD	PUT	
29270J 10 0	*	ENERGY RECOVERY INC	COM	
29270J 90 0		ENERGY RECOVERY INC	CALL	
29270J 95 0		ENERGY RECOVERY INC	PUT	
29271Q 10 3		ENERGY SVCS ACQUISITION CORP	COM	
29272C 20 2		ENERGOUS CORP	COM NEW	
29272W 10 9	*	ENERGIZER HLDGS INC NEW	COM	
29272W 90 9		ENERGIZER HLDGS INC NEW	CALL	
29272W 95 9		ENERGIZER HLDGS INC NEW	PUT	
29273B 40 1		ENDRA LIFE SCIENCES INC	COM	DELETED
29273B 50 0		ENDRA LIFE SCIENCES INC	COM	ADDED
29273V 10 0	*	ENERGY TRANSFER L P	COM UT LTD PTN	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
29273V 90 0		ENERGY TRANSFER L P	CALL	
29273V 95 0		ENERGY TRANSFER L P	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	
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	
29280W 10 9	*	ENERGY VAULT HOLDINGS INC	COM	
29280W 90 9		ENERGY VAULT HOLDINGS INC	CALL	
29280W 95 9		ENERGY VAULT HOLDINGS INC	PUT	
292812 10 4	*	ENFUSION INC	CL A	
292812 90 4		ENFUSION INC	CALL	
292812 95 4		ENFUSION INC	PUT	
29286M 10 5		ENGENE HOLDINGS INC	COM	
29286M 11 3		ENGENE HOLDINGS INC	*W EXP 10/31/202	
29287L 10 6		TCW ETF TRUST	TRANSFRM 500 ETF	
29287L 20 5	*	TCW ETF TRUST	TRANSFORM SYSTEM	
29287L 90 5		TCW ETF TRUST	CALL	
29287L 95 5		TCW ETF TRUST	PUT	
29287L 30 4		TCW ETF TRUST	TRANSFORM SUPPLY	
29287L 50 2		TCW ETF TRUST	ARTIFICIAL INTEL	
29287L 60 1		TCW ETF TRUST	COMPOUNDERS ETF	
29287L 70 0		TCW ETF TRUST	FLEXIBLE INCOME	
29287L 80 9		TCW ETF TRUST	SENIOR LOAN ETF	ADDED
29287L 84 1		TCW ETF TRUST	CORPORATE BOND E	ADDED
29287L 85 8		TCW ETF TRUST	AAA CLO ETF	ADDED
29287L 86 6		TCW ETF TRUST	MULTISECTOR CRDT	ADDED
29287L 87 4		TCW ETF TRUST	HIGH YIELD BOND	ADDED
293306 20 5		ENGLOBAL CORP	COM NEW	DELETED
29332G 10 2	*	ENHABIT INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
29332G 90 2		ENHABIT INC	CALL	
29332G 95 2		ENHABIT INC	PUT	
29336T 10 0	*	ENLINK MIDSTREAM LLC	COM UNIT REP LTD	
29336T 90 0		ENLINK MIDSTREAM LLC	CALL	
29336T 95 0		ENLINK MIDSTREAM LLC	PUT	
29337E 10 2	*	ENLIVEN THERAPEUTICS INC	COM	
29337E 90 2		ENLIVEN THERAPEUTICS INC	CALL	
29337E 95 2		ENLIVEN THERAPEUTICS INC	PUT	
293389 10 2	*	ENNIS INC	COM	
293389 90 2		ENNIS INC	CALL	
293389 95 2		ENNIS INC	PUT	
29350E 10 4	*	RENOVARO INC	COM	
29350E 90 4		RENOVARO INC	CALL	
29350E 95 4		RENOVARO INC	PUT	
29355A AF 4		ENPHASE ENERGY INC	NOTE 0.250% 3/0	
29355A AH 0		ENPHASE ENERGY INC	NOTE 3/0	
29355A AK 3		ENPHASE ENERGY INC	NOTE 3/0	
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 INC	COM	
29355X 90 7		ENPRO INC	CALL	
29355X 95 7		ENPRO 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	DELETED
29358Y 90 1		ENSERVCO CORP	CALL	DELETED
29358Y 95 1		ENSERVCO CORP	PUT	DELETED
293594 AD 9		ENOVIX CORPORATION	DEBT 3.000% 5/0	
293594 10 7	*	ENOVIX CORPORATION	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
293594 90 7		ENOVIX CORPORATION	CALL	
293594 95 7		ENOVIX CORPORATION	PUT	
293602 40 5		ENSYSCE BIOSCIENCES INC	COM	DELETED
293602 50 4		ENSYSCE BIOSCIENCES INC	COM NEW	ADDED
29362U 10 4	*	ENTEGRIS INC	COM	
29362U 90 4		ENTEGRIS INC	CALL	
29362U 95 4		ENTEGRIS INC	PUT	
29364G 10 3	*	ENTERGY CORP NEW	COM	
29364G 90 3		ENTERGY CORP NEW	CALL	
29364G 95 3		ENTERGY CORP NEW	PUT	
293668 10 9	*	ENTERPRISE BANCORP INC MASS	COM	
293668 90 9		ENTERPRISE BANCORP INC MASS	CALL	
293668 95 9		ENTERPRISE BANCORP INC MASS	PUT	
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	
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 87 7		ENTREPRENEURSHARES SERIES TR	ERSHARES PRIVATE	
29384C 10 8	*	ENTRADA THERAPEUTICS INC	COM	
29384C 90 8		ENTRADA THERAPEUTICS INC	CALL	
29384C 95 8		ENTRADA THERAPEUTICS INC	PUT	
29402E 10 2	*	ENVELA CORP	COM	
29402E 90 2		ENVELA CORP	CALL	
29402E 95 2		ENVELA CORP	PUT	
29404K AE 6		ENVESTNET INC	NOTE 0.750% 8/1	DELETED
29404K AG 1		ENVESTNET INC	NOTE 2.625%12/0	DELETED
29404K 10 6	*	ENVESTNET INC	COM	DELETED
29404K 90 6		ENVESTNET INC	CALL	DELETED
29404K 95 6		ENVESTNET INC	PUT	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
29405E 20 8		ENVERIC BIOSCIENCES INC	COM NEW	
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	
29414V 20 9	*	ENVIROTECH VEHICLES INC	COM NEW	
29414V 90 9		ENVIROTECH VEHICLES INC	CALL	
29414V 95 9		ENVIROTECH VEHICLES INC	PUT	
29415B 10 3	*	ENVIVA INC	COM	DELETED
29415B 90 3		ENVIVA INC	CALL	DELETED
29415B 95 3		ENVIVA INC	PUT	DELETED
29415C 10 1	*	EOS ENERGY ENTERPRISES INC	COM CL A	
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 11/17/202	
29415F AB 0		ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	
29415F AD 6		ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	
29415F 10 4	*	ENVISTA HOLDINGS CORPORATION	COM	
29415F 90 4		ENVISTA HOLDINGS CORPORATION	CALL	
29415F 95 4		ENVISTA HOLDINGS CORPORATION	PUT	
29415J 10 6	*	ENVVENO MEDICAL CORPORATION	COM	
29415J 90 6		ENVVENO MEDICAL CORPORATION	CALL	
29415J 95 6		ENVVENO MEDICAL CORPORATION	PUT	
29415V 10 9		ENVOY MEDICAL INC	CL A	
29415V 11 7		ENVOY MEDICAL INC	*W EXP 09/29/202	
294268 10 7	*	EPLUS INC	COM	
294268 90 7		EPLUS INC	CALL	
294268 95 7		EPLUS INC	PUT	
29430C 10 2	*	VESTIS CORPORATION	COM SHS	
29430C 90 2		VESTIS CORPORATION	CALL	
29430C 95 2		VESTIS CORPORATION	PUT	
294375 20 9	*	EPSILON ENERGY LTD	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
294375 90 9		EPSILON ENERGY LTD	CALL	
294375 95 9		EPSILON ENERGY LTD	PUT	
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	
29446M 95 2		EQUINOR ASA	PUT	
29446Y AB 2		EQUINOX GOLD CORP	DEBT 4.750%10/1	DELETED
29446Y AC 0		EQUINOX GOLD CORP	NOTE 4.750%10/1	
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	
29460X 90 9		EQUITY BANCSHARES INC	CALL	
29460X 95 9		EQUITY BANCSHARES INC	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	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
29476L 95 7		EQUITY RESIDENTIAL	PUT	
294766 10 0		EQUUS TOTAL RETURN INC	COM	
29479A 10 8	*	ERASCA INC	COM	
29479A 90 8		ERASCA INC	CALL	
29479A 95 8		ERASCA INC	PUT	
294821 60 8	*	TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	
294821 90 8		TELEFONAKTIEBOLAGET LM ERICS	CALL	
294821 95 8		TELEFONAKTIEBOLAGET LM ERICS	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	
296006 95 9		ERO COPPER CORP	PUT	
29605J 10 6	*	ESAB CORPORATION	COM	
29605J 90 6		ESAB CORPORATION	CALL	
29605J 95 6		ESAB CORPORATION	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	
296424 10 4		ESH ACQUISITION CORP	COM	
296424 11 2		ESH ACQUISITION CORP	RIGHT 99/99/9999	
29664W AB 1		ESPERION THERAPEUTICS INC NE	NOTE 4.000%11/1	
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	
29667D 90 4		ESSA BANCORP INC	CALL	
29667D 95 4		ESSA BANCORP INC	PUT	
29667J 10 1		ESQUIRE FINL HLDGS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
297178 10 5	*	ESSEX PPTY TR INC	COM	
297178 90 5		ESSEX PPTY TR INC	CALL	
297178 95 5		ESSEX PPTY TR INC	PUT	
297584 10 4		ESTRELLA IMMUNOPHARMA INC	COM	
297584 11 2		ESTRELLA IMMUNOPHARMA INC	*W EXP 09/29/202	
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 AJ 5		ETSY INC	NOTE 0.125%10/0	
29786A AL 0		ETSY INC	NOTE 0.125% 9/0	
29786A AN 6		ETSY INC	NOTE 0.250% 6/1	
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	
29842P 10 5		EUPRAXIA PHARMACEUTICALS INC	COM	
298736 AL 3		EURONET WORLDWIDE INC	NOTE 0.750% 3/1	
298736 10 9	*	EURONET WORLDWIDE INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
29882P 90 6		EUROPEAN WAX CTR INC	CALL	
29882P 95 6		EUROPEAN WAX CTR INC	PUT	
29911Q 20 8		EVANS BANCORP INC	COM NEW	
29970N 10 4	*	EVE HLDG INC	COM	
29970N 90 4		EVE HLDG INC	CALL	
29970N 95 4		EVE HLDG INC	PUT	
29970N 11 2		EVE HLDG INC	*W EXP 05/09/202	
29970R 20 4		EVAXION BIOTECH A/S	SPONSORED ADS	
29975E AB 5		EVENTBRITE INC	NOTE 5.000%12/0	
29975E AD 1		EVENTBRITE INC	NOTE 0.750% 9/1	
29975E 10 9	*	EVENTBRITE INC	COM CL A	
29975E 90 9		EVENTBRITE INC	CALL	
29975E 95 9		EVENTBRITE INC	PUT	
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	
29977X 90 5		EVERCOMMERCE INC	CALL	
29977X 95 5		EVERCOMMERCE INC	PUT	
29978K 10 2		EVEREST CONSOLIDATOR ACQ COR	CL A COM	DELETED
29978K 11 0		EVEREST CONSOLIDATOR ACQ COR	*W EXP 99/99/999	DELETED
29978K 20 1		EVEREST CONSOLIDATOR ACQ COR	UNIT 99/99/9999	DELETED
30034T 10 3	*	EVERI HLDGS INC	COM	
30034T 90 3		EVERI HLDGS INC	CALL	
30034T 95 3		EVERI HLDGS INC	PUT	
30034W AD 8		EVERGY INC	NOTE 4.500%12/1	ADDED
30034W 10 6	*	EVERGY INC	COM	
30034W 90 6		EVERGY INC	CALL	
30034W 95 6		EVERGY INC	PUT	
30040P 10 3	*	EVERTEC INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
300426 10 3		EVERUS CONSTR GROUP	COM	ADDED
30049A 10 7	*	EVOLUTION PETE CORP	COM	
30049A 90 7		EVOLUTION PETE CORP	CALL	
30049A 95 7		EVOLUTION PETE CORP	PUT	
30049G 30 2		EVOKE PHARMA INC	COM	
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	
30050B AD 3		EVOLENT HEALTH INC	NOTE 1.500%10/1	
30050B AH 4		EVOLENT HEALTH INC	NOTE 3.500%12/0	ADDED
30050B 10 1	*	EVOLENT HEALTH INC	CL A	
30050B 90 1		EVOLENT HEALTH INC	CALL	
30050B 95 1		EVOLENT HEALTH INC	PUT	
30050E 10 5		EVOTEC AG	SPONSORED ADS	
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 07/01/202	
30063P AA 3		EXACT SCIENCES CORP	NOTE 1.000% 1/1	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
30063P AB 1		EXACT SCIENCES CORP	NOTE 0.375% 3/1	
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	
30069T 10 1	*	EXCELERATE ENERGY INC	CL A COM	
30069T 90 1		EXCELERATE ENERGY INC	CALL	
30069T 95 1		EXCELERATE ENERGY INC	PUT	
30069X 10 2		EXCELFIN ACQUISITION CORP	COM CL A	DELETED
30069X 11 0		EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	DELETED
30069X 20 1		EXCELFIN ACQUISITION CORP	UNIT 10/25/2028	DELETED
301471 10 8		EXCHANGE PLACE ADVISORS TRUS	NORTH SQUARE RCI	ADDED
301505 44 2		EXCHANGE TRADED CONCEPTS TRU	RANGE GLOBAL OFF	
301505 45 9		EXCHANGE TRADED CONCEPTS TRU	RANGE GLOBAL LNG	
301505 46 7		EXCHANGE TRADED CONCEPTS TRU	RANGE GLOBAL COA	
301505 47 5		EXCHANGE TRADED CONCEPTS TRU	RANGE NUCLEAR RE	
301505 48 3		EXCHANGE TRADED CONCEPTS TRU	MUSQ GBL MUSIC I	
301505 49 1		EXCHANGE TRADED CONCEPTS TRU	JAKOTA K POP AND	
301505 52 5	*	EXCHANGE TRADED CONCEPTS TRU	OPTICA RARE EART	
301505 90 5		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 5		EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 55 8	*	EXCHANGE TRADED CONCEPTS TRU	INQQ THE INDIA I	
301505 90 8		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 8		EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 59 0		EXCHANGE TRADED CONCEPTS TRU	FMQQ THE NEXT FR	
301505 61 6		EXCHANGE TRADED CONCEPTS TRU	ETC 6 QUALITY G	
301505 62 4	*	EXCHANGE TRADED CONCEPTS TRU	BITWISE CRYPTO	
301505 90 4		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 4		EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 64 0		EXCHANGE TRADED CONCEPTS TRU	RANGE INDIA FINA	
301505 66 5		EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED EQU	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
301505 67 3		EXCHANGE TRADED CONCEPTS TRU	ETC 6 SMALL CAP	
301505 68 1		EXCHANGE TRADED CONCEPTS TRU	ETC 6 MEGA CAP	
301505 69 9		EXCHANGE TRADED CONCEPTS TRU	ETC 6 LOW BETA	
301505 70 7	*	EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	
301505 90 7		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 7		EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 72 3	*	EXCHANGE TRADED CONCEPTS TRU	ROBO GBL HLTCR	
301505 90 3		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 3		EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 73 1	*	EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ARTIF	
301505 90 1		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 1		EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 74 9		EXCHANGE TRADED CONCEPTS TRU	VSPR US LC ETF	
301505 88 9	*	EXCHANGE TRADED CONCEPTS TRU	EMQQ THE EMERGIN	
301505 90 9		EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 9		EXCHANGE TRADED CONCEPTS TRU	PUT	
30151E 52 5		EXCHANGE LISTED FDS TR	STRATIFIED LARGE	
30151E 53 3		EXCHANGE LISTED FDS TR	STRATIFIED LARGE	
30151E 54 1		EXCHANGE LISTED FDS TR	BANCREEK INT LC	
30151E 55 8		EXCHANGE LISTED FDS TR	BANCREEK US LARG	
30151E 56 6		EXCHANGE LISTED FDS TR	LG QRAFT AI POWE	
30151E 58 2		EXCHANGE LISTED FDS TR	AKROS MTHLY PAYO	
30151E 62 4		EXCHANGE LISTED FDS TR	CABANA MODERATE	
30151E 71 5	*	EXCHANGE LISTED FDS TR	CABANA TARGET 10	
30151E 90 5		EXCHANGE LISTED FDS TR	CALL	
30151E 95 5		EXCHANGE LISTED FDS TR	PUT	
30151E 72 3		EXCHANGE LISTED FDS TR	CABANA TRGT BETA	
30151E 78 0	*	EXCHANGE LISTED FDS TR	QRAFT AI US MMTM	
30151E 90 0		EXCHANGE LISTED FDS TR	CALL	
30151E 95 0		EXCHANGE LISTED FDS TR	PUT	
30151E 79 8	*	EXCHANGE LISTED FDS TR	QRAFT AI ENHCD	
30151E 90 8		EXCHANGE LISTED FDS TR	CALL	
30151E 95 8		EXCHANGE LISTED FDS TR	PUT	
30151E 80 6		EXCHANGE LISTED FDS TR	SABA INT RATE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
30161N 10 1	*	EXELON CORP	COM	
30161N 90 1		EXELON CORP	CALL	
30161N 95 1		EXELON CORP	PUT	
30161Q 10 4	*	EXELIXIS INC	COM	
30161Q 90 4		EXELIXIS INC	CALL	
30161Q 95 4		EXELIXIS INC	PUT	
30162V 60 7		EXELA TECHNOLOGIES INC	6% CONV PFD SR B	
30162V 80 5	*	EXELA TECHNOLOGIES INC	COM	DELETED
30162V 90 5		EXELA TECHNOLOGIES INC	CALL	DELETED
30162V 95 5		EXELA TECHNOLOGIES INC	PUT	DELETED
30190A 10 4	*	F&G ANNUITIES & LIFE INC	COMMON STOCK	
30190A 90 4		F&G ANNUITIES & LIFE INC	CALL	
30190A 95 4		F&G ANNUITIES & LIFE INC	PUT	
30205M 30 9		EXICURE INC	COM	
302081 10 4	*	EXLSERVICE HOLDINGS INC	COM	
302081 90 4		EXLSERVICE HOLDINGS INC	CALL	
302081 95 4		EXLSERVICE HOLDINGS INC	PUT	
30209R 10 6		EXODUS MOVEMENT INC	COM CL A	ADDED
30212P BE 4		EXPEDIA GROUP INC	NOTE 2/1	
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	
30218B 10 0		EXPION360 INC	COM	DELETED
30218B 20 9		EXPION360 INC	COM NEW	ADDED
30219Q 10 6	*	EXPENSIFY INC	COM CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
30219Q 90 6		EXPENSIFY INC	CALL	
30219Q 95 6		EXPENSIFY INC	PUT	
30223G 10 2	*	EXSCIENTIA PLC	ADS	DELETED
30223G 90 2		EXSCIENTIA PLC	CALL	DELETED
30223G 95 2		EXSCIENTIA PLC	PUT	DELETED
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	COM	
30226D 90 6		EXTREME NETWORKS	CALL	
30226D 95 6		EXTREME NETWORKS	PUT	
302301 AE 6		EZCORP INC	NOTE 2.375% 5/0	
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 40 6		EZFILL HOLDINGS INC	COM	
30233G 20 9	*	EYEPOINT PHARMACEUTICALS INC	COM NEW	
30233G 90 9		EYEPOINT PHARMACEUTICALS INC	CALL	
30233G 95 9		EYEPOINT PHARMACEUTICALS INC	PUT	
30234E 10 4	*	EYENOVIA INC	COM	
30234E 90 4		EYENOVIA INC	CALL	
30234E 95 4		EYENOVIA INC	PUT	
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	
302492 90 3		FLYWIRE CORPORATION	CALL	
302492 95 3		FLYWIRE CORPORATION	PUT	
302520 10 1	*	F N B CORP	COM	
302520 90 1		F N B CORP	CALL	
302520 95 1		F N B CORP	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
30254T 47 8		INVESTMENT MANAGERS SER TR I	FPA SHT DURA GOV	ADDED
30254T 57 7		INVESTMENT MANAGERS SER TR I	FPA GBL EQTY ETF	
30257X 10 4	*	FB FINL CORP	COM	
30257X 90 4		FB FINL CORP	CALL	
30257X 95 4		FB FINL CORP	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	
30260D 10 3	*	FIGS INC	CL A	
30260D 90 3		FIGS INC	CALL	
30260D 95 3		FIGS INC	PUT	
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	
30290Y 10 1		FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	
30292L 10 7		FRP HLDGS INC	COM	
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	
30320C 10 3	*	FTC SOLAR INC	COM	DELETED
30320C 90 3		FTC SOLAR INC	CALL	DELETED
30320C 95 3		FTC SOLAR INC	PUT	DELETED
30320C 30 1	*	FTC SOLAR INC	COM NEW	ADDED
30320C 90 1		FTC SOLAR INC	CALL	ADDED
30320C 95 1		FTC SOLAR INC	PUT	ADDED
303250 10 4	*	FAIR ISAAC CORP	COM	
303250 90 4		FAIR ISAAC CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
303250 95 4		FAIR ISAAC CORP	PUT	
30329Y 10 6	*	FUNDAMENTAL GLOBAL INC	COM	DELETED
30329Y 90 6		FUNDAMENTAL GLOBAL INC	CALL	DELETED
30329Y 95 6		FUNDAMENTAL GLOBAL INC	PUT	DELETED
30329Y 30 4	*	FUNDAMENTAL GLOBAL INC	COM NEW	ADDED
30329Y 90 4		FUNDAMENTAL GLOBAL INC	CALL	ADDED
30329Y 95 4		FUNDAMENTAL GLOBAL INC	PUT	ADDED
306121 10 4		FALCONS BEYOND GLOBAL INC	COM CL A	
306121 11 2		FALCONS BEYOND GLOBAL INC	*W EXP 03/16/202	
30712A 10 3	*	AIX INC	SPONSORED ADS	
30712A 90 3		AIX INC	CALL	
30712A 95 3		AIX INC	PUT	
307359 11 7		FARADAY FUTURE INTLGT ELEC I	*W EXP 07/21/202	
307359 88 5	*	FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	
307359 90 5		FARADAY FUTURE INTLGT ELEC I	CALL	
307359 95 5		FARADAY FUTURE INTLGT ELEC I	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	
30779N 90 5		FARMERS & MERCHANTS BANCORP	CALL	
30779N 95 5		FARMERS & MERCHANTS BANCORP	PUT	
309627 10 7	*	FARMERS NATIONAL BANC CORP	COM	
309627 90 7		FARMERS NATIONAL BANC CORP	CALL	
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 AB 8		FARO TECHNOLOGIES INC	NOTE 5.500% 2/0	
311642 10 2	*	FARO TECHNOLOGIES INC	COM	
311642 90 2		FARO TECHNOLOGIES INC	CALL	
311642 95 2		FARO TECHNOLOGIES INC	PUT	
31188V AB 6		FASTLY INC	NOTE 3/1	
31188V 10 0	*	FASTLY INC	CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
313148 95 6		FEDERAL AGRIC MTG CORP	PUT	
313745 10 1	*	FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	
313745 90 1		FEDERAL RLTY INVT TR NEW	CALL	
313745 95 1		FEDERAL RLTY INVT TR NEW	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	
31423L 20 6		FEDERATED HERMES ETF TRUST	SHORT DURATION H	
31423L 30 5	*	FEDERATED HERMES ETF TRUST	US STRATEGIC DIV	
31423L 90 5		FEDERATED HERMES ETF TRUST	CALL	
31423L 95 5		FEDERATED HERMES ETF TRUST	PUT	
31423L 40 4		FEDERATED HERMES ETF TRUST	HERMES TOTAL RET	
31423L 50 3		FEDERATED HERMES ETF TRUST	MDT LARGE CAP	
31423L 60 2		FEDERATED HERMES ETF TRUST	MDT SMALL CAP	
31423L 70 1		FEDERATED HERMES ETF TRUST	MDT LARGE CAP	
31423L 80 0		FEDERATED HERMES ETF TRUST	MDT LARGE CAP	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
31423P 10 8		FEDERATED HERMES PREM MUNI I	COM	
31425A 10 9		FB BANCORP INC	COM	ADDED
31428X 10 6	*	FEDEX CORP	COM	
31428X 90 6		FEDEX CORP	CALL	
31428X 95 6		FEDEX CORP	PUT	
31447E 10 5		FEMASYS INC	COM	
31447N 20 4		FEMTO TECHNOLOGIES INC	COM NEW	
31447P 10 0	*	FENNEC PHARMACEUTICALS INC	COM	
31447P 90 0		FENNEC PHARMACEUTICALS INC	CALL	
31447P 95 0		FENNEC PHARMACEUTICALS INC	PUT	
31488V 10 7	*	FERGUSON ENTERPRISES INC	COMMON STOCK NEW	
31488V 90 7		FERGUSON ENTERPRISES INC	CALL	
31488V 95 7		FERGUSON ENTERPRISES INC	PUT	
31561T 10 2		THUNDER PWR HLDGS INC	COM	
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	
31573L 10 5		FIBROBIOLOGICS INC	COM SHS	
315912 80 8	*	FIDELITY COMWLTH TR	NASDAQ COMPSIT	
315912 90 8		FIDELITY COMWLTH TR	CALL	
315912 95 8		FIDELITY COMWLTH TR	PUT	
315948 10 9	*	FIDELITY WISE ORIGIN BITCOIN	SHS	
315948 90 9		FIDELITY WISE ORIGIN BITCOIN	CALL	
315948 95 9		FIDELITY WISE ORIGIN BITCOIN	PUT	
31609A 10 7		FIDELITY COVINGTON TRUST	ENHANCED LARGE	
31609A 20 6		FIDELITY COVINGTON TRUST	ENHANCED SMALL	
31609A 30 5		FIDELITY COVINGTON TRUST	ENHANCED LARGE	
31609A 40 4		FIDELITY COVINGTON TRUST	ENHANCED INTL	
31609A 50 3		FIDELITY COVINGTON TRUST	ENHANCED MID	
31609A 60 2		FIDELITY COVINGTON TRUST	FUNDAMENTAL LARG	
31609A 70 1		FIDELITY COVINGTON TRUST	ENHANCED U S ALL	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
31609A 80 0		FIDELITY COVINGTON TRUST	ENHANCED EMRNGS	ADDED
31609A 86 7		FIDELITY COVINGTON TRUST	FUNDAMENTAL EMER	ADDED
31609A 87 5		FIDELITY COVINGTON TRUST	FUNDAMENTAL GLOB	ADDED
31609A 88 3		FIDELITY COVINGTON TRUST	FUNDAMENTAL DEVE	ADDED
31609R 10 0		FIDELITY D & D BANCORP INC	COM	
316092 11 3		FIDELITY COVINGTON TRUST	ENHANCED LARGE	
316092 12 1		FIDELITY COVINGTON TRUST	DISRUPTORS ETF	
316092 13 9		FIDELITY COVINGTON TRUST	DISRUPTIVE TECH	
316092 14 7		FIDELITY COVINGTON TRUST	DISRUPTIVE MEDIC	
316092 15 4		FIDELITY COVINGTON TRUST	DISRUPTIVE FIN E	
316092 16 2		FIDELITY COVINGTON TRUST	DISRUPTIVE COMMU	
316092 17 0	*	FIDELITY COVINGTON TRUST	DISRUPTIVE AUTOM	
316092 90 0		FIDELITY COVINGTON TRUST	CALL	
316092 95 0		FIDELITY COVINGTON TRUST	PUT	
316092 18 8	*	FIDELITY COVINGTON TRUST	METAVERSE ETF	
316092 90 8		FIDELITY COVINGTON TRUST	CALL	
316092 95 8		FIDELITY COVINGTON TRUST	PUT	
316092 19 6	*	FIDELITY COVINGTON TRUST	CRYPTO IND & DIG	
316092 90 6		FIDELITY COVINGTON TRUST	CALL	
316092 95 6		FIDELITY COVINGTON TRUST	PUT	
316092 20 4	*	FIDELITY COVINGTON TRUST	MSCI CONSM DIS	
316092 90 4		FIDELITY COVINGTON TRUST	CALL	
316092 95 4		FIDELITY COVINGTON TRUST	PUT	
316092 21 2		FIDELITY COVINGTON TRUST	SUSTAINABLE HIGH	
316092 22 0	*	FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	
316092 90 0		FIDELITY COVINGTON TRUST	CALL	
316092 95 0		FIDELITY COVINGTON TRUST	PUT	
316092 23 8	*	FIDELITY COVINGTON TRUST	DIGITAL HLTH ETF	
316092 90 8		FIDELITY COVINGTON TRUST	CALL	
316092 95 8		FIDELITY COVINGTON TRUST	PUT	
316092 24 6	*	FIDELITY COVINGTON TRUST	CLOUD COMPUTNG	
316092 90 6		FIDELITY COVINGTON TRUST	CALL	
316092 95 6		FIDELITY COVINGTON TRUST	PUT	
316092 25 3	*	FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
316092 90 3		FIDELITY COVINGTON TRUST	CALL	
316092 95 3		FIDELITY COVINGTON TRUST	PUT	
316092 26 1		FIDELITY COVINGTON TRUST	PFD SECS INCOME	
316092 27 9		FIDELITY COVINGTON TRUST	SUSTAINABLE U S	
316092 28 7		FIDELITY COVINGTON TRUST	WOMEN'S LEADER	
316092 29 5		FIDELITY COVINGTON TRUST	FUNDAMENTAL SMAL	
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 FUND LR	
316092 34 5		FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	
316092 35 2		FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	
316092 36 0		FIDELITY COVINGTON TRUST	FUNDAMENTAL LARG	
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	
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	ENHANCED HIGH YI	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 90 7		FIDELITY COVINGTON TRUST	CALL	
316092 95 7		FIDELITY COVINGTON TRUST	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
31613E 10 3		FIDELITY ETHEREUM FD	SHS	
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	
316188 80 4		FIDELITY MERRIMACK STR TR	SUSTAINABLE LOW	
316188 86 1		FIDELITY MERRIMACK STR TR	LOW DURATION BD	
316188 87 9		FIDELITY MERRIMACK STR TR	TACTICAL BOND	
316188 88 7		FIDELITY MERRIMACK STR TR	SUSTAINABLE CORE	
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	
31624J 72 9		FIDELITY GREENWOOD STREET TR	YIELD ENHANCED E	
31624J 73 7		FIDELITY GREENWOOD STREET TR	DYNAMIC BUFFERED	
31624J 74 5		FIDELITY GREENWOOD STREET TR	HEDGED EQTY ETF	
316500 10 7	*	FIDUS INVT CORP	COM	
316500 90 7		FIDUS INVT CORP	CALL	
316500 95 7		FIDUS INVT CORP	PUT	
316773 10 0	*	FIFTH THIRD BANCORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
316773 90 0		FIFTH THIRD BANCORP	CALL	
316773 95 0		FIFTH THIRD BANCORP	PUT	
316926 10 4		FIFTH DIST BANCORP INC	COM	
31738L 20 6	*	FINANCE OF AMERICA COMPAN	CL A NEW	
31738L 90 6		FINANCE OF AMERICA COMPAN	CALL	
31738L 95 6		FINANCE OF AMERICA COMPAN	PUT	
317585 40 4	*	FINANCIAL INSTNS INC	COM	
317585 90 4		FINANCIAL INSTNS INC	CALL	
317585 95 4		FINANCIAL INSTNS INC	PUT	
31761T 88 6		FINANCIAL INVS TR	CORECOMMODITY NA	
31788K 10 8	*	FINGERMOTION INC	COM	
31788K 90 8		FINGERMOTION INC	CALL	
31788K 95 8		FINGERMOTION INC	PUT	
317970 10 1		FIREFLY NEUROSCIENCE INC	COM	
31810T 10 1	*	FINVOLUTION GROUP	SPONSORED ADS	
31810T 90 1		FINVOLUTION GROUP	CALL	
31810T 95 1		FINVOLUTION GROUP	PUT	
31812F 10 9		FINWARD BANCORP	COM	
31813A 10 9		FINWISE BANCORP	COM	
31846B 10 8	*	FIRST ADVANTAGE CORP NEW	COM	
31846B 90 8		FIRST ADVANTAGE CORP NEW	CALL	
31846B 95 8		FIRST ADVANTAGE CORP NEW	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
318916 10 3	*	FIRST BANCSHARES INC MISS	COM	
318916 90 3		FIRST BANCSHARES INC MISS	CALL	
318916 95 3		FIRST BANCSHARES INC MISS	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	
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	
31946M 90 3		FIRST CTZNS BANCSHARES INC N	CALL	
31946M 95 3		FIRST CTZNS BANCSHARES INC N	PUT	
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	
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	
32026V 10 4	*	FIRST FNDTN INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
32026V 90 4		FIRST FNDTN INC	CALL	
32026V 95 4		FIRST FNDTN INC	PUT	
32043P 10 6		FIRST GTY BANCSHARES INC	COM	
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	
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	
32055Y 90 1		FIRST INTST BANCSYSTEM INC	CALL	
32055Y 95 1		FIRST INTST BANCSYSTEM INC	PUT	
320551 10 4	*	1STDIBS COM INC	COM	
320551 90 4		1STDIBS COM INC	CALL	
320551 95 4		1STDIBS COM INC	PUT	
320557 10 1	*	FIRST INTERNET BANCORP	COM	
320557 90 1		FIRST INTERNET BANCORP	CALL	
320557 95 1		FIRST INTERNET BANCORP	PUT	
320703 11 9		CALIDI BIOTHERAPEUTICS INC	*W EXP 03/14/202	DELETED
320703 30 9		CALIDI BIOTHERAPEUTICS INC	COM NEW	
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 AD 5		FIRST MAJESTIC SILVER CORP	NOTE 0.375% 1/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
320866 90 6		FIRST MID ILL BANCSHARES INC	CALL	
320866 95 6		FIRST MID ILL BANCSHARES INC	PUT	
32106V 10 7		FIRST NATL CORP	COM	
335834 10 7		FIRST NORTHWEST BANCORP	COM	
33621E 10 9		FIRST SVGS FINL GROUP INC	COM	
33631F 10 4		FIRST SEACOAST BANCORP INC	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	
33719L 10 6	*	FIRST TR EXCHANGE-TRADED FD	NASDAQ LUX DIGI	
33719L 90 6		FIRST TR EXCHANGE-TRADED FD	CALL	
33719L 95 6		FIRST TR EXCHANGE-TRADED FD	PUT	
337318 10 9		FIRST TR ENHANCED EQUITY INC	COM	
33733A 20 1	*	FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	
33733A 90 1		FIRST TR EXCHANGE-TRADED FD	CALL	
33733A 95 1		FIRST TR EXCHANGE-TRADED FD	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DIVIDEND STRNGTH	
33733E 73 2		FIRST TR EXCHANGE-TRADED FD	WCM INTL EQUITY	ADDED
33733E 74 0		FIRST TR EXCHANGE-TRADED FD	WCM DEVELOPING W	ADDED
33733E 79 9		FIRST TR EXCHANGE-TRADED FD	FIRST TR S&P 500	
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 81 5		FIRST TR EXCHANGE-TRADED FD	BLOOMBERG INFLAT	
33733E 82 3		FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	
33733E 83 1	*	FIRST TR EXCHANGE-TRADED FD	INDXX AEROSPACE	
33733E 90 1		FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 1		FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 84 9		FIRST TR EXCHANGE-TRADED FD	VEST GOLD STRTGY	
33733E 85 6	*	FIRST TR EXCHANGE-TRADED FD	FT VEST GOLD	
33733E 90 6		FIRST TR EXCHANGE-TRADED FD	CALL	
33733E 95 6		FIRST TR EXCHANGE-TRADED FD	PUT	
33733E 87 2		FIRST TR EXCHANGE-TRADED FD	LUNT US FACTOR	
33733F 10 1	*	FIRST TR MULTI CAP GROWTH AL	COM SHS	
33733F 90 1		FIRST TR MULTI CAP GROWTH AL	CALL	
33733F 95 1		FIRST TR MULTI CAP GROWTH AL	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33733G 10 9		FIRST TR SPECIALTY FIN & FIN	COM BEN INTR	
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	
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 ALPHADEX	
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 ALPHADEX	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	S NETWRK FUT VEH	
33734X 90 9		FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 9		FIRST TR EXCHANGE TRADED FD	PUT	
33734X 73 9		FIRST TR EXCHANGE TRADED FD	BLOOMBERG AI ETF	ADDED
33734X 74 7		FIRST TR EXCHANGE TRADED FD	EMERGING MARKETS	
33734X 75 4		FIRST TR EXCHANGE TRADED FD	BLOOMBERG EMMKT	
33734X 76 2	*	FIRST TR EXCHANGE TRADED FD	INDXX METAVERSE	
33734X 90 2		FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 2		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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 ALPHADEX	COM SHS	
33735J 90 1		FIRST TR LRG CP VL ALPHADEX	CALL	
33735J 95 1		FIRST TR LRG CP VL ALPHADEX	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	
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	ALERIAN US NXTGN	
33736M 90 3		FIRST TR EXCHANGE-TRADED FD	CALL	
33736M 95 3		FIRST TR EXCHANGE-TRADED FD	PUT	
33736N 10 1		FIRST TR FTSE EPRA / NAREIT	ALERIAN DISRUPT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 90 8		FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 8		FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 17 4	*	FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	
33737J 90 4		FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 4		FIRST TR EXCH TRD ALPHDX FD	PUT	
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 90 0		FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 0		FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 22 4		FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	
33737J 23 2	*	FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	
33737J 90 2		FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 2		FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 30 7	*	FIRST TR EXCH TRD ALPHDX FD	EM SML CP ALPH	
33737J 90 7		FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 7		FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 40 6		FIRST TR EXCH TRD ALPHDX FD	EX US SML CP	
33737J 50 5	*	FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	

CUSIP NO			ISSUER NAME	ISSUER DESCRIPTION	STATUS
33737J 90 5			FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 5			FIRST TR EXCH TRD ALPHDX FD	PUT	
33737J 80 2	*		FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	
33737J 90 2			FIRST TR EXCH TRD ALPHDX FD	CALL	
33737J 95 2			FIRST TR EXCH TRD ALPHDX FD	PUT	
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	
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 75 4			FIRST TR EXCHANGE-TRADED FD	FT VEST DOW JONE	
33738D 76 2			FIRST TR EXCHANGE-TRADED FD	COML MTG OPPORTU	
33738D 77 0			FIRST TR EXCHANGE-TRADED FD	STRUCTURED CR IN	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33738D 78 8		FIRST TR EXCHANGE-TRADED FD	CORE INVESTMENT	
33738D 79 6		FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE DUR	
33738D 80 4		FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	
33738D 81 2		FIRST TR EXCHANGE-TRADED FD	FT VEST TEC	
33738D 82 0		FIRST TR EXCH TRADED FD III	FT VEST SMID	
33738D 83 8		FIRST TR EXCHANGE-TRADED FD	INTERMEDIATE GOV	
33738D 84 6		FIRST TR EXCHANGE-TRADED FD	FT VEST DJIA	
33738D 87 9	*	FIRST TR EXCHANGE-TRADED FD	FT VEST RIS	
33738D 90 9		FIRST TR EXCHANGE-TRADED FD	CALL	
33738D 95 9		FIRST TR EXCHANGE-TRADED FD	PUT	
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	
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 90 8		FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 8		FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 40 7	*	FIRST TR EXCHANGE-TRADED FD	NASDAQ BUYWRITE	
33738R 90 7		FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 7		FIRST TR EXCHANGE-TRADED FD	PUT	
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 59 7		FIRST TR EXCHANGE-TRADED FD	NEW CONSTRUCTS C	ADDED
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 61 3		FIRST TR EXCHANGE-TRADED FD	S&P 500 ECONOMIC	
33738R 62 1		FIRST TR EXCHANGE-TRADED FD	BLOOMBERG R	
33738R 63 9	*	FIRST TR EXCHANGE-TRADED FD	INDXX GBL MED	
33738R 90 9		FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 9		FIRST TR EXCHANGE-TRADED FD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33738R 64 7	*	FIRST TR EXCHANGE-TRADED FD	S NETWORK STREAM	
33738R 90 7		FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 7		FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 66 2		FIRST TR EXCHANGE-TRADED FD	INTL DEV STRNGTH	
33738R 68 8	*	FIRST TR EXCHANGE-TRADED FD	S&P INTL DIVID	
33738R 90 8		FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 8		FIRST TR EXCHANGE-TRADED FD	PUT	
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	FIRST TRUST S&P	
33738R 74 6		FIRST TR EXCHANGE-TRADED FD	FIRST TRUST SMID	
33738R 75 3		FIRST TR EXCHANGE-TRADED FD	SMID CAPITAL STR	
33738R 76 1		FIRST TR EXCHANGE-TRADED FD	FIRST TR BLOOMBE	
33738R 77 9		FIRST TR EXCHANGE-TRADED FD	EMERGING MKTS	
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	
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	S NETWRK E-COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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 90 3		FIRST TR EXCH TRADED FD III	CALL	
33739P 95 3		FIRST TR EXCH TRADED FD III	PUT	
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	
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 90 0		FIRST TR EXCH TRADED FD III	CALL	
33739P 95 0		FIRST TR EXCH TRADED FD III	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	HIGH INCM STRGC	
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 VEST S&P 500	
33739Q 80 4		FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	
33740F 13 6		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740F 14 4		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740F 15 1		FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	ADDED
33740F 16 9		FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	
33740F 17 7		FIRST TR EXCHNG TRADED FD VI	FT VEST EMERGING	
33740F 18 5		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 19 3		FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ-100	
33740F 21 9		FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	
33740F 22 7		FIRST TR EXCHNG TRADED FD VI	VEST U S EQUITY	
33740F 23 5		FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY B	
33740F 24 3		FIRST TR EXCHNG TRADED FD VI	VEST LADDERED SM	
33740F 25 0		FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY E	
33740F 26 8		FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	
33740F 27 6	*	FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCOME	
33740F 90 6		FIRST TR EXCHNG TRADED FD VI	CALL	
33740F 95 6		FIRST TR EXCHNG TRADED FD VI	PUT	
33740F 28 4		FIRST TR EXCHNG TRADED FD VI	FT VEST NASDAQ 1	
33740F 29 2		FIRST TR EXCHNG TRADED FD VI	FT VEST US SMALL	
33740F 31 8		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT E	
33740F 32 6		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 33 4		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	
33740F 34 2		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 35 9		FIRST TR EXCHNG TRADED FD VI	FT RAYMOND JAMES	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33740F 36 7		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 37 5		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S. EQU	
33740F 38 3		FIRST TR EXCHNG TRADED FD VI	ACTIVE GLOBAL	
33740F 39 1		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 40 9		FIRST TR EXCHNG TRADED FD VI	INCOME OPPRTNTES	
33740F 41 7		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 42 5		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 43 3		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	
33740F 44 1		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	
33740F 45 8		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 46 6		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740F 47 4		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 48 2		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	
33740F 49 0		FIRST TR EXCHNG TRADED FD VI	MULTI STRATEGY	
33740F 50 8		FIRST TR EXCHNG TRADED FD VI	FLEXIBL MUN HIGH	
33740F 51 6		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
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	FT VEST NAS	
33740F 56 5		FIRST TR EXCHNG TRADED FD VI	INNOVATION LEAD	
33740F 57 3		FIRST TR EXCHNG TRADED FD VI	FT VEST INTER EQ	
33740F 58 1		FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	
33740F 59 9		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 61 5		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 62 3		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 63 1		FIRST TR EXCHNG TRADED FD VI	FT VEST US	
33740F 64 9		FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	
33740F 65 6		FIRST TR EXCHNG TRADED FD VI	FT VEST INTE	
33740F 66 4		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 67 2		FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	
33740F 68 0		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 69 8		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 71 4		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33740F 72 2		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 73 0		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 74 8		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 75 5		FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	
33740F 76 3		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 77 1		FIRST TR EXCHNG TRADED FD VI	FT VEST US	
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	FT VEST US EQT	
33740F 84 7		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740F 85 4		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	
33740F 86 2		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
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 90 4		FIRST TR EXCH TRADED FD III	CALL	
33740J 95 4		FIRST TR EXCH TRADED FD III	PUT	
33740J 20 3		FIRST TR EXCH TRADED FD III	MERGER ARBITRA	
33740U 10 9		FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	
33740U 20 8		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740U 30 7		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740U 40 6		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	
33740U 46 3		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740U 47 1		FIRST TR EXCHNG TRADED FD VI	FT VEST EMERGING	ADDED
33740U 48 9		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740U 49 7		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740U 50 5		FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	
33740U 51 3		FIRST TR EXCHNG TRADED FD VI	FT VEST NASD 100	ADDED
33740U 52 1		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQ MA	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33740U 53 9		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740U 54 7		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUIT	ADDED
33740U 55 4		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQUTY	
33740U 56 2		FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	
33740U 57 0		FIRST TR EXCHNG TRADED FD VI	VEST US MAX BUFF	
33740U 58 8		FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	
33740U 59 6		FIRST TR EXCHNG TRADED FD VI	VEST US EQU ENHA	
33740U 60 4		FIRST TR EXCHNG TRADED FD VI	TCW EMERGING MKT	
33740U 61 2		FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	
33740U 62 0		FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY B	
33740U 63 8		FIRST TR EXCHNG TRADED FD VI	FT VEST EQ ENHAN	
33740U 65 3		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740U 66 1		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740U 67 9		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740U 68 7		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	
33740U 69 5		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	
33740U 70 3		FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	
33740U 71 1		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	
33740U 72 9		FIRST TR EXCHNG TRADED FD VI	FT VEST LAD	
33740U 73 7		FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	
33740U 75 2		FIRST TR EXCHNG TRADED FD VI	FT VEST LADDERED	
33740U 76 0		FIRST TR EXCHNG TRADED FD VI	VEST BUFFERED	
33740U 77 8		FIRST TR EXCHNG TRADED FD VI	VEST BUFFERED	
33740U 78 6		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740U 79 4		FIRST TR EXCHNG TRADED FD VI	MULTI MGR SML CP	
33740U 80 2		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S.	
33740U 81 0		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740U 82 8		FIRST TR EXCHNG TRADED FD VI	FT VEST INT EQ M	
33740U 83 6		FIRST TR EXCHNG TRADED FD VI	FT VEST NAS	
33740U 84 4		FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	
33740U 85 1	*	FIRST TR EXCHNG TRADED FD VI	EXPANDED TECHNOL	
33740U 90 1		FIRST TR EXCHNG TRADED FD VI	CALL	
33740U 95 1		FIRST TR EXCHNG TRADED FD VI	PUT	
33740U 86 9		FIRST TR EXCHNG TRADED FD VI	FT VEST INT JUNE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33740U 88 5		FIRST TR EXCHNG TRADED FD VI	FT 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	
33748L 90 1		FIRST WATCH RESTAURANT GROUP	CALL	
33748L 95 1		FIRST WATCH RESTAURANT GROUP	PUT	
33749P 40 8		ENTERO THERAPEUTICS INC	COM NEW	
33751L 10 5		FIRST WESTN FINL INC	COM	
337655 10 4	*	FISCALNOTE HOLDINGS INC	COM CL A	
337655 90 4		FISCALNOTE HOLDINGS INC	CALL	
337655 95 4		FISCALNOTE HOLDINGS INC	PUT	
337655 11 2		FISCALNOTE HOLDINGS INC	*W EXP 07/29/202	
33767E 20 2	*	FIRSTSERVICE CORP NEW	COM	
33767E 90 2		FIRSTSERVICE CORP NEW	CALL	
33767E 95 2		FIRSTSERVICE CORP NEW	PUT	
33767U 10 7		FIRSTSUN CAP BANCORP	COM	
33768G 10 7	*	FIRSTCASH HOLDINGS INC	COM	
33768G 90 7		FIRSTCASH HOLDINGS INC	CALL	
33768G 95 7		FIRSTCASH HOLDINGS INC	PUT	
337738 10 8	*	FISERV INC	COM	
337738 90 8		FISERV INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
337738 95 8		FISERV INC	PUT	
337932 AR 8		FIRSTENERGY CORP	NOTE 4.000% 5/0	
337932 10 7	*	FIRSTENERGY CORP	COM	
337932 90 7		FIRSTENERGY CORP	CALL	
337932 95 7		FIRSTENERGY CORP	PUT	
33817P 30 6		FITLIFE BRANDS INC	COM	
33829M 10 1	*	FIVE BELOW INC	COM	
33829M 90 1		FIVE BELOW INC	CALL	
33829M 95 1		FIVE BELOW INC	PUT	
33830Q 10 9	*	5E ADVANCED MATERIALS INC	COMMON STOCK	
33830Q 90 9		5E ADVANCED MATERIALS INC	CALL	
33830Q 95 9		5E ADVANCED MATERIALS INC	PUT	
33830T 10 3	*	FIVE STAR BANCORP	COM	
33830T 90 3		FIVE STAR BANCORP	CALL	
33830T 95 3		FIVE STAR BANCORP	PUT	
338307 AD 3		FIVE9 INC	NOTE 0.500% 6/0	
338307 10 1	*	FIVE9 INC	COM	
338307 90 1		FIVE9 INC	CALL	
338307 95 1		FIVE9 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	
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	
338517 10 5		FLANIGANS ENTERPRISES INC	COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33939L 40 7	*	FLEXSHARES TR	MORNSTAR UPSTR	
33939L 90 7		FLEXSHARES TR	CALL	
33939L 95 7		FLEXSHARES TR	PUT	
33939L 50 6		FLEXSHARES TR	IBOXX 3R TARGT	
33939L 57 1		FLEXSHARES TR	ESG & CLM INVEST	
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 90 5		FLEXSHARES TR	CALL	
33939L 95 5		FLEXSHARES TR	PUT	
33939L 86 0	*	FLEXSHARES TR	QUALT DIVD IDX	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
33939L 90 0		FLEXSHARES TR	CALL	
33939L 95 0		FLEXSHARES TR	PUT	
33939L 88 6		FLEXSHARES TR	FLEXSHARES ULTRA	
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 20 1		FLORA GROWTH CORP	COM	
343389 40 9	*	FLOTEK INDS INC DEL	COM NEW	
343389 90 9		FLOTEK INDS INC DEL	CALL	
343389 95 9		FLOTEK INDS INC DEL	PUT	
343412 AJ 1		FLUOR CORP	NOTE 1.125% 8/1	
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	
34379V 90 3		FLUENCE ENERGY INC	CALL	
34379V 95 3		FLUENCE ENERGY INC	PUT	
34380C 20 1		FLUENT INC	COM NEW	
34385P AA 6		STANDARD BIOTOOLS INC	NOTE 2.750% 2/0	
34385P AC 2		STANDARD BIOTOOLS INC	NOTE 2.750% 2/0	
34385P AF 5		STANDARD BIOTOOLS INC	NOTE 5.250%12/0	DELETED
34385P 10 8	*	STANDARD BIOTOOLS INC	COM	
34385P 90 8		STANDARD BIOTOOLS INC	CALL	
34385P 95 8		STANDARD BIOTOOLS INC	PUT	
343873 10 5	*	FLUSHING FINL CORP	COM	
343873 90 5		FLUSHING FINL CORP	CALL	
343873 95 5		FLUSHING FINL CORP	PUT	
343927 10 9		FLY E GROUP INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
343928 10 7		FLYEXCLUSIVE INC	COM CL A	
343928 11 5		FLYEXCLUSIVE INC	*W EXP 99/99/999	
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	
34417J 95 4		FOCUS UNVL INC	PUT	
34417L 10 9		FOCUS IMPACT ACQUISITION COR	CLASS A COM	DELETED
34417L 11 7		FOCUS IMPACT ACQUISITION COR	*W EXP 99/99/999	DELETED
34417L 20 8		FOCUS IMPACT ACQUISITION COR	UNIT 10/28/2026	DELETED
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 CZ 1		FORD MTR CO	NOTE 3/1	
345370 86 0	*	FORD MTR CO	COM	
345370 90 0		FORD MTR CO	CALL	
345370 95 0		FORD MTR CO	PUT	
34546R 10 0		FOREMOST CLEAN ENERGY LTD	COM	
34546R 11 8		FOREMOST CLEAN ENERGY LTD	*W EXP 08/24/202	ADDED
345510 11 9		FOREMOST CLEAN ENERGY LTD	*W EXP 08/24/202	DELETED
345523 20 3	*	FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADR	
345523 90 3		FORESIGHT AUTONOMOUS HLDGS L	CALL	
345523 95 3		FORESIGHT AUTONOMOUS HLDGS L	PUT	
346232 10 1	*	FORESTAR GROUP INC	COM	
346232 90 1		FORESTAR GROUP INC	CALL	
346232 95 1		FORESTAR GROUP INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
34629L 10 3	*	FORGE GLOBAL HOLDINGS INC	COM	
34629L 90 3		FORGE GLOBAL HOLDINGS INC	CALL	
34629L 95 3		FORGE GLOBAL HOLDINGS INC	PUT	
34630N 10 6	*	FORIAN INC	COM	
34630N 90 6		FORIAN INC	CALL	
34630N 95 6		FORIAN 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 10 8	*	FORTIVE CORP	COM	
34959J 90 8		FORTIVE CORP	CALL	
34959J 95 8		FORTIVE CORP	PUT	
34960Q 30 7	*	FORTRESS BIOTECH INC	COM NEW	
34960Q 90 7		FORTRESS BIOTECH INC	CALL	
34960Q 95 7		FORTRESS BIOTECH INC	PUT	
34962G 20 8	*	FORTE BIOSCIENCES INC	COM NEW	
34962G 90 8		FORTE BIOSCIENCES INC	CALL	
34962G 95 8		FORTE BIOSCIENCES INC	PUT	
34964C 10 6	*	FORTUNE BRANDS INNOVATIONS I	COM	
34964C 90 6		FORTUNE BRANDS INNOVATIONS I	CALL	
34964C 95 6		FORTUNE BRANDS INNOVATIONS I	PUT	
34965K 10 7	*	FORTREA HLDGS INC	COMMON STOCK	
34965K 90 7		FORTREA HLDGS INC	CALL	
34965K 95 7		FORTREA HLDGS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
34969G 10 2		FORTUNE RISE ACQUISITION COR	CL A	DELETED
34969G 11 0		FORTUNE RISE ACQUISITION COR	*W EXP 12/06/202	DELETED
34969G 20 1		FORTUNE RISE ACQUISITION COR	UNIT 12/06/2027	DELETED
34984V AC 4		FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	DELETED
34984V 20 9	*	FORUM ENERGY TECHNOLOGIES IN	COM	
34984V 90 9		FORUM ENERGY TECHNOLOGIES IN	CALL	
34984V 95 9		FORUM ENERGY TECHNOLOGIES IN	PUT	
349853 10 1	*	FORWARD AIR CORP	COM	
349853 90 1		FORWARD AIR CORP	CALL	
349853 95 1		FORWARD AIR CORP	PUT	
349862 40 9		FORWARD INDS INC N Y	COM NEW	
34988N 10 4		FORZA X1 INC	COM	DELETED
34988V 10 6	*	FOSSIL GROUP INC	COM	
34988V 90 6		FOSSIL GROUP INC	CALL	
34988V 95 6		FOSSIL GROUP INC	PUT	
349942 10 2	*	FORTUNA MNG CORP	COM NEW	
349942 90 2		FORTUNA MNG CORP	CALL	
349942 95 2		FORTUNA MNG CORP	PUT	
350060 10 9	*	FOSTER L B CO	COM	
350060 90 9		FOSTER L B CO	CALL	
350060 95 9		FOSTER L B CO	PUT	
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	
35088F 10 7		FOUR LEAF ACQUISITION CORP	COM CL A	
35088F 11 5		FOUR LEAF ACQUISITION CORP	*W EXP 03/15/202	
35088F 20 6		FOUR LEAF ACQUISITION CORP	UNIT 03/15/2028	
35101A 30 9		FOUR SEASONS ED CAYMAN INC	SPON ADS	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
351471 30 5		FOXO TECHNOLOGIES INC	CL A NEW	
351665 10 4		FOXX DEV HLDGS INC	COM	
351665 11 2		FOXX DEV HLDGS INC	*W EXP 09/26/202	
35168W 10 3		FRACTYL HEALTH INC	COM	
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	
35243J 90 1		FRANKLIN BSP RLTY TR INC	CALL	
35243J 95 1		FRANKLIN BSP RLTY TR INC	PUT	
353469 10 9	*	FRANKLIN COVEY CO	COM	
353469 90 9		FRANKLIN COVEY CO	CALL	
353469 95 9		FRANKLIN COVEY CO	PUT	
353506 10 8		FRANKLIN ETF TR	SHRT DUR US GOVT	
35351J 10 9		FRANKLIN ETHEREUM TR	ETHEREUM 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	
35473M 10 5		FRANKLIN TEMPLETON HOLDINGS	RESPBLY SRCD GLD	
35473P 10 8	*	FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
35473P 90 8		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 8		FRANKLIN TEMPLETON ETF TR	PUT	
35473P 20 7		FRANKLIN TEMPLETON ETF TR	EMER MKT COR DIV	
35473P 30 6		FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	
35473P 39 7		FRANKLIN TEMPLETON ETF TR	WESTN ASSET BD	
35473P 40 5	*	FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	
35473P 90 5		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 5		FRANKLIN TEMPLETON ETF TR	PUT	
35473P 41 3		FRANKLIN TEMPLETON ETF TR	BRANDYWINEGLOBAL	
35473P 42 1		FRANKLIN TEMPLETON ETF TR	FRANKLIN FOCUSED	
35473P 43 9		FRANKLIN TEMPLETON ETF TR	INCOME FOCUS ETF	
35473P 44 7		FRANKLIN TEMPLETON ETF TR	CLEARBRIDGE SUST	
35473P 45 4		FRANKLIN TEMPLETON ETF TR	MARTIN CURRIE	
35473P 46 2		FRANKLIN TEMPLETON ETF TR	BRANDYWINEGLOBAL	
35473P 47 0	*	FRANKLIN TEMPLETON ETF TR	EXPONENTIAL DATA	
35473P 90 0		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 0		FRANKLIN TEMPLETON ETF TR	PUT	
35473P 48 8		FRANKLIN TEMPLETON ETF TR	US TREASURY BOND	
35473P 49 6		FRANKLIN TEMPLETON ETF TR	ULTRA SHORT BOND	
35473P 50 4		FRANKLIN TEMPLETON ETF TR	INCOME EQT FOCUS	
35473P 51 2	*	FRANKLIN TEMPLETON ETF TR	INTELLIGENT MACH	
35473P 90 2		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 2		FRANKLIN TEMPLETON ETF TR	PUT	
35473P 52 0	*	FRANKLIN TEMPLETON ETF TR	GENOMIC ADV ETF	
35473P 90 0		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 0		FRANKLIN TEMPLETON ETF TR	PUT	
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	SYSTMTC STYL PRE	
35473P 55 3		FRANKLIN TEMPLETON ETF TR	US CORE BOND ETF	
35473P 56 1		FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	
35473P 58 7		FRANKLIN TEMPLETON ETF TR	FTSE SAUDI ARB	
35473P 59 5		FRANKLIN TEMPLETON ETF TR	SENIOR LOAN ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
35473P 60 3		FRANKLIN TEMPLETON ETF TR	INVT GRADE CORPT	
35473P 61 1		FRANKLIN TEMPLETON ETF TR	INTL AGGREGTE BD	
35473P 62 9		FRANKLIN TEMPLETON ETF TR	HIGH YIELD CORP	
35473P 63 7	*	FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	
35473P 90 7		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 7		FRANKLIN TEMPLETON ETF TR	PUT	
35473P 64 5		FRANKLIN TEMPLETON ETF TR	FRANKLIN FTSE	
35473P 65 2		FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	
35473P 66 0	*	FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	
35473P 90 0		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 0		FRANKLIN TEMPLETON ETF TR	PUT	
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 73 6	*	FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	
35473P 90 6		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 6		FRANKLIN TEMPLETON ETF TR	PUT	
35473P 74 4	*	FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	
35473P 90 4		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 4		FRANKLIN TEMPLETON ETF TR	PUT	
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 80 1	*	FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
35473P 84 3		FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	
35473P 85 0		FRANKLIN TEMPLETON ETF TR	MUNICIPAL GRN BD	
35473P 86 8		FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN MUN	
35473P 87 6		FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	
35473P 88 4	*	FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	
35473P 90 4		FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 4		FRANKLIN TEMPLETON ETF TR	PUT	
354921 10 8		FRANKLIN TEMPLETON DIGITAL H	BITCOIN ETF SHS	
355145 10 3		FRANKLIN UNVL TR	SH BEN INT	
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	
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 MEDICAL CARE AG	SPONSORED ADR	
358029 90 6		FRESENIUS MEDICAL CARE AG	CALL	
358029 95 6		FRESENIUS MEDICAL CARE AG	PUT	
358039 AB 1		FRESHPET INC	NOTE 3.000% 4/0	
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	
358054 10 4	*	FRESHWORKS INC	CLASS A COM	
358054 90 4		FRESHWORKS INC	CALL	
358054 95 4		FRESHWORKS INC	PUT	
35834F 10 4	*	FREYR BATTERY INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
35834F 90 4		FREYR BATTERY INC	CALL	
35834F 95 4		FREYR BATTERY INC	PUT	
35834F 11 2		FREYR BATTERY INC	*W EXP 07/09/202	
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	
35909R 10 8	*	FRONTIER GROUP HLDGS INC	COM	
35909R 90 8		FRONTIER GROUP HLDGS INC	CALL	
35909R 95 8		FRONTIER GROUP HLDGS INC	PUT	
35922N 10 0		FRONTVIEW REIT INC	COM	ADDED
35952H 60 1	*	FUELCELL ENERGY INC	COM	DELETED
35952H 90 1		FUELCELL ENERGY INC	CALL	DELETED
35952H 95 1		FUELCELL ENERGY INC	PUT	DELETED
35952H 70 0	*	FUELCELL ENERGY INC	COM NEW	ADDED
35952H 90 0		FUELCELL ENERGY INC	CALL	ADDED
35952H 95 0		FUELCELL ENERGY INC	PUT	ADDED
359523 10 7	*	FUEL TECH INC	COM	
359523 90 7		FUEL TECH INC	CALL	
359523 95 7		FUEL TECH INC	PUT	
35953C 10 6	*	FTAI INFRASTRUCTURE INC	COMMON STOCK	
35953C 90 6		FTAI INFRASTRUCTURE INC	CALL	
35953C 95 6		FTAI INFRASTRUCTURE INC	PUT	
35953D AB 0		FUBOTV INC	NOTE 3.250% 2/1	
35953D 10 4	*	FUBOTV INC	COM	
35953D 90 4		FUBOTV INC	CALL	
35953D 95 4		FUBOTV 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	

CUSIP NO				ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
360876	80	9		FUNDX INVT TR	FUNDX ETF	
360876	86	6		FUNDX INVT TR	FLEXIBLE ETF	
360876	87	4		FUNDX INVT TR	CONSERVATIVE ETF	
360876	88	2		FUNDX INVT TR	AGGRESSIVE ETF	
361008	10	5	*	FUNKO INC	COM CL A	
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	20	4	*	FUTURE FINTECH GROUP INC	COM NEW	
36117V	90	4		FUTURE FINTECH GROUP INC	CALL	
36117V	95	4		FUTURE FINTECH GROUP 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	
36119D	10	3		FUTURETECH II ACQUISITION CO	CLASS A COM	
36119D	11	1		FUTURETECH II ACQUISITION CO	*W EXP 08/18/202	
36119D	20	2		FUTURETECH II ACQUISITION CO	UNIT 99/99/9999	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
36120Q 10 1	*	FVCBANKCORP INC	COM	
36120Q 90 1		FVCBANKCORP INC	CALL	
36120Q 95 1		FVCBANKCORP INC	PUT	
361448 10 3	*	GATX CORP	COM	
361448 90 3		GATX CORP	CALL	
361448 95 3		GATX CORP	PUT	
36151G 60 0		INTELLIGENT BIO SOLUTIONS IN	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	
36165A 10 2		GEE GROUP INC	COM	
36165L 10 8	*	GDS HLDGS LTD	SPONSORED ADS	
36165L 90 8		GDS HLDGS LTD	CALL	
36165L 95 8		GDS HLDGS LTD	PUT	
36166W AB 9		GEO CORRECTIONS HOLDINGS INC	NOTE 6.500% 2/2	
36168Q 10 4	*	GFL ENVIRONMENTAL INC	SUB VTG SHS	
36168Q 90 4		GFL ENVIRONMENTAL INC	CALL	
36168Q 95 4		GFL ENVIRONMENTAL INC	PUT	
36170N 10 7		GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	
36170N 11 5		GCT SEMICONDUCTOR HLDG INC	*W EXP 03/01/202	
3622AW 30 4		GRI BIO INC	COM NEW	
36227K 20 5		GSE SYS INC	COM NEW	DELETED
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	
36240A 18 4		GABELLI UTIL TR	RIGHT 10/21/2024	DELETED
36240B 10 9		GABELLI CONV & INC SECS FD I	COM	
36241U 10 6	*	GSI TECHNOLOGY INC	COM	
36241U 90 6		GSI TECHNOLOGY INC	CALL	
36241U 95 6		GSI TECHNOLOGY INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
36242H 10 4		GABELLI DIVID & INCOME TR	COM	
36242L 10 5		GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	
36246K 10 3		GABELLI HLTHCARE & WELLNESS	SHS	
36249W 10 4		GABELLI GLOBAL SMALL & MID C	COM	
36251C 10 3	*	GMS INC	COM	
36251C 90 3		GMS INC	CALL	
36251C 95 3		GMS INC	PUT	
36254L 30 8		GT BIOPHARMA INC	COM	
36257Y 10 9	*	GAOTU TECHEDU INC	SPONSORED ADS	
36257Y 90 9		GAOTU TECHEDU INC	CALL	
36257Y 95 9		GAOTU TECHEDU INC	PUT	
36261K 10 3		GABELLI ETFS TRUST	LOVE OUR PLANET	
36261K 20 2		GABELLI ETFS TRUST	GROWTH INNOVATOR	
36261K 30 1		GABELLI ETFS TRUST	AUTOMATION ETF	
36261K 40 0		GABELLI ETFS TRUST	FINL SVCS OPPTYS	
36261K 50 9		GABELLI ETFS TRUST	COMMERCIAL AEROS	
36262G 10 1	*	GXO LOGISTICS INCORPORATED	COMMON STOCK	
36262G 90 1		GXO LOGISTICS INCORPORATED	CALL	
36262G 95 1		GXO LOGISTICS INCORPORATED	PUT	
36266G 10 7	*	GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	
36266G 90 7		GE HEALTHCARE TECHNOLOGIES I	CALL	
36266G 95 7		GE HEALTHCARE TECHNOLOGIES I	PUT	
36269B 10 5	*	GAIN THERAPEUTICS INC	COM	
36269B 90 5		GAIN THERAPEUTICS INC	CALL	
36269B 95 5		GAIN THERAPEUTICS INC	PUT	
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 20 6	*	GALECTO INC	COM NEW	
36322Q 90 6		GALECTO INC	CALL	
36322Q 95 6		GALECTO INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
363225 20 2	*	GALECTIN THERAPEUTICS INC	COM NEW	
363225 90 2		GALECTIN THERAPEUTICS INC	CALL	
363225 95 2		GALECTIN 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	
36468G 10 3	*	GAMESQUARE HLDGS INC	COM	
36468G 90 3		GAMESQUARE HLDGS INC	CALL	
36468G 95 3		GAMESQUARE HLDGS INC	PUT	
36472T 10 9	*	GANNETT CO INC	COM	
36472T 90 9		GANNETT CO INC	CALL	
36472T 95 9		GANNETT CO INC	PUT	
364760 10 8	*	GAP INC	COM	
364760 90 8		GAP INC	CALL	
364760 95 8		GAP INC	PUT	
366505 10 5	*	GARRETT MOTION INC	COM	
366505 90 5		GARRETT MOTION INC	CALL	
366505 95 5		GARRETT MOTION INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
368036 95 9		GATOS SILVER INC	PUT	
36809R 50 3		GAUCHO GROUP HLDGS INC	COM	DELETED
36828A 10 1	*	GE VERNOVA INC	COM	
36828A 90 1		GE VERNOVA INC	CALL	
36828A 95 1		GE VERNOVA 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	
36870C 10 4		GEN RESTAURENT GROUP	CL A COM	
36870H 10 3		GENELUX CORPORATION	COM	
36870W 10 0		GENENTA SCIENCE S P A	SPONSORED ADS	
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	
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	*	GE AEROSPACE	COM NEW	
369604 90 1		GE AEROSPACE	CALL	
369604 95 1		GE AEROSPACE	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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 99/99/999	
37149D 20 4		GENERATION INCOME PPTYS INC	COM NEW	
37149G 10 8		GENERATIONS BANCORP NY INC	COM	DELETED
371532 10 2	*	GENESCO INC	COM	
371532 90 2		GENESCO INC	CALL	
371532 95 2		GENESCO INC	PUT	
37185R 40 6	*	GENETIC TECHNOLOGIES LTD	SPONSORED ADS	DELETED
37185R 90 6		GENETIC TECHNOLOGIES LTD	CALL	DELETED
37185R 95 6		GENETIC TECHNOLOGIES LTD	PUT	DELETED
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	
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 50 9	*	KARTOON STUDIOS INC.	COM NEW	
37229T 90 9		KARTOON STUDIOS INC.	CALL	
37229T 95 9		KARTOON STUDIOS INC.	PUT	
372303 20 6	*	GENMAB A/S	SPONSORED ADS	
372303 90 6		GENMAB A/S	CALL	
372303 95 6		GENMAB A/S	PUT	
372446 20 3		GENPREX INC	COM NEW	
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 SHS	
37247D 90 6		GENWORTH FINL INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 60 6		GEOVAX LABS INC	COM SHS	
373737 10 5	*	GERDAU SA	SPON ADR REP PFD	
373737 90 5		GERDAU SA	CALL	
373737 95 5		GERDAU SA	PUT	
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	
374275 10 5	*	GETTY IMAGES HOLDINGS INC	CL A COM	
374275 90 5		GETTY IMAGES HOLDINGS INC	CALL	
374275 95 5		GETTY IMAGES HOLDINGS INC	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
375916 90 3		GILDAN ACTIVEWEAR INC	CALL	
375916 95 3		GILDAN ACTIVEWEAR INC	PUT	
37611X 20 9	*	GINKGO BIOWORKS HOLDINGS INC	CL A NEW	
37611X 90 9		GINKGO BIOWORKS HOLDINGS INC	CALL	
37611X 95 9		GINKGO BIOWORKS HOLDINGS INC	PUT	
37637K 10 8	*	GITLAB INC	CLASS A COM	
37637K 90 8		GITLAB INC	CALL	
37637K 95 8		GITLAB INC	PUT	
37637Q 10 5	*	GLACIER BANCORP INC NEW	COM	
37637Q 90 5		GLACIER BANCORP INC NEW	CALL	
37637Q 95 5		GLACIER BANCORP INC NEW	PUT	
376535 87 8	*	GLADSTONE CAPITAL CORP	COM NEW	
376535 90 8		GLADSTONE CAPITAL CORP	CALL	
376535 95 8		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	
377320 10 6	*	GLATFELTER CORPORATION	COM	DELETED
377320 90 6		GLATFELTER CORPORATION	CALL	DELETED
377320 95 6		GLATFELTER CORPORATION	PUT	DELETED
377322 AB 8		GLAUKOS CORP	NOTE 2.750% 6/1	DELETED
377322 10 2	*	GLAUKOS CORP	COM	
377322 90 2		GLAUKOS CORP	CALL	
377322 95 2		GLAUKOS CORP	PUT	
37733W 20 4	*	GSK PLC	SPONSORED ADR	
37733W 90 4		GSK PLC	CALL	
37733W 95 4		GSK PLC	PUT	
377407 10 1		GLEN BURNIE BANCORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37890B 10 0	*	GLOBAL BUSINESS TRAVEL GROUP	COM CL A	
37890B 90 0		GLOBAL BUSINESS TRAVEL GROUP	CALL	
37890B 95 0		GLOBAL BUSINESS TRAVEL GROUP	PUT	
37892C 10 6	*	GLIMPSE GROUP INC	COM	
37892C 90 6		GLIMPSE GROUP INC	CALL	
37892C 95 6		GLIMPSE GROUP INC	PUT	
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	DELETED
37892F 11 7		GLOBALINK INVT INC	RIGHT 12/06/2026	DELETED
37892F 12 5		GLOBALINK INVT INC	*W EXP 12/03/202	DELETED
37892F 20 8		GLOBALINK INVT INC	UNIT 12/06/2026	DELETED
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	
379463 95 2		GLOBAL WTR RES INC	PUT	
37950E 10 1		GLOBAL X FDS	MSCI NORWAY ETF	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 64 8	*	GLOBAL X FDS	GBL X FTSE ETF	
37950E 90 8		GLOBAL X FDS	CALL	
37950E 95 8		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 17 8	*	GLOBAL X FDS	GLOBAL X AGTECH	
37954Y 90 8		GLOBAL X FDS	CALL	
37954Y 95 8		GLOBAL X FDS	PUT	
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 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 & DIGIT	
37954Y 90 6		GLOBAL X FDS	CALL	
37954Y 95 6		GLOBAL X FDS	PUT	
37954Y 26 9	*	GLOBAL X FDS	NASDQ 100 CVRDGW	
37954Y 90 9		GLOBAL X FDS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 95 9		GLOBAL X FDS	PUT	
37954Y 27 7	*	GLOBAL X FDS	S&P 500 COVERED	
37954Y 90 7		GLOBAL X FDS	CALL	
37954Y 95 7		GLOBAL X FDS	PUT	
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 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 90 0		GLOBAL X FDS	CALL	
37954Y 95 0		GLOBAL X FDS	PUT	
37954Y 36 8		GLOBAL X FDS	S&P EX US ETF	
37954Y 37 6	*	GLOBAL X FDS	RATE PREFERRED	
37954Y 90 6		GLOBAL X FDS	CALL	
37954Y 95 6		GLOBAL X FDS	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 95 8		GLOBAL X FDS	PUT	
37954Y 43 4	*	GLOBAL X FDS	GENOMIC BIOTECH	
37954Y 90 4		GLOBAL X FDS	CALL	
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 90 9		GLOBAL X FDS	CALL	
37954Y 95 9		GLOBAL X FDS	PUT	
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 57 4		GLOBAL X FDS	ADAPTIVE US	
37954Y 61 6	*	GLOBAL X FDS	S&P 500 QLT ETF	
37954Y 90 6		GLOBAL X FDS	CALL	
37954Y 95 6		GLOBAL X FDS	PUT	
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	
37954Y 95 2		GLOBAL X FDS	PUT	
37954Y 65 7	*	GLOBAL X FDS	US PFD ETF	
37954Y 90 7		GLOBAL X FDS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 95 7		GLOBAL X FDS	PUT	
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 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 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 90 2		GLOBAL X FDS	CALL	
37954Y 95 2		GLOBAL X FDS	PUT	
37954Y 78 0	*	GLOBAL X FDS	INTERNET OF THNG	
37954Y 90 0		GLOBAL X FDS	CALL	
37954Y 95 0		GLOBAL X FDS	PUT	
37954Y 80 6	*	GLOBAL X FDS	ALTERNATIVE INCM	
37954Y 90 6		GLOBAL X FDS	CALL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
37959E 10 2	*	GLOBE LIFE INC	COM	
37959E 90 2		GLOBE LIFE INC	CALL	
37959E 95 2		GLOBE LIFE INC	PUT	
37959R 10 3		GLOBAL INDEMNITY GROUP LLC	COM CL A	
37960A 10 7		GLOBAL X FDS	S&P 500 TAIL	
37960A 20 6	*	GLOBAL X FDS	S&P 500 RISK	
37960A 90 6		GLOBAL X FDS	CALL	
37960A 95 6		GLOBAL X FDS	PUT	
37960A 30 5		GLOBAL X FDS	S&P 500 COLLAR	
37960A 37 0		GLOBAL X FDS	U S ELECTRIFICAT	ADDED
37960A 38 8		GLOBAL X FDS	LONG-TERM TREAS	
37960A 39 6		GLOBAL X FDS	INTER-TERM TREAS	
37960A 40 4		GLOBAL X FDS	NASDAQ 100 TAI	
37960A 41 2		GLOBAL X FDS	SHORT-TERM TREAS	
37960A 42 0	*	GLOBAL X FDS	GBL X HYDROGEN	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37960A 90 0		GLOBAL X FDS	CALL	
37960A 95 0		GLOBAL X FDS	PUT	
37960A 43 8		GLOBAL X FDS	1-3 MONTH T-BILL	
37960A 44 6		GLOBAL X FDS	INFRASTRUCTURE D	
37960A 45 3	*	GLOBAL X FDS	X RUSSELL 2000 E	
37960A 90 3		GLOBAL X FDS	CALL	
37960A 95 3		GLOBAL X FDS	PUT	
37960A 46 1		GLOBAL X FDS	S&P 500 QUALITY	
37960A 47 9		GLOBAL X FDS	MLP & ENERGY INF	
37960A 48 7	*	GLOBAL X FDS	BITCOIN TREND ST	
37960A 90 7		GLOBAL X FDS	CALL	
37960A 95 7		GLOBAL X FDS	PUT	
37960A 49 5		GLOBAL X FDS	MSCI EMERGING MA	
37960A 50 3	*	GLOBAL X FDS	NASDAQ 100 RIS	
37960A 90 3		GLOBAL X FDS	CALL	
37960A 95 3		GLOBAL X FDS	PUT	
37960A 51 1	*	GLOBAL X FDS	GLOBAL X DOW 30	
37960A 90 1		GLOBAL X FDS	CALL	
37960A 95 1		GLOBAL X FDS	PUT	
37960A 52 9		GLOBAL X FDS	DEFENSE TECH ETF	
37960A 55 2		GLOBAL X FDS	INDIA ACTIVE ETF	
37960A 56 0		GLOBAL X FDS	BRAZIL ACTVE ETF	
37960A 57 8	*	GLOBAL X FDS	US CASH FLOW	
37960A 90 8		GLOBAL X FDS	CALL	
37960A 95 8		GLOBAL X FDS	PUT	
37960A 59 4	*	GLOBAL X FDS	PROPTECH ETF	
37960A 90 4		GLOBAL X FDS	CALL	
37960A 95 4		GLOBAL X FDS	PUT	
37960A 60 2		GLOBAL X FDS	NASDAQ 100 COLA	
37960A 61 0	*	GLOBAL X FDS	NASDAQ 100 ESG	
37960A 90 0		GLOBAL X FDS	CALL	
37960A 95 0		GLOBAL X FDS	PUT	
37960A 62 8		GLOBAL X FDS	S&P 500 ESG COVE	
37960A 63 6		GLOBAL X FDS	EMERGING MARKETS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37960A 64 4		GLOBAL X FDS	EMERGING MKT GRT	
37960A 65 1	*	GLOBAL X FDS	SUPERDVDND REIT	
37960A 90 1		GLOBAL X FDS	CALL	
37960A 95 1		GLOBAL X FDS	PUT	
37960A 66 9	*	GLOBAL X FDS	SUPERDIVIDEND	
37960A 90 9		GLOBAL X FDS	CALL	
37960A 95 9		GLOBAL X FDS	PUT	
37960A 67 7	*	GLOBAL X FDS	MSCI SUPR EM ETF	
37960A 90 7		GLOBAL X FDS	CALL	
37960A 95 7		GLOBAL X FDS	PUT	
37960A 70 1	*	GLOBAL X FDS	SOLAR ETF	
37960A 90 1		GLOBAL X FDS	CALL	
37960A 95 1		GLOBAL X FDS	PUT	
37960A 72 7	*	GLOBAL X FDS	BLOCKCHAIN & BIT	
37960A 90 7		GLOBAL X FDS	CALL	
37960A 95 7		GLOBAL X FDS	PUT	
37960A 73 5	*	GLOBAL X FDS	GBL X BLOCKCHAIN	
37960A 90 5		GLOBAL X FDS	CALL	
37960A 95 5		GLOBAL X FDS	PUT	
37960A 74 3	*	GLOBAL X FDS	INFORMATION TEC	
37960A 90 3		GLOBAL X FDS	CALL	
37960A 95 3		GLOBAL X FDS	PUT	
37960A 75 0	*	GLOBAL X FDS	HEALTH CARE COVR	
37960A 90 0		GLOBAL X FDS	CALL	
37960A 95 0		GLOBAL X FDS	PUT	
37960A 76 8	*	GLOBAL X FDS	FINANCIALS COVRD	
37960A 90 8		GLOBAL X FDS	CALL	
37960A 95 8		GLOBAL X FDS	PUT	
37960A 77 6	*	GLOBAL X FDS	RUSSELL 2000 COV	
37960A 90 6		GLOBAL X FDS	CALL	
37960A 95 6		GLOBAL X FDS	PUT	
37960A 78 4		GLOBAL X FDS	INTEREST RT HEDG	
37960A 79 2	*	GLOBAL X FDS	INT RT VOLTLTY	
37960A 90 2		GLOBAL X FDS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
37960A 95 2		GLOBAL X FDS	PUT	
37960A 80 0	*	GLOBAL X FDS	WIND ENERGY ETF	
37960A 90 0		GLOBAL X FDS	CALL	
37960A 95 0		GLOBAL X FDS	PUT	
37960A 85 9	*	GLOBAL X FDS	DOW 30 COVERED C	
37960A 90 9		GLOBAL X FDS	CALL	
37960A 95 9		GLOBAL X FDS	PUT	
37960A 86 7	*	GLOBAL X FDS	DISRUPTIVE MATLS	
37960A 90 7		GLOBAL X FDS	CALL	
37960A 95 7		GLOBAL X FDS	PUT	
37960A 88 3		GLOBAL X FDS	MSCI VIETNAM ETF	
37961B 10 4		GLOBAL BLOCKCHAIN ACQUI CORP	COMMON STOCK	
37961B 11 2		GLOBAL BLOCKCHAIN ACQUI CORP	RIGHT 05/09/2027	
37961B 12 0		GLOBAL BLOCKCHAIN ACQUI CORP	*W EXP 05/09/202	
37962G 10 2		GLOBAL STAR ACQUISITION INC	CLASS A COM	
37962G 11 0		GLOBAL STAR ACQUISITION INC	*W EXP 07/15/202	
37962G 12 8		GLOBAL STAR ACQUISITION INC	RIGHT 99/99/9999	
37962G 20 1		GLOBAL STAR ACQUISITION INC	UNIT 07/15/2028	
38000Q 10 2	*	GLYCOMIMETICS INC	COM	
38000Q 90 2		GLYCOMIMETICS INC	CALL	
38000Q 95 2		GLYCOMIMETICS INC	PUT	
380237 10 7	*	GODADDY INC	CL A	
380237 90 7		GODADDY INC	CALL	
380237 95 7		GODADDY INC	PUT	
38046C 10 9	*	GOGO INC	COM	
38046C 90 9		GOGO INC	CALL	
38046C 95 9		GOGO INC	PUT	
38046W 20 4		GOHEALTH INC	CL A NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
38071H 10 6	*	GOLD ROYALTY CORP	COMMON SHARES	
38071H 90 6		GOLD ROYALTY CORP	CALL	
38071H 95 6		GOLD ROYALTY CORP	PUT	
38071H 12 2		GOLD ROYALTY CORP	*W EXP 05/31/202	
381013 10 1	*	GOLDEN ENTMT INC	COM	
381013 90 1		GOLDEN ENTMT INC	CALL	
381013 95 1		GOLDEN ENTMT INC	PUT	
381098 30 0	*	GOLDEN MATRIX GROUP INC	COM	
381098 90 0		GOLDEN MATRIX GROUP INC	CALL	
381098 95 0		GOLDEN MATRIX GROUP INC	PUT	
381119 40 3		GOLDEN MINERALS CO	COM	DELETED
38136Y 10 2		GOLDENSTONE ACQUISITION LTD	COM	
38136Y 11 0		GOLDENSTONE ACQUISITION LTD	*W EXP 07/15/202	
38136Y 12 8		GOLDENSTONE ACQUISITION LTD	RIGHT 07/15/2026	
38136Y 20 1		GOLDENSTONE ACQUISITION LTD	UNIT 07/15/2026	
38141G 10 4	*	GOLDMAN SACHS GROUP INC	COM	
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 90 3		GOLDMAN SACHS ETF TR	CALL	
381430 95 3		GOLDMAN SACHS ETF TR	PUT	
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 38 8		GOLDMAN SACHS ETF TR	ACCESS EMNG MKTS	
381430 39 6	*	GOLDMAN SACHS ETF TR	JUST US LRG CP	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 10 7	*	GOLDMAN SACHS BDC INC	SHS	
38147U 90 7		GOLDMAN SACHS BDC INC	CALL	
38147U 95 7		GOLDMAN SACHS BDC INC	PUT	
38149E 10 1		GOLDMINING INC	COM	
38149W 10 1	*	GOLDMAN SACHS ETF TR	ACCESS US AGRAT	
38149W 90 1		GOLDMAN SACHS ETF TR	CALL	
38149W 95 1		GOLDMAN SACHS ETF TR	PUT	
38149W 12 7		GOLDMAN SACHS ETF TR	ACCESS U S PFD S	
38149W 50 7		GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	
38149W 54 9		GOLDMAN SACHS ETF TR	MUNI INCOME ETF	
38149W 55 6		GOLDMAN SACHS ETF TR	DYNAMIC NY MUNI	
38149W 56 4		GOLDMAN SACHS ETF TR	DYNAMIC CAL MUNI	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
38149W 57 2		GOLDMAN SACHS ETF TR	ULTRA SHORT MUNI	
38149W 58 0		GOLDMAN SACHS ETF TR	MARKETBETA RUSS	
38149W 59 8		GOLDMAN SACHS ETF TR	MARKETBETA RUSS	
38149W 61 4		GOLDMAN SACHS ETF TR	SMALL CAP CORE E	
38149W 62 2	*	GOLDMAN SACHS ETF TR	S&P 500 CORE PRE	
38149W 90 2		GOLDMAN SACHS ETF TR	CALL	
38149W 95 2		GOLDMAN SACHS ETF TR	PUT	
38149W 63 0	*	GOLDMAN SACHS ETF TR	NASDAQ 100 CORE	
38149W 90 0		GOLDMAN SACHS ETF TR	CALL	
38149W 95 0		GOLDMAN SACHS ETF TR	PUT	
38149W 64 8		GOLDMAN SACHS ETF TR	NORTH AMERN PIPE	
38149W 66 3		GOLDMAN SACHS ETF TR	COMMUNITY MUNI	
38149W 73 9	*	GOLDMAN SACHS ETF TR	ACTIVEBETA WRLD	
38149W 90 9		GOLDMAN SACHS ETF TR	CALL	
38149W 95 9		GOLDMAN SACHS ETF TR	PUT	
38149W 75 4	*	GOLDMAN SACHS ETF TR	BLOOMBERG CLEAN	
38149W 90 4		GOLDMAN SACHS ETF TR	CALL	
38149W 95 4		GOLDMAN SACHS ETF TR	PUT	
38149W 76 2		GOLDMAN SACHS ETF TR	FUTURE REAL ESTA	
38149W 77 0	*	GOLDMAN SACHS ETF TR	FUTURE HEALTH	
38149W 90 0		GOLDMAN SACHS ETF TR	CALL	
38149W 95 0		GOLDMAN SACHS ETF TR	PUT	
38149W 78 8		GOLDMAN SACHS ETF TR	FUTURE CONSUMER	
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	
38150W 10 7		GOLDMAN SACHS ETF TRUST II	MARKETBETA US EQ	
38150W 20 6		GOLDMAN SACHS ETF TRUST II	MARKETBETA TOTAL	
38173M 10 2	*	GOLUB CAP BDC INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 AD 5		GOPRO INC	NOTE 1.250%11/1	
38268T 10 3	*	GOPRO INC	CL A	
38268T 90 3		GOPRO INC	CALL	
38268T 95 3		GOPRO INC	PUT	
38287A 10 1		GORES HOLDINGS IX INC	CLASS A COM	DELETED
38287A 11 9		GORES HOLDINGS IX INC	*W EXP 01/14/202	DELETED
38287A 20 0		GORES HOLDINGS IX INC	UNIT 01/14/2029	DELETED
383082 10 4	*	GORMAN RUPP CO	COM	
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	
384109 10 4	*	GRACO INC	COM	
384109 90 4		GRACO INC	CALL	
384109 95 4		GRACO INC	PUT	
384313 50 8	*	GRAFTECH INTL LTD	COM	
384313 90 8		GRAFTECH INTL LTD	CALL	
384313 95 8		GRAFTECH INTL LTD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
384747 10 1	*	GRAIL INC	COM	
384747 90 1		GRAIL INC	CALL	
384747 95 1		GRAIL INC	PUT	
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 20 0	*	GRAN TIERRA ENERGY INC	COM	
38500T 90 0		GRAN TIERRA ENERGY INC	CALL	
38500T 95 0		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 AD 9		GRANITE CONSTR INC	NOTE 3.750% 5/1	
387328 10 7	*	GRANITE CONSTR INC	COM	
387328 90 7		GRANITE CONSTR INC	CALL	
387328 95 7		GRANITE CONSTR INC	PUT	
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	
387432 10 7	*	GRANITE RIDGE RESOURCES INC	COM	
387432 90 7		GRANITE RIDGE RESOURCES INC	CALL	
387432 95 7		GRANITE RIDGE RESOURCES INC	PUT	
387437 11 4	*	GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	DELETED
387437 90 4		GRANITE REAL ESTATE INVT TR	CALL	DELETED
387437 95 4		GRANITE REAL ESTATE INVT TR	PUT	DELETED
387437 20 5	*	GRANITE REAL ESTATE INVT TR	TR UNIT NEW	ADDED
387437 90 5		GRANITE REAL ESTATE INVT TR	CALL	ADDED
387437 95 5		GRANITE REAL ESTATE INVT TR	PUT	ADDED
38747R 10 8	*	GRANITESHARES ETF TR	BBG COMMD K 1	
38747R 90 8		GRANITESHARES ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
38747R 95 8		GRANITESHARES ETF TR	PUT	
38747R 30 6	*	GRANITESHARES ETF TR	HIPS US HIGH INC	
38747R 90 6		GRANITESHARES ETF TR	CALL	
38747R 95 6		GRANITESHARES ETF TR	PUT	
38747R 60 3	*	GRANITESHARES ETF TR	NASDAQ SELECT DI	
38747R 90 3		GRANITESHARES ETF TR	CALL	
38747R 95 3		GRANITESHARES ETF TR	PUT	
38747R 61 1		GRANITESHARES ETF TR	YIELDBOOST TSLA	ADDED
38747R 62 9	*	GRANITESHARES ETF TR	2X SHORT NVDA DA	ADDED
38747R 90 9		GRANITESHARES ETF TR	CALL	ADDED
38747R 95 9		GRANITESHARES ETF TR	PUT	ADDED
38747R 64 5	*	GRANITESHARES ETF TR	2X LONG CRWD DAI	ADDED
38747R 90 5		GRANITESHARES ETF TR	CALL	ADDED
38747R 95 5		GRANITESHARES ETF TR	PUT	ADDED
38747R 65 2	*	GRANITESHARES ETF TR	2X LONG TSM DAIL	ADDED
38747R 90 2		GRANITESHARES ETF TR	CALL	ADDED
38747R 95 2		GRANITESHARES ETF TR	PUT	ADDED
38747R 66 0		GRANITESHARES ETF TR	2X LONG SMCI DAI	ADDED
38747R 67 8	*	GRANITESHARES ETF TR	2X LONG MU DAILY	ADDED
38747R 90 8		GRANITESHARES ETF TR	CALL	ADDED
38747R 95 8		GRANITESHARES ETF TR	PUT	ADDED
38747R 69 4	*	GRANITESHARES ETF TR	2X LONG UBER	
38747R 90 4		GRANITESHARES ETF TR	CALL	
38747R 95 4		GRANITESHARES ETF TR	PUT	
38747R 70 2	*	GRANITESHARES ETF TR	1.25X LNG TESLA	
38747R 90 2		GRANITESHARES ETF TR	CALL	
38747R 95 2		GRANITESHARES ETF TR	PUT	
38747R 71 0	*	GRANITESHARES ETF TR	2X LONG PLTR	
38747R 90 0		GRANITESHARES ETF TR	CALL	
38747R 95 0		GRANITESHARES ETF TR	PUT	
38747R 72 8	*	GRANITESHARES ETF TR	1X SHORT COIN	
38747R 90 8		GRANITESHARES ETF TR	CALL	
38747R 95 8		GRANITESHARES ETF TR	PUT	
38747R 73 6	*	GRANITESHARES ETF TR	GANITESHARES 2X	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
38747R 90 6		GRANITESHARES ETF TR	CALL	
38747R 95 6		GRANITESHARES ETF TR	PUT	
38747R 74 4	*	GRANITESHARES ETF TR	GRANITESHARES 2X	
38747R 90 4		GRANITESHARES ETF TR	CALL	
38747R 95 4		GRANITESHARES ETF TR	PUT	
38747R 75 1	*	GRANITESHARES ETF TR	GRANITE 2X LONG	
38747R 90 1		GRANITESHARES ETF TR	CALL	
38747R 95 1		GRANITESHARES ETF TR	PUT	
38747R 76 9	*	GRANITESHARES ETF TR	2X SHORT TSLA DA	
38747R 90 9		GRANITESHARES ETF TR	CALL	
38747R 95 9		GRANITESHARES ETF TR	PUT	
38747R 77 7	*	GRANITESHARES ETF TR	2X LONG TSLA DAI	
38747R 90 7		GRANITESHARES ETF TR	CALL	
38747R 95 7		GRANITESHARES ETF TR	PUT	
38747R 79 3	*	GRANITESHARES ETF TR	2X SHORT NVDA DA	DELETED
38747R 90 3		GRANITESHARES ETF TR	CALL	DELETED
38747R 95 3		GRANITESHARES ETF TR	PUT	DELETED
38747R 80 1	*	GRANITESHARES ETF TR	2X LONG COIN DAI	
38747R 90 1		GRANITESHARES ETF TR	CALL	
38747R 95 1		GRANITESHARES ETF TR	PUT	
38747R 81 9	*	GRANITESHARES ETF TR	1X SHORT AMD DLY	
38747R 90 9		GRANITESHARES ETF TR	CALL	
38747R 95 9		GRANITESHARES ETF TR	PUT	
38747R 82 7	*	GRANITESHARES ETF TR	2X LONG NVDA DAI	
38747R 90 7		GRANITESHARES ETF TR	CALL	
38747R 95 7		GRANITESHARES ETF TR	PUT	
38747R 84 3	*	GRANITESHARES ETF TR	2X LONG META DAI	
38747R 90 3		GRANITESHARES ETF TR	CALL	
38747R 95 3		GRANITESHARES ETF TR	PUT	
38747R 86 8	*	GRANITESHARES ETF TR	2X LONG BABA DAI	
38747R 90 8		GRANITESHARES ETF TR	CALL	
38747R 95 8		GRANITESHARES ETF TR	PUT	
38747R 88 4	*	GRANITESHARES ETF TR	2X LONG AAPL DAI	
38747R 90 4		GRANITESHARES ETF TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
38747R 95 4		GRANITESHARES ETF TR	PUT	
38748G 10 1		GRANITESHARES GOLD TR	SHS BEN INT	
38748T 10 3		GRANITESHARES PLATINUM TR	SHS BEN INT	
38867H 10 4		GRAPHEX GROUP LTD	SPONSORED ADS	
388689 10 1	*	GRAPHIC PACKAGING HLDG CO	COM	
388689 90 1		GRAPHIC PACKAGING HLDG CO	CALL	
388689 95 1		GRAPHIC PACKAGING HLDG CO	PUT	
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 20 2		CALCIMEDICA INC	COM NEW	
389637 10 9	*	GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	
389637 90 9		GRAYSCALE BITCOIN TRUST ETF	CALL	
389637 95 9		GRAYSCALE BITCOIN TRUST ETF	PUT	
389638 10 7		GRAYSCALE ETHEREUM TRUST ETF	SHS	
38964R 10 4		GRAYSCALE ETHEREUM MINI TR E	COM UNIT	DELETED
38964R 20 3		GRAYSCALE ETHEREUM MINI TR E	SHS NEW	ADDED
38983D 30 0	*	RITHM PROPERTY TRUST INC	COM	
38983D 90 0		RITHM PROPERTY TRUST INC	CALL	
38983D 95 0		RITHM PROPERTY TRUST INC	PUT	
389930 10 8		GRAYSCALE BITCOIN MINI TR BT	SHS	DELETED
389930 20 7	*	GRAYSCALE BITCOIN MINI TR ET	SHS NEW	ADDED
389930 90 7		GRAYSCALE BITCOIN MINI TR ET	CALL	ADDED
389930 95 7		GRAYSCALE BITCOIN MINI TR ET	PUT	ADDED
390320 70 3		GREAT ELM CAP CORP	COM NEW	
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	
390905 95 7		GREAT SOUTHN BANCORP INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 AM 3		GREENBRIER COS INC	NOTE 2.875% 4/1	
393657 10 1	*	GREENBRIER COS INC	COM	
393657 90 1		GREENBRIER COS INC	CALL	
393657 95 1		GREENBRIER COS INC	PUT	
39366L 30 7		RYVYL INC	COM	
394357 10 7		GREENE CNTY BANCORP INC	COM	
39525U 10 7		GREENFIRE RES LTD NEW	COM SHS	
39531G 30 8		GREENIDGE GENERATION HLDGS I	CLASS A COM	
395330 40 0		GREENLANE HLDGS INC	CL A NEW	
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 30 9		GREENPRO CAP CORP	COM NEW	
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	
39818P 79 9	*	PEAKSTONE REALTY TRUST	COMMON SHARES	
39818P 90 9		PEAKSTONE REALTY TRUST	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
39818P 95 9		PEAKSTONE REALTY TRUST	PUT	
398182 30 3	*	AMERICAN HEALTHCARE REIT INC	COM SHS	
398182 90 3		AMERICAN HEALTHCARE REIT INC	CALL	
398182 95 3		AMERICAN HEALTHCARE REIT 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	
398501 10 6		GRIID INFRASTRUCTURE INC	COMMON STOCK	DELETED
398501 11 4		GRIID INFRASTRUCTURE INC	*W EXP 12/29/202	DELETED
39854F 10 1	*	GRINDR INC	COM	
39854F 90 1		GRINDR INC	CALL	
39854F 95 1		GRINDR INC	PUT	
39854F 11 9		GRINDR INC	*W EXP 11/18/202	
39868T 10 5	*	GRITSTONE BIO INC	COM	DELETED
39868T 90 5		GRITSTONE BIO INC	CALL	DELETED
39868T 95 5		GRITSTONE BIO INC	PUT	DELETED
39874R 10 1	*	GROCERY OUTLET HLDG CORP	COM	
39874R 90 1		GROCERY OUTLET HLDG CORP	CALL	
39874R 95 1		GROCERY OUTLET HLDG CORP	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	
399473 AF 4		GROUPON INC	NOTE 1.125% 3/1	
399473 AH 0		GROUPON INC	NOTE 6.250% 3/1	ADDED
399473 20 6	*	GROUPON INC	COM NEW	
399473 90 6		GROUPON INC	CALL	
399473 95 6		GROUPON INC	PUT	
39957D 20 1	*	GROVE COLLABORATIVE HOLD INC	COM CL A	
39957D 90 1		GROVE COLLABORATIVE HOLD INC	CALL	
39957D 95 1		GROVE COLLABORATIVE HOLD INC	PUT	
39959A 10 6	*	UPEXI INC	COM	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
39959A 90 6		UPEXI INC	CALL	DELETED
39959A 95 6		UPEXI INC	PUT	DELETED
39959A 20 5	*	UPEXI INC	COM NEW	ADDED
39959A 90 5		UPEXI INC	CALL	ADDED
39959A 95 5		UPEXI INC	PUT	ADDED
39986L 10 9	*	GROWGENERATION CORP	COM	
39986L 90 9		GROWGENERATION CORP	CALL	
39986L 95 9		GROWGENERATION CORP	PUT	
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	
400491 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 ADS 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	
400510 10 3		GRYPHON DIGITAL MNG INC	COM	
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	
400764 90 6		GUARANTY BANCSHARES INC TEX	CALL	
400764 95 6		GUARANTY BANCSHARES INC TEX	PUT	
40131M AB 5		GUARDANT HEALTH INC	NOTE 11/1	
40131M 10 9	*	GUARDANT HEALTH INC	COM	
40131M 90 9		GUARDANT HEALTH INC	CALL	
40131M 95 9		GUARDANT HEALTH INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
40145Q 50 0		GUARDION HEALTH SCIENCES INC	COM NEW	DELETED
40145W 10 1		GUARDIAN PHARMACY SVCS INC	CL A	
401617 AF 2		GUESS INC	NOTE 3.750% 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	
40167F 10 1		GUGGENHEIM STRATEGIC OPPORTU	COM SBI	
40170T 10 6		GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	
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	SMARTETFS DIVID	
402031 84 3		GUINNESS ATKINSON FDS	SMARTETFS ASIA	
402031 85 0		GUINNESS ATKINSON FDS	SUSTNBL ENRGY II	
402031 86 8		GUINNESS ATKINSON FDS	SMARTETFS ADVER	DELETED
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	
40251W 90 8		GULF RES INC	CALL	
40251W 95 8		GULF RES INC	PUT	
402635 50 2	*	GULFPORT ENERGY CORP	COMMON SHARES	
402635 90 2		GULFPORT ENERGY CORP	CALL	
402635 95 2		GULFPORT ENERGY CORP	PUT	
403783 10 3	*	GYRE THERAPEUTICS INC	COM	
403783 90 3		GYRE THERAPEUTICS INC	CALL	
403783 95 3		GYRE THERAPEUTICS INC	PUT	
403829 10 4		GYRODYNE LLC	COM	
403949 10 0	*	HF SINCLAIR CORP	COM	
403949 90 0		HF SINCLAIR CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
403949 95 0		HF SINCLAIR CORP	PUT	
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	
404111 90 6		HBT FINL INC.	CALL	
404111 95 6		HBT FINL INC.	PUT	
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 AF 0		HCI GROUP INC	NOTE 4.750% 6/0	
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	
40424G 10 8		HMN FINL INC	COM	DELETED
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	
40434L 10 5	*	HP INC	COM	
40434L 90 5		HP INC	CALL	
40434L 95 5		HP INC	PUT	
404609 10 9	*	HACKETT GROUP INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
404609 90 9		HACKETT GROUP INC	CALL	
404609 95 9		HACKETT GROUP INC	PUT	
40472A 10 2		EON RESOURCES INC	COM CL A	
40472A 12 8		EON RESOURCES INC	*W EXP 02/04/202	
405024 AB 6		HAEMONETICS CORP MASS	NOTE 3/0	
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	
405166 90 9		HAGERTY INC	CALL	
405166 95 9		HAGERTY INC	PUT	
405217 10 0	*	HAIN CELESTIAL GROUP INC	COM	
405217 90 0		HAIN CELESTIAL GROUP INC	CALL	
405217 95 0		HAIN CELESTIAL GROUP INC	PUT	
405552 10 0	*	HALEON PLC	SPON ADS	
405552 90 0		HALEON PLC	CALL	
405552 95 0		HALEON PLC	PUT	
40609P 10 5	*	HALLADOR ENERGY COMPANY	COM	
40609P 90 5		HALLADOR ENERGY COMPANY	CALL	
40609P 95 5		HALLADOR ENERGY COMPANY	PUT	
40619L 11 0		HALL OF FAME RESORT & ENTMT	*W EXP 07/01/202	
40619L 20 1		HALL OF FAME RESORT & ENTMT	COM NEW	
406216 10 1	*	HALLIBURTON CO	COM	
406216 90 1		HALLIBURTON CO	CALL	
406216 95 1		HALLIBURTON CO	PUT	
40637H AD 1		HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	
40637H AF 6		HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	
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	
407497 10 6	*	HAMILTON LANE INC	CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 INVT TR II	COM	
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	
410495 20 4	*	HANMI FINL CORP	COM NEW	
410495 90 4		HANMI FINL CORP	CALL	
410495 95 4		HANMI FINL CORP	PUT	
41068X 10 0	*	HA SUSTAINABLE INFRA CAP INC	COM	
41068X 90 0		HA SUSTAINABLE INFRA CAP INC	CALL	
41068X 95 0		HA SUSTAINABLE INFRA CAP INC	PUT	
410710 20 6		HANOVER BANCORP INC	COM NEW	
410867 10 5	*	HANOVER INS GROUP INC	COM	
410867 90 5		HANOVER INS GROUP INC	CALL	
410867 95 5		HANOVER INS GROUP INC	PUT	
411292 10 5		GLOBAL INTERACTIVE TECHNOLOG	COM	
41151J 10 9		HARBOR ETF TRUST	SCIENTIFIC HIGH	
41151J 20 8		HARBOR ETF TRUST	SCIENTIFIC INCOM	
41151J 30 7		HARBOR ETF TRUST	DISRUPTIVE INNOV	DELETED
41151J 40 6		HARBOR ETF TRUST	LONG TERM GROWER	
41151J 50 5	*	HARBOR ETF TRUST	HARBOR COMMODITY	
41151J 90 5		HARBOR ETF TRUST	CALL	
41151J 95 5		HARBOR ETF TRUST	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
41151J 60 4		HARBOR ETF TRUST	HUMAN CAP UNCONS	
41151J 70 3		HARBOR ETF TRUST	DIVIDEND GTH LEA	
41151J 72 9		HARBOR ETF TRUST	OSMOSIS INTL RES	ADDED
41151J 73 7		HARBOR ETF TRUST	OSMOSIS EMERGING	ADDED
41151J 74 5		HARBOR ETF TRUST	PANAGORA DYNAMIC	ADDED
41151J 75 2		HARBOR ETF TRUST	ACTIVE SMALL CAP	
41151J 76 0		HARBOR ETF TRUST	ALPHAEDGE NEXT	
41151J 77 8		HARBOR ETF TRUST	ALPHAEDGE LARGE	
41151J 78 6		HARBOR ETF TRUST	HARBOR ALPHAEDGE	
41151J 79 4		HARBOR ETF TRUST	DISCIPLINED BOND	
41151J 80 2		HARBOR ETF TRUST	ENERGY TRANS STR	DELETED
41151J 82 8		HARBOR ETF TRUST	LONG SHORT EQUIT	
41151J 83 6		HARBOR ETF TRUST	MULTIASSET EXPLO	
41151J 85 1		HARBOR ETF TRUST	HUMAN CAP FACTOR	
41151J 86 9		HARBOR ETF TRUST	HEALTH CARE ETF	
41151J 87 7		HARBOR ETF TRUST	HUMAN CAP LARGE	
41151J 88 5		HARBOR ETF TRUST	INTERNATNAL COMP	
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 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	
41456U 10 6		HARRIS OAKMARK ETF TRUST	OAKMARK U S LRG	ADDED
415858 10 9	*	HARROW INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
415858 90 9		HARROW INC	CALL	
415858 95 9		HARROW INC	PUT	
415864 10 7	*	ENVIRI CORP	COM	
415864 90 7		ENVIRI CORP	CALL	
415864 95 7		ENVIRI CORP	PUT	
416196 20 2		HARTE HANKS INC	COM	
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	AAA CLO ETF	
41653L 70 1		HARTFORD FDS EXCHANGE TRADED	CORE BD ETF	
41653L 85 9		HARTFORD FDS EXCHANGE TRADED	HARTFORD QUALITY	
41653L 86 7	*	HARTFORD FDS EXCHANGE TRADED	SCHRODERS COMMOD	
41653L 90 7		HARTFORD FDS EXCHANGE TRADED	CALL	
41653L 95 7		HARTFORD FDS EXCHANGE TRADED	PUT	
41653L 87 5		HARTFORD FDS EXCHANGE TRADED	STRATEGIC INCOME	
41653L 88 3		HARTFORD FDS EXCHANGE TRADED	LARGE CAP GRWT	
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	
418100 90 3		HASHICORP INC	CALL	
418100 95 3		HASHICORP INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
419870 90 0		HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0		HAWAIIAN ELEC INDUSTRIES	PUT	
420261 10 9	*	HAWKINS INC	COM	
420261 90 9		HAWKINS INC	CALL	
420261 95 9		HAWKINS INC	PUT	
420476 10 3		HAWTHORN BANCSHARES INC	COM	
420877 20 1	*	HAYNES INTL INC	COM NEW	DELETED
420877 90 1		HAYNES INTL INC	CALL	DELETED
420877 95 1		HAYNES INTL INC	PUT	DELETED
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	
42217D 10 2		HEALTH IN TECH INC	CL A	ADDED
42222N 10 3	*	HEALTHSTREAM INC	COM	
42222N 90 3		HEALTHSTREAM INC	CALL	
42222N 95 3		HEALTHSTREAM 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	*	HEALTHEQUITY INC	COM	
42226A 90 7		HEALTHEQUITY INC	CALL	
42226A 95 7		HEALTHEQUITY INC	PUT	
42226K 10 5	*	HEALTHCARE RLTY TR	CL A COM	
42226K 90 5		HEALTHCARE RLTY TR	CALL	
42226K 95 5		HEALTHCARE RLTY TR	PUT	
42227T 10 5		HEALTHY CHOICE WELLNESS CORP	CL A	
42227W 20 7		HEALTHCARE TRIANGLE INC	COM NEW	
42234Q 10 2	*	HEARTLAND FINL USA INC	COM	
42234Q 90 2		HEARTLAND FINL USA INC	CALL	
42234Q 95 2		HEARTLAND FINL USA INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
422347 10 4	*	HEARTLAND EXPRESS INC	COM	
422347 90 4		HEARTLAND EXPRESS INC	CALL	
422347 95 4		HEARTLAND EXPRESS INC	PUT	
42237K 50 8		SCORPIUS HOLDINGS INC	COM	
42238H 10 8		HEARTBEAM INC	COM	
42238H 11 6		HEARTBEAM INC	*W EXP 10/31/202	
42240Q 10 4		HEARTCORE ENTERPRISES INC	COM	
42250P 10 3	*	HEALTHPEAK PROPERTIES INC	COM	
42250P 90 3		HEALTHPEAK PROPERTIES INC	CALL	
42250P 95 3		HEALTHPEAK PROPERTIES INC	PUT	
42254E 11 2		HEARTSCIENCES INC	*W EXP 06/15/202	
42254E 30 2		HEARTSCIENCES INC	COM	
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	
422806 10 9	*	HEICO CORP NEW	COM	
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	
42328H 10 9	*	HELIOS TECHNOLOGIES INC	COM	
42328H 90 9		HELIOS TECHNOLOGIES INC	CALL	
42328H 95 9		HELIOS TECHNOLOGIES INC	PUT	
42328V 80 1		HELIUS MED TECHNOLOGIES INC	COM CL A NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
42588P 69 2		HENNESSY FDS TR	STANCE ESG ETF	
425885 10 0		HENNESSY ADVISORS INC	COM	
42600H 10 8		HENNESSY CAPITAL INVST CORP	CLASS A COM	
42600H 11 6		HENNESSY CAPITAL INVST CORP	*W EXP 99/99/999	
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 30 2		HEPION PHARMACEUTICALS INC	COM NEW	
426927 10 9	*	HERITAGE COMM CORP	COM	
426927 90 9		HERITAGE COMM CORP	CALL	
426927 95 9		HERITAGE COMM CORP	PUT	
42703M AF 0		HERBALIFE LTD	NOTE 4.250% 6/1	
42704L 10 4	*	HERC HLDGS INC	COM	
42704L 90 4		HERC HLDGS INC	CALL	
42704L 95 4		HERC HLDGS INC	PUT	
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	
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	
42727J 90 2		HERITAGE INSURANCE HLDGS INC	CALL	
42727J 95 2		HERITAGE INSURANCE HLDGS INC	PUT	
42727R 10 4		HERITAGE DISTILLING HLDG CO	COM	ADDED
427746 10 2	*	HERON THERAPEUTICS INC	COM	
427746 90 2		HERON THERAPEUTICS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
427746 95 2		HERON THERAPEUTICS INC	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	
428050 10 8	*	HESAI GROUP	SPONSORED ADS	
428050 90 8		HESAI GROUP	CALL	
428050 95 8		HESAI GROUP	PUT	
42806J 14 8		HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	
42806J 70 0	*	HERTZ GLOBAL HLDGS INC	COM NEW	
42806J 90 0		HERTZ GLOBAL HLDGS INC	CALL	
42806J 95 0		HERTZ GLOBAL HLDGS INC	PUT	
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	
42824C 20 8		HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	
428291 10 8	*	HEXCEL CORP NEW	COM	
428291 90 8		HEXCEL CORP NEW	CALL	
428291 95 8		HEXCEL CORP NEW	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	
42981K 10 0		HIGH ROLLER TECHNOLOGIES INC	COM	ADDED
43010E 40 4		HIGHLAND OPPORTUNITIES	HIGHLAND INCOME	
43010T 10 4		HIGHLAND GLOBAL ALLOCATION F	COM	
43114Q 10 5	*	HIGHPEAK ENERGY INC	COM	
43114Q 90 5		HIGHPEAK ENERGY INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
43114Q 95 5		HIGHPEAK ENERGY INC	PUT	
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	
43157M 10 2		HILLEVAX INC	COM	
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	
432705 30 9		THARIMMUNE INC	COM	
432748 10 1	*	HILLTOP HOLDINGS INC	COM	
432748 90 1		HILLTOP HOLDINGS INC	CALL	
432748 95 1		HILLTOP HOLDINGS INC	PUT	
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	
433539 20 2	*	HIPPO HLDGS INC	COM NEW	
433539 90 2		HIPPO HLDGS INC	CALL	
433539 95 2		HIPPO HLDGS INC	PUT	
433921 10 3	*	HIVE DIGITAL TECHNOLOGIES LT	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
433921 90 3		HIVE DIGITAL TECHNOLOGIES LT	CALL	
433921 95 3		HIVE DIGITAL TECHNOLOGIES LT	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	
436440 10 1	*	HOLOGIC INC	COM	
436440 90 1		HOLOGIC INC	CALL	
436440 95 1		HOLOGIC INC	PUT	
43689E 10 7	*	HOME BANCORP INC	COM	
43689E 90 7		HOME BANCORP INC	CALL	
43689E 95 7		HOME BANCORP INC	PUT	
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	
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	
438128 30 8	*	HONDA MOTOR LTD	ADR ECH CNV IN 3	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
439038 10 0	*	HOOKER FURNISHINGS CORPORATI	COM	
439038 90 0		HOOKER FURNISHINGS CORPORATI	CALL	
439038 95 0		HOOKER FURNISHINGS CORPORATI	PUT	
43906K 20 9	*	HOOKIPA PHARMA INC	COM NEW	
43906K 90 9		HOOKIPA PHARMA INC	CALL	
43906K 95 9		HOOKIPA PHARMA INC	PUT	
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	
44107P 10 4	*	HOST HOTELS & RESORTS INC	COM	
44107P 90 4		HOST HOTELS & RESORTS INC	CALL	
44107P 95 4		HOST HOTELS & RESORTS INC	PUT	
44148G 20 4		HOTH THERAPEUTICS INC	COM NEW	
441593 10 0	*	HOULIHAN LOKEY INC	CL A	
441593 90 0		HOULIHAN LOKEY INC	CALL	
441593 95 0		HOULIHAN LOKEY INC	PUT	
44170P 10 6		HOUR LOOP INC	COM	
44183U 20 9	*	HOUSTON AMERN ENERGY CORP	COM	
44183U 90 9		HOUSTON AMERN ENERGY CORP	CALL	
44183U 95 9		HOUSTON AMERN ENERGY CORP	PUT	
442487 40 1		HOVNANIAN ENTERPRISES INC	CL A NEW	
44267T 10 2	*	HOWARD HUGHES HOLDINGS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
44267T 90 2		HOWARD HUGHES HOLDINGS INC	CALL	
44267T 95 2		HOWARD HUGHES HOLDINGS INC	PUT	
443201 10 8	*	HOWMET AEROSPACE INC	COM	
443201 90 8		HOWMET AEROSPACE INC	CALL	
443201 95 8		HOWMET AEROSPACE INC	PUT	
44332N AB 2		H WORLD GROUP LTD	NOTE 3.000% 5/0	
44332N 10 6	*	H WORLD GROUP LTD	SPONSORED ADS	
44332N 90 6		H WORLD GROUP LTD	CALL	
44332N 95 6		H WORLD 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 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	*	HUDBAY MINERALS INC	COM	
443628 90 2		HUDBAY MINERALS INC	CALL	
443628 95 2		HUDBAY MINERALS INC	PUT	
44364H 10 0		HUDSON ACQUISITION I CORP	COMMON STOCK	
44364H 11 8		HUDSON ACQUISITION I CORP	RIGHT 99/99/9999	
44364H 20 9		HUDSON ACQUISITION I CORP	UNIT 05/10/2027	
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	DELETED
44473E 20 4		HUIZE HLDG LTD	SPONSORED ADS	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 08/27/202	
444869 10 1		HUMANKIND BENEFIT CORPORATIO	HUMANKIND US STK	
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	
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	
44812J 10 4	*	HUT 8 CORP	COM	
44812J 90 4		HUT 8 CORP	CALL	
44812J 95 4		HUT 8 CORP	PUT	
44842L 10 3	*	HUTCHMED CHINA LTD	SPONSORED ADS	
44842L 90 3		HUTCHMED CHINA LTD	CALL	
44842L 95 3		HUTCHMED CHINA LTD	PUT	
44852D 10 8	*	HUYA INC	ADS REP SHS A	
44852D 90 8		HUYA INC	CALL	
44852D 95 8		HUYA INC	PUT	
44852G 10 1		HWH INTL INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
448579 10 2	*	HYATT HOTELS CORP	COM CL A	
448579 90 2		HYATT HOTELS CORP	CALL	
448579 95 2		HYATT HOTELS CORP	PUT	
44862P 11 7		HYCROFT MINING HOLDING CORP	*W EXP 05/29/202	
44862P 13 3		HYCROFT MINING HOLDING CORP	*W EXP 10/06/202	
44862P 20 8	*	HYCROFT MINING HOLDING CORP	CL A NEW	
44862P 90 8		HYCROFT MINING HOLDING CORP	CALL	
44862P 95 8		HYCROFT MINING HOLDING CORP	PUT	
44888K 20 9	*	HYDROFARM HLDGS GROUP INC	COM	
44888K 90 9		HYDROFARM HLDGS GROUP INC	CALL	
44888K 95 9		HYDROFARM HLDGS GROUP INC	PUT	
44891N 20 8	*	IAC INC	COM NEW	
44891N 90 8		IAC INC	CALL	
44891N 95 8		IAC INC	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	
44916E 10 0		IPERIONX LTD	SPONSORED ADS	
44916K 10 6	*	HYPERFINE INC	COM CL A	
44916K 90 6		HYPERFINE INC	CALL	
44916K 95 6		HYPERFINE INC	PUT	
449172 10 5	*	HYSTER-YALE INC	CL A	
449172 90 5		HYSTER-YALE INC	CALL	
449172 95 5		HYSTER-YALE INC	PUT	
44925C 10 3	*	ICF INTL INC	COM	
44925C 90 3		ICF INTL INC	CALL	
44925C 95 3		ICF INTL 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
44933T AB 2		I3 VERTICALS LLC	NOTE 1.000% 2/1	
44934N 10 8		IB ACQUISITION CORP	COM SHS	
44934N 11 6		IB ACQUISITION CORP	RIGHT 09/28/2025	
44934S 20 6	*	ICAD INC	COM NEW	
44934S 90 6		ICAD INC	CALL	
44934S 95 6		ICAD INC	PUT	
44951J 10 5		IF BANCORP INC	COM	
44951W 10 6	*	IES HLDGS INC	COM	
44951W 90 6		IES HLDGS INC	CALL	
44951W 95 6		IES HLDGS INC	PUT	
44951X 10 4		SANTECH HLDGS LTD	SPON ADS	
44951Y 11 0		HYZON MOTORS INC	*W EXP 10/02/202	
44951Y 20 1	*	HYZON MOTORS INC	CL A NEW	
44951Y 90 1		HYZON MOTORS INC	CALL	
44951Y 95 1		HYZON MOTORS INC	PUT	
44952J 10 4	*	CRESCENT ENERGY COMPANY	CL A COM	
44952J 90 4		CRESCENT ENERGY COMPANY	CALL	
44952J 95 4		CRESCENT ENERGY COMPANY	PUT	
44955L 10 6		I-80 GOLD CORP	COM	
449585 10 8	*	IGM BIOSCIENCES INC	COM	
449585 90 8		IGM BIOSCIENCES INC	CALL	
449585 95 8		IGM BIOSCIENCES INC	PUT	
44967K 30 2		IMAC HLDGS INC	COM NEW	
44969Q 40 6		IM CANNABIS CORP	COM NEW	
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	
44980X 10 9	*	IPG PHOTONICS CORP	COM	
44980X 90 9		IPG PHOTONICS CORP	CALL	
44980X 95 9		IPG PHOTONICS CORP	PUT	
44984F 40 1		NAYA BIOSCIENCES INC	COM NEW	
450047 30 3	*	IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	
450047 90 3		IRSA INVERSIONES Y REP S A	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
450047 95 3		IRSA INVERSIONES Y REP S A	PUT	
450056 10 6	*	IRHYTHM TECHNOLOGIES INC	COM	
450056 90 6		IRHYTHM TECHNOLOGIES INC	CALL	
450056 95 6		IRHYTHM TECHNOLOGIES INC	PUT	
45032V 20 7		ISPECIMEN INC	COM NEW	
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	
450958 10 3		ICORECONNECT INC	COM	DELETED
450958 30 1		ICORECONNECT INC	COM NEW	ADDED
451033 70 8		IBIO INC	CON NEW	
45104G 10 4	*	ICICI BANK LIMITED	ADR	
45104G 90 4		ICICI BANK LIMITED	CALL	
45104G 95 4		ICICI BANK LIMITED	PUT	
451051 10 6	*	IBOTTA INC	CLASS A COM SHS	
451051 90 6		IBOTTA INC	CALL	
451051 95 6		IBOTTA INC	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 20 3	*	ICLICK INTERACTIVE ASIA GROU	SPON ADS NEW	
45113Y 90 3		ICLICK INTERACTIVE ASIA GROU	CALL	
45113Y 95 3		ICLICK INTERACTIVE ASIA GROU	PUT	
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	
45167R 10 4	*	IDEX CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
45170X 20 5	*	IDENTIV INC	COM NEW	
45170X 90 5		IDENTIV INC	CALL	
45170X 95 5		IDENTIV INC	PUT	
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	
45175Q 10 6		ILEARNINGENGINES INC	COM	
45175Q 11 4		ILEARNINGENGINES INC	*W EXP 04/16/202	
452308 10 9	*	ILLINOIS TOOL WKS INC	COM	
452308 90 9		ILLINOIS TOOL WKS INC	CALL	
452308 95 9		ILLINOIS TOOL WKS INC	PUT	
452327 10 9	*	ILLUMINA INC	COM	
452327 90 9		ILLUMINA INC	CALL	
452327 95 9		ILLUMINA INC	PUT	
45245E AJ 8		IMAX CORP	NOTE 0.500% 4/0	
45245E 10 9	*	IMAX CORP	COM	
45245E 90 9		IMAX CORP	CALL	
45245E 95 9		IMAX CORP	PUT	
4525EP 10 1	*	IMMUNIC INC	COM	
4525EP 90 1		IMMUNIC INC	CALL	
4525EP 95 1		IMMUNIC INC	PUT	
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	
45254E 10 7		IMMUNEERING CORP	CLASS A COM	
45254U 10 1		IMMURON LTD	SPONSORED ADR	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
45258H 90 6		IMMIX BIOPHARMA INC	CALL	
45258H 95 6		IMMIX BIOPHARMA INC	PUT	
45258J 10 2	*	IMMUNOVANT INC	COM	
45258J 90 2		IMMUNOVANT INC	CALL	
45258J 95 2		IMMUNOVANT INC	PUT	
45259A 10 0		TIDAL TRUST III	YWCA WOMENS ETF	
45259A 20 9		TIDAL TRUST III	NAACP MINO ETF	
45259A 40 7		TIDAL TRUST III	TRADERSAI LARGE	ADDED
45259A 50 6		TIDAL TRUST III	UNITY WEALTH PAR	
45259A 69 6		TIDAL TRUST III	NESTYIELD VISION	ADDED
45259A 70 4		TIDAL TRUST III	GAMMAROAD MKT	
45259A 76 1		TIDAL TRUST III	BEEHIVE ETF	ADDED
45259A 78 7		TIDAL TRUST III	NESTYIELD DYN	ADDED
45259A 79 5		TIDAL TRUST III	NESTYIELD TOTAL	ADDED
45259A 80 3		TIDAL TRUST III	ROCKEFELLER US S	ADDED
45259A 84 5		TIDAL TRUST III	VISTASHARES ARTI	ADDED
45259A 85 2		TIDAL TRUST III	ROCKEFELLER NEW	
45259A 86 0		TIDAL TRUST III	ROCKEFELLER CALI	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45259A 87 8		TIDAL TRUST III	ROCKEFELLER OPP	
45259A 88 6		TIDAL TRUST III	ROCKEFELLER GLOB	ADDED
45259L 20 5		IMPACT BIOMEDICAL INC	COMMON STOCK	
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 AD 1		IMPINJ INC	NOTE 1.125% 5/1	
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	
45333D 10 4		INCEPTION GROWTH ACQUSTN LTD	COMMON STOCK	DELETED
45333D 11 2		INCEPTION GROWTH ACQUSTN LTD	*W EXP 10/15/202	DELETED
45333D 12 0		INCEPTION GROWTH ACQUSTN LTD	RIGHT 12/08/2026	DELETED
45333D 20 3		INCEPTION GROWTH ACQUSTN LTD	UNIT 12/08/2026	DELETED
45333F 10 9		INCANNEX HEALTHCARE INC	COM	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45384B 95 6		INDEPENDENT BANK GROUP INC	PUT	
45407J 40 9	*	ONEFUND TRUST	CYBER HORNET S&P	
45407J 90 9		ONEFUND TRUST	CALL	
45407J 95 9		ONEFUND TRUST	PUT	
45408X 30 8	*	IGC PHARMA INC	COM NEW	
45408X 90 8		IGC PHARMA INC	CALL	
45408X 95 8		IGC PHARMA INC	PUT	
454089 10 3		INDIA FD INC	COM	
45409B 10 7	*	NEW YORK LIFE INVESTMENTS ET	NYLI HEDGE MULTI	
45409B 90 7		NEW YORK LIFE INVESTMENTS ET	CALL	
45409B 95 7		NEW YORK LIFE INVESTMENTS ET	PUT	
45409B 24 8		NEW YORK LIFE INVESTMENTS ET	CANDRIAM US MID	
45409B 25 5		NEW YORK LIFE INVESTMENTS ET	NYLI GLOBAL EQUI	
45409B 26 3	*	NEW YORK LIFE INVESTMENTS ET	NYLI US LC R&D L	
45409B 90 3		NEW YORK LIFE INVESTMENTS ET	CALL	
45409B 95 3		NEW YORK LIFE INVESTMENTS ET	PUT	
45409B 28 9		NEW YORK LIFE INVESTMENTS ET	NYLI CLEAN OCEAN	
45409B 29 7		NEW YORK LIFE INVESTMENTS ET	NYLI CLEANER TRA	
45409B 31 3		NEW YORK LIFE INVESTMENTS ET	NYLI ENGENDER EQ	DELETED
45409B 32 1		NEW YORK LIFE INVESTMENTS ET	NYLI HEALTHY HEA	
45409B 36 2		NEW YORK LIFE INVESTMENTS ET	NYLI 500 INTERNA	DELETED
45409B 45 3		NEW YORK LIFE INVESTMENTS ET	NYLI CANDRIAM IN	
45409B 46 1		NEW YORK LIFE INVESTMENTS ET	CANDRIAM US LRG	
45409B 56 0		NEW YORK LIFE INVESTMENTS ET	NYLI FTSE INTERN	
45409B 62 8		NEW YORK LIFE INVESTMENTS ET	NYLI CBRE NEXTGE	DELETED
45409B 80 0	*	NEW YORK LIFE INVESTMENTS ET	NYLI MERGER ARBI	
45409B 90 0		NEW YORK LIFE INVESTMENTS ET	CALL	
45409B 95 0		NEW YORK LIFE INVESTMENTS ET	PUT	
45409F 68 6		NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY SECU	
45409F 71 0		NEW YORK LIFE INVTS ACTIVE E	NYLI CBRE REAL A	
45409F 73 6		NEW YORK LIFE INVTS ACTIVE E	MACKAY ESG HIGH	
45409F 75 1		NEW YORK LIFE INVTS ACTIVE E	NYLI WINSLOW FOC	
45409F 76 9		NEW YORK LIFE INVTS ACTIVE E	NYLI WINSLOW LAR	
45409F 77 7		NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY CALI	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45409F 78 5		NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY CORE	
45409F 82 7		NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	
45409F 84 3		NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUNI	
45569U 10 1	*	INDIE SEMICONDUCTOR INC	CLASS A COM	
45569U 90 1		INDIE SEMICONDUCTOR INC	CALL	
45569U 95 1		INDIE SEMICONDUCTOR INC	PUT	
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	
45667G AE 3		INFINERA CORP	NOTE 2.500% 3/0	
45667G AG 8		INFINERA CORP	NOTE 3.750% 8/0	
45667G 10 3	*	INFINERA CORP	COM	
45667G 90 3		INFINERA CORP	CALL	
45667G 95 3		INFINERA CORP	PUT	
45674E 10 9		IN8BIO INC	COM	
45674M 10 1	*	INFORMATICA INC	COM CL A	
45674M 90 1		INFORMATICA INC	CALL	
45674M 95 1		INFORMATICA INC	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45688C 90 7		INGEVITY CORP	CALL	
45688C 95 7		INGEVITY CORP	PUT	
456948 10 8		MULTISENSOR AI HOLDINGS INC	COM	
456948 11 6		MULTISENSOR AI HOLDINGS INC	*W EXP 12/19/202	
457030 10 4	*	INGLES MKTS INC	CL A	
457030 90 4		INGLES MKTS INC	CALL	
457030 95 4		INGLES MKTS INC	PUT	
457152 10 6	*	INGRAM MICRO HLDG CORP	COM	ADDED
457152 90 6		INGRAM MICRO HLDG CORP	CALL	ADDED
457152 95 6		INGRAM MICRO HLDG CORP	PUT	ADDED
457187 10 2	*	INGREDION INC	COM	
457187 90 2		INGREDION INC	CALL	
457187 95 2		INGREDION INC	PUT	
45719W 20 5		INHIBIKASE THERAPEUTICS INC	COM NEW	
45720N 10 3	*	INHIBRX BIOSCIENCES INC	COM	
45720N 90 3		INHIBRX BIOSCIENCES INC	CALL	
45720N 95 3		INHIBRX BIOSCIENCES INC	PUT	
4576JP 10 9		INNO HOLDINGS INC	COM	DELETED
4576JP 20 8		INNO HOLDINGS INC	COM NEW	ADDED
457637 60 1		INMED PHARMACEUTICALS INC	COM NEW	DELETED
457637 70 0		INMED PHARMACEUTICALS INC	COM NEW	ADDED
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		LENDWAY INC	COM NEW	
457651 10 7	*	INNOVEX INTERNATIONAL INC	COM	
457651 90 7		INNOVEX INTERNATIONAL INC	CALL	
457651 95 7		INNOVEX INTERNATIONAL INC	PUT	
457669 AB 5		INSMED INC	NOTE 0.750% 6/0	
457669 30 7	*	INSMED INC	COM PAR $.01	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
457669 90 7		INSMED INC	CALL	
457669 95 7		INSMED INC	PUT	
457679 10 8		INNOVID CORP	COMMON STOCK	
457679 11 6		INNOVID CORP	*W EXP 11/30/202	
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	
45773H 40 9	*	INOVIO PHARMACEUTICALS INC	COM SHS	
45773H 90 9		INOVIO PHARMACEUTICALS INC	CALL	
45773H 95 9		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 84 6	*	INSPIREMD INC	COM	
45779A 90 6		INSPIREMD INC	CALL	
45779A 95 6		INSPIREMD INC	PUT	
457790 10 3	*	INSTRUCTURE HLDGS INC	COM	DELETED
457790 90 3		INSTRUCTURE HLDGS INC	CALL	DELETED
457790 95 3		INSTRUCTURE HLDGS INC	PUT	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45781K 20 4		INNATE PHARMA S A	SPONSORED ADS	
45781M AB 7		INNOVIVA INC	NOTE 2.500% 8/1	
45781M AD 3		INNOVIVA INC	NOTE 2.125% 3/1	
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	
45782B AD 6		INSEEGO CORP	NOTE 3.250% 5/0	
45782B 30 2	*	INSEEGO CORP	COM NEW	
45782B 90 2		INSEEGO CORP	CALL	
45782B 95 2		INSEEGO CORP	PUT	
45782C 10 2	*	INNOVATOR ETFS TRUST	IBD 50 ETF	
45782C 90 2		INNOVATOR ETFS TRUST	CALL	
45782C 95 2		INNOVATOR ETFS TRUST	PUT	
45782C 11 0		INNOVATOR ETFS TRUST	U S EQTY ACCELRT	
45782C 12 8		INNOVATOR ETFS TRUST	GROWTH ACCELRTD	
45782C 23 5		INNOVATOR ETFS TRUST	INVATR 20 PLS 9	
45782C 24 3		INNOVATOR ETFS TRUST	INVTOR 2 PLS 5	
45782C 27 6		INNOVATOR ETFS TRUST	GRWT100 PWR BUF	
45782C 28 4		INNOVATOR ETFS TRUST	US SML CP PWR B	
45782C 29 2		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 30 0		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 31 8		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 32 6		INNOVATOR ETFS TRUST	US EQTY BUFR MAY	
45782C 33 4		INNOVATOR ETFS TRUST	GRWT100 PWR BF	
45782C 34 2		INNOVATOR ETFS TRUST	US SML CP PWR ET	
45782C 35 9		INNOVATOR ETFS TRUST	EMRGNG MKT APRIL	
45782C 36 7		INNOVATOR ETFS TRUST	INTRNL DEV APRL	
45782C 37 5		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 38 3		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 39 1		INNOVATOR ETFS TRUST	US EQTY BUFR MAR	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45782C 40 9		INNOVATOR ETFS TRUST	US EQTY BUFR JAN	
45782C 41 7		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 42 5		INNOVATOR ETFS TRUST	US EQT ULTRA BFR	
45782C 43 3		INNOVATOR ETFS TRUST	US EQTY BUFR FEB	
45782C 46 6		INNOVATOR ETFS TRUST	GRWT100 PWR BF	
45782C 47 4		INNOVATOR ETFS TRUST	US SML CP PWR B	
45782C 50 8		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 51 6		INNOVATOR ETFS TRUST	EMRGNG MKT JAN	
45782C 52 4		INNOVATOR ETFS TRUST	INTRNL DEV JAN	
45782C 53 2		INNOVATOR ETFS TRUST	US EQTY ULTRA B	
45782C 54 0		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 55 7		INNOVATOR ETFS TRUST	US EQTY BUF DEC	
45782C 56 5		INNOVATOR ETFS TRUST	US EQTY ULTRA BU	
45782C 57 3		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 58 1		INNOVATOR ETFS TRUST	US EQTY BUF NOV	
45782C 59 9		INNOVATOR ETFS TRUST	US SML CP PWR B	
45782C 61 5		INNOVATOR ETFS TRUST	GRWT100 PWR BUF	
45782C 62 3		INNOVATOR ETFS TRUST	EMERGING MKT PWR	
45782C 63 1		INNOVATOR ETFS TRUST	INTERNATIONAL DV	
45782C 64 9		INNOVATOR ETFS TRUST	US EQTY ULTRA B	
45782C 65 6	*	INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 90 6		INNOVATOR ETFS TRUST	CALL	
45782C 95 6		INNOVATOR ETFS TRUST	PUT	
45782C 66 4		INNOVATOR ETFS TRUST	US EQTY BUF SEP	
45782C 67 2		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 68 0		INNOVATOR ETFS TRUST	US EQTY PWR BF	
45782C 69 8		INNOVATOR ETFS TRUST	US EQUT BUFR AUG	
45782C 71 4		INNOVATOR ETFS TRUST	EMRGNG MKT JULY	
45782C 72 2		INNOVATOR ETFS TRUST	INTRNL DEV JULY	
45782C 73 0		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 74 8		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 75 5		INNOVATOR ETFS TRUST	US EQTY BUFR JUN	
45782C 76 3		INNOVATOR ETFS TRUST	IBD BREAKOUT	
45782C 77 1		INNOVATOR ETFS TRUST	US EQTY BUF OCT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45782C 78 9		INNOVATOR ETFS TRUST	US EQTY BUFR JUL	
45782C 79 7		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 80 5		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 81 3		INNOVATOR ETFS TRUST	US EQTY PWR BUF	
45782C 82 1		INNOVATOR ETFS TRUST	US EQTY ULTRA B	
45782C 83 9		INNOVATOR ETFS TRUST	US EQT ULTRA BF	
45782C 86 2	*	INNOVATOR ETFS TRUST	INNOVATOR DEEPW	
45782C 90 2		INNOVATOR ETFS TRUST	CALL	
45782C 95 2		INNOVATOR ETFS TRUST	PUT	
45782C 87 0		INNOVATOR ETFS TRUST	US EQT PWR BUF	
45782C 88 8		INNOVATOR ETFS TRUST	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 20 0		INSTIL BIO INC	COM NEW	
45783Q AB 6		INOTIV INC	NOTE 3.250%10/1	
45783Q 10 0	*	INOTIV INC	COM	
45783Q 90 0		INOTIV INC	CALL	
45783Q 95 0		INOTIV INC	PUT	
45783Y 10 3		INNOVATOR ETFS TRUST	US EQUITY ACCELE	
45783Y 11 1		INNOVATOR ETFS TRUST	EQUITY DEFINED P	
45783Y 12 9		INNOVATOR ETFS TRUST	GROWTH 100 PWR B	
45783Y 13 7		INNOVATOR ETFS TRUST	US SMALL CAP PWR	
45783Y 14 5		INNOVATOR ETFS TRUST	INTL DEVELOPED	
45783Y 15 2		INNOVATOR ETFS TRUST	HEDGED NASDAQ	
45783Y 16 0		INNOVATOR ETFS TRUST	NASDAQ-100 10 BU	
45783Y 17 8		INNOVATOR ETFS TRUST	INTL DVLPD 10 BU	
45783Y 18 6		INNOVATOR ETFS TRUST	PREMIUM INC 15 B	
45783Y 19 4		INNOVATOR ETFS TRUST	PREMIUM INC 9 BU	
45783Y 20 2		INNOVATOR ETFS TRUST	US EQUITY	
45783Y 21 0		INNOVATOR ETFS TRUST	EMERGING MRKT 10	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45783Y 22 8	INNOVATOR ETFS TRUST	US SMALL CAP 10	
45783Y 23 6	INNOVATOR ETFS TRUST	EQUITY DEFINED P	
45783Y 24 4	INNOVATOR ETFS TRUST	EQUITY DEFINED P	
45783Y 25 1	INNOVATOR ETFS TRUST	EQUITY DEFINED P	
45783Y 26 9	INNOVATOR ETFS TRUST	INNOVATOR GW 100	
45783Y 27 7	INNOVATOR ETFS TRUST	INNOVATOR US SMA	
45783Y 28 5	INNOVATOR ETFS TRUST	INNOVATOR INTL D	
45783Y 29 3	INNOVATOR ETFS TRUST	INTL DEVELOPED P	
45783Y 30 1	INNOVATOR ETFS TRUST	US EQUITY ACCELE	
45783Y 31 9	INNOVATOR ETFS TRUST	PREMIUM INCM 15	
45783Y 32 7	INNOVATOR ETFS TRUST	PREMIUM INCM 9 B	
45783Y 33 5	INNOVATOR ETFS TRUST	EQUITY DEFINED	
45783Y 34 3	INNOVATOR ETFS TRUST	INNOVATOR INTL D	
45783Y 35 0	INNOVATOR ETFS TRUST	INTL DEVELOPED P	
45783Y 36 8	INNOVATOR ETFS TRUST	INNOV PRM INC 15	
45783Y 37 6	INNOVATOR ETFS TRUST	INNOV PRM INC 30	
45783Y 38 4	INNOVATOR ETFS TRUST	PREMIUM INC 9 BU	
45783Y 39 2	INNOVATOR ETFS TRUST	INNOV PRM INC 10	
45783Y 40 0	INNOVATOR ETFS TRUST	US EQT ACCEL PLS	
45783Y 41 8	INNOVATOR ETFS TRUST	EQUITY DEFI 2026	
45783Y 42 6	INNOVATOR ETFS TRUST	INTERNATIONAL DE	
45783Y 43 4	INNOVATOR ETFS TRUST	PREMIUM INC 15 B	
45783Y 44 2	INNOVATOR ETFS TRUST	U S EQ 10 BUFFER	
45783Y 45 9	INNOVATOR ETFS TRUST	INTL DEV PWR BUF	
45783Y 46 7	INNOVATOR ETFS TRUST	PREMIUM INC 9 BU	
45783Y 47 5	INNOVATOR ETFS TRUST	INNOVATOR US EQ	
45783Y 48 3	INNOVATOR ETFS TRUST	PREM INC 40 BARR	
45783Y 49 1	INNOVATOR ETFS TRUST	PREMIUM INC 30 B	
45783Y 50 9	INNOVATOR ETFS TRUST	GROWTH ACCELE	
45783Y 51 7	INNOVATOR ETFS TRUST	PREMIUM INC 10 B	
45783Y 52 5	INNOVATOR ETFS TRUST	PREM INC 20 BARR	
45783Y 53 3	INNOVATOR ETFS TRUST	INNOVATOR INTER	
45783Y 54 1	INNOVATOR ETFS TRUST	EQUITY DEF PROTN	
45783Y 55 8	INNOVATOR ETFS TRUST	PREM INC 40 BARR	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45783Y 56 6		INNOVATOR ETFS TRUST	PREM INC 30 BARR	
45783Y 57 4		INNOVATOR ETFS TRUST	PREM INC 10 BARR	
45783Y 58 2		INNOVATOR ETFS TRUST	PREM INC 20 BARR	
45783Y 59 0		INNOVATOR ETFS TRUST	PREM INCM 40 BAR	
45783Y 60 8		INNOVATOR ETFS TRUST	GROWTH ACCELERAT	
45783Y 61 6		INNOVATOR ETFS TRUST	PREM INCM 30 BAR	
45783Y 62 4		INNOVATOR ETFS TRUST	PREM INCM 20 BAR	
45783Y 63 2		INNOVATOR ETFS TRUST	PREM INCM 10 BAR	
45783Y 64 0		INNOVATOR ETFS TRUST	INNOV PRM INC 40	
45783Y 65 7		INNOVATOR ETFS TRUST	INNOV PRM INC 20	
45783Y 66 5		INNOVATOR ETFS TRUST	GRADIENT TACTIC	
45783Y 67 3		INNOVATOR ETFS TRUST	QUITY MANAGD FLR	
45783Y 68 1		INNOVATOR ETFS TRUST	NASDAQ 100 MANA	
45783Y 69 9		INNOVATOR ETFS TRUST	UNCAPPED ACCLRTD	
45783Y 70 7		INNOVATOR ETFS TRUST	US EQT ACLRTD ET	
45783Y 71 5		INNOVATOR ETFS TRUST	HEDGED TESLA ETF	DELETED
45783Y 72 3		INNOVATOR ETFS TRUST	POWER BUFFER SET	
45783Y 73 1		INNOVATOR ETFS TRUST	BUFFER STEP UP S	
45783Y 75 6		INNOVATOR ETFS TRUST	LADDERED ALC BFR	
45783Y 76 4		INNOVATOR ETFS TRUST	US EQTY ACC ETF	
45783Y 77 2		INNOVATOR ETFS TRUST	US EQTY ACC PLUS	
45783Y 78 0		INNOVATOR ETFS TRUST	US EQT ACC 9 BFR	
45783Y 79 8		INNOVATOR ETFS TRUST	GRWT ACCLTD PLUS	
45783Y 80 6		INNOVATOR ETFS TRUST	US EQT ALRTD PLS	
45783Y 81 4		INNOVATOR ETFS TRUST	LADERD ALCTN PWR	
45783Y 82 2		INNOVATOR ETFS TRUST	S&P INVT GRD PFD	
45783Y 83 0		INNOVATOR ETFS TRUST	US EQTY ACCELRTD	
45783Y 84 8		INNOVATOR ETFS TRUST	US EQTY ACCELRT9	
45783Y 85 5	*	INNOVATOR ETFS TRUST	DEFINED WLT SHLD	
45783Y 90 5		INNOVATOR ETFS TRUST	CALL	
45783Y 95 5		INNOVATOR ETFS TRUST	PUT	
45783Y 87 1		INNOVATOR ETFS TRUST	GRWT ACLRTD PLUS	
45783Y 88 9		INNOVATOR ETFS TRUST	US EQT ACLRTD 9	
45784A 10 4	*	INNOVAGE HLDG CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45784A 90 4		INNOVAGE HLDG CORP	CALL	
45784A 95 4		INNOVAGE HLDG CORP	PUT	
45784E 20 5		INSPIRE VETERINARY PARTNER	CL A COM NEW	
45784G 10 1		ZOOMCAR HLDGS INC	COM	DELETED
45784G 11 9		ZOOMCAR HLDGS INC	*W EXP 05/31/202	
45784G 20 0		ZOOMCAR HLDGS INC	COM NEW	ADDED
45784J 30 3	*	INNOVATE CORP	COM NEW	
45784J 90 3		INNOVATE CORP	CALL	
45784J 95 3		INNOVATE CORP	PUT	
45784L 10 0		INSIGHT ACQUISITION CORP	COM CL A	DELETED
45784L 11 8		INSIGHT ACQUISITION CORP	*W EXP 08/26/202	DELETED
45784L 20 9		INSIGHT ACQUISITION CORP	UNIT 08/26/2026	DELETED
45784M 10 8		INNVENTURE INC	COM	ADDED
45784N 10 6		INNOVATOR ETFS TRUST	EQUITY DEFINED P	
45784N 20 5		INNOVATOR ETFS TRUST	GROWTH 100 POWER	
45784N 30 4		INNOVATOR ETFS TRUST	US SMALL CAP POW	
45784N 50 2		INNOVATOR ETFS TRUST	US SMALL CAP MNG	
45784N 60 1		INNOVATOR ETFS TRUST	EQUITY DEF PRO 2	ADDED
45784N 70 0		INNOVATOR ETFS TRUST	EQUITY DEFIN 1YR	ADDED
45784N 80 9		INNOVATOR ETFS TRUST	EQUITY DEFINED P	ADDED
45784N 83 3		INNOVATOR ETFS TRUST	US SMALL CAP PWR	ADDED
45784N 84 1		INNOVATOR ETFS TRUST	GROWTH 100 PWR B	ADDED
45784N 85 8		INNOVATOR ETFS TRUST	EQUITY DEFINED P	ADDED
45784N 86 6		INNOVATOR ETFS TRUST	US SMALL CAP PWR	ADDED
45784N 87 4		INNOVATOR ETFS TRUST	GROWTH 100 PWR B	ADDED
45784N 88 2		INNOVATOR ETFS TRUST	EQUITY DEFINED P	ADDED
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	
45790W 10 8	*	INOZYME PHARMA INC	COM	
45790W 90 8		INOZYME PHARMA INC	CALL	
45790W 95 8		INOZYME PHARMA INC	PUT	
45791D 11 7		INNOVATIVE EYEWEAR INC	*W EXP 08/16/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45791D 20 8		INNOVATIVE EYEWEAR INC	COM NEW	
45791E 11 5		INSPIRATO INCORPORATED	*W EXP 02/11/202	
45791E 20 6	*	INSPIRATO INCORPORATED	CL A NEW	
45791E 90 6		INSPIRATO INCORPORATED	CALL	
45791E 95 6		INSPIRATO INCORPORATED	PUT	
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 60 6		GLUCOTRACK INC	COM SHS	
45825X 20 4		INTELLINETICS INC	COM	
45826H AB 5		INTEGER HLDGS CORP	NOTE 2.125% 2/1	
45826H 10 9	*	INTEGER HLDGS CORP	COM	
45826H 90 9		INTEGER HLDGS CORP	CALL	
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 50 9		INTEGRA RES CORP	COM	
45827K 10 1		INTEGRAL ACQUISITION CORP 1	CLASS A COM	DELETED
45827K 11 9		INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	DELETED
45827K 20 0		INTEGRAL ACQUISITION CORP 1	UNIT 05/31/2028	DELETED
45827U 10 9	*	INTAPP INC	COM	
45827U 90 9		INTAPP INC	CALL	
45827U 95 9		INTAPP INC	PUT	
45828E 10 4		INTCHAINS GROUP LTD	ADS REPSTG CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
45828J 10 3		INTENSITY THERAPEUTICS INC	COM	
45828L 10 8	*	INTEGRAL AD SCIENCE HLDNG CO	COM	
45828L 90 8		INTEGRAL AD SCIENCE HLDNG CO	CALL	
45828L 95 8		INTEGRAL AD SCIENCE HLDNG CO	PUT	
458334 10 9	*	INTERPARFUMS INC	COM	
458334 90 9		INTERPARFUMS INC	CALL	
458334 95 9		INTERPARFUMS INC	PUT	
45840Y 20 3		INTERACTIVE STRENGTH INC	COM NEW	DELETED
45840Y 30 2		INTERACTIVE STRENGTH INC	COM	ADDED
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	
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 AD 3		INTERDIGITAL INC	NOTE 3.500% 6/0	
45867G 10 1	*	INTERDIGITAL INC	COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
46050R 10 2		INTERNATIONAL TOWER HILL MIN	COM	
460690 10 0	*	INTERPUBLIC GROUP COS INC	COM	
460690 90 0		INTERPUBLIC GROUP COS INC	CALL	
460690 95 0		INTERPUBLIC GROUP COS INC	PUT	
46090A 10 1	*	INVESCO ACTIVELY MANAGED EXC	ACTIVE US REAL	
46090A 90 1		INVESCO ACTIVELY MANAGED EXC	CALL	
46090A 95 1		INVESCO ACTIVELY MANAGED EXC	PUT	
46090A 67 1		INVESCO ACTIVELY MANAGED EXC	INVESCO TOP QQQ	ADDED
46090A 68 9		INVESCO ACTIVELY MANAGED EXC	QQQ INCOME ADVAN	
46090A 69 7		INVESCO ACTIVELY MANAGED EXC	S&P 500 EQUAL WE	
46090A 70 5		INVESCO ACTIVELY MANAGED EXC	S&P500 DOWNSID	
46090A 71 3		INVESCO ACTIVELY MANAGED EXC	MSCI EAFE INCOME	
46090A 72 1		INVESCO ACTIVELY MANAGED EXC	AAA CLO FLTNG RT	
46090A 73 9		INVESCO ACTIVELY MANAGED EXC	SHORT DRTN BOND	
46090A 74 7		INVESCO ACTIVELY MANAGED EXC	MUNICIPAL STRTGC	
46090A 75 4		INVESCO ACTIVELY MANAGED EXC	HIGH YLD SELECT	
46090A 78 8		INVESCO ACTIVELY MANAGED EXC	REAL ASSETS ESG	
46090A 80 4		INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	
46090A 85 3		INVESCO ACTIVELY MANAGED EXC	INVSCO HY BD FCT	
46090A 87 9		INVESCO ACTIVELY MANAGED EXC	VAR RATE INVT	
46090A 88 7	*	INVESCO ACTIVELY MANAGED EXC	ULTRA SHRT DUR	
46090A 90 7		INVESCO ACTIVELY MANAGED EXC	CALL	
46090A 95 7		INVESCO ACTIVELY MANAGED EXC	PUT	
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 ACTVELY MNGD ETC FD	OPTIMUM YIELD	
46090F 90 0		INVESCO ACTVELY MNGD ETC FD	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46090F 95 0		INVESCO ACTVELY MNGD ETC FD	PUT	
46090F 20 9	*	INVESCO ACTVELY MNGD ETC FD	ELC VEH MTLS CDT	
46090F 90 9		INVESCO ACTVELY MNGD ETC FD	CALL	
46090F 95 9		INVESCO ACTVELY MNGD ETC FD	PUT	
46090F 30 8	*	INVESCO ACTVELY MNGD ETC FD	AGRI CMDTY STRA	
46090F 90 8		INVESCO ACTVELY MNGD ETC FD	CALL	
46090F 95 8		INVESCO ACTVELY MNGD 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	
46090R 90 4		INVESTCORP CR MGMT BDC INC	CALL	
46090R 95 4		INVESTCORP CR MGMT BDC INC	PUT	
46091J 10 1		INVESCO GALAXY BITCOIN ETF	COM SHS BEN INT	
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	
46121E 30 4		INTRUSION INC	COM	
46121Y 20 1	*	INTREPID POTASH INC	COM	
46121Y 90 1		INTREPID POTASH INC	CALL	
46121Y 95 1		INTREPID POTASH INC	PUT	
46122W 20 4		INUVO INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46124J 20 1	*	INVENTRUST PPTYS CORP	COM NEW	
46124J 90 1		INVENTRUST PPTYS CORP	CALL	
46124J 95 1		INVENTRUST PPTYS CORP	PUT	
46124U 10 7		INVENTIVA SA	ADS	
46125A 10 0	*	INTUITIVE MACHINES INC	CLASS A COM	
46125A 90 0		INTUITIVE MACHINES INC	CALL	
46125A 95 0		INTUITIVE MACHINES INC	PUT	
46125A 11 8		INTUITIVE MACHINES INC	*W EXP 99/99/999	
46131B 70 4	*	INVESCO MORTGAGE CAPITAL INC	COM	
46131B 90 4		INVESCO MORTGAGE CAPITAL INC	CALL	
46131B 95 4		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 MUNICIPAL TRUST	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	
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	
46136K 10 5		INVESCO HIGH INCOME 2024 TAR	COM	DELETED
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 11 8	*	INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	
46137V 90 8		INVESCO EXCHANGE TRADED FD T	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 95 8		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	
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 90 5		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 5		INVESCO EXCHANGE TRADED FD T	PUT	
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 90 7		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 7		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 22 5	*	INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	
46137V 90 5		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 5		INVESCO EXCHANGE TRADED FD T	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 90 3		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 3		INVESCO EXCHANGE TRADED FD T	PUT	
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	
46137V 90 3		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 3		INVESCO EXCHANGE TRADED FD T	PUT	
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 90 8		INVESCO EXCHANGE TRADED FD T	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 95 8		INVESCO EXCHANGE TRADED FD T	PUT	
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	BLOOMBERG ANALYS	
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	
46137V 95 1		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	AI AND NEXT GEN	
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	SEMICONDUCTORS	
46137V 90 7		INVESCO EXCHANGE TRADED FD T	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 95 7		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 66 2	*	INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	
46137V 90 2		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 2		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 68 8	*	INVESCO EXCHANGE TRADED FD T	NEXT GEN CONNECT	
46137V 90 8		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 8		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 69 6	*	INVESCO EXCHANGE TRADED FD T	NEXT GEN 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	DORSEY WRGT BASC	
46137V 90 4		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 4		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 71 2		INVESCO EXCHANGE TRADED FD T	BLOOMBERG MVP MU	
46137V 72 0	*	INVESCO EXCHANGE TRADED FD T	LEISURE AND ENTE	
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	LARGE CAP VALUE	
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	LARGE CAP GROWTH	
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	FOOD & BEVERAGE	
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	ENERGY EXPLORATI	
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	BUILDING & CONST	
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	BIOTECHNOLOGY	
46137V 90 7		INVESCO EXCHANGE TRADED FD T	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137V 95 7		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 79 5	*	INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	
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	DORSEY WRGT CSMR	
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	DORSEY WRGT TECH	
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	DORSEY WRIGHT MO	
46137V 90 7		INVESCO EXCHANGE TRADED FD T	CALL	
46137V 95 7		INVESCO EXCHANGE TRADED FD T	PUT	
46137V 84 5	*	INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	
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	DORSEY WRIGHT HE	
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	DORSEY WRGT FINL	
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	DORSEY WRGT ENRG	
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	DORSEY WRGT CSMR	
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	
46137Y 90 9		INVESCO EXCHANGE TRADED FD T	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46137Y 95 9		INVESCO EXCHANGE TRADED FD T	PUT	
46137Y 87 2	*	INVESCO EXCHANGE TRADED FD T	OIL & GAS SERVIC	
46137Y 90 2		INVESCO EXCHANGE TRADED FD T	CALL	
46137Y 95 2		INVESCO EXCHANGE TRADED FD T	PUT	
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	EQUAL WEGT 0-30	
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 90 1		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 1		INVESCO EXCH TRADED FD TR II	PUT	
46138E 14 9	*	INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	
46138E 90 9		INVESCO EXCH TRADED FD TR II	CALL	
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 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 90 6		INVESCO EXCH TRADED FD TR II	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46138E 95 6		INVESCO EXCH TRADED FD TR II	PUT	
46138E 21 4	*	INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	
46138E 90 4		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 4		INVESCO EXCH TRADED FD TR II	PUT	
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 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 90 9		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 9		INVESCO EXCH TRADED FD TR II	PUT	
46138E 34 7	*	INVESCO EXCH TRADED FD TR II	S&P500 MIN VAR	
46138E 90 7		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 7		INVESCO EXCH TRADED FD TR II	PUT	
46138E 35 4	*	INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	
46138E 90 4		INVESCO EXCH TRADED FD TR II	CALL	
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 90 8		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 8		INVESCO EXCH TRADED FD TR II	PUT	
46138E 39 6	*	INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 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 46 1		INVESCO EXCH TRADED FD TR II	PURBTA MSCI US	
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	
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 90 6		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 6		INVESCO EXCH TRADED FD TR II	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	GLOBAL EX US HGH	
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	
46138E 95 3		INVESCO EXCH TRADED FD TR II	PUT	
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 TECHNLGY	
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	DORSEY WRGT SMLC	
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	DORSEY WRGT EMRG	
46138E 90 7		INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 7		INVESCO EXCH TRADED FD TR II	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46138E 87 5	*	INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	
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 90 0		INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 0		INVESCO EXCH TRADED FD TR II	PUT	
46138G 40 9		INVESCO EXCH TRADED FD TR II	S&P SMLCP UTIL	
46138G 41 7		INVESCO EXCH TRADED FD TR II	MSCI NORTH AMER	ADDED
46138G 42 5		INVESCO EXCH TRADED FD TR II	INVESCO QQQ LOW	ADDED
46138G 43 3		INVESCO EXCH TRADED FD TR II	MSCI CLIMATE 500	
46138G 44 1		INVESCO EXCH TRADED FD TR II	S&P SMALCP 600 R	
46138G 45 8		INVESCO EXCH TRADED FD TR II	S&P 500 HIGH DIV	
46138G 46 6		INVESCO EXCH TRADED FD TR II	NASDAQ FREE CASH	
46138G 47 4	*	INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	
46138G 90 4		INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 4		INVESCO EXCH TRADED FD TR II	PUT	
46138G 48 2		INVESCO EXCH TRADED FD TR II	NASDAQ FT GEN200	
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	
46138G 52 4	*	INVESCO EXCH TRADED FD TR II	ALERIAN GLXY BLK	
46138G 90 4		INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 4		INVESCO EXCH TRADED FD TR II	PUT	
46138G 53 2		INVESCO EXCH TRADED FD TR II	ESG NASDAQ NEXT	
46138G 54 0		INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	
46138G 55 7	*	INVESCO EXCH TRADED FD TR II	ALERIAN GLXY CRY	
46138G 90 7		INVESCO EXCH TRADED FD TR II	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46138G 95 7		INVESCO EXCH TRADED FD TR II	PUT	
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 90 3		INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 3		INVESCO EXCH TRADED FD TR II	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46138G 80 5	*	INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	
46138G 90 5		INVESCO EXCH TRADED FD TR II	CALL	
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	FLOATING RATE MU	
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	SHORT TERM TREAS	
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	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 90 9		INVESCO EXCH TRD SLF IDX FD	CALL	
46138J 95 9		INVESCO EXCH TRD SLF IDX FD	PUT	
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 74 2		INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	
46138J 77 5	*	INVESCO EXCH TRD SLF IDX FD	BLOOMBERG PRICIN	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 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	DELETED
46138J 84 1		INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	DELETED
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	
46138W 10 7	*	INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	
46138W 90 7		INVESCO CURRENCYSHARES JAPAN	CALL	
46138W 95 7		INVESCO CURRENCYSHARES JAPAN	PUT	
46139W 50 2		INVESCO EXCH TRD SLF IDX FD	INVT GRD DEFSV	
46139W 76 7		INVESCO EXCH TRD SLF IDX FD	BULLETSHARE 2034	
46139W 77 5		INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	
46139W 78 3		INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	
46139W 79 1		INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	
46139W 81 7		INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	
46139W 82 5		INVESCO EXCH TRD SLF IDX FD	INVESCO BULLETSH	
46139W 83 3		INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	
46139W 84 1		INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2030	
46139W 85 8		INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	
46140H 10 6	*	INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46140H 90 6		INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 6		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 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	
46141D 95 3		INVESCO DB US DLR INDEX TR	PUT	
46141T 11 7	*	INVESTMENT MANAGERS SER TR I	AXS ASTORIA REAL	
46141T 90 7		INVESTMENT MANAGERS SER TR I	CALL	
46141T 95 7		INVESTMENT MANAGERS SER TR I	PUT	
46144X 10 7	*	INVESTMENT MANAGERS SER TR I	AXS CHANGE FINAN	
46144X 90 7		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 7		INVESTMENT MANAGERS SER TR I	PUT	
46144X 12 3	*	INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	ADDED
46144X 90 3		INVESTMENT MANAGERS SER TR I	CALL	ADDED
46144X 95 3		INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 13 1	*	INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	ADDED
46144X 90 1		INVESTMENT MANAGERS SER TR I	CALL	ADDED
46144X 95 1		INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 14 9	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LNG TRI	ADDED
46144X 90 9		INVESTMENT MANAGERS SER TR I	CALL	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46144X 95 9		INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 15 6	*	INVESTMENT MANAGERS SER TR I	TRADR 1.75X LNG	ADDED
46144X 90 6		INVESTMENT MANAGERS SER TR I	CALL	ADDED
46144X 95 6		INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 18 0	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LONG TL	ADDED
46144X 90 0		INVESTMENT MANAGERS SER TR I	CALL	ADDED
46144X 95 0		INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 23 0	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LNG SPY	ADDED
46144X 90 0		INVESTMENT MANAGERS SER TR I	CALL	ADDED
46144X 95 0		INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 24 8	*	INVESTMENT MANAGERS SER TR I	TRADR 1.5X LNG T	
46144X 90 8		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 8		INVESTMENT MANAGERS SER TR I	PUT	
46144X 27 1	*	INVESTMENT MANAGERS SER TR I	TRADR 1.75X LNG	
46144X 90 1		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 1		INVESTMENT MANAGERS SER TR I	PUT	
46144X 31 3	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LNG SOX	
46144X 90 3		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 3		INVESTMENT MANAGERS SER TR I	PUT	
46144X 32 1	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LONG SO	
46144X 90 1		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 1		INVESTMENT MANAGERS SER TR I	PUT	
46144X 33 9	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LONG TR	
46144X 90 9		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 9		INVESTMENT MANAGERS SER TR I	PUT	
46144X 34 7	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LONG TR	
46144X 90 7		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 7		INVESTMENT MANAGERS SER TR I	PUT	
46144X 35 4	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LNG SPY	
46144X 90 4		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 4		INVESTMENT MANAGERS SER TR I	PUT	
46144X 36 2	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LNG SPY	
46144X 90 2		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 2		INVESTMENT MANAGERS SER TR I	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46144X 37 0	*	INVESTMENT MANAGERS SER TR I	TRADR 1.5X SHORT	
46144X 90 0		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 0		INVESTMENT MANAGERS SER TR I	PUT	
46144X 39 6		INVESTMENT MANAGERS SER TR I	AXS KNOWLEDGE LE	
46144X 43 8	*	INVESTMENT MANAGERS SER TR I	AXS REAL ESTATE	
46144X 90 8		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 8		INVESTMENT MANAGERS SER TR I	PUT	
46144X 48 7	*	INVESTMENT MANAGERS SER TR I	TRADR 2X LONG IN	
46144X 90 7		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 7		INVESTMENT MANAGERS SER TR I	PUT	
46144X 49 5		INVESTMENT MANAGERS SER TR I	AXS ESOTERICA NE	
46144X 58 6	*	INVESTMENT MANAGERS SER TR I	AXS GREEN ALPHA	
46144X 90 6		INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 6		INVESTMENT MANAGERS SER TR I	PUT	
46144X 61 0		INVESTMENT MANAGERS SER TR I	ALTERNATIVE ACCE	
46144X 62 8	*	INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	DELETED
46144X 90 8		INVESTMENT MANAGERS SER TR I	CALL	DELETED
46144X 95 8		INVESTMENT MANAGERS SER TR I	PUT	DELETED
46144X 86 7	*	INVESTMENT MANAGERS SER TR I	TRADR 2X SHORT	DELETED
46144X 90 7		INVESTMENT MANAGERS SER TR I	CALL	DELETED
46144X 95 7		INVESTMENT MANAGERS SER TR I	PUT	DELETED
46148D 10 7		INVESCO GALAXY ETHEREUM ETF	SHS	
461804 10 6		INVESTORS TITLE CO NC	COM	
46187W 10 7	*	INVITATION HOMES INC	COM	
46187W 90 7		INVITATION HOMES INC	CALL	
46187W 95 7		INVITATION HOMES INC	PUT	
461874 10 9		INVIZYNE TECHNOLOGIES INC	COM	ADDED
46211L 10 1		IONEER LTD	SPONSORED ADS	
46222L 10 8	*	IONQ INC	COM	
46222L 90 8		IONQ INC	CALL	
46222L 95 8		IONQ INC	PUT	
46222L 11 6		IONQ INC	*W EXP 10/01/202	
462222 AB 6		IONIS PHARMACEUTICALS INC	NOTE 0.125%12/1	DELETED
462222 AD 2		IONIS PHARMACEUTICALS INC	NOTE 4/0	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
462222 AF 7		IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	
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 30 5		AUTHID INC	COM	
46265P 10 7		IPOWER INC	CL A	
46266A 10 9	*	IRADIMED CORP	COM	
46266A 90 9		IRADIMED CORP	CALL	
46266A 95 9		IRADIMED CORP	PUT	
46266C 10 5	*	IQVIA HLDGS INC	COM	
46266C 90 5		IQVIA HLDGS INC	CALL	
46266C 95 5		IQVIA HLDGS INC	PUT	
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	
462837 10 5		IRON HORSE ACQUISITIONS CORP	COM	
462837 11 3		IRON HORSE ACQUISITIONS CORP	*W EXP 99/99/999	
462837 12 1		IRON HORSE ACQUISITIONS CORP	RIGHT 99/99/9999	
462837 20 4		IRON HORSE ACQUISITIONS CORP	UNIT 10/15/2028	
46284V 10 1	*	IRON MTN INC DEL	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46284V 90 1		IRON MTN INC DEL	CALL	
46284V 95 1		IRON MTN INC DEL	PUT	
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	
46428Q 10 9	*	ISHARES SILVER TR	ISHARES	
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	FRONTIER AND SEL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
464286 90 3		ISHARES INC	CALL	
464286 95 3		ISHARES INC	PUT	
464286 35 0	*	ISHARES INC	MSCI AGRICULTURE	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 BIC ETF	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 90 9		ISHARES TR	CALL	
464287 95 9		ISHARES TR	PUT	
464287 12 7	*	ISHARES TR	MORNINGSTR US EQ	
464287 90 7		ISHARES TR	CALL	
464287 95 7		ISHARES TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	7-10 YR TRSY BD	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
464287 90 3		ISHARES TR	CALL	
464287 95 3		ISHARES TR	PUT	
464287 53 1	*	ISHARES TR	US DIGITAL INFRA	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 90 7		ISHARES TR	CALL	
464288 95 7		ISHARES TR	PUT	
464288 32 3		ISHARES TR	NEW YORK MUN ETF	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
464288 70 3		ISHARES TR	MRNING SM CP ETF	
464288 71 1	*	ISHARES TR	GLOB UTILITS ETF	
464288 90 1		ISHARES TR	CALL	
464288 95 1		ISHARES TR	PUT	
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 90 5		ISHARES TR	CALL	
464288 95 5		ISHARES TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
464289 13 1	*	ISHARES TR	BRAZIL SM-CP ETF	
464289 90 1		ISHARES TR	CALL	
464289 95 1		ISHARES TR	PUT	
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	
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 AND GL	
464289 85 9	*	ISHARES TR	AGGRES ALLOC ETF	
464289 90 9		ISHARES TR	CALL	
464289 95 9		ISHARES TR	PUT	
464289 86 7	*	ISHARES TR	GRWT ALLOCAT ETF	
464289 90 7		ISHARES TR	CALL	
464289 95 7		ISHARES TR	PUT	
464289 87 5	*	ISHARES TR	MODERT ALLOC ETF	
464289 90 5		ISHARES TR	CALL	
464289 95 5		ISHARES TR	PUT	
464289 88 3		ISHARES TR	CONSER ALLOC ETF	
46429B 20 0	*	ISHARES TR	CHINA SM-CAP ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 49 9		ISHARES TR	MSCI NORWAY ETF	
46429B 50 7		ISHARES TR	MSCI IRELAND ETF	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	SHORT DURATION B	
46431W 90 7		ISHARES U S ETF TR	CALL	
46431W 95 7		ISHARES U S ETF TR	PUT	
46431W 51 5		ISHARES U S ETF TR	TRANSITION ENABL	
46431W 52 3		ISHARES U S ETF TR	INFLT HGD U S AG	
46431W 53 1		ISHARES U S ETF TR	INT RATE HGD U S	
46431W 54 9		ISHARES U S ETF TR	INFLT HGD HI YLD	
46431W 56 4	*	ISHARES U S ETF TR	COMMODITY CURVE	
46431W 90 4		ISHARES U S ETF TR	CALL	
46431W 95 4		ISHARES U S ETF TR	PUT	
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	
46431W 59 8	*	ISHARES U S ETF TR	BLOOMBERG ROLL	
46431W 90 8		ISHARES U S ETF TR	CALL	
46431W 95 8		ISHARES U S ETF TR	PUT	
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 64 8	*	ISHARES U S ETF TR	U.S. TECH INDEPD	
46431W 90 8		ISHARES U S ETF TR	CALL	
46431W 95 8		ISHARES U S ETF TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46431W 66 3	*	ISHARES U S ETF TR	US CONSUMER FOC	
46431W 90 3		ISHARES U S ETF TR	CALL	
46431W 95 3		ISHARES U S ETF TR	PUT	
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 83 8		ISHARES U S ETF TR	SHORT MATURITY M	
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 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	
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	
46434G 10 3	*	ISHARES INC	CORE MSCI EMKT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46434G 90 3		ISHARES INC	CALL	
46434G 95 3		ISHARES INC	PUT	
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 81 4	*	ISHARES INC	MSCI MLY ETF NEW	
46434G 90 4		ISHARES INC	CALL	
46434G 95 4		ISHARES INC	PUT	
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	EMNG MKTS EQT	
46434G 90 9		ISHARES INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46434G 95 9		ISHARES INC	PUT	
46434V BD 1		ISHARES TR	IBONDS DEC25 ETF	
46434V BG 4		ISHARES TR	IBONDS DEC24 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	INTERNATIONAL SL	
46434V 27 4	*	ISHARES TR	INTL EQTY FACTOR	
46434V 90 4		ISHARES TR	CALL	
46434V 95 4		ISHARES TR	PUT	
46434V 28 2	*	ISHARES TR	U S EQUITY FACTR	
46434V 90 2		ISHARES TR	CALL	
46434V 95 2		ISHARES TR	PUT	
46434V 29 0	*	ISHARES TR	US SML CAP EQT	
46434V 90 0		ISHARES TR	CALL	
46434V 95 0		ISHARES TR	PUT	
46434V 31 6		ISHARES TR	GLOBAL EQUITY	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
46434V 69 6	*	ISHARES TR	CORE MSCI PAC	
46434V 90 6		ISHARES TR	CALL	
46434V 95 6		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	ULTRA SHORT-TERM	
46434V 90 8		ISHARES TR	CALL	
46434V 95 8		ISHARES TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 SYSTM B	
46435G 26 8	*	ISHARES TR	RUSEL 2500 ETF	
46435G 90 8		ISHARES TR	CALL	
46435G 95 8		ISHARES TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46435G 47 4	*	ISHARES TR	FALN ANGLS USD	
46435G 90 4		ISHARES TR	CALL	
46435G 95 4		ISHARES TR	PUT	
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	
46435G 95 2		ISHARES TR	PUT	
46435G 83 9		ISHARES TR	MSCI EAFE SMCP	
46435G 84 7		ISHARES TR	MSCI ACWI EXUS	
46435U AA 9		ISHARES TR	IBONDS 27 ETF	
46435U 12 7	*	ISHARES TR	FUTURE CLOUD 5G	
46435U 90 7		ISHARES TR	CALL	
46435U 95 7		ISHARES TR	PUT	
46435U 13 5	*	ISHARES TR	CYBERSECURITY	
46435U 90 5		ISHARES TR	CALL	
46435U 95 5		ISHARES TR	PUT	
46435U 16 8		ISHARES TR	IBONDS 25 TRM HG	
46435U 18 4		ISHARES TR	IBONDS 24 TRM HG	DELETED
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 43 2		ISHARES TR	IBONDS DEC 25	
46435U 44 0		ISHARES TR	USD GRN BOND 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	FUTURE AI & TECH	
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	DELETED
46435U 71 3	*	ISHARES TR	US INFRASTRUC	
46435U 90 3		ISHARES TR	CALL	
46435U 95 3		ISHARES TR	PUT	
46435U 79 6		ISHARES TR	US FIXED INC BAL	
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	CORE DIVID ETF	
46435U 90 1		ISHARES TR	CALL	
46435U 95 1		ISHARES TR	PUT	
46436E 12 2		ISHARES TR	IBONDS 2030 TERM	
46436E 13 0		ISHARES TR	IBONDS DEC 2033	
46436E 14 8		ISHARES TR	IBONDS DEC 2033	
46436E 15 5		ISHARES TR	CLIMATE CONSCI	
46436E 16 3		ISHARES TR	IBONDS DEC 2029	
46436E 17 1	*	ISHARES TR	LITHIUM MINRS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46436E 90 1		ISHARES TR	CALL	
46436E 95 1		ISHARES TR	PUT	
46436E 18 9	*	ISHARES TR	COPPER & METALS	
46436E 90 9		ISHARES TR	CALL	
46436E 95 9		ISHARES TR	PUT	
46436E 19 7		ISHARES TR	BREAKTHROUGH ENV	
46436E 20 5		ISHARES TR	IBONDS DEC 29	
46436E 22 1		ISHARES TR	ESG AWR MSCI USA	
46436E 23 9		ISHARES TR	ESG AWARE MSCI	
46436E 24 7	*	ISHARES TR	FUTURE METAVERSE	
46436E 90 7		ISHARES TR	CALL	
46436E 95 7		ISHARES TR	PUT	
46436E 25 4		ISHARES TR	ENVIRONMNTL INFR	
46436E 26 2		ISHARES TR	JP MORGAN BROAD	
46436E 27 0		ISHARES TR	ENVIR AWR RL EST	
46436E 28 8		ISHARES TR	INVT GRD CORP BD	
46436E 29 6		ISHARES TR	IBONDS DEC 2032	
46436E 31 2		ISHARES TR	IBONDS DEC 2032	
46436E 32 0		ISHARES TR	HIGH YLD CORP BD	
46436E 33 8		ISHARES TR	20+ YEAR TR BD	
46436E 34 6		ISHARES TR	MSCI WTR MGMT MS	
46436E 35 3	*	ISHARES TR	NEUROSCIENCE AND	
46436E 90 3		ISHARES TR	CALL	
46436E 95 3		ISHARES TR	PUT	
46436E 36 1	*	ISHARES TR	BLOCKCHAIN & TEC	
46436E 90 1		ISHARES TR	CALL	
46436E 95 1		ISHARES TR	PUT	
46436E 37 9		ISHARES TR	IBONDS 29 TR HI	
46436E 38 7		ISHARES TR	IBONDS 28 TR HI	
46436E 39 5	*	ISHARES TR	EMERGNT FD & AGT	
46436E 90 5		ISHARES TR	CALL	
46436E 95 5		ISHARES TR	PUT	
46436E 40 3		ISHARES TR	MSCI USA QUALITY	
46436E 41 1		ISHARES TR	PARIS ALGND CLIM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46436E 42 9	*	ISHARES TR	MSCI CHINA MLTSE	
46436E 90 9		ISHARES TR	CALL	
46436E 95 9		ISHARES TR	PUT	
46436E 43 7		ISHARES TR	ESG ADV INVT GRA	
46436E 44 5		ISHARES TR	ESG MSCI USA MIN	
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	
46436E 50 2	*	ISHARES TR	US TECH BRKTHR	
46436E 90 2		ISHARES TR	CALL	
46436E 95 2		ISHARES TR	PUT	
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 90 6		ISHARES TR	CALL	
46436E 95 6		ISHARES TR	PUT	
46436E 54 4		ISHARES TR	ESG SCRND S&P SM	
46436E 55 1		ISHARES TR	ESG SCRD S&P MID	
46436E 56 9	*	ISHARES TR	ESG SCRND S&P500	
46436E 90 9		ISHARES TR	CALL	
46436E 95 9		ISHARES TR	PUT	
46436E 57 7	*	ISHARES TR	ISHARES 25+ YR T	
46436E 90 7		ISHARES TR	CALL	
46436E 95 7		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46436E 71 8		ISHARES TR	0-3 MNTH TREASRY	
46436E 72 6		ISHARES TR	IBONDS DEC 2030	
46436E 74 2		ISHARES TR	EGSADVNCDMSCI EM	
46436E 75 9		ISHARES TR	ESG EAFE ETF	
46436E 76 7	*	ISHARES TR	ESG MSCI USA ETF	
46436E 90 7		ISHARES TR	CALL	
46436E 95 7		ISHARES TR	PUT	
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	
46436E 86 6		ISHARES TR	IBONDS 25 TRM TS	
46436E 87 4		ISHARES TR	IBONDS 24 TRM TS	DELETED
46436F 10 3		ISHARES GOLD TR	SHARES REPRESENT	
46438F 10 1	*	ISHARES BITCOIN TRUST ETF	SHS BEN INT	
46438F 90 1		ISHARES BITCOIN TRUST ETF	CALL	
46438F 95 1		ISHARES BITCOIN TRUST ETF	PUT	
46438G 10 9		ISHARES TR	MSCI EMERGING MA	
46438G 20 8		ISHARES TR	MSCI EMERGING MA	
46438G 30 7		ISHARES TR	IBONDS OCT 2024	DELETED
46438G 40 6		ISHARES TR	IBONDS OCT 2025	
46438G 48 9		ISHARES TR	LIFEPATH TARGET	ADDED
46438G 49 7		ISHARES TR	MSCI GLOBAL QUAL	ADDED
46438G 50 5		ISHARES TR	IBONDS OCT 2026	
46438G 51 3		ISHARES TR	IBONDS 1-5 YR TI	ADDED
46438G 52 1		ISHARES TR	IBONDS 1-5 YR TR	ADDED
46438G 53 9		ISHARES TR	IBONDS 1-5 YR CO	ADDED
46438G 54 7		ISHARES TR	IBONDS 1-5 YR HI	ADDED
46438G 55 4	*	ISHARES TR	NASDAQ-100 EX	ADDED
46438G 90 4		ISHARES TR	CALL	ADDED
46438G 95 4		ISHARES TR	PUT	ADDED
46438G 56 2	*	ISHARES TR	NASDAQ TOP 30	ADDED
46438G 90 2		ISHARES TR	CALL	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46438G 95 2		ISHARES TR	PUT	ADDED
46438G 57 0	*	ISHARES TR	TOP 20 U S STOCK	ADDED
46438G 90 0		ISHARES TR	CALL	ADDED
46438G 95 0		ISHARES TR	PUT	ADDED
46438G 58 8		ISHARES TR	LARGE CAP MAX BU	ADDED
46438G 59 6		ISHARES TR	US MANUFACTURING	
46438G 60 4		ISHARES TR	IBONDS OCT 2027	
46438G 61 2		ISHARES TR	LARGE CAP MAX BU	
46438G 62 0		ISHARES TR	IBONDS DEC 2054	
46438G 63 8		ISHARES TR	IBONDS DEC 2044	
46438G 64 6		ISHARES TR	IBONDS DEC 2034	
46438G 65 3		ISHARES TR	IBONDS DEC 2034	
46438G 66 1		ISHARES TR	IBONDS 2031 TERM	
46438G 67 9		ISHARES TR	IBONDS OCT 2034	
46438G 68 7		ISHARES TR	IBONDS DEC 2030	
46438G 69 5	*	ISHARES TR	RUSSELL 2000 BUY	
46438G 90 5		ISHARES TR	CALL	
46438G 95 5		ISHARES TR	PUT	
46438G 70 3		ISHARES TR	IBONDS OCT 2028	
46438G 71 1	*	ISHARES TR	S&P 500 BUYWRITE	
46438G 90 1		ISHARES TR	CALL	
46438G 95 1		ISHARES TR	PUT	
46438G 72 9		ISHARES TR	PARIS ALIGNED CL	
46438G 73 7		ISHARES TR	ENERGY STRG & MA	
46438G 74 5		ISHARES TR	LIFEPATH TGT2065	
46438G 75 2		ISHARES TR	LIFEPATH TGT2060	
46438G 76 0		ISHARES TR	LIFEPATH TGT2055	
46438G 77 8		ISHARES TR	LIFEPATH TGT2050	
46438G 78 6		ISHARES TR	LIFEPATH TGT2045	
46438G 79 4		ISHARES TR	LIFEPATH TGT2040	
46438G 80 2		ISHARES TR	IBONDS OCT 2029	
46438G 81 0		ISHARES TR	LIFEPATH TGT2035	
46438G 82 8		ISHARES TR	LIFEPATH TGT2030	
46438G 83 6		ISHARES TR	LIFEPATH TGT2025	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46438G 84 4		ISHARES TR	LIFEPATH RETIREM	
46438G 85 1		ISHARES TR	IBONDS OCT 2033	
46438G 86 9		ISHARES TR	IBONDS OCT 2032	
46438G 87 7		ISHARES TR	IBONDS OCT 2031	
46438G 88 5		ISHARES TR	IBONDS OCT 2030	
46438R 10 5		ISHARES ETHEREUM TR	SHS	
46489V 30 2	*	PERSPECTIVE THERAPEUTICS INC	COM NEW	
46489V 90 2		PERSPECTIVE THERAPEUTICS INC	CALL	
46489V 95 2		PERSPECTIVE THERAPEUTICS INC	PUT	
46501C 10 0	*	ISPIRE TECHNOLOGY INC	COM	
46501C 90 0		ISPIRE TECHNOLOGY INC	CALL	
46501C 95 0		ISPIRE TECHNOLOGY INC	PUT	
46520M 20 4		ISSUER DIRECT CORP	COM NEW	
46527C 20 9	*	IT TECH PACKAGING INC	COM NEW	
46527C 90 9		IT TECH PACKAGING INC	CALL	
46527C 95 9		IT TECH PACKAGING INC	PUT	
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	DELETED
46564T 90 7		ITERIS INC NEW	CALL	DELETED
46564T 95 7		ITERIS INC NEW	PUT	DELETED
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	
465712 10 7		MONDEE HOLDINGS INC	CLASS A COM	DELETED
465741 AN 6		ITRON INC	NOTE 3/1	
465741 10 6	*	ITRON INC	COM	
465741 90 6		ITRON INC	CALL	
465741 95 6		ITRON INC	PUT	
46578C 10 8	*	IVANHOE ELECTRIC INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46578C 90 8		IVANHOE ELECTRIC INC	CALL	
46578C 95 8		IVANHOE ELECTRIC INC	PUT	
46583A 11 3		IVEDA SOLUTIONS INC	*W EXP 04/01/202	
46583A 30 3		IVEDA SOLUTIONS INC	COM	
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	
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 20 4	*	IZEA WORLDWIDE INC	COM NEW	
46604H 90 4		IZEA WORLDWIDE INC	CALL	
46604H 95 4		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	
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 11 8		J P MORGAN EXCHANGE TRADED F	SMALL & MID CAP	
46641Q 12 6		J P MORGAN EXCHANGE TRADED F	REALTY INCOME ET	
46641Q 13 4	*	J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	
46641Q 90 4		J P MORGAN EXCHANGE TRADED F	CALL	
46641Q 95 4		J P MORGAN EXCHANGE TRADED F	PUT	
46641Q 14 2		J P MORGAN EXCHANGE TRADED F	CLIMATE CHANGE S	
46641Q 15 9		J P MORGAN EXCHANGE TRADED F	INCOME ETF	
46641Q 16 7		J P MORGAN EXCHANGE TRADED F	ACTIVE VALUE ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	BETABUILDERS US	
46641Q 25 8		J P MORGAN EXCHANGE TRADED F	BETABLDRS 1-5YR	DELETED
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 90 0		J P MORGAN EXCHANGE TRADED F	CALL	
46641Q 95 0		J P MORGAN EXCHANGE TRADED F	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46641Q 39 9	*	J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	
46641Q 90 9		J P MORGAN EXCHANGE TRADED F	CALL	
46641Q 95 9		J P MORGAN EXCHANGE TRADED F	PUT	
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	BETABUILDERS USD	
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 90 3		J P MORGAN EXCHANGE TRADED F	CALL	
46641Q 95 3		J P MORGAN EXCHANGE TRADED F	PUT	
46641Q 76 1	*	J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	
46641Q 90 1		J P MORGAN EXCHANGE TRADED F	CALL	
46641Q 95 1		J P MORGAN EXCHANGE TRADED F	PUT	
46641Q 77 9		J P MORGAN EXCHANGE TRADED F	US MOMENTUM	
46641Q 83 7	*	J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	
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 90 5		J P MORGAN EXCHANGE TRADED F	CALL	
46641Q 95 5		J P MORGAN EXCHANGE TRADED F	PUT	
46641Q 85 2		J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	
46641Q 87 8		J P MORGAN EXCHANGE TRADED F	BETABUILDERS USD	
46641Q 88 6		J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	
46654Q 10 4	*	J P MORGAN EXCHANGE TRADED F	INFLATION MANAGE	
46654Q 90 4		J P MORGAN EXCHANGE TRADED F	CALL	
46654Q 95 4		J P MORGAN EXCHANGE TRADED F	PUT	
46654Q 20 3	*	J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46654Q 90 3		J P MORGAN EXCHANGE TRADED F	CALL	
46654Q 95 3		J P MORGAN EXCHANGE TRADED F	PUT	
46654Q 50 0		J P MORGAN EXCHANGE TRADED F	SUSTAINABLE INFR	
46654Q 60 9		J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	
46654Q 65 8		J P MORGAN EXCHANGE TRADED F	DIVID LEADERS ET	
46654Q 66 6		J P MORGAN EXCHANGE TRADED F	FUNDAMENTAL DATA	
46654Q 67 4		J P MORGAN EXCHANGE TRADED F	FUNDAMENTAL DATA	
46654Q 68 2		J P MORGAN EXCHANGE TRADED F	FUNDAMENTAL DATA	
46654Q 69 0		J P MORGAN EXCHANGE TRADED F	ACTIVE DEVELOPIN	
46654Q 70 8		J P MORGAN EXCHANGE TRADED F	ACTIVE SM CP VAL	
46654Q 71 6		J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	
46654Q 72 4		J P MORGAN EXCHANGE TRADED F	HEDGED EQUITY LA	
46654Q 73 2		J P MORGAN EXCHANGE TRADED F	U S TECH LEADERS	
46654Q 74 0		J P MORGAN EXCHANGE TRADED F	GLOBAL SEL EQUIT	
46654Q 75 7		J P MORGAN EXCHANGE TRADED F	JPMORGAN INTL VL	
46654Q 76 5		J P MORGAN EXCHANGE TRADED F	HEALTHCARE LEADE	
46654Q 77 3		J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	
46654Q 78 1		J P MORGAN EXCHANGE TRADED F	EQUITY FOCUS ETF	
46654Q 79 9		J P MORGAN EXCHANGE TRADED F	HIGH YIELD MUNI	
46654Q 80 7		J P MORGAN EXCHANGE TRADED F	BETABUILDERS EME	
46654Q 81 5		J P MORGAN EXCHANGE TRADED F	SUSTAINABLE MUNI	
46654Q 82 3		J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	DELETED
46654Q 83 1		J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	
46654Q 84 9		J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	
46654Q 85 6		J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	
46654Q 88 0		J P MORGAN EXCHANGE TRADED F	ACTIVE CHINA ETF	
46655E 10 0	*	DAKOTA GOLD CORP	COM	
46655E 90 0		DAKOTA GOLD CORP	CALL	
46655E 95 0		DAKOTA GOLD CORP	PUT	
46655E 11 8		DAKOTA GOLD CORP	*W EXP 03/15/202	
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	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
46982L 10 8	*	JACOBS SOLUTIONS INC	COM	
46982L 90 8		JACOBS SOLUTIONS INC	CALL	
46982L 95 8		JACOBS SOLUTIONS INC	PUT	
47010C 80 5		JAGUAR HEALTH INC	COM NEW	
47012E 40 3	*	JAKKS PAC INC	COM NEW	
47012E 90 3		JAKKS PAC INC	CALL	
47012E 95 3		JAKKS PAC INC	PUT	
470299 10 8		BANK OF THE JAMES FINL GP IN	COM	
47030M 10 6	*	JAMES HARDIE INDS PLC	SPONSORED ADR	
47030M 90 6		JAMES HARDIE INDS PLC	CALL	
47030M 95 6		JAMES HARDIE INDS PLC	PUT	
47074L AB 1		JAMF HLDG CORP	NOTE 0.125% 9/0	
47074L 10 5	*	JAMF HLDG CORP	COM	
47074L 90 5		JAMF HLDG CORP	CALL	
47074L 95 5		JAMF HLDG CORP	PUT	
47089W 10 4		ALT5 SIGMA CORP	COM	
47100L 20 2		JANOVER INC	COM	DELETED
47100L 30 1		JANOVER INC	COM	ADDED
47103J 10 5	*	JANUX THERAPEUTICS INC	COM	
47103J 90 5		JANUX THERAPEUTICS INC	CALL	
47103J 95 5		JANUX THERAPEUTICS INC	PUT	
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	
47103U 10 0	*	JANUS DETROIT STR TR	HENDERSN CAP ETF	
47103U 90 0		JANUS DETROIT STR TR	CALL	
47103U 95 0		JANUS DETROIT STR TR	PUT	
47103U 20 9		JANUS DETROIT STR TR	HENDERSN SML ETF	
47103U 71 2		JANUS DETROIT STR TR	HENDERSON INCOME	ADDED
47103U 72 0		JANUS DETROIT STR TR	HENDERSON MID	
47103U 73 8		JANUS DETROIT STR TR	HENDERSON EMERGI	
47103U 74 6		JANUS DETROIT STR TR	HENDERSON SECURI	
47103U 75 3	*	JANUS DETROIT STR TR	B-BBB CLO ETF	
47103U 90 3		JANUS DETROIT STR TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
47103U 95 3		JANUS DETROIT STR TR	PUT	
47103U 77 9		JANUS DETROIT STR TR	HENDERSON CORPOR	
47103U 79 5		JANUS DETROIT STR TR	INTERN SUSTAINBL	DELETED
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 90 5		JANUS DETROIT STR TR	CALL	
47103U 95 5		JANUS DETROIT STR TR	PUT	
47103U 85 2	*	JANUS DETROIT STR TR	HENDERSON MTG	
47103U 90 2		JANUS DETROIT STR TR	CALL	
47103U 95 2		JANUS DETROIT STR TR	PUT	
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 11 1		JASPER THERAPEUTICS INC	*W EXP 09/24/202	
471871 20 2	*	JASPER THERAPEUTICS INC	COM NEW	
471871 90 2		JASPER THERAPEUTICS INC	CALL	
471871 95 2		JASPER THERAPEUTICS INC	PUT	
472145 AF 8		JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	
47215P 10 6	*	JD.COM INC	SPON ADS 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	
47714H 10 0		JETAI INC	COM	DELETED
47714H 30 8		JET AI INC	COM NEW	ADDED
477143 AP 6		JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
47737L 20 3		JIANZHI ED TECHNOLOGY GROUP	SPONSORED ADR	
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	
47760D 10 2		JINXIN TECHNOLOGY HLDG CO	SPONSORED ADS	ADDED
477839 AB 0		JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	
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	
47804J 95 7		JOHN HANCOCK EXCHANGE TRADED	PUT	
47804J 20 6	*	JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	
47804J 90 6		JOHN HANCOCK EXCHANGE TRADED	CALL	
47804J 95 6		JOHN HANCOCK EXCHANGE TRADED	PUT	
47804J 68 5		JOHN HANCOCK EXCHANGE TRADED	CORE PLUS BOND	ADDED
47804J 69 3		JOHN HANCOCK EXCHANGE TRADED	CORE BOND ETF	ADDED
47804J 71 9		JOHN HANCOCK EXCHANGE TRADED	HIGH YIELD ETF	
47804J 72 7		JOHN HANCOCK EXCHANGE TRADED	DISCIPLINED VAL	
47804J 73 5		JOHN HANCOCK EXCHANGE TRADED	FUNDAMENTAL ALL	
47804J 74 3		JOHN HANCOCK EXCHANGE TRADED	DYNAMIC MUNICIP	
47804J 75 0		JOHN HANCOCK EXCHANGE TRADED	INTERNATIONAL HI	
47804J 76 8		JOHN HANCOCK EXCHANGE TRADED	US HIGH DIVI ETF	
47804J 77 6		JOHN HANCOCK EXCHANGE TRADED	PREFERRED INCOME	
47804J 79 2		JOHN HANCOCK EXCHANGE TRADED	MORTGAGE BACKED	
47804J 81 8		JOHN HANCOCK EXCHANGE TRADED	CORPORATE BD	
47804J 83 4		JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
47804J 84 2		JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	
47804J 85 9		JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	
47804L 10 2		JOHN HANCOCK HEDGED EQUITY &	COM	
47805L 10 1	*	JOHN MARSHALL BANCORP INC	COM	
47805L 90 1		JOHN MARSHALL BANCORP INC	CALL	
47805L 95 1		JOHN MARSHALL BANCORP INC	PUT	
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	
48115J 10 9		JOURNEY MED CORP	COM	
48123V AE 2		ZIFF DAVIS INC	NOTE 1.750%11/0	
48123V AH 5		ZIFF DAVIS INC	DEBT 3.625% 3/0	
48123V 10 2	*	ZIFF DAVIS INC	COM	
48123V 90 2		ZIFF DAVIS INC	CALL	
48123V 95 2		ZIFF DAVIS INC	PUT	
48133Q 30 9		JPMORGAN CHASE FINL CO LLC	CAL LKD 44	
48138M 10 5	*	JUMIA TECHNOLOGIES AG	SPONSORED ADS	
48138M 90 5		JUMIA TECHNOLOGIES AG	CALL	
48138M 95 5		JUMIA TECHNOLOGIES AG	PUT	
48203R 10 4	*	JUNIPER NETWORKS INC	COM	
48203R 90 4		JUNIPER NETWORKS INC	CALL	
48203R 95 4		JUNIPER NETWORKS INC	PUT	
48208B 20 3		JUPITER NEUROSCIENCES INC	COM NEW	ADDED
48208F 10 5	*	SAFETY SHOT INC	COM NEW	
48208F 90 5		SAFETY SHOT INC	CALL	
48208F 95 5		SAFETY SHOT INC	PUT	
48208F 11 3		SAFETY SHOT INC	*W EXP 10/30/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
48238T 10 9	*	OPENLANE INC	COM	
48238T 90 9		OPENLANE INC	CALL	
48238T 95 9		OPENLANE 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 10 6	*	KBR INC	COM	
48242W 90 6		KBR INC	CALL	
48242W 95 6		KBR INC	PUT	
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	
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	
48253L 20 5	*	KLX ENERGY SERVICS HOLDNGS I	COM NEW	
48253L 90 5		KLX ENERGY SERVICS HOLDNGS I	CALL	
48253L 95 5		KLX ENERGY SERVICS HOLDNGS I	PUT	
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	
48282T 95 4		KADANT INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
483007 70 4	*	KAISER ALUMINUM CORP	COM PAR $0.01	
483007 90 4		KAISER ALUMINUM CORP	CALL	
483007 95 4		KAISER ALUMINUM CORP	PUT	
48301N 10 4		KAIROS PHARMA LTD	COM	
483104 40 2		KAIVAL BRNDS INNOVATNS GRP I	COM SHS	
483119 20 2		KALA BIO INC	COM NEW	
483467 10 6	*	KALTURA INC	COM	
483467 90 6		KALTURA INC	CALL	
483467 95 6		KALTURA INC	PUT	
483497 10 3	*	KALVISTA PHARMACEUTICALS INC	COM	
483497 90 3		KALVISTA PHARMACEUTICALS INC	CALL	
483497 95 3		KALVISTA PHARMACEUTICALS INC	PUT	
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	
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	
48581R 20 5	*	KASPI KZ JSC	SPONSORED ADS	
48581R 90 5		KASPI KZ JSC	CALL	
48581R 95 5		KASPI KZ JSC	PUT	
485859 11 0		KATAPULT HOLDINGS INC	*W EXP 06/09/202	
485859 20 1		KATAPULT HOLDINGS INC	COM NEW	
486606 10 6	*	KAYNE ANDERSON ENERGY INFRST	COM	
486606 90 6		KAYNE ANDERSON ENERGY INFRST	CALL	
486606 95 6		KAYNE ANDERSON ENERGY INFRST	PUT	
48662X 10 5		KAYNE ANDERSON BDC INC	COM SHS	
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	DELETED
48669G 90 5		KAZIA THERAPEUTICS LTD	CALL	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
48669G 95 5		KAZIA THERAPEUTICS LTD	PUT	DELETED
48669G 20 4	*	KAZIA THERAPEUTICS LTD	SPONSORED ADS	ADDED
48669G 90 4		KAZIA THERAPEUTICS LTD	CALL	ADDED
48669G 95 4		KAZIA THERAPEUTICS LTD	PUT	ADDED
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	*	KELLANOVA	COM	
487836 90 8		KELLANOVA	CALL	
487836 95 8		KELLANOVA	PUT	
488152 20 8	*	KELLY SVCS INC	CL A	
488152 90 8		KELLY SVCS INC	CALL	
488152 95 8		KELLY SVCS INC	PUT	
488152 30 7		KELLY SVCS INC	CL B	
48817R 87 0	*	STRATEGIC TRUST	RUNNING GWTH ETF	
48817R 90 0		STRATEGIC TRUST	CALL	
48817R 95 0		STRATEGIC TRUST	PUT	
488401 10 0	*	KEMPER CORP	COM	
488401 90 0		KEMPER CORP	CALL	
488401 95 0		KEMPER CORP	PUT	
488445 20 6	*	ZEVRA THERAPEUTICS INC	COM NEW	
488445 90 6		ZEVRA THERAPEUTICS INC	CALL	
488445 95 6		ZEVRA THERAPEUTICS 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	
491292 10 8		KENTUCKY FIRST FED BANCORP	COM	
49177J 10 2	*	KENVUE INC	COM	
49177J 90 2		KENVUE INC	CALL	
49177J 95 2		KENVUE INC	PUT	
492327 10 1	*	KEROS THERAPEUTICS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DELETED
49372L 90 0		KEZAR LIFE SCIENCES INC	CALL	DELETED
49372L 95 0		KEZAR LIFE SCIENCES INC	PUT	DELETED
49372L 20 9	*	KEZAR LIFE SCIENCES INC	COM NEW	ADDED
49372L 90 9		KEZAR LIFE SCIENCES INC	CALL	ADDED
49372L 95 9		KEZAR LIFE SCIENCES INC	PUT	ADDED
493732 10 1	*	KFORCE INC	COM	
493732 90 1		KFORCE INC	CALL	
493732 95 1		KFORCE INC	PUT	
49382L 20 7		KIDPIK CORP	COM NEW	DELETED
49427F 10 8	*	KILROY RLTY CORP	COM	
49427F 90 8		KILROY RLTY CORP	CALL	
49427F 95 8		KILROY RLTY CORP	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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
49446R 68 7		KIMCO RLTY CORP	DP CV CL N 7.25%	
49456B 10 1	*	KINDER MORGAN INC DEL	COM	
49456B 90 1		KINDER MORGAN INC DEL	CALL	
49456B 95 1		KINDER MORGAN INC DEL	PUT	
49456W 10 5	*	KINDERCARE LEARNING COMPANIE	COM	ADDED
49456W 90 5		KINDERCARE LEARNING COMPANIE	CALL	ADDED
49456W 95 5		KINDERCARE LEARNING COMPANIE	PUT	ADDED
49457M 10 6		KINDLY MD INC	COM	
49457M 11 4		KINDLY MD INC	*W EXP 05/31/202	
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	
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	
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 20 0		KINTARA THERAPEUTICS INC	COM NEW	DELETED
49721T 50 7		KIORA PHARMACEUTICALS INC	COM	
497266 10 6	*	KIRBY CORP	COM	
497266 90 6		KIRBY CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
497266 95 6		KIRBY CORP	PUT	
497498 10 5	*	KIRKLANDS INC	COM	
497498 90 5		KIRKLANDS INC	CALL	
497498 95 5		KIRKLANDS 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	
49845K 10 1	*	KLAVIYO INC	COM SER A	
49845K 90 1		KLAVIYO INC	CALL	
49845K 95 1		KLAVIYO INC	PUT	
49876K 10 3		KLOTHO NEUROSCIENCES INC	COM	
49876K 11 1		KLOTHO NEUROSCIENCES INC	*W EXP 06/21/202	
498894 10 4	*	KNIFE RIVER CORP	COMMON STOCK	
498894 90 4		KNIFE RIVER CORP	CALL	
498894 95 4		KNIFE RIVER CORP	PUT	
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	
49907V 20 1		KNIGHTSCOPE INC	CL A NEW	
499238 10 3		KNOW LABS INC	COM NEW	
49926D 10 9	*	KNOWLES CORP	COM	
49926D 90 9		KNOWLES CORP	CALL	
49926D 95 9		KNOWLES CORP	PUT	
50012A 10 8	*	KODIAK GAS SVCS INC	COM	
50012A 90 8		KODIAK GAS SVCS INC	CALL	
50012A 95 8		KODIAK GAS SVCS 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	*	KOHLS CORP	COM	
500255 90 4		KOHLS CORP	CALL	
500255 95 4		KOHLS CORP	PUT	
50043K 40 6		KOLIBRI GLOBAL ENERGY INC	COM NEW	
500472 30 3	*	KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
500472 90 3		KONINKLIJKE PHILIPS N V	CALL	
500472 95 3		KONINKLIJKE PHILIPS N V	PUT	
50050N 10 3	*	KONTOOR BRANDS INC	COM	
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 30 5		KORE GROUP HLDGS INC	COM NEW	
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 30 6	*	KRANESHARES TRUST	CSI CHI INTERNET	
500767 90 6		KRANESHARES TRUST	CALL	
500767 95 6		KRANESHARES TRUST	PUT	
500767 34 8		KRANESHARES TRUST	MAN BUYOUT BETA	ADDED
500767 35 5		KRANESHARES TRUST	SUSTAINABLE ULTR	
500767 36 3		KRANESHARES TRUST	ARTIFICIAL INTEL	
500767 38 9		KRANESHARES TRUST	HEDGEYE HEDGED E	
500767 39 7		KRANESHARES TRUST	CHINA ALPHA INDE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
500767 40 5	*	KRANESHARES TRUST	BOSERA MSCI CHIN	
500767 90 5		KRANESHARES TRUST	CALL	
500767 95 5		KRANESHARES TRUST	PUT	
500767 41 3		KRANESHARES TRUST	90 KWEB DEFINED	
500767 42 1		KRANESHARES TRUST	100 KWEB DEFINED	
500767 43 9	*	KRANESHARES TRUST	KRANESHARES DYNA	
500767 90 9		KRANESHARES TRUST	CALL	
500767 95 9		KRANESHARES TRUST	PUT	
500767 45 4	*	KRANESHARES TRUST	GLOBAL LUXURY ID	
500767 90 4		KRANESHARES TRUST	CALL	
500767 95 4		KRANESHARES TRUST	PUT	
500767 46 2	*	KRANESHARES TRUST	KRANESHARES ROCK	
500767 90 2		KRANESHARES TRUST	CALL	
500767 95 2		KRANESHARES TRUST	PUT	
500767 47 0	*	KRANESHARES TRUST	KRANESHARES CN	
500767 90 0		KRANESHARES TRUST	CALL	
500767 95 0		KRANESHARES TRUST	PUT	
500767 55 3	*	KRANESHARES TRUST	CALIFORNIA CARB	
500767 90 3		KRANESHARES TRUST	CALL	
500767 95 3		KRANESHARES TRUST	PUT	
500767 56 1	*	KRANESHARES TRUST	EUROPEAN CARBON	
500767 90 1		KRANESHARES TRUST	CALL	
500767 95 1		KRANESHARES TRUST	PUT	
500767 57 9	*	KRANESHARES TRUST	HANG SENG TECH	
500767 90 9		KRANESHARES TRUST	CALL	
500767 95 9		KRANESHARES TRUST	PUT	
500767 58 7	*	KRANESHARES TRUST	QUADRATIC DEFLA	
500767 90 7		KRANESHARES TRUST	CALL	
500767 95 7		KRANESHARES TRUST	PUT	
500767 64 5	*	KRANESHARES TRUST	KRANESHARES VALU	
500767 90 5		KRANESHARES TRUST	CALL	
500767 95 5		KRANESHARES TRUST	PUT	
500767 65 2	*	KRANESHARES TRUST	MOUNT LUCAS ETF	
500767 90 2		KRANESHARES TRUST	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
500767 95 2		KRANESHARES TRUST	PUT	
500767 67 8	*	KRANESHARES TRUST	GLOBAL CARB STRA	
500767 90 8		KRANESHARES TRUST	CALL	
500767 95 8		KRANESHARES TRUST	PUT	
500767 69 4	*	KRANESHARES TRUST	SSE STAR MRKT 50	
500767 90 4		KRANESHARES TRUST	CALL	
500767 95 4		KRANESHARES TRUST	PUT	
500767 73 6	*	KRANESHARES TRUST	QUADRTC INT RT	
500767 90 6		KRANESHARES TRUST	CALL	
500767 95 6		KRANESHARES TRUST	PUT	
500767 76 9	*	KRANESHARES TRUST	MSCI EMG EX CH	
500767 90 9		KRANESHARES TRUST	CALL	
500767 95 9		KRANESHARES TRUST	PUT	
500767 80 1	*	KRANESHARES TRUST	MSCI ALL CHINA	
500767 90 1		KRANESHARES TRUST	CALL	
500767 95 1		KRANESHARES TRUST	PUT	
500767 82 7	*	KRANESHARES TRUST	ELEC VEH FUTUR	
500767 90 7		KRANESHARES TRUST	CALL	
500767 95 7		KRANESHARES TRUST	PUT	
500767 83 5	*	KRANESHARES TRUST	MSCI ALL CHINA	
500767 90 5		KRANESHARES TRUST	CALL	
500767 95 5		KRANESHARES TRUST	PUT	
500767 84 3		KRANESHARES TRUST	ASIA PACIFIC ETF	
500767 85 0	*	KRANESHARES TRUST	MSCI CHINA CLEAN	
500767 90 0		KRANESHARES TRUST	CALL	
500767 95 0		KRANESHARES TRUST	PUT	
500767 86 8	*	KRANESHARES TRUST	MSCI ONE BELT	
500767 90 8		KRANESHARES TRUST	CALL	
500767 95 8		KRANESHARES TRUST	PUT	
500767 87 6	*	KRANESHARES TRUST	EMRNG MKT CONS	
500767 90 6		KRANESHARES TRUST	CALL	
500767 95 6		KRANESHARES TRUST	PUT	
50077B 20 7	*	KRATOS DEFENSE & SEC SOLUTIO	COM NEW	
50077B 90 7		KRATOS DEFENSE & SEC SOLUTIO	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
50077B 95 7		KRATOS DEFENSE & SEC SOLUTIO	PUT	
500946 10 8		KORRO BIO INC	COM	
500948 30 2		KURV ETF TR	TECHNOLOGY TITAN	
500948 40 1	*	KURV ETF TR	KURV YIELD PREM	ADDED
500948 90 1		KURV ETF TR	CALL	ADDED
500948 95 1		KURV ETF TR	PUT	ADDED
500948 50 0	*	KURV ETF TR	KURV YIELD PREM	ADDED
500948 90 0		KURV ETF TR	CALL	ADDED
500948 95 0		KURV ETF TR	PUT	ADDED
500948 60 9	*	KURV ETF TR	KURV YIELD PREM	ADDED
500948 90 9		KURV ETF TR	CALL	ADDED
500948 95 9		KURV ETF TR	PUT	ADDED
500948 70 8	*	KURV ETF TR	KURV YIELD PREM	ADDED
500948 90 8		KURV ETF TR	CALL	ADDED
500948 95 8		KURV ETF TR	PUT	ADDED
500948 80 7	*	KURV ETF TR	KURV YIELD PREM	ADDED
500948 90 7		KURV ETF TR	CALL	ADDED
500948 95 7		KURV ETF TR	PUT	ADDED
500948 88 0	*	KURV ETF TR	KURV YIELD PREM	ADDED
500948 90 0		KURV ETF TR	CALL	ADDED
500948 95 0		KURV ETF TR	PUT	ADDED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
501147 90 2		KRYSTAL BIOTECH INC	CALL	
501147 95 2		KRYSTAL BIOTECH INC	PUT	
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	
501506 13 3		KWESST MICRO SYSTEMS INC	*W EXP 12/09/202	
501506 60 4		KWESST MICRO SYSTEMS INC	COM NEW	DELETED
501506 70 3		KWESST MICRO SYSTEMS INC	COM	ADDED
50155Q 10 0	*	KYNDRYL HLDGS INC	COMMON STOCK	
50155Q 90 0		KYNDRYL HLDGS INC	CALL	
50155Q 95 0		KYNDRYL HLDGS INC	PUT	
501575 10 4	*	KYMERA THERAPEUTICS INC	COM	
501575 90 4		KYMERA THERAPEUTICS INC	CALL	
501575 95 4		KYMERA THERAPEUTICS INC	PUT	
50172T 10 3		LA ROSA HLDGS CORP	COM	
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	
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	
50187T 10 6	*	LGI HOMES INC	COM	
50187T 90 6		LGI HOMES INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
501976 10 4	*	KYVERNA THERAPEUTICS INC	COM	
501976 90 4		KYVERNA THERAPEUTICS INC	CALL	
501976 95 4		KYVERNA THERAPEUTICS INC	PUT	
50202M AB 8		LI AUTO INC	NOTE 0.250% 5/0	
50202M 10 2	*	LI AUTO INC	SPONSORED ADS	
50202M 90 2		LI AUTO INC	CALL	
50202M 95 2		LI AUTO INC	PUT	
50202P 20 4	*	LI-CYCLE HOLDINGS CORP	COM NEW	
50202P 90 4		LI-CYCLE HOLDINGS CORP	CALL	
50202P 95 4		LI-CYCLE HOLDINGS CORP	PUT	
502074 50 3		LM FDG AMER INC	COM NEW	
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	
50215C 20 8		LQR HSE INC	COM NEW	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
502431 95 9		L3HARRIS TECHNOLOGIES INC	PUT	
504922 10 5	*	LABCORP HOLDINGS INC	COM SHS	
504922 90 5		LABCORP HOLDINGS INC	CALL	
504922 95 5		LABCORP HOLDINGS INC	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	
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	
510700 10 7		LAKE SHORE BANCORP INC	COM	
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	
51216F 10 9		LAKESIDE HLDG LTD	COM	
512807 10 8	*	LAM RESEARCH CORP	COM	DELETED
512807 90 8		LAM RESEARCH CORP	CALL	DELETED
512807 95 8		LAM RESEARCH CORP	PUT	DELETED
512807 30 6	*	LAM RESEARCH CORP	COM NEW	ADDED
512807 90 6		LAM RESEARCH CORP	CALL	ADDED
512807 95 6		LAM RESEARCH CORP	PUT	ADDED
512816 10 9	*	LAMAR ADVERTISING CO NEW	CL A	
512816 90 9		LAMAR ADVERTISING CO NEW	CALL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
514766 10 4	*	LIFECORE BIOMEDICAL INC	COM	
514766 90 4		LIFECORE BIOMEDICAL INC	CALL	
514766 95 4		LIFECORE BIOMEDICAL INC	PUT	
514952 10 0	*	LANDBRIDGE COMPANY LLC	CL A	
514952 90 0		LANDBRIDGE COMPANY LLC	CALL	
514952 95 0		LANDBRIDGE COMPANY LLC	PUT	
51504L 10 7		LANDMARK BANCORP INC	COM	
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 90 3		LANDSEA HOMES CORP	CALL	
51509P 95 3		LANDSEA HOMES CORP	PUT	
51509P 11 1		LANDSEA HOMES CORP	*W EXP 01/08/202	
515098 10 1	*	LANDSTAR SYS INC	COM	
515098 90 1		LANDSTAR SYS INC	CALL	
515098 95 1		LANDSTAR SYS INC	PUT	
51654W 10 1	*	LANTERN PHARMA INC	COM	
51654W 90 1		LANTERN PHARMA INC	CALL	
51654W 95 1		LANTERN PHARMA INC	PUT	
516544 AB 9		LANTHEUS HLDGS INC	NOTE 2.625%12/1	
516544 10 3	*	LANTHEUS HLDGS INC	COM	
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	
51655R 10 1	*	LANZATECH GLOBAL INC	COM	
51655R 90 1		LANZATECH GLOBAL INC	CALL	
51655R 95 1		LANZATECH GLOBAL INC	PUT	
51655R 11 9		LANZATECH GLOBAL INC	*W EXP 01/01/202	
516806 20 5	*	VITAL ENERGY INC	COM	
516806 90 5		VITAL ENERGY INC	CALL	
516806 95 5		VITAL ENERGY INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
517097 10 1	*	LARGO INC	COM	
517097 90 1		LARGO INC	CALL	
517097 95 1		LARGO INC	PUT	
517125 10 0	*	LARIMAR THERAPEUTICS INC	COM	
517125 90 0		LARIMAR THERAPEUTICS INC	CALL	
517125 95 0		LARIMAR THERAPEUTICS INC	PUT	
517834 10 7	*	LAS VEGAS SANDS CORP	COM	
517834 90 7		LAS VEGAS SANDS CORP	CALL	
517834 95 7		LAS VEGAS SANDS CORP	PUT	
51807Q 10 0	*	LASER PHOTONICS CORP	COM	
51807Q 90 0		LASER PHOTONICS CORP	CALL	
51807Q 95 0		LASER PHOTONICS CORP	PUT	
51817R 20 5		LATAM AIRLINES GROUP SA	SPONSORED ADR	
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	
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	
518416 83 9		LATTICE STRATEGIES TR	HARTFORD US QUAL	
518416 84 7		LATTICE STRATEGIES TR	HARTFORD US VALU	
518416 85 4		LATTICE STRATEGIES TR	HARTFORD MULTIFA	
518416 87 0		LATTICE STRATEGIES TR	HARTFORD DISCIPL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
518613 20 3	*	LAUREATE EDUCATION INC	COMMON STOCK	
518613 90 3		LAUREATE EDUCATION INC	CALL	
518613 95 3		LAUREATE EDUCATION INC	PUT	
520776 10 5	*	DISTRIBUTION SOLUTIONS GRP I	COM	
520776 90 5		DISTRIBUTION SOLUTIONS GRP I	CALL	
520776 95 5		DISTRIBUTION SOLUTIONS GRP I	PUT	
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	
52110M 10 9	*	LAZARD INC	COM	
52110M 90 9		LAZARD INC	CALL	
52110M 95 9		LAZARD INC	PUT	
52168R 10 9		LEAD REAL ESTATE CO LTD	SPONS ADS	
52178J 11 3		LEAFLY HOLDINGS INC	*W EXP 02/04/202	
52178J 30 3	*	LEAFLY HOLDINGS INC	COM NEW	
52178J 90 3		LEAFLY HOLDINGS INC	CALL	
52178J 95 3		LEAFLY HOLDINGS INC	PUT	
521865 20 4	*	LEAR CORP	COM NEW	
521865 90 4		LEAR CORP	CALL	
521865 95 4		LEAR CORP	PUT	
52187K 20 0	*	LEAP THERAPEUTICS INC	COM NEW	
52187K 90 0		LEAP THERAPEUTICS INC	CALL	
52187K 95 0		LEAP THERAPEUTICS INC	PUT	
52328E 10 5		LEDDARTECH HLDGS INC	COM	
52328E 11 3		LEDDARTECH HLDGS INC	*W EXP 12/21/202	
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	FRANKLIN US LOW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
52468L 90 6		LEGG MASON ETF INVT	CALL	
52468L 95 6		LEGG MASON ETF INVT	PUT	
52468L 50 5	*	LEGG MASON ETF INVT	FRANKLIN INTL LW	
52468L 90 5		LEGG MASON ETF INVT	CALL	
52468L 95 5		LEGG MASON ETF INVT	PUT	
52468L 78 6		LEGG MASON ETF INVT	WESTN AST SHRT	
52468L 81 0		LEGG MASON ETF INVT	WESTN ASET TTL	
52468L 87 7		LEGG MASON ETF INVT	ROYCE QUANT SML	
524682 20 0		LEGG MASON ETF INVT	CLEARBRIDEG LR	
524682 30 9		LEGG MASON ETF INVT	CLEARBRIDGE DI	
52472M 10 1	*	LEGACY HOUSING CORP	COM	
52472M 90 1		LEGACY HOUSING CORP	CALL	
52472M 95 1		LEGACY HOUSING CORP	PUT	
52474R 20 7		LEGACY ED INC	COM	
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	
52567D 95 7		LEMONADE INC	PUT	
52567D 11 5		LEMONADE INC	*W EXP 02/09/202	
52603A 20 8	*	LENDINGCLUB CORP	COM NEW	
52603A 90 8		LENDINGCLUB CORP	CALL	
52603A 95 8		LENDINGCLUB CORP	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
52635N 10 3		LENZ THERAPEUTICS INC	COM	
52661A 10 8	*	LEONARDO DRS INC	COM	
52661A 90 8		LEONARDO DRS INC	CALL	
52661A 95 8		LEONARDO DRS INC	PUT	
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	
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 01/14/202	
52886N 40 6		LEXARIA BIOSCIENCE CORP	COM NEW	
52886X 10 7	*	LEXEO THERAPEUTICS INC	COM	
52886X 90 7		LEXEO THERAPEUTICS INC	CALL	
52886X 95 7		LEXEO THERAPEUTICS INC	PUT	
528872 30 2	*	LEXICON PHARMACEUTICALS INC	COM NEW	
528872 90 2		LEXICON PHARMACEUTICALS INC	CALL	
528872 95 2		LEXICON PHARMACEUTICALS INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
529043 95 1		LXP INDUSTRIAL TRUST	PUT	
529043 30 9		LXP INDUSTRIAL TRUST	PFD CONV SER C	
529900 10 2		LIBERTY ALL-STAR GROWTH FD I	COM	
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	
530715 AG 6		LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	
530715 AL 5		LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	
53115L 10 4	*	LIBERTY ENERGY INC	COM CL A	
53115L 90 4		LIBERTY ENERGY INC	CALL	
53115L 95 4		LIBERTY ENERGY INC	PUT	
531229 AP 7		LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	
531229 AQ 5		LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	
531229 72 2	*	LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	
531229 90 2		LIBERTY MEDIA CORP DEL	CALL	
531229 95 2		LIBERTY MEDIA CORP DEL	PUT	
531229 74 8	*	LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	
531229 90 8		LIBERTY MEDIA CORP DEL	CALL	
531229 95 8		LIBERTY MEDIA CORP DEL	PUT	
531229 75 5	*	LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	
531229 90 5		LIBERTY MEDIA CORP DEL	CALL	
531229 95 5		LIBERTY MEDIA CORP DEL	PUT	
531229 77 1	*	LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	
531229 90 1		LIBERTY MEDIA CORP DEL	CALL	
531229 95 1		LIBERTY MEDIA CORP DEL	PUT	
53190C 10 2	*	LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	
53190C 90 2		LIFE TIME GROUP HOLDINGS INC	CALL	
53190C 95 2		LIFE TIME GROUP HOLDINGS INC	PUT	
531914 10 9		LIFEWAY FOODS INC	COM	
53216B 10 4	*	LIFEMD INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
53216B 90 4		LIFEMD INC	CALL	
53216B 95 4		LIFEMD INC	PUT	
53220K 50 4	*	LIGAND PHARMACEUTICALS INC	COM NEW	
53220K 90 4		LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 4		LIGAND PHARMACEUTICALS INC	PUT	
532206 10 9		LIFE360 INC	COM	
53222K 20 5	*	LIFEVANTAGE CORP	COM NEW	
53222K 90 5		LIFEVANTAGE CORP	CALL	
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	
53224K 30 2	*	LIGHTBRIDGE CORP	COM	
53224K 90 2		LIGHTBRIDGE CORP	CALL	
53224K 95 2		LIGHTBRIDGE CORP	PUT	
53225G 20 1		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	
53229C 10 7	*	LIGHTSPEED COMMERCE INC	SUB VTG SHS	
53229C 90 7		LIGHTSPEED COMMERCE INC	CALL	
53229C 95 7		LIGHTSPEED COMMERCE INC	PUT	
532457 10 8	*	ELI LILLY & CO	COM	
532457 90 8		ELI LILLY & CO	CALL	
532457 95 8		ELI LILLY & CO	PUT	
53263P 10 5	*	LIMBACH HLDGS INC	COM	
53263P 90 5		LIMBACH HLDGS INC	CALL	
53263P 95 5		LIMBACH HLDGS INC	PUT	
532746 10 4	*	LIMONEIRA CO	COM	
532746 90 4		LIMONEIRA CO	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
53566V 10 6	*	LINEAGE INC	COM	
53566V 90 6		LINEAGE INC	CALL	
53566V 95 6		LINEAGE INC	PUT	
53578P 10 5		LINKBANCORP INC	COM	
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	
53620U 11 0		LION GROUP HOLDING LTD	*W EXP 06/16/202	
53620U 30 0		LION GROUP HOLDING LTD	SPON ADS	
536221 10 4	*	THE LION ELECTRIC COMPANY	COMMON STOCK	DELETED
536221 90 4		THE LION ELECTRIC COMPANY	CALL	DELETED
536221 95 4		THE LION ELECTRIC COMPANY	PUT	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
536221 11 2		THE LION ELECTRIC COMPANY	*W EXP 05/06/202	DELETED
536221 12 0		THE LION ELECTRIC COMPANY	*W EXP 12/16/202	DELETED
53626M 10 4		LIONSGATE STUDIOS CORP	COM	
53630L 10 0		LIPELLA PHARMACEUTICALS INC	COMMON STOCK	DELETED
53630L 20 9		LIPELLA PHARMACEUTICALS INC	COM NEW	ADDED
53630X 20 3		LIPOCINE INC NEW	COM NEW	
53632A 30 0		LIQTECH INTL INC	COM	
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 12 8	*	LISTED FD TR	ROUNDHILL CANNAB	
53656F 90 8		LISTED FD TR	CALL	
53656F 95 8		LISTED FD TR	PUT	
53656F 14 4	*	LISTED FD TR	TEUCRIUM AGRI ST	
53656F 90 4		LISTED FD TR	CALL	
53656F 95 4		LISTED FD TR	PUT	
53656F 15 1		LISTED FD TR	STF TACTICAL GRW	
53656F 16 9		LISTED FD TR	STF TAC GW & INC	
53656F 19 3		LISTED FD TR	DIVIDEND PERFMRS	
53656F 21 9		LISTED FD TR	PREFERRED PLUS	
53656F 22 7		LISTED FD TR	RIVERNORTH PATRI	
53656F 26 8		LISTED FD TR	WAHED DOW JONES	
53656F 38 3	*	LISTED FD TR	SPEAR ALPHA ETF	
53656F 90 3		LISTED FD TR	CALL	
53656F 95 3		LISTED FD TR	PUT	
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 47 4		LISTED FD TR	OPAL DIVD INCM E	
53656F 57 3	*	LISTED FD TR	OVERLAY SHS SHRT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
53656F 90 3		LISTED FD TR	CALL	
53656F 95 3		LISTED FD TR	PUT	
53656F 58 1	*	LISTED FD TR	OVERLAY SHARES	
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 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	CLOUGH SELECT EQ	
53656F 64 9		LISTED FD TR	CLOUGH HDGD EQTY	
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 VIDEO	
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 82 1	*	LISTED FD TR	TRUESHS TECH AI	
53656F 90 1		LISTED FD TR	CALL	
53656F 95 1		LISTED FD TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
53656F 84 7	*	LISTED FD TR	CORE ALT FD	
53656F 90 7		LISTED FD TR	CALL	
53656F 95 7		LISTED FD TR	PUT	
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	
53656G 10 0		LISTED FD TR	RIVERNRT ENH PRE	
53656G 20 9		LISTED FD TR	HORZN KINTCS BL	
53656G 28 2		LISTED FD TR	TEUCRIUM 2X DLY	ADDED
53656G 31 6		LISTED FD TR	TEUCRIUM 2X DLY	ADDED
53656G 36 5		LISTED FD TR	TRUESHARES ACTIV	
53656G 42 3	*	LISTED FD TR	ROUNDHILL ALERIA	DELETED
53656G 90 3		LISTED FD TR	CALL	DELETED
53656G 95 3		LISTED FD TR	PUT	DELETED
53656G 43 1	*	LISTED FD TR	ROUNDHILL S&P GL	DELETED
53656G 90 1		LISTED FD TR	CALL	DELETED
53656G 95 1		LISTED FD TR	PUT	DELETED
53656G 49 8	*	LISTED FD TR	ROUNDHILL MAGNIF	
53656G 90 8		LISTED FD TR	CALL	
53656G 95 8		LISTED FD TR	PUT	
53656G 51 4		LISTED FD TR	HORIZON KINETICS	
53656G 55 5		LISTED FD TR	HORZN KNTCS SPAC	
53656G 56 3		LISTED FD TR	HORIZON KINETICS	
53656G 57 1		LISTED FD TR	TRUESHARES EAGLE	
536797 10 3	*	LITHIA MTRS INC	COM	
536797 90 3		LITHIA MTRS INC	CALL	
536797 95 3		LITHIA MTRS INC	PUT	
53680Q AA 6		LITHIUM AMERICAS ARGENTINA C	NOTE 1.750% 1/1	
53681J 10 3	*	LITHIUM AMERS CORP NEW	COM SHS	
53681J 90 3		LITHIUM AMERS CORP NEW	CALL	
53681J 95 3		LITHIUM AMERS CORP NEW	PUT	
53681K 10 0	*	LITHIUM AMERICAS ARGENTINA C	COM SHS	
53681K 90 0		LITHIUM AMERICAS ARGENTINA C	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
53681K 95 0		LITHIUM AMERICAS ARGENTINA C	PUT	
53700T 71 0		LITMAN GREGORY FDS TR	POLEN CAP EMRGNG	
53700T 72 8		LITMAN GREGORY FDS TR	POLEN CAP CHINA	
53700T 73 6		LITMAN GREGORY FDS TR	POLEN CAP INTL G	
53700T 74 4		LITMAN GREGORY FDS TR	POLEN CAPITAL GL	
53700T 75 1		LITMAN GREGORY FDS TR	IMGP BERKSHIRE	
53700T 82 7	*	LITMAN GREGORY FDS TR	IMGP DBI MANAGED	
53700T 90 7		LITMAN GREGORY FDS TR	CALL	
53700T 95 7		LITMAN GREGORY FDS TR	PUT	
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 AU 3		LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	
538034 BA 6		LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	
538034 10 9	*	LIVE NATION ENTERTAINMENT IN	COM	
538034 90 9		LIVE NATION ENTERTAINMENT IN	CALL	
538034 95 9		LIVE NATION ENTERTAINMENT IN	PUT	
53814L AB 4		LIVENT CORP	NOTE 4.125% 7/1	
53814X 10 2	*	LIVEONE INC	COM	
53814X 90 2		LIVEONE INC	CALL	
53814X 95 2		LIVEONE INC	PUT	
538142 30 8		LIVE VENTURES INC	COM NEW	
538146 AD 3		LIVEPERSON INC	NOTE 12/1	
538146 10 1	*	LIVEPERSON INC	COM	
538146 90 1		LIVEPERSON INC	CALL	
538146 95 1		LIVEPERSON INC	PUT	
53815P 10 8	*	LIVERAMP HLDGS INC	COM	
53815P 90 8		LIVERAMP HLDGS INC	CALL	
53815P 95 8		LIVERAMP HLDGS INC	PUT	
53838J 10 5	*	LIVEWIRE GROUP INC	COM	
53838J 90 5		LIVEWIRE GROUP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
53838J 95 5		LIVEWIRE GROUP INC	PUT	
53838J 11 3		LIVEWIRE GROUP INC	*W EXP 09/26/202	
539183 AA 1		LIVONGO HEALTH INC	NOTE 0.875% 6/0	
539319 11 1		LIXTE BIOTECHNOLOGY HLDGS IN	*W EXP 11/30/202	
539319 30 1		LIXTE BIOTECHNOLOGY HLDGS IN	COM	
53933L 20 3	*	SOUND GROUP INC	SPONSORED ADS	
53933L 90 3		SOUND GROUP INC	CALL	
53933L 95 3		SOUND GROUP INC	PUT	
53934A 20 6		LIXIANG ED HLDG CO LTD	SPONSORED ADR	
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	
53947R 10 5	*	LOAR HOLDINGS INC	COM SHS	
53947R 90 5		LOAR HOLDINGS INC	CALL	
53947R 95 5		LOAR HOLDINGS INC	PUT	
53960E 20 5		LOCAL BOUNTI CORP	COM NEW	
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	
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	DELETED
54300N 90 3		LONGBOARD PHARMACEUTICALS IN	CALL	DELETED
54300N 95 3		LONGBOARD PHARMACEUTICALS IN	PUT	DELETED
54303L 20 3		LONGEVERON INC	CL A NEW	
543518 10 4	*	LOOP INDS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
543518 90 4		LOOP INDS INC	CALL	
543518 95 4		LOOP INDS INC	PUT	
54570M 11 6		LOTTERY COM INC	*W EXP 10/15/202	
54570M 20 7		LOTTERY COM INC	COM NEW	
54572F 10 1		LOTUS TECHNOLOGY INC	SPONSORED ADR	
54572F 11 9		LOTUS TECHNOLOGY INC	*W EXP 02/22/202	
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	
548661 90 7		LOWES COS INC	CALL	
548661 95 7		LOWES COS INC	PUT	
54948X 10 9		LUCID DIAGNOSTICS INC	COM	
549498 10 3	*	LUCID GROUP INC	COM	
549498 90 3		LUCID GROUP INC	CALL	
549498 95 3		LUCID GROUP INC	PUT	
54975P 20 1	*	LUFAX HOLDING LTD	SPONSORED ADR	
54975P 90 1		LUFAX HOLDING LTD	CALL	
54975P 95 1		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	
55003A 90 8		LULUS FASHION LOUNGE HOLDING	CALL	
55003A 95 8		LULUS FASHION LOUNGE HOLDING	PUT	
55024U AD 1		LUMENTUM HLDGS INC	NOTE 0.500%12/1	
55024U AF 6		LUMENTUM HLDGS INC	NOTE 0.500% 6/1	
55024U AH 2		LUMENTUM HLDGS INC	NOTE 1.500%12/1	
55024U 10 9	*	LUMENTUM HLDGS INC	COM	
55024U 90 9		LUMENTUM HLDGS INC	CALL	
55024U 95 9		LUMENTUM HLDGS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
55028X 10 9		LUMOS PHARMA INC	COM	DELETED
550351 10 0	*	LUNA INNOVATIONS INC	COM	
550351 90 0		LUNA INNOVATIONS INC	CALL	
550351 95 0		LUNA INNOVATIONS INC	PUT	
550424 AD 7		LUMINAR TECHNOLOGIES INC	DEBT 9.000% 1/1	
550424 AE 5		LUMINAR TECHNOLOGIES INC	DEBT 11.500% 1/1	
550424 10 5	*	LUMINAR TECHNOLOGIES INC	COM CL A	DELETED
550424 90 5		LUMINAR TECHNOLOGIES INC	CALL	DELETED
550424 95 5		LUMINAR TECHNOLOGIES INC	PUT	DELETED
550424 30 3	*	LUMINAR TECHNOLOGIES INC	COM NEW CL A	ADDED
550424 90 3		LUMINAR TECHNOLOGIES INC	CALL	ADDED
550424 95 3		LUMINAR TECHNOLOGIES INC	PUT	ADDED
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	
55234L 90 5		LYRA THERAPEUTICS INC	CALL	
55234L 95 5		LYRA THERAPEUTICS INC	PUT	
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	
552641 10 2		MAIA BIOTECHNOLOGY INC	COM	
552690 10 9	*	MDU RES GROUP INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
552690 90 9		MDU RES GROUP INC	CALL	
552690 95 9		MDU RES GROUP INC	PUT	
55272X 60 7	*	MFA FINL INC	COM	
55272X 90 7		MFA FINL INC	CALL	
55272X 95 7		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	
55277P 10 4	*	MGE ENERGY INC	COM	
55277P 90 4		MGE ENERGY INC	CALL	
55277P 95 4		MGE ENERGY INC	PUT	
55279B 30 1	*	MEI PHARMA INC	COM	
55279B 90 1		MEI PHARMA INC	CALL	
55279B 95 1		MEI PHARMA INC	PUT	
552848 10 3	*	MGIC INVT CORP WIS	COM	
552848 90 3		MGIC INVT CORP WIS	CALL	
552848 95 3		MGIC INVT CORP WIS	PUT	
55285N 10 9		MDB CAP HLDGS LLC	CL A	
55286W 10 8		MFS ACTIVE EXCHANGE TRADED F	CORE PLUS BD ETF	ADDED
55286W 20 7		MFS ACTIVE EXCHANGE TRADED F	GROWTH ETF	ADDED
55286W 30 6		MFS ACTIVE EXCHANGE TRADED F	INTERMEDITE MUNI	ADDED
55286W 40 5		MFS ACTIVE EXCHANGE TRADED F	INTERNATINL ETF	ADDED
55286W 50 4		MFS ACTIVE EXCHANGE TRADED F	VALUE ETF	ADDED
55287L 10 1		MBX BIOSCIENCES INC	COM	
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	
55303J AB 2		MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
55317F 20 7		MGO GLOBAL INC	COM NEW	
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	
553745 11 8		MSP RECOVERY INC	*W EXP 05/23/202	
553745 12 6		MSP RECOVERY INC	*W EXP 05/20/202	
553745 20 9		MSP RECOVERY INC	CL A NEW	DELETED
553745 30 8		MSP RECOVERY INC	CL A	ADDED
55380K 10 9		M-TRON INDS INC	COM	
553810 10 2	*	MVB FINL CORP	COM	
553810 90 2		MVB FINL CORP	CALL	
553810 95 2		MVB FINL CORP	PUT	
553859 10 9	*	MV OIL TR	TR UNITS	
553859 90 9		MV OIL TR	CALL	

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 AB 6		MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	
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	
554382 10 1	*	MACERICH CO	COM	
554382 90 1		MACERICH CO	CALL	
554382 95 1		MACERICH CO	PUT	
55445L 10 0		MACH NATURAL RESOURCES LP	COM UNIT LTD PAR	
554489 10 4	*	VERIS RESIDENTIAL INC	COM	
554489 90 4		VERIS RESIDENTIAL INC	CALL	
554489 95 4		VERIS RESIDENTIAL INC	PUT	
55453W 10 5		MACKENZIE RLTY CAP INC	COM	ADDED
555927 10 2		MACQUARIE ETF TRUST	GLOBAL LISTED IN	
555927 20 1		MACQUARIE ETF TRUST	ENERGY TRANSITIO	
555927 30 0		MACQUARIE ETF TRUST	TAX FREE USA SRT	
555927 40 9		MACQUARIE ETF TRUST	FOCUSED LARGE GR	
555927 50 8		MACQUARIE ETF TRUST	FOCUSED EMERGING	
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	
556269 10 8	*	MADDEN STEVEN LTD	COM	
556269 90 8		MADDEN STEVEN LTD	CALL	
556269 95 8		MADDEN STEVEN LTD	PUT	
557437 10 0		XAI MADISON EQUITY PREMIUM I	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
557441 20 1		MADISON ETFS TRUST	SHORT TERM STRAT	
557441 30 0		MADISON ETFS TRUST	AGGREGATE BOND	
557441 40 9		MADISON ETFS TRUST	MADISON COVERED	
557441 50 8		MADISON ETFS TRUST	MADISON DIVIDEND	
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	
558256 10 3	*	MADISON SQUARE GARDEN ENTMT	COM CL A	
558256 90 3		MADISON SQUARE GARDEN ENTMT	CALL	
558256 95 3		MADISON SQUARE GARDEN ENTMT	PUT	
55826T AB 8		SPHERE ENTERTAINMENT CO	NOTE 3.500%12/0	ADDED
55826T 10 2	*	SPHERE ENTERTAINMENT CO	CL A	
55826T 90 2		SPHERE ENTERTAINMENT CO	CALL	
55826T 95 2		SPHERE ENTERTAINMENT CO	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	
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	
55939A 10 7	*	MAGNERA CORP	COM SHS	ADDED
55939A 90 7		MAGNERA CORP	CALL	ADDED
55939A 95 7		MAGNERA CORP	PUT	ADDED
55955D AB 6		MAGNITE INC	NOTE 0.250% 3/1	
55955D 10 0	*	MAGNITE INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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		NYLI MACKAY DEFINEDTERM MUNI	COM	
56064Q 10 7		NYLI CBRE GBL INFR MEGTRNDS	COM	
56064Y 10 0		MAINSTREET BANCSHARES INC	COM	
560667 10 7		MAISON SOLUTIONS INC	COM CL A	
56087F AB 0		MAKEMYTRIP LIMITED MAURITIUS	NOTE 2/1	
56117J 10 0	*	MALIBU BOATS INC	COM CL A	
56117J 90 0		MALIBU BOATS INC	CALL	
56117J 95 0		MALIBU BOATS INC	PUT	
56146T 10 3	*	MAMAS CREATIONS INC	COM	
56146T 90 3		MAMAS CREATIONS INC	CALL	
56146T 95 3		MAMAS CREATIONS INC	PUT	
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 18 3		MANAGED PORTFOLIO SERIES	KENSINGTON HEDGE	
56167N 19 1		MANAGED PORTFOLIO SERIES	TREMBLANT GLOBAL	
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	TORTOISE GLOBAL	
56167N 90 3		MANAGED PORTFOLIO SERIES	CALL	
56167N 95 3		MANAGED PORTFOLIO SERIES	PUT	
56170L 61 2		MANAGER DIRECTED PORTFOLIOS	SWP GROWTH & INC	
56170L 66 1		MANAGER DIRECTED PORTFOLIOS	TWIN OAK SHORT	
56170L 67 9		MANAGER DIRECTED PORTFOLIOS	SANJAC ALPHA LOW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
56170L 68 7		MANAGER DIRECTED PORTFOLIOS	SANJAC ALPHA COR	
56170L 69 5		MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	
56270V 10 6		MANGOCEUTICALS INC	COM	DELETED
56270V 20 5		MANGOCEUTICALS INC	COM NEW	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	
56400P AQ 5		MANNKIND CORP	NOTE 2.500% 3/0	
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	
56501R 10 6	*	MANULIFE FINL CORP	COM	
56501R 90 6		MANULIFE FINL CORP	CALL	
56501R 95 6		MANULIFE FINL CORP	PUT	
565394 10 3	*	MAPLEBEAR INC	COM	
565394 90 3		MAPLEBEAR INC	CALL	
565394 95 3		MAPLEBEAR INC	PUT	
565788 AB 2		MARA HOLDINGS INC	NOTE 1.000%12/0	
565788 10 6	*	MARA HOLDINGS INC	COM	
565788 90 6		MARA HOLDINGS INC	CALL	
565788 95 6		MARA HOLDINGS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
565849 10 6	*	MARATHON OIL CORP	COM	DELETED
565849 90 6		MARATHON OIL CORP	CALL	DELETED
565849 95 6		MARATHON OIL CORP	PUT	DELETED
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	
56608A 11 3		MARBLEGATE ACQUISITION CORP	*W EXP 08/31/202	
56608A 20 4		MARBLEGATE ACQUISITION CORP	UNIT 08/31/2028	
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 AB 2		MARCUS CORP DEL	NOTE 5.000% 9/1	
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 30 4		MARIN SOFTWARE INC	COM SHS	
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	
56854Q 90 0		MARINUS PHARMACEUTICALS INC	CALL	
56854Q 95 0		MARINUS PHARMACEUTICALS INC	PUT	
570535 10 4	*	MARKEL GROUP INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
570535 90 4		MARKEL GROUP INC	CALL	
570535 95 4		MARKEL GROUP INC	PUT	
57055L 20 6		MARKER THERAPEUTICS INC	COM NEW	
57060D 10 8	*	MARKETAXESS HLDGS INC	COM	
57060D 90 8		MARKETAXESS HLDGS INC	CALL	
57060D 95 8		MARKETAXESS HLDGS INC	PUT	
57064N 20 1	*	MARKFORGED HOLDING CORPORATI	COM NEW	
57064N 90 1		MARKFORGED HOLDING CORPORATI	CALL	
57064N 95 1		MARKFORGED HOLDING CORPORATI	PUT	
57064P 10 7	*	MARKETWISE INC	COM CL A	
57064P 90 7		MARKETWISE INC	CALL	
57064P 95 7		MARKETWISE INC	PUT	
57142B 10 4	*	MARQETA INC	CLASS A COM	
57142B 90 4		MARQETA INC	CALL	
57142B 95 4		MARQETA INC	PUT	
57164Y AD 9		MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	
57164Y AF 4		MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	
57164Y 10 7	*	MARRIOTT VACATIONS WORLDWIDE	COM	
57164Y 90 7		MARRIOTT VACATIONS WORLDWIDE	CALL	
57164Y 95 7		MARRIOTT VACATIONS WORLDWIDE	PUT	
571748 10 2	*	MARSH & MCLENNAN COS INC	COM	
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	
573134 10 3		MARTI TECHNOLOGIES INC	SHS CL A	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
57403M 10 4		THE MARYGOLD COMPANIES INC	COM	
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	
574817 10 2		MASON CAPITAL FUND TRUST	FUNDAMENTALS FST	
57628N 10 1		MASSIMO GROUP	COM	
57630J 40 3		GREENWAVE TECHNOLOGY SOLUTIO	COM	
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	
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	
57638P 10 4	*	MASTERBRAND INC	COMMON STOCK	
57638P 90 4		MASTERBRAND INC	CALL	
57638P 95 4		MASTERBRAND 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 30 3		MATINAS BIOPHARMA HLDGS INC	COM NEW	
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	
577125 73 5		MATTHEWS ASIA FDS	CHINA DISCOVERY	
577125 74 3		MATTHEWS ASIA FDS	EMERGING MKT DIS	
577125 78 4		MATTHEWS ASIA FDS	KOREA ACTIVE ETF	
577125 79 2		MATTHEWS ASIA FDS	EMERGING MARKETS	
577125 81 8		MATTHEWS ASIA FDS	EMER MKTS EQUITY	
577125 82 6		MATTHEWS ASIA FDS	ASIA INNOV ACTIV	
577125 83 4		MATTHEWS ASIA FDS	CHINA ACTIVE ETF	
577128 10 1	*	MATTHEWS INTL CORP	CL A	
577128 90 1		MATTHEWS INTL CORP	CALL	
577128 95 1		MATTHEWS INTL CORP	PUT	
577130 57 8		MATTHEWS INTL FDS	PACIFIC TIGER AC	
577130 58 6		MATTHEWS INTL FDS	ASIA DIVIDEND AC	
577130 59 4		MATTHEWS INTL FDS	JAPAN ACTIVE ETF	
577130 61 0		MATTHEWS INTL FDS	INDIA ACTIVE ETF	
577130 62 8		MATTHEWS INTL FDS	EMERGING MARKETS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
577345 10 1		MAUI LD & PINEAPPLE INC	COM	
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	
57778N 30 7		MAWSON INFRASTRUCTURE GROUP	COM	
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	
578605 90 7		MAYVILLE ENGR CO INC	CALL	
578605 95 7		MAYVILLE ENGR CO INC	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 30 5	*	MCEWEN MNG INC	COM NEW	
58039P 90 5		MCEWEN MNG INC	CALL	
58039P 95 5		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	
583435 20 1	*	STEAKHOLDER FOODS LTD	SPONSORED ADS	
583435 90 1		STEAKHOLDER FOODS LTD	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
583435 95 1		STEAKHOLDER FOODS LTD	PUT	
583543 30 1		SOLUNA HOLDINGS INC	COM NEW	
583928 10 6	*	MEDALLION FINL CORP	COM	
583928 90 6		MEDALLION FINL CORP	CALL	
583928 95 6		MEDALLION FINL CORP	PUT	
58403P 40 2		MEDALIST DIVERSIFIED REIT IN	COM	
58450D 10 4		MEDIACO HLDG INC	CL A	
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 50 8	*	XYLO TECHNOLOGIES LTD	SPONSORED ADS	
58471G 90 8		XYLO TECHNOLOGIES LTD	CALL	
58471G 95 8		XYLO TECHNOLOGIES LTD	PUT	
58471K 11 1		MEDICUS PHARMA LTD	*W EXP 11/15/202	ADDED
58471K 20 2		MEDICUS PHARMA LTD	COM	ADDED
58502B 10 6	*	PEDIATRIX MEDICAL GROUP INC	COM	
58502B 90 6		PEDIATRIX MEDICAL GROUP INC	CALL	
58502B 95 6		PEDIATRIX MEDICAL GROUP INC	PUT	
58506Q 10 9	*	MEDPACE HLDGS INC	COM	
58506Q 90 9		MEDPACE HLDGS INC	CALL	
58506Q 95 9		MEDPACE HLDGS INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
586001 10 9	*	SOHO HOUSE & CO INC	COM CL A	
586001 90 9		SOHO HOUSE & CO INC	CALL	
586001 95 9		SOHO HOUSE & CO INC	PUT	
58733R 10 2	*	MERCADOLIBRE INC	COM	
58733R 90 2		MERCADOLIBRE INC	CALL	
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	
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	
58844R 90 8		MERCHANTS BANCORP IND	CALL	
58844R 95 8		MERCHANTS BANCORP IND	PUT	
58933Y 10 5	*	MERCK & CO INC	COM	
58933Y 90 5		MERCK & CO INC	CALL	
58933Y 95 5		MERCK & CO INC	PUT	
589378 10 8	*	MERCURY SYS INC	COM	
589378 90 8		MERCURY SYS INC	CALL	
589378 95 8		MERCURY SYS INC	PUT	
589400 10 0	*	MERCURY GENL CORP NEW	COM	
589400 90 0		MERCURY GENL CORP NEW	CALL	
589400 95 0		MERCURY GENL CORP NEW	PUT	
589492 10 7	*	MEREO BIOPHARMA GROUP PLC	SPON ADS	
589492 90 7		MEREO BIOPHARMA GROUP PLC	CALL	
589492 95 7		MEREO BIOPHARMA GROUP PLC	PUT	
58958P 10 4		MERIDIAN CORPORATION	COM	
58985J 10 5	*	MERIDIANLINK INC	COMMON STOCK	
58985J 90 5		MERIDIANLINK INC	CALL	
58985J 95 5		MERIDIANLINK INC	PUT	
589889 10 4	*	MERIT MED SYS INC	COM	
589889 90 4		MERIT MED SYS INC	CALL	
589889 95 4		MERIT MED SYS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
59001A 10 2	*	MERITAGE HOMES CORP	COM	
59001A 90 2		MERITAGE HOMES CORP	CALL	
59001A 95 2		MERITAGE HOMES CORP	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	
590672 90 1		MESABI TR	CALL	
590672 95 1		MESABI TR	PUT	
590717 40 1	*	MESOBLAST LTD	SPONS ADR	
590717 90 1		MESOBLAST LTD	CALL	
590717 95 1		MESOBLAST LTD	PUT	
59100U 10 8	*	PATHWARD FINANCIAL INC	COM	
59100U 90 8		PATHWARD FINANCIAL INC	CALL	
59100U 95 8		PATHWARD FINANCIAL INC	PUT	
59102M 10 4		METAGENOMI INC	COM	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
59165J 10 5	*	METROCITY BANKSHARES INC	COM	
59165J 90 5		METROCITY BANKSHARES INC	CALL	
59165J 95 5		METROCITY BANKSHARES INC	PUT	
591774 10 4	*	METROPOLITAN BK HLDG CORP	COM	
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	
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 AE 1		MICROSTRATEGY INC	NOTE 2/1	
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 AU 8		MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	DELETED
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	
59503A 90 4		MICROBOT MED INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
59503A 95 4		MICROBOT MED INC	PUT	
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	
59540G 90 7		MID PENN BANCORP INC	CALL	
59540G 95 7		MID PENN BANCORP INC	PUT	
59564R 70 8		BIODEXA PHARMACEUTICALS PLC	SPON ADS NEW	DELETED
59564R 80 7		BIODEXA PHARMACEUTICALS PLC	SPONSORED ADS	ADDED
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 STATES BANCORP INC	COM	
597742 90 5		MIDLAND STATES BANCORP INC	CALL	
597742 95 5		MIDLAND STATES BANCORP INC	PUT	
598511 10 3	*	MIDWESTONE FINL GROUP INC NE	COM	
598511 90 3		MIDWESTONE FINL GROUP INC NE	CALL	
598511 95 3		MIDWESTONE FINL GROUP INC NE	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
59935V 90 7		MILESTONE PHARMACEUTICALS IN	CALL	
59935V 95 7		MILESTONE PHARMACEUTICALS IN	PUT	
59982U 20 0		MILL CITY VENTURES III LTD	COM NEW	
600379 10 1		MILLER HOWARD HIGH INC EQTY	COM SHS BEN IN	DELETED
600544 10 0	*	MILLERKNOLL INC	COM	
600544 90 0		MILLERKNOLL INC	CALL	
600544 95 0		MILLERKNOLL INC	PUT	
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 88 5	*	MIND MEDICINE MINDMED INC	COM NEW	
60255C 90 5		MIND MEDICINE MINDMED INC	CALL	
60255C 95 5		MIND MEDICINE MINDMED INC	PUT	
602566 30 9		MIND TECHNOLOGY INC	COM NEW	
603158 10 6	*	MINERALS TECHNOLOGIES INC	COM	
603158 90 6		MINERALS TECHNOLOGIES INC	CALL	
603158 95 6		MINERALS TECHNOLOGIES INC	PUT	
603170 10 1	*	MINERALYS THERAPEUTICS INC	COM	
603170 90 1		MINERALYS THERAPEUTICS INC	CALL	
603170 95 1		MINERALYS THERAPEUTICS INC	PUT	
603380 20 5		MINERVA NEUROSCIENCES INC	COM NEW	
603693 10 2		MINK THERAPEUTICS INC	COM	
60458C 10 4		MIRA PHARMACEUTICALS INC	COM	
60471A 10 1	*	MIRION TECHNOLOGIES INC	COM CL A	
60471A 90 1		MIRION TECHNOLOGIES INC	CALL	
60471A 95 1		MIRION TECHNOLOGIES INC	PUT	
604749 AB 7		MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	
604749 10 1	*	MIRUM PHARMACEUTICALS INC	COM	
604749 90 1		MIRUM PHARMACEUTICALS INC	CALL	
604749 95 1		MIRUM PHARMACEUTICALS INC	PUT	
60510V 10 8	*	MISSION PRODUCE INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AA 9		MITEK SYS INC	NOTE 0.750% 2/0	
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	*	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	
606822 90 4		MITSUBISHI UFJ FINL GROUP IN	CALL	
606822 95 4		MITSUBISHI 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	
60739N 10 1		MOBILE INFRASTRUCTURE CORP	COM SHS	
60741F 10 4	*	MOBILEYE GLOBAL INC	COMMON CLASS A	
60741F 90 4		MOBILEYE GLOBAL INC	CALL	
60741F 95 4		MOBILEYE GLOBAL INC	PUT	
60742B 10 2		MOBILICOM LTD	SPON ADS	
60742B 11 0		MOBILICOM LTD	*W EXP 08/31/202	
60743G 10 0		MOBIX LABS INC	COM CL A	
60743G 11 8		MOBIX LABS INC	*W EXP 99/99/999	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
60783X 95 4		MODIVCARE INC	PUT	
60784B 10 1		MODIV INDUSTRIAL INC	COM STK CL C	
60785L 20 7		MODULAR MED INC	COM NEW	
60786M 10 5	*	MOELIS & CO	CL A	
60786M 90 5		MOELIS & CO	CALL	
60786M 95 5		MOELIS & CO	PUT	
60800C 20 8	*	MOGO INC	COM	
60800C 90 8		MOGO INC	CALL	
60800C 95 8		MOGO INC	PUT	
608012 30 8		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	
60853G 10 6		MOLECULAR PARTNERS AG	ADS	
60855D 30 9		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 20 8		MOLECULAR TEMPLATES INC	COM NEW	DELETED
60871R 10 0		MOLSON COORS BEVERAGE CO	CL A	
60871R 20 9	*	MOLSON COORS BEVERAGE CO	CL B	
60871R 90 9		MOLSON COORS BEVERAGE CO	CALL	
60871R 95 9		MOLSON COORS BEVERAGE CO	PUT	
60879B AB 3		HELLO GROUP INC	NOTE 1.250% 7/0	
60879E 11 9		MOMENTUS INC	*W EXP 05/15/202	
60879E 20 0		MOMENTUS INC	CL A NEW	DELETED
60879E 30 9		MOMENTUS INC	CL A NEW	ADDED
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	
60937P AD 8		MONGODB INC	NOTE 0.250% 1/1	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
60937P 10 6	*	MONGODB INC	CL A	
60937P 90 6		MONGODB INC	CALL	
60937P 95 6		MONGODB INC	PUT	
60938K 11 4		MONEYLION INC	*W EXP 09/22/202	
60938K 30 4	*	MONEYLION INC	CL A	
60938K 90 4		MONEYLION INC	CALL	
60938K 95 4		MONEYLION INC	PUT	
609786 10 8		MONOGRAM TECHNOLOGIES INC	COM	
609839 10 5	*	MONOLITHIC PWR SYS INC	COM	
609839 90 5		MONOLITHIC PWR SYS INC	CALL	
609839 95 5		MONOLITHIC PWR SYS INC	PUT	
61023L 20 7		MONOPAR THERAPEUTICS INC	COM NEW	
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	
612160 10 1		AIRJOULE TECHNOLOGIES CORP	CL A	
612160 11 9		AIRJOULE TECHNOLOGIES CORP	*W EXP 03/15/202	
61218C 10 3	*	MONTAUK RENEWABLES INC	COM	
61218C 90 3		MONTAUK RENEWABLES INC	CALL	
61218C 95 3		MONTAUK RENEWABLES INC	PUT	
61225M 10 2	*	MONTE ROSA THERAPEUTICS INC	COM	
61225M 90 2		MONTE ROSA THERAPEUTICS INC	CALL	
61225M 95 2		MONTE ROSA THERAPEUTICS INC	PUT	
615111 10 1	*	MONTROSE ENVIRONMENTAL GROUP	COM	
615111 90 1		MONTROSE ENVIRONMENTAL GROUP	CALL	
615111 95 1		MONTROSE ENVIRONMENTAL GROUP	PUT	
615369 10 5	*	MOODYS CORP	COM	
615369 90 5		MOODYS CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
61559X 10 4	*	MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	
61559X 90 4		MOONLAKE IMMUNOTHERAPEUTICS	CALL	
61559X 95 4		MOONLAKE IMMUNOTHERAPEUTICS	PUT	
61744H 10 5		MORGAN STANLEY EMKT DBT FD I	COM	
617446 44 8	*	MORGAN STANLEY	COM NEW	
617446 90 8		MORGAN STANLEY	CALL	
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	
61769L 84 1		MORGAN STANLEY PATHWAY FDS	SMALL MID CAP EQ	ADDED
61769L 85 8		MORGAN STANLEY PATHWAY FDS	LARGE CAP EQTY	ADDED
617700 10 9	*	MORNINGSTAR INC	COM	
617700 90 9		MORNINGSTAR INC	CALL	
617700 95 9		MORNINGSTAR INC	PUT	
61774A 10 3	*	MORGAN STANLEY DIRECT LENDIN	COM SHS	
61774A 90 3		MORGAN STANLEY DIRECT LENDIN	CALL	
61774A 95 3		MORGAN STANLEY DIRECT LENDIN	PUT	
61774R 10 6	*	MORGAN STANLEY ETF TRUST	CALVERT INTERNAT	
61774R 90 6		MORGAN STANLEY ETF TRUST	CALL	
61774R 95 6		MORGAN STANLEY ETF TRUST	PUT	
61774R 20 5	*	MORGAN STANLEY ETF TRUST	CALVERT US LARCP	
61774R 90 5		MORGAN STANLEY ETF TRUST	CALL	
61774R 95 5		MORGAN STANLEY ETF TRUST	PUT	
61774R 30 4	*	MORGAN STANLEY ETF TRUST	CALVERT US LRGCP	
61774R 90 4		MORGAN STANLEY ETF TRUST	CALL	
61774R 95 4		MORGAN STANLEY ETF TRUST	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
61774R 40 3	*	MORGAN STANLEY ETF TRUST	CALVERT US MDCP	
61774R 90 3		MORGAN STANLEY ETF TRUST	CALL	
61774R 95 3		MORGAN STANLEY ETF TRUST	PUT	
61774R 50 2	*	MORGAN STANLEY ETF TRUST	CALVERT US SEL	
61774R 90 2		MORGAN STANLEY ETF TRUST	CALL	
61774R 95 2		MORGAN STANLEY ETF TRUST	PUT	
61774R 60 1		MORGAN STANLEY ETF TRUST	CALVERT ULT SHR	
61774R 70 0		MORGAN STANLEY ETF TRUST	EATON VANCE ULTR	
61774R 77 5		MORGAN STANLEY ETF TRUST	PARAMETRIC EQU	ADDED
61774R 80 9		MORGAN STANLEY ETF TRUST	EATON VANCE HIGH	
61774R 82 5		MORGAN STANLEY ETF TRUST	EATON VANCE SHOR	
61774R 83 3		MORGAN STANLEY ETF TRUST	EATON VANCE FLTG	
61774R 84 1		MORGAN STANLEY ETF TRUST	EATON VANCE TOTA	
61774R 85 8		MORGAN STANLEY ETF TRUST	EATON VANCE SHRT	
61774R 86 6		MORGAN STANLEY ETF TRUST	PARAMETRIC EQUIT	
61774R 87 4		MORGAN STANLEY ETF TRUST	PARAMETRIC HEDGE	
61774R 88 2		MORGAN STANLEY ETF TRUST	EATON VANCE INTE	
61945C 10 3	*	MOSAIC CO NEW	COM	
61945C 90 3		MOSAIC CO NEW	CALL	
61945C 95 3		MOSAIC CO NEW	PUT	
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 20 1		MOTORSPORT GAMES INC	CL A NEW	
62404B 10 7		MOUNTAIN CREST ACQSITN CORP	COM	DELETED
62404B 11 5		MOUNTAIN CREST ACQSITN CORP	RIGHT 08/30/2022	DELETED
62404B 20 6		MOUNTAIN CREST ACQSITN CORP	UNIT 11/12/2026	DELETED
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	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
62459M 20 6		MOVANO INC	COM NEW	ADDED
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	
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 50 5	*	MULLEN AUTOMOTIVE INC	COM NEW	
62526P 90 5		MULLEN AUTOMOTIVE INC	CALL	
62526P 95 5		MULLEN AUTOMOTIVE INC	PUT	
62548M 20 9	*	MULTIPLAN CORPORATION	CL A NEW	
62548M 90 9		MULTIPLAN CORPORATION	CALL	
62548M 95 9		MULTIPLAN CORPORATION	PUT	
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		SADOT GROUP INC	COM	DELETED
627333 30 5		SADOT GROUP INC	COM NEW	ADDED
62818Q 20 3		MUSTANG BIO INC	COM NEW	
62844N 40 6		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 20 1		TNF PHARMACEUTICALS INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
62857J 20 1	*	MYOMO INC	COM NEW	
62857J 90 1		MYOMO INC	CALL	
62857J 95 1		MYOMO INC	PUT	
62857X 10 1		MYNARIC AG	SPON ADS	
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 VOYIX CORPORATION	COM	
62886E 90 8		NCR VOYIX CORPORATION	CALL	
62886E 95 8		NCR VOYIX CORPORATION	PUT	
62886H AX 9		NCL CORP LTD	NOTE 5.375% 8/0	
62886H BD 2		NCL CORP LTD	NOTE 1.125% 2/1	
62886H BK 6		NCL CORP LTD	NOTE 2.500% 2/1	
628877 20 1		NCS MULTISTAGE HLDGS INC	COM NEW	
628988 10 7		MYND AI INC	SPON ADS	
62911P 30 0		GAXOS.AI INC	COM	
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 AE 6		NIO INC	NOTE 2/0	
62914V AF 3		NIO INC	NOTE 0.500% 2/0	
62914V AJ 5		NIO INC	NOTE 3.875%10/1	
62914V AK 2		NIO INC	NOTE 4.625%10/1	
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	COM	
629209 90 5		NMI HLDGS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
629209 95 5		NMI HLDGS INC	PUT	
6293JP 10 9		NSTS BANCORP INC	COM	
629337 10 6	*	NN INC	COM	
629337 90 6		NN INC	CALL	
629337 95 6		NN INC	PUT	
629377 CG 5		NRG ENERGY INC	DBCV 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 11 8		NRX PHARMACEUTICALS INC	*W EXP 05/24/202	
629444 20 9	*	NRX PHARMACEUTICALS INC	COM NEW	
629444 90 9		NRX PHARMACEUTICALS INC	CALL	
629444 95 9		NRX PHARMACEUTICALS INC	PUT	
629445 20 6		NVE CORP	COM NEW	
62945V 10 9	*	NV5 GLOBAL INC	COM	
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	
62955X 20 1		NAAS TECHNOLOGY INC	SPONSORED ADS	
62956D 20 4		NXU INC	CL A NEW	
62957H AL 9		NABORS INDS INC	NOTE 1.750% 6/1	
629579 10 3		NACCO INDS INC	CL A	
63001N 10 6	*	NCR ATLEOS CORPORATION	COM SHS	
63001N 90 6		NCR ATLEOS CORPORATION	CALL	
63001N 95 6		NCR ATLEOS CORPORATION	PUT	
63008G 20 3	*	NANO DIMENSION LTD	SPONSORD ADS NEW	
63008G 90 3		NANO DIMENSION LTD	CALL	
63008G 95 3		NANO DIMENSION LTD	PUT	
63008J 60 3		NANOVIBRONIX INC	COM NEW	
630087 30 2	*	NANOVIRICIDES INC	COM	
630087 90 2		NANOVIRICIDES INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
630087 95 2		NANOVIRICIDES INC	PUT	
63009J 10 7		NANOBIOTIX	SPONSORED ADS	
63010H 10 8	*	NANO NUCLEAR ENERGY INC	COM	
63010H 90 8		NANO NUCLEAR ENERGY INC	CALL	
63010H 95 8		NANO NUCLEAR ENERGY 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	DELETED
632307 10 4	*	NATERA INC	COM	
632307 90 4		NATERA INC	CALL	
632307 95 4		NATERA INC	PUT	
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 20 6	*	NATIONAL CINEMEDIA INC	COM NEW	
635309 90 6		NATIONAL CINEMEDIA INC	CALL	
635309 95 6		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
637215 10 4		NATIONAL PRESTO INDS INC	COM	
637372 20 2	*	NATIONAL RESH CORP	COM NEW	
637372 90 2		NATIONAL RESH CORP	CALL	
637372 95 2		NATIONAL RESH CORP	PUT	
637417 10 6	*	NNN REIT INC	COM	
637417 90 6		NNN REIT INC	CALL	
637417 95 6		NNN REIT INC	PUT	
637870 10 6	*	NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	
637870 90 6		NATIONAL STORAGE AFFILIATES	CALL	
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	
63873X 30 7		NATIXIS ETF TR	GATEWAY QUALITY	
63875W 20 8		NATIXIS ETF TRUST II	VAUGHAN NELSN SL	
63875W 40 6		NATIXIS ETF TRUST II	NATIXIS LOOMIS	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
639027 10 1	*	NATURES SUNSHINE PRODS INC	COM	
639027 90 1		NATURES SUNSHINE PRODS INC	CALL	
639027 95 1		NATURES SUNSHINE PRODS INC	PUT	
63903P 10 0		NATURES MIRACLE HLDG INC	COM	DELETED
63903P 11 8		NATURES MIRACLE HLDG INC	*W EXP 02/15/202	
63903P 20 9		NATURES MIRACLE HLDG INC	COM NEW	ADDED
63903R 10 6		NATURE WOOD GROUP LIMITED	SPONSORED ADS	
63905A 20 0		NATUZZI S P A	SPON ADS	
639057 20 7	*	NATWEST GROUP PLC	SPONS ADR	
639057 90 7		NATWEST GROUP PLC	CALL	
639057 95 7		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	
63911H 11 6		NAUTICUS ROBOTICS INC	*W EXP 03/15/202	
63911H 20 7		NAUTICUS ROBOTICS INC	COM NEW	
63938C 10 8	*	NAVIENT CORPORATION	COM	
63938C 90 8		NAVIENT CORPORATION	CALL	
63938C 95 8		NAVIENT CORPORATION	PUT	
63942X 10 6	*	NAVITAS SEMICONDUCTOR CORP	COM	
63942X 90 6		NAVITAS SEMICONDUCTOR CORP	CALL	
63942X 95 6		NAVITAS SEMICONDUCTOR CORP	PUT	
63945M 10 7	*	NB BANCORP INC	COM	
63945M 90 7		NB BANCORP INC	CALL	
63945M 95 7		NB BANCORP INC	PUT	
63947X 10 1	*	NCINO INC	COM	
63947X 90 1		NCINO INC	CALL	
63947X 95 1		NCINO 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
640655 10 6		NEOVOLTA INC	COM	
640655 11 4		NEOVOLTA INC	*W EXP 04/01/202	
640671 40 0		NEPHROS INC	COM	
64081V 10 9	*	NERDY INC	CL A COM	
64081V 90 9		NERDY INC	CALL	
64081V 95 9		NERDY INC	PUT	
64082B 10 2	*	NERDWALLET INC	COM CL A	
64082B 90 2		NERDWALLET INC	CALL	
64082B 95 2		NERDWALLET INC	PUT	
640979 10 0	*	NEUMORA THERAPEUTICS INC.	COM	
640979 90 0		NEUMORA THERAPEUTICS INC.	CALL	
640979 95 0		NEUMORA THERAPEUTICS INC.	PUT	
64107A 10 5	*	NET POWER INC	COM CL A	
64107A 90 5		NET POWER INC	CALL	
64107A 95 5		NET POWER INC	PUT	
64107A 11 3		NET POWER INC	*W EXP 06/08/202	
64107N 20 6	*	LESAKA TECHNOLOGIES INC	COM NEW	
64107N 90 6		LESAKA TECHNOLOGIES INC	CALL	
64107N 95 6		LESAKA TECHNOLOGIES INC	PUT	
64110D 10 4	*	NETAPP INC	COM	
64110D 90 4		NETAPP INC	CALL	
64110D 95 4		NETAPP INC	PUT	
64110L 10 6	*	NETFLIX INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
64110Y 10 8	*	NET LEASE OFFICE PROPERTIES	COM	
64110Y 90 8		NET LEASE OFFICE PROPERTIES	CALL	
64110Y 95 8		NET LEASE OFFICE PROPERTIES	PUT	
64111Q 10 4	*	NETGEAR INC	COM	
64111Q 90 4		NETGEAR INC	CALL	
64111Q 95 4		NETGEAR INC	PUT	
64113L 11 1		NETCAPITAL INC	*W EXP 07/12/202	
64113L 20 2		NETCAPITAL INC	COM NEW	
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	
64119V 90 3		NETSTREIT CORP	CALL	
64119V 95 3		NETSTREIT CORP	PUT	
64121N 10 9		NETWORK-1 TECHNOLOGIES INC	COM	
64124P 10 1		NEUBERGER BERMAN MUN FD INC	COM	
64125C 10 9	*	NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9		NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9		NEUROCRINE BIOSCIENCES INC	PUT	
641255 88 0		NEUROMETRIX INC	COM	
64128C 10 6		NEUBERGER BERMAN HIGH YIELD	COM	
641288 10 5	*	NEUROPACE INC	COM	
641288 90 5		NEUROPACE INC	CALL	
641288 95 5		NEUROPACE INC	PUT	
64129H 10 4		NEUBERGER BERMAN ENERGY INFR	COM	
64130M 20 9	*	NEUROONE MED TECHNOLOGIES CO	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
64130M 90 9		NEUROONE MED TECHNOLOGIES CO	CALL	
64130M 95 9		NEUROONE MED TECHNOLOGIES CO	PUT	
64131A 10 5	*	NEURONETICS INC	COM	
64131A 90 5		NEURONETICS INC	CALL	
64131A 95 5		NEURONETICS INC	PUT	
64132R 40 4		METAVIA INC	COM	
64133Q 10 8		NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	
64134X 20 1		NEURAXIS INC	COM	
64135A 10 1		NEUBERGER BERMAN ETF TRUST	ENERGY TRANSITN	
64135A 20 0		NEUBERGER BERMAN ETF TRUST	DISRUPTERS ETF	
64135A 30 9		NEUBERGER BERMAN ETF TRUST	NEXT GEN CONNECT	
64135A 40 8		NEUBERGER BERMAN ETF TRUST	BERMAN COMMODITY	
64135A 50 7		NEUBERGER BERMAN ETF TRUST	CHINA EQUITY ETF	
64135A 60 6		NEUBERGER BERMAN ETF TRUST	GLOBAL REAL ESTA	
64135A 70 5		NEUBERGER BERMAN ETF TRUST	OPT STRATEGY ETF	
64135A 80 4		NEUBERGER BERMAN ETF TRUST	SMALL MID CAP ET	
64135A 83 8		NEUBERGER BERMAN ETF TRUST	GROWTH ETF	ADDED
64135A 84 6		NEUBERGER BERMAN ETF TRUST	TOTAL RETURN BD	ADDED
64135A 85 3		NEUBERGER BERMAN ETF TRUST	JAPAN EQUITY ETF	
64135A 86 1		NEUBERGER BERMAN ETF TRUST	CORE EQUITY ETF	
64135A 87 9		NEUBERGER BERMAN ETF TRUST	FLEXIBLE CREDIT	
64135A 88 7		NEUBERGER BERMAN ETF TRUST	SHORT DURATION I	
64135M 10 5	*	NEUROGENE INC	COM	
64135M 90 5		NEUROGENE INC	CALL	
64135M 95 5		NEUROGENE INC	PUT	
64136E 10 2		NEUPHORIA THERAPEUTICS INC	COM	ADDED
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	
641876 80 0		NEW AMER HIGH INCOME FD INC	COM NEW	
64190A 10 3		NEUBERGER BERMAN REAL ESTATE	COM	
642045 10 8	*	ATLAS ENERGY SOLUTIONS INC	COM NEW	
642045 90 8		ATLAS ENERGY SOLUTIONS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
642045 95 8		ATLAS ENERGY SOLUTIONS INC	PUT	
643611 10 6		NEW CONCEPT ENERGY INC	COM	
644206 10 4		NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	
64428N 10 9		NEW ERA HELIUM INC	COM	ADDED
64428N 11 7		NEW ERA HELIUM INC	*W EXP 12/10/202	ADDED
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	
64440N 90 3		NEW FOUND GOLD CORP	CALL	
64440N 95 3		NEW FOUND GOLD CORP	PUT	
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	
64550A 10 7		NEW HORIZON AIRCRAFT LTD	COM	
64550A 11 5		NEW HORIZON AIRCRAFT LTD	*W EXP 99/99/999	
645827 20 5	*	IDAHO STRATEGIC RESOURCES	COM NEW	
645827 90 5		IDAHO STRATEGIC RESOURCES	CALL	
645827 95 5		IDAHO STRATEGIC RESOURCES	PUT	
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 AE 0		NEW MTN FIN CORP	NOTE 7.500%10/1	
647551 10 0	*	NEW MTN FIN CORP	COM	
647551 90 0		NEW MTN FIN CORP	CALL	
647551 95 0		NEW MTN FIN CORP	PUT	
647581 20 6	*	NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	
647581 90 6		NEW ORIENTAL ED & TECHNOLOGY	CALL	
647581 95 6		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	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
64823D 11 0		NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	DELETED
64823D 20 1		NEW PROVIDENCE ACQSITN CORP	UNIT 11/04/2026	DELETED
64828T 20 1	*	RITHM CAPITAL CORP	COM NEW	
64828T 90 1		RITHM CAPITAL CORP	CALL	
64828T 95 1		RITHM CAPITAL CORP	PUT	
649439 30 4		AMERICAN STRATEGIC INVEST CO	COM CL A	
64944P 30 7		FLAGSTAR FINANCIAL INC	UNIT 05/07/2051	
649445 40 0	*	FLAGSTAR FINANCIAL INC	COM NEW	
649445 90 0		FLAGSTAR FINANCIAL INC	CALL	
649445 95 0		FLAGSTAR FINANCIAL INC	PUT	
649604 84 0	*	NEW YORK MTG TR INC	COM	
649604 90 0		NEW YORK MTG TR INC	CALL	
649604 95 0		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	
651229 10 6	*	NEWELL BRANDS INC	COM	
651229 90 6		NEWELL BRANDS INC	CALL	
651229 95 6		NEWELL BRANDS INC	PUT	
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 50 4	*	NPK INTERNATIONAL INC	COM SHS	
651718 90 4		NPK INTERNATIONAL INC	CALL	
651718 95 4		NPK INTERNATIONAL INC	PUT	
65249B 10 9	*	NEWS CORP NEW	CL A	
65249B 90 9		NEWS CORP NEW	CALL	
65249B 95 9		NEWS CORP NEW	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	*	NEWTEKONE INC	COM NEW	
652526 90 3		NEWTEKONE INC	CALL	
652526 95 3		NEWTEKONE INC	PUT	
65290E 10 1	*	NEXTRACKER INC	CLASS A COM	
65290E 90 1		NEXTRACKER INC	CALL	
65290E 95 1		NEXTRACKER INC	PUT	
65336K 10 3	*	NEXSTAR MEDIA GROUP INC	COMMON STOCK	
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 11 9		NEXTERA ENERGY INC	UNIT 11/01/2027	ADDED
65339F 66 3		NEXTERA ENERGY INC	UNIT 06/01/2027	
65339F 71 3		NEXTERA ENERGY INC	UNIT 09/01/2025	
65340G 20 5	*	NEXPOINT DIVERSIFIED REL ET	COM NEW	
65340G 90 5		NEXPOINT DIVERSIFIED REL ET	CALL	
65340G 95 5		NEXPOINT DIVERSIFIED REL ET	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
65342V 10 1	*	NEXPOINT REAL ESTATE FIN INC	COM	
65342V 90 1		NEXPOINT REAL ESTATE FIN INC	CALL	
65342V 95 1		NEXPOINT REAL ESTATE FIN INC	PUT	
65343E 10 8	*	NEXTCURE INC	COM	
65343E 90 8		NEXTCURE INC	CALL	
65343E 95 8		NEXTCURE INC	PUT	
65344E 10 7		NEXGEL INC	COM	
65344E 11 5		NEXGEL INC	*W EXP 12/27/202	
65345B 11 0		NEXALIN TECHNOLOGY INC	*W EXP 99/99/999	
65345B 20 1		NEXALIN TECHNOLOGY INC	COM	
65345M 10 8	*	NEXTDOOR HOLDINGS INC	COM CL A	
65345M 90 8		NEXTDOOR HOLDINGS INC	CALL	
65345M 95 8		NEXTDOOR HOLDINGS INC	PUT	
65345N 10 6	*	NEXTNAV INC	COMMON STOCK	
65345N 90 6		NEXTNAV INC	CALL	
65345N 95 6		NEXTNAV INC	PUT	
65345N 11 4		NEXTNAV INC	*W EXP 99/99/999	
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	
65373A 10 9		OLD MKT CAP CORP	COM	
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 AG 0		NIKOLA CORP	NOTE 8.250%12/1	
654110 30 3	*	NIKOLA CORP	COM NEW	
654110 90 3		NIKOLA CORP	CALL	
654110 95 3		NIKOLA CORP	PUT	
65441V 10 1	*	NINE ENERGY SERVICE INC	COM	
65441V 90 1		NINE ENERGY SERVICE INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
65441V 95 1		NINE ENERGY SERVICE INC	PUT	
65442R 20 8		9F INC	SPON ADS NEW	
65443P 10 2	*	908 DEVICES INC	COM	
65443P 90 2		908 DEVICES INC	CALL	
65443P 95 2		908 DEVICES INC	PUT	
654484 15 3		NIOCORP DEVS LTD	*W EXP 03/17/202	
654484 60 9	*	NIOCORP DEVS LTD	COM NEW	
654484 90 9		NIOCORP DEVS LTD	CALL	
654484 95 9		NIOCORP DEVS LTD	PUT	
654503 10 1		NIP GROUP INC	SPONSORED ADS	
65473P 10 5	*	NISOURCE INC	COM	
65473P 90 5		NISOURCE INC	CALL	
65473P 95 5		NISOURCE INC	PUT	
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	
65487X 90 2		NOAH HLDGS LTD	CALL	
65487X 95 2		NOAH HLDGS LTD	PUT	
65488A 10 1		NKGEN BIOTECH INC	COM	
65488A 11 9		NKGEN BIOTECH INC	*W EXP 05/31/202	
654902 20 4	*	NOKIA CORP	SPONSORED ADR	
654902 90 4		NOKIA CORP	CALL	
654902 95 4		NOKIA CORP	PUT	
655186 50 0		NOCERA INC	COM	
655187 11 0		ACLARION INC	*W EXP 04/21/202	
655187 20 1		ACLARION INC	COM NEW	
65535H 20 8	*	NOMURA HLDGS INC	SPONSORED ADR	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
66373M 20 0		NORTHANN CORP	COM	
66405S 10 0		NORTHEAST BK PORTLAND ME	COM	
664121 10 0	*	NORTHEAST CMNTY BANCORP INC	COM	
664121 90 0		NORTHEAST CMNTY BANCORP INC	CALL	
664121 95 0		NORTHEAST CMNTY BANCORP INC	PUT	
664925 70 8		NORTHERN LTS FD TR II	ESSENTIAL 40 STO	ADDED
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	
66537J 40 8		NORTHERN LTS FD TR IV	NATIONAL SEC EME	
66537J 50 7		NORTHERN LTS FD TR IV	BROOKSTONE DIVID	
66537J 60 6		NORTHERN LTS FD TR IV	BROOKSTONE GRWTH	
66537J 70 5		NORTHERN LTS FD TR IV	BROOKSTONE VALUE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
66537J 78 8		NORTHERN LTS FD TR IV	FM COMPOUNDERS	ADDED
66537J 79 6		NORTHERN LTS FD TR IV	INSPIRE 500 ETF	
66537J 80 4		NORTHERN LTS FD TR IV	BROOKSTONE INTER	
66537J 81 2		NORTHERN LTS FD TR IV	MONARCH VOL FACT	
66537J 82 0		NORTHERN LTS FD TR IV	MONARCH VOL FACT	
66537J 83 8		NORTHERN LTS FD TR IV	MONARCH SEL SUBS	
66537J 84 6		NORTHERN LTS FD TR IV	MONARCH DIVID PL	
66537J 85 3		NORTHERN LTS FD TR IV	BROOKSTONE YIELD	
66537J 86 1		NORTHERN LTS FD TR IV	BROOKSTONE OPPOR	
66537J 87 9		NORTHERN LTS FD TR IV	BROOKSTONE ACTIV	
66537J 88 7		NORTHERN LTS FD TR IV	BROOKSTONE ULTRA	
66538F 14 0		NORTHERN LTS FD TR II	PEAKSHARES SECTO	
66538F 15 7		NORTHERN LTS FD TR II	GGM MACRO ALIGNM	
66538F 16 5		NORTHERN LTS FD TR II	FUTURE FD LNG SH	
66538F 19 9		NORTHERN LTS FD TR II	BEACON SELECTIVE	
66538F 21 5		NORTHERN LTS FD TR II	BEACON TACTICAL	
66538F 23 1		NORTHERN LTS FD TR II	THE FUTURE FUND	
66538H 17 9		NORTHERN LTS FD TR IV	MAIN BUYWRITE	
66538H 18 7		NORTHERN LTS FD TR IV	INSPIRE FIDELIS	
66538H 21 1		NORTHERN LTS FD TR IV	FM FOCUS EQUITY	
66538H 23 7		NORTHERN LTS FD TR IV	MAIN INTNL ETF	
66538H 24 5		NORTHERN LTS FD TR IV	MONARCH PROCAP I	
66538H 25 2		NORTHERN LTS FD TR IV	MONARCH BLUE CH	
66538H 26 0		NORTHERN LTS FD TR IV	MONARCH AMBASSAD	
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 36 9		NORTHERN LTS FD TR IV	INSPIRE MOMENTUM	
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	INSPIRE INTL ETF	
66538H 53 4	*	NORTHERN LTS FD TR IV	INSPIRE 100 ETF	
66538H 90 4		NORTHERN LTS FD TR IV	CALL	
66538H 95 4		NORTHERN LTS FD TR IV	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 BD	
66538H 64 1		NORTHERN LTS FD TR IV	INSPIRE SML/ MID	
66538H 65 8		NORTHERN LTS FD TR IV	INSPIRE GBL HOPE	
66538J 28 2		NORTHERN LIGHTS FD TR	OCEAN PARK DIVER	
66538J 29 0		NORTHERN LIGHTS FD TR	OCEAN PK HIGH IN	
66538J 32 4		NORTHERN LIGHTS FD TR	OCEAN PK INTL	
66538J 33 2		NORTHERN LIGHTS FD TR	OCEAN PARK DOMES	
66538J 72 0		NORTHERN LIGHTS FD TR	TOEWS AGILTY SHS	
66538J 73 8		NORTHERN LIGHTS FD TR	TOEWS AGLTY DNYM	
66538R 51 6		NORTHERN LTS FD TR III	PLANROCK MKT NEU	
66538R 52 4		NORTHERN LTS FD TR III	PLANROCK ALT GRO	
66538R 53 2		NORTHERN LTS FD TR III	SWAN ENHAN DIVID	
66538R 54 0		NORTHERN LTS FD TR III	COUNTERPOINT QUA	
66538R 72 2		NORTHERN LTS FD TR III	CP HIGH YILD TRD	
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 AJ 8		NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	
665531 30 7	*	NORTHERN OIL & GAS INC	COM	
665531 90 7		NORTHERN OIL & GAS INC	CALL	
665531 95 7		NORTHERN OIL & GAS INC	PUT	
66573W 11 5		NORTHERN STAR INVSTMNT CORP	*W EXP 01/31/202	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
666807 10 2	*	NORTHROP GRUMMAN CORP	COM	
666807 90 2		NORTHROP GRUMMAN CORP	CALL	
666807 95 2		NORTHROP GRUMMAN CORP	PUT	
66718N 10 3		NORTHVIEW ACQUISITION CORP	COM	DELETED
66718N 11 1		NORTHVIEW ACQUISITION CORP	*W EXP 08/02/202	DELETED
66718N 12 9		NORTHVIEW ACQUISITION CORP	RIGHT 99/99/9999	DELETED
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 ENERGY GROUP IN	COM NEW	
668074 90 5		NORTHWESTERN ENERGY GROUP IN	CALL	
668074 95 5		NORTHWESTERN ENERGY GROUP IN	PUT	
668771 10 8	*	GEN DIGITAL INC	COM	
668771 90 8		GEN DIGITAL INC	CALL	
668771 95 8		GEN DIGITAL INC	PUT	
669549 10 7		NORWOOD FINANCIAL CORP	COM	
66979P 30 0		NOVA LIFESTYLE INC	COM	
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	
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	
66982D 10 4		NOVA MINERALS LTD	SPONSORED ADS	
66982D 11 2		NOVA MINERALS LTD	*W EXP 07/24/202	
66987E 20 6	*	NOVAGOLD RES INC	COM NEW	
66987E 90 6		NOVAGOLD RES INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
66987E 95 6		NOVAGOLD RES INC	PUT	
66987P 40 9		NOVABAY PHARMACEUTICALS INC	COM NEW	
66987V 10 9	*	NOVARTIS AG	SPONSORED ADR	
66987V 90 9		NOVARTIS AG	CALL	
66987V 95 9		NOVARTIS AG	PUT	
67000B 10 4	*	NOVANTA INC	COM	
67000B 90 4		NOVANTA INC	CALL	
67000B 95 4		NOVANTA INC	PUT	
670002 AD 6		NOVAVAX INC	NOTE 5.000%12/1	
670002 40 1	*	NOVAVAX INC	COM NEW	
670002 90 1		NOVAVAX INC	CALL	
670002 95 1		NOVAVAX INC	PUT	
67010L 10 0	*	NOVONIX LIMITED	SPONSORED ADS	
67010L 90 0		NOVONIX LIMITED	CALL	
67010L 95 0		NOVONIX LIMITED	PUT	
670100 20 5	*	NOVO-NORDISK A S	ADR	
670100 90 5		NOVO-NORDISK A S	CALL	
670100 95 5		NOVO-NORDISK A S	PUT	
67011P 10 0	*	DNOW INC	COM	
67011P 90 0		DNOW INC	CALL	
67011P 95 0		DNOW INC	PUT	
67011T 30 0		NOVO INTEGRATED SCIENCES INC	COM NEW	DELETED
67011X AB 9		NOVOCURE LTD	NOTE 11/0	
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	
67021W 30 1		NUBURU INC	COM NEW	
67022C 20 5		NUCANA PLC	SPONSORED ADR	
670346 10 5	*	NUCOR CORP	COM	
670346 90 5		NUCOR CORP	CALL	
670346 95 5		NUCOR CORP	PUT	
67054R 10 4		NUKKLEUS INC	COM	DELETED
67054R 11 2		NUKKLEUS INC	*W EXP 12/04/202	
67054R 20 3		NUKKLEUS INC	COM NEW	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
67059N AH 1		NUTANIX INC	NOTE 0.250%10/0	
67059N 10 8	*	NUTANIX INC	CL A	
67059N 90 8		NUTANIX INC	CALL	
67059N 95 8		NUTANIX INC	PUT	
6706ER 10 1		NUVEEN S&P 500 BUY-WRITE INC	COM	
6706EW 10 0		NUVEEN S&P 500 DYNAMIC OVERW	COM	
67060Q 10 8		NUVEEN MISSOURI QLT MUN INC	COM	
67061E 10 4		NUVEEN MASSACHUSETS QLT MUN	COM	
67061T 10 1		NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061W 10 4		NUVEEN ARIZONA QLTY 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	
67063R 10 3		NUVEEN CALIF SELECT TAX FREE	SH BEN INT	
67063V 10 4		NUVEEN N Y SELECT TAX FREE I	SH BEN INT	
67064R 10 2		NUVEEN VIRGINIA QLTY 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 QLTY 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 MUNCP 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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
670703 10 7	*	NUVALENT INC	COM	
670703 90 7		NUVALENT INC	CALL	
670703 95 7		NUVALENT INC	PUT	
670704 AJ 4		NUVASIVE INC	NOTE 0.375% 3/1	
67071B 10 8		NUVEEN REAL ESTATE INCOME FD	COM	
67071L 10 6		NUVEEN AMT FREE MUN CR INC F	COM	
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	
67073S 30 7		CIMG INC	COM	
670734 10 2		NUVEEN MINN QUALITY MUN INM	SHS	
670735 10 9		NUVEEN MORTGAGE AND INCOME F	COM	
67074C 10 3		NUVEEN TAXABLE MUNICPAL INM	COM	
67074Y 10 5		NUVEEN REAL ASSET INCOME & G	COM	
67075A 10 6		NUVEEN PFD SECS & INC OPPTY	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	
670750 10 8		NUVEEN MULTI ASSET INCOME FU	COM	
67077M 10 8	*	NUTRIEN LTD	COM	
67077M 90 8		NUTRIEN LTD	CALL	
67077M 95 8		NUTRIEN LTD	PUT	
67079A 10 2	*	NUVEI CORPORATION	SUB VTG SHS	DELETED
67079A 90 2		NUVEI CORPORATION	CALL	DELETED
67079A 95 2		NUVEI CORPORATION	PUT	DELETED
67079K 10 0	*	NUSCALE PWR CORP	CL A COM	
67079K 90 0		NUSCALE PWR CORP	CALL	
67079K 95 0		NUSCALE PWR CORP	PUT	
67079K 11 8		NUSCALE PWR CORP	*W EXP 05/02/202	DELETED
67079U 30 6		NUTEX HEALTH INC	COM	
67079X 10 2		NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	
67079Y 11 8		NUVVE HOLDING CORP	*W EXP 03/19/202	
67079Y 30 8		NUVVE HOLDING CORP	COM	
67080D 10 3		NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 02/10/202	
67080R 10 2		NUVEEN VRIABL RAT PFD & INM	COM	
67080T 10 8	*	NUVECTIS PHARMA INC	COM	
67080T 90 8		NUVECTIS PHARMA INC	CALL	
67080T 95 8		NUVECTIS PHARMA INC	PUT	
670837 10 3	*	OGE ENERGY CORP	COM	
670837 90 3		OGE ENERGY CORP	CALL	
670837 95 3		OGE ENERGY CORP	PUT	
67086U 40 6		OLB GROUP INC	COM	
67090S 10 8		NUVEEN CHURCHILL DIRECT LEND	COM SHS	
67090X 10 7		NUVEEN CORE EQUITY ALPHA FD	COM	
67091J 50 3		LOGICMARK INC	COM NEW	DELETED
67091J 60 2		LOGICMARK INC	COM NEW	ADDED
67092M 12 5		NUTRIBAND INC	*W EXP 99/99/999	
67092M 20 8		NUTRIBAND INC	COM NEW	
67092P 10 2		NUSHARES ETF TR	NUVEEN ENHNC YLD	
67092P 11 0		NUSHARES ETF TR	NUVEEN ESG 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 90 7		NUSHARES ETF TR	CALL	
67092P 95 7		NUSHARES ETF TR	PUT	
67092P 70 6		NUSHARES ETF TR	NUVEEN SHRT TERM	
67092P 73 0		NUSHARES ETF TR	NUVEN AA-BBB CLO	ADDED
67092P 74 8		NUSHARES ETF TR	NUVEEN SUST CORE	
67092P 75 5		NUSHARES ETF TR	NUVEEN ULTRA SHT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
67092P 76 3		NUSHARES ETF TR	NUVEEN CORE PLUS	
67092P 77 1		NUSHARES ETF TR	NUVEEN PFD & INC	
67092P 78 9		NUSHARES ETF TR	GLOBAL NET ZERO	DELETED
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	
67103B 10 0	*	OFS CAP CORP	COM	
67103B 90 0		OFS CAP CORP	CALL	
67103B 95 0		OFS CAP CORP	PUT	
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 10 5	*	OSI SYSTEMS INC	COM	
671044 90 5		OSI SYSTEMS INC	CALL	
671044 95 5		OSI SYSTEMS INC	PUT	
67109R 10 9	*	OP BANCORP	COM	
67109R 90 9		OP BANCORP	CALL	
67109R 95 9		OP BANCORP	PUT	
67111Q 10 7		OFS CREDIT COMPANY INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
67113Y 60 3		NUWELLIS INC	COM	
671807 10 5		OAK VY BANCORP OAKDALE CALIF	COM	
67190B 10 4		OAK WOODS ACQUISITION CORP	CL A	
67190B 11 2		OAK WOODS ACQUISITION CORP	*W EXP 99/99/999	
67190B 12 0		OAK WOODS ACQUISITION CORP	RIGHT 03/23/2028	
67190B 20 3		OAK WOODS ACQUISITION CORP	UNIT 03/23/2028	
67401P 40 5	*	OAKTREE SPECIALTY LENDING CO	COM	
67401P 90 5		OAKTREE SPECIALTY LENDING CO	CALL	
67401P 95 5		OAKTREE SPECIALTY LENDING CO	PUT	
67421J AC 2		OATLY GROUP AB	NOTE 9.250% 9/1	
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	*	CHORD ENERGY CORPORATION	COM NEW	
674215 90 7		CHORD ENERGY CORPORATION	CALL	
674215 95 7		CHORD ENERGY CORPORATION	PUT	
674434 30 3		OBLONG INC	COM	
674482 20 3	*	OBSIDIAN ENERGY LTD	COM	
674482 90 3		OBSIDIAN ENERGY LTD	CALL	
674482 95 3		OBSIDIAN ENERGY LTD	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	
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	
675746 60 6	*	ONITY GROUP INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
675746 90 6		ONITY GROUP INC	CALL	
675746 95 6		ONITY GROUP INC	PUT	
67576A 10 0	*	OCULAR THERAPEUTIX INC	COM	
67576A 90 0		OCULAR THERAPEUTIX INC	CALL	
67576A 95 0		OCULAR THERAPEUTIX INC	PUT	
67577C 10 5	*	OCUGEN INC	COM	
67577C 90 5		OCUGEN INC	CALL	
67577C 95 5		OCUGEN INC	PUT	
67577R 10 2	*	OPUS GENETICS INC	COM	
67577R 90 2		OPUS GENETICS INC	CALL	
67577R 95 2		OPUS GENETICS 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 30 7	*	OFFERPAD SOLUTIONS INC	COM CL A	
67623L 90 7		OFFERPAD SOLUTIONS INC	CALL	
67623L 95 7		OFFERPAD SOLUTIONS INC	PUT	
67644C 10 4	*	OCEAN BIOMEDICAL INC	COM	
67644C 90 4		OCEAN BIOMEDICAL INC	CALL	
67644C 95 4		OCEAN BIOMEDICAL INC	PUT	
67644C 11 2		OCEAN BIOMEDICAL INC	*W EXP 02/14/202	
677719 10 6		OHIO VY BANC CORP	COM	
677864 10 0		OIL DRI CORP AMER	COM	
678026 AK 1		OIL STS INTL INC	NOTE 4.750% 4/0	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
681919 95 6		OMNICOM GROUP INC	PUT	
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 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	
68217N 10 5	*	OMEGA THERAPEUTICS INC	COMMON STOCK	
68217N 90 5		OMEGA THERAPEUTICS INC	CALL	
68217N 95 5		OMEGA THERAPEUTICS INC	PUT	
68218J 10 3	*	OMNIAB INC	COM	
68218J 90 3		OMNIAB INC	CALL	
68218J 95 3		OMNIAB INC	PUT	
68218J 11 1		OMNIAB INC	*W EXP 99/99/999	
682189 AS 4		ON SEMICONDUCTOR CORP	NOTE 5/0	
682189 AU 9		ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	
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 88 4	*	TRAWS PHARMA INC	COM NEW	
68232V 90 4		TRAWS PHARMA INC	CALL	
68232V 95 4		TRAWS PHARMA 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 20 6		ONCOCYTE CORP	COM NEW	
68235P 10 8	*	ONE GAS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 6		ONCTERNAL THERAPEUTICS INC	COM NEW	DELETED
68236V 11 2		180 LIFE SCIENCES CORP	*W EXP 11/07/202	
68236V 30 2		180 LIFE SCIENCES CORP	COM	
68236X 10 0		THE ONCOLOGY INSTITUTE INC	COM	
68236X 11 8		THE ONCOLOGY INSTITUTE INC	*W EXP 99/99/999	
68237Q 10 4		ONCONETIX INC	COM	
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	
68247Q 90 2		111 INC	CALL	
68247Q 95 2		111 INC	PUT	
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 20 4	*	ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	
68248T 90 4		ONECONNECT FINL TECHNOLOGY C	CALL	
68248T 95 4		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	
68270C 10 3		ONEMEDNET CORP	CL A	
68270C 11 1		ONEMEDNET CORP	*W EXP 11/07/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
68277K 12 4		ONFOLIO HOLDINGS INC	*W EXP 01/02/202	
68277K 20 7		ONFOLIO HOLDINGS INC	COM NEW	
68277Q 10 5	*	ONKURE THERAPEUTICS INC	COM CL A	ADDED
68277Q 90 5		ONKURE THERAPEUTICS INC	CALL	ADDED
68277Q 95 5		ONKURE THERAPEUTICS INC	PUT	ADDED
68278B 10 7	*	ONESTREAM INC	CL A	
68278B 90 7		ONESTREAM INC	CALL	
68278B 95 7		ONESTREAM INC	PUT	
68280L 10 1	*	ONEWATER MARINE INC	CL A COM	
68280L 90 1		ONEWATER MARINE INC	CALL	
68280L 95 1		ONEWATER MARINE INC	PUT	
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 40 1		ONTRAK INC	COM	
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	
68347P 10 3	*	OPAL FUELS INC	CLASS A COM	
68347P 90 3		OPAL FUELS INC	CALL	
68347P 95 3		OPAL FUELS 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	
683715 90 6		OPEN TEXT CORP	CALL	
683715 95 6		OPEN TEXT CORP	PUT	
68373J 10 4	*	OPEN LENDING CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
68373J 90 4		OPEN LENDING CORP	CALL	
68373J 95 4		OPEN LENDING CORP	PUT	
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	
68376D 10 4	*	OPORTUN FINL CORP	COM	
68376D 90 4		OPORTUN FINL CORP	CALL	
68376D 95 4		OPORTUN FINL CORP	PUT	
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	
68384X 20 9		OPTEX SYS HLDGS INC	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 50 0		ORAGENICS INC	COM	
68403P 20 3	*	ORAMED PHARMACEUTICALS INC	COM NEW	
68403P 90 3		ORAMED PHARMACEUTICALS INC	CALL	
68403P 95 3		ORAMED PHARMACEUTICALS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
68404V 20 9		OPTINOSE INC	COM NEW	ADDED
684060 10 6	*	ORANGE	SPONSORED ADR	DELETED
684060 90 6		ORANGE	CALL	DELETED
684060 95 6		ORANGE	PUT	DELETED
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		NEXTPLAT CORP	*W EXP 06/02/202	
68557F 20 9		NEXTPLAT CORP	COM NEW	
68571X 30 1	*	ORCHID IS CAP INC	COM NEW	
68571X 90 1		ORCHID IS CAP INC	CALL	
68571X 95 1		ORCHID IS CAP INC	PUT	
68572M 10 6		ORCHESTRA BIOMED HLDGS INC	COM	
68619K 30 3	*	ORGENESIS INC	COM	DELETED
68619K 90 3		ORGENESIS INC	CALL	DELETED
68619K 95 3		ORGENESIS INC	PUT	DELETED
68620A 20 3	*	ORGANOVO HLDGS INC	COM NEW	
68620A 90 3		ORGANOVO HLDGS INC	CALL	
68620A 95 3		ORGANOVO HLDGS INC	PUT	
68620P 70 5	*	ORGANIGRAM HLDGS INC	COM	
68620P 90 5		ORGANIGRAM HLDGS INC	CALL	
68620P 95 5		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	
68621T 90 2		ORIGIN BANCORP INC	CALL	
68621T 95 2		ORIGIN BANCORP INC	PUT	
68622D 10 6	*	ORIGIN MATERIALS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
68622D 90 6		ORIGIN MATERIALS INC	CALL	
68622D 95 6		ORIGIN MATERIALS INC	PUT	
68622D 11 4		ORIGIN MATERIALS INC	*W EXP 06/25/202	
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	
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	
68629Y 90 3		ORION OFFICE REIT INC	CALL	
68629Y 95 3		ORION OFFICE REIT INC	PUT	
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 AB 8		ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	
686688 AC 6		ORMAT TECHNOLOGIES INC	DEBT 2.500% 7/1	
686688 10 2	*	ORMAT TECHNOLOGIES INC	COM	
686688 90 2		ORMAT TECHNOLOGIES INC	CALL	
686688 95 2		ORMAT TECHNOLOGIES INC	PUT	
687380 10 5	*	ORRSTOWN FINL SVCS INC	COM	
687380 90 5		ORRSTOWN FINL SVCS INC	CALL	
687380 95 5		ORRSTOWN FINL SVCS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
687604 10 8	*	ORUKA THERAPEUTICS INC	COM	
687604 90 8		ORUKA THERAPEUTICS INC	CALL	
687604 95 8		ORUKA THERAPEUTICS INC	PUT	
68764Y 20 7		OS THERAPIES INCORPORATED	COM NEW	
687793 AA 7		OSCAR HEALTH INC	DEBT 7.250%12/3	
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	
68828E 23 9		OSISKO DEVELOPMENT CORP	*W EXP 05/27/202	
68828E 80 9	*	OSISKO DEVELOPMENT CORP	COM NEW	
68828E 90 9		OSISKO DEVELOPMENT CORP	CALL	
68828E 95 9		OSISKO DEVELOPMENT CORP	PUT	
68902V 10 7	*	OTIS WORLDWIDE CORP	COM	
68902V 90 7		OTIS WORLDWIDE CORP	CALL	
68902V 95 7		OTIS WORLDWIDE CORP	PUT	
689648 10 3	*	OTTER TAIL CORP	COM	
689648 90 3		OTTER TAIL CORP	CALL	
689648 95 3		OTTER TAIL CORP	PUT	
68989M 11 1		OUSTER INC	*W EXP 03/11/202	
68989M 12 9		OUSTER INC	*W EXP 09/29/202	
68989M 20 2	*	OUSTER INC	COM NEW	
68989M 90 2		OUSTER INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
68989M 95 2		OUSTER INC	PUT	
69002R AB 9		OUTBRAIN INC	NOTE 2.950% 7/2	DELETED
69002R 10 3	*	OUTBRAIN INC	COM	
69002R 90 3		OUTBRAIN INC	CALL	
69002R 95 3		OUTBRAIN INC	PUT	
690045 10 9	*	REVELYST INC	COM SHS	ADDED
690045 90 9		REVELYST INC	CALL	ADDED
690045 95 9		REVELYST INC	PUT	ADDED
69007J 10 6	*	OUTFRONT MEDIA INC	COM	
69007J 90 6		OUTFRONT MEDIA INC	CALL	
69007J 95 6		OUTFRONT MEDIA INC	PUT	
69012T 30 5	*	OUTLOOK THERAPEUTICS INC	COM	
69012T 90 5		OUTLOOK THERAPEUTICS INC	CALL	
69012T 95 5		OUTLOOK THERAPEUTICS INC	PUT	
690145 10 7	*	OUTSET MED INC	COM	
690145 90 7		OUTSET MED INC	CALL	
690145 95 7		OUTSET MED INC	PUT	
690370 10 1	*	BEYOND INC	COM	
690370 90 1		BEYOND INC	CALL	
690370 95 1		BEYOND INC	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 20 6		OWLET INC	CL A NEW	
69121K 10 4	*	BLUE OWL CAPITAL CORPORATION	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69121K 90 4		BLUE OWL CAPITAL CORPORATION	CALL	
69121K 95 4		BLUE OWL CAPITAL CORPORATION	PUT	
69122G 10 2		BLUE OWL CAP CORP III	COM SHS	
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	
69291A 10 0	*	PHX MINERALS INC	CL A	
69291A 90 0		PHX MINERALS INC	CALL	
69291A 95 0		PHX MINERALS INC	PUT	
693149 10 6		PAMT CORP	COM	
69318G 10 6	*	PBF ENERGY INC	CL A	
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	
69318V 10 3		PB BANKSHARES INC	COM	
69320M 10 9	*	PCB BANCORP	COM	
69320M 90 9		PCB BANCORP	CALL	
69320M 95 9		PCB BANCORP	PUT	
69323T 10 1		PCM FD INC	COM	
693282 10 5	*	PDF SOLUTIONS INC	COM	
693282 90 5		PDF SOLUTIONS INC	CALL	
693282 95 5		PDF SOLUTIONS INC	PUT	
69331C AL 2		PG&E CORP	NOTE 4.250%12/0	ADDED
69331C 10 8	*	PG&E CORP	COM	
69331C 90 8		PG&E CORP	CALL	
69331C 95 8		PG&E CORP	PUT	
69331C 30 6		PG&E CORP	PFD CONV SER A	ADDED
69343T 10 7	*	PJT PARTNERS INC	COM CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69343T 90 7		PJT PARTNERS INC	CALL	
69343T 95 7		PJT PARTNERS INC	PUT	
69344A 10 7	*	PGIM ETF TR	PGIM ULTRA SH BD	
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 70 1		PGIM ETF TR	ACTIVE AGGREGATE	
69344A 76 8		PGIM ETF TR	ULTRA SHORT MUNI	
69344A 77 6		PGIM ETF TR	MUNICIPAL INCOME	
69344A 78 4		PGIM ETF TR	SHRT DUR HGH YLD	
69344A 79 2		PGIM ETF TR	JENNISON FOC MID	
69344A 80 0		PGIM ETF TR	TOTAL RETURN BON	
69344A 81 8		PGIM ETF TR	JENNISON INT OPP	
69344A 82 6		PGIM ETF TR	JENNISON BTR FUT	
69344A 83 4		PGIM ETF TR	AAA CLO ETF	
69344A 84 2		PGIM ETF TR	PGIM SHORT DURAT	
69344A 85 9		PGIM ETF TR	PORTFLIO BALLAST	
69344A 86 7		PGIM ETF TR	JENNISON FOC VAL	
69344A 87 5		PGIM ETF TR	JENNISON FOC GWT	
69344A 88 3		PGIM ETF TR	FLOATING RT INC	
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 DYNAMIC INCOME STRATEG	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 HOLDINGS INC	SPONSORED ADR	
693483 90 9		POSCO HOLDINGS INC	CALL	
693483 95 9		POSCO HOLDINGS INC	PUT	
693489 11 4		VEEA INC	*W EXP 09/13/202	
693489 12 2		VEEA INC	COM	
69349H 10 7	*	TXNM ENERGY INC	COM	
69349H 90 7		TXNM ENERGY INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69349H 95 7		TXNM ENERGY 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	
69352P AS 2		PPL CAP FDG INC	NOTE 2.875% 3/1	
69353Y 10 3	*	PMV PHARMACEUTICALS INC	COM	
69353Y 90 3		PMV PHARMACEUTICALS INC	CALL	
69353Y 95 3		PMV PHARMACEUTICALS INC	PUT	
69354N 10 6	*	PRA GROUP INC	COM	
69354N 90 6		PRA GROUP INC	CALL	
69354N 95 6		PRA GROUP INC	PUT	
69355J 10 4		PGIM SHORT DUR HIG YLD OPP F	COM	
69355M 10 7		PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	
693656 10 0	*	PVH CORPORATION	COM	
693656 90 0		PVH CORPORATION	CALL	
693656 95 0		PVH CORPORATION	PUT	
69366J AD 3		PTC THERAPEUTICS INC	NOTE 1.500% 9/1	
69366J 20 0	*	PTC THERAPEUTICS INC	COM	
69366J 90 0		PTC THERAPEUTICS INC	CALL	
69366J 95 0		PTC THERAPEUTICS INC	PUT	
693691 10 7	*	PSQ HOLDINGS INC	CL A	
693691 90 7		PSQ HOLDINGS INC	CALL	
693691 95 7		PSQ HOLDINGS INC	PUT	
693691 11 5		PSQ HOLDINGS INC	*W EXP 99/99/999	
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		HIGHEST PERFORMANCE HLDGS IN	SPONSORED ADS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 26 1		PACER FDS TR	PACER SOLACTIVE	ADDED
69374H 27 9		PACER FDS TR	PACER US CASH CO	ADDED
69374H 28 7		PACER FDS TR	METAURUS NASDAQ	
69374H 29 5		PACER FDS TR	MSCI WORLD IND A	
69374H 30 3	*	PACER FDS TR	TRENDPILOT 100	
69374H 90 3		PACER FDS TR	CALL	
69374H 95 3		PACER FDS TR	PUT	
69374H 31 1		PACER FDS TR	NASDAQ INTL PATE	
69374H 32 9		PACER FDS TR	PACER NASDAQ 100	
69374H 34 5		PACER FDS TR	DEVELOPED MARKET	
69374H 35 2		PACER FDS TR	US SM CAP CASH	
69374H 36 0		PACER FDS TR	US LRG CP CASH	
69374H 37 8		PACER FDS TR	INDLS & LOGISTIC	
69374H 38 6	*	PACER FDS TR	DATA & DIGI REVO	
69374H 90 6		PACER FDS TR	CALL	
69374H 95 6		PACER FDS TR	PUT	
69374H 39 4	*	PACER FDS TR	BLUESTAR DIG ENT	
69374H 90 4		PACER FDS TR	CALL	
69374H 95 4		PACER FDS TR	PUT	
69374H 40 2		PACER FDS TR	US EXPORT LEAD	
69374H 41 0		PACER FDS TR	BLUESTAR ENG THE	
69374H 42 8		PACER FDS TR	PAC ASSET FLTG	
69374H 43 6	*	PACER FDS TR	METAURUS CAP 400	
69374H 90 6		PACER FDS TR	CALL	
69374H 95 6		PACER FDS TR	PUT	
69374H 45 1		PACER FDS TR	SWAN SOS FLEX	
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	
69374H 49 3		PACER FDS TR	SWAN SOS MODRTE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69374H 51 9		PACER FDS TR	SWAN SOS MODERAT	
69374H 52 7		PACER FDS TR	SWAN SOS CONS	
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 62 6	*	PACER FDS TR	CSOP FTSE CHINA	DELETED
69374H 90 6		PACER FDS TR	CALL	DELETED
69374H 95 6		PACER FDS TR	PUT	DELETED
69374H 63 4	*	PACER FDS TR	AMERCN ENRGY IND	
69374H 90 4		PACER FDS TR	CALL	
69374H 95 4		PACER FDS TR	PUT	
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 90 7		PACER FDS TR	CALL	
69374H 95 7		PACER FDS TR	PUT	
69374H 72 5		PACER FDS TR	LUNT MDCAP MLT	
69374H 74 1	*	PACER FDS TR	DATA AND INFRAST	
69374H 90 1		PACER FDS TR	CALL	
69374H 95 1		PACER FDS TR	PUT	
69374H 75 8		PACER FDS TR	BIOTHREAT STRGY	DELETED
69374H 76 6	*	PACER FDS TR	INDUSTRIAL RELET	
69374H 90 6		PACER FDS TR	CALL	
69374H 95 6		PACER FDS TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69374H 80 8		PACER FDS TR	TRENDPILOT EUR	
69374H 81 6	*	PACER FDS TR	LUNT LRGCP MULTI	
69374H 90 6		PACER FDS TR	CALL	
69374H 95 6		PACER FDS TR	PUT	
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 90 5		PACER FDS TR	CALL	
69374H 95 5		PACER FDS TR	PUT	
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	
69376K 90 6		P10 INC	CALL	
69376K 95 6		P10 INC	PUT	
69380Q 10 7	*	PACS GROUP INC	COM SHS	
69380Q 90 7		PACS GROUP INC	CALL	
69380Q 95 7		PACS GROUP INC	PUT	
69404D 10 8	*	PACIFIC BIOSCIENCES CALIF IN	COM	
69404D 90 8		PACIFIC BIOSCIENCES CALIF IN	CALL	
69404D 95 8		PACIFIC BIOSCIENCES CALIF IN	PUT	
69420N 10 6		PGIM ROCK ETF TR	PGIM US LARGE CA	
69420N 20 5		PGIM ROCK ETF TR	PGIM US LARGE CA	
69420N 30 4		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 40 3		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 50 2		PGIM ROCK ETF TR	PGIM US LARG CAP	
69420N 60 1		PGIM ROCK ETF TR	PGIM US LRG CAP	
69420N 69 2		PGIM ROCK ETF TR	LADDERED FD BUFF	
69420N 70 0		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 71 8		PGIM ROCK ETF TR	LADDERED FD OF B	
69420N 72 6		PGIM ROCK ETF TR	US LARGE CAP BUF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69420N 73 4		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 74 2		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 75 9		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 76 7		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 77 5		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 78 3		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 79 1		PGIM ROCK ETF TR	PGIM US LARGE CA	
69420N 80 9		PGIM ROCK ETF TR	US LARGE CAP BUF	
69420N 81 7		PGIM ROCK ETF TR	PGIM US LARGE CA	
69420N 82 5		PGIM ROCK ETF TR	PGIM US LARGE CA	
69420N 83 3		PGIM ROCK ETF TR	PGIM US LARG CAP	
69420N 84 1		PGIM ROCK ETF TR	PGIM US LARG CAP	
69420N 85 8		PGIM ROCK ETF TR	PGIM US LARG CAP	
69420N 86 6		PGIM ROCK ETF TR	PGIM US LARGE CP	
69420N 87 4		PGIM ROCK ETF TR	PGIM US LARGE CA	
69420N 88 2		PGIM ROCK ETF TR	PGIM US LARGE CA	
69478X 10 5	*	PACIFIC PREMIER BANCORP	COM	
69478X 90 5		PACIFIC PREMIER BANCORP	CALL	
69478X 95 5		PACIFIC PREMIER BANCORP	PUT	
695127 AF 7		PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	
695127 AH 3		PACIRA BIOSCIENCES INC	DEBT 2.125% 5/1	ADDED
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	
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	
69553P AB 6		PAGERDUTY INC	NOTE 1.250% 7/0	
69553P AD 2		PAGERDUTY INC	NOTE 1.500%10/1	ADDED
69553P 10 0	*	PAGERDUTY INC	COM	
69553P 90 0		PAGERDUTY INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
69553P 95 0		PAGERDUTY INC	PUT	
696077 50 2	*	PALATIN TECHNOLOGIES INC	COM NEW	
696077 90 2		PALATIN TECHNOLOGIES INC	CALL	
696077 95 2		PALATIN TECHNOLOGIES INC	PUT	
69608A 10 8	*	PALANTIR TECHNOLOGIES INC	CL A	
69608A 90 8		PALANTIR TECHNOLOGIES INC	CALL	
69608A 95 8		PALANTIR TECHNOLOGIES INC	PUT	
696389 40 2		PALISADE BIO INC	COM	
696930 10 6		PALMER SQUARE FUNDS TRUST	CR OPPORTUNITIES	
696930 20 5		PALMER SQUARE FUNDS TRUST	CLO SR DEBT ETF	
69702V 10 7		PALMER SQUARE CAPITAL BDC IN	COM SHS	
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	
697947 10 9		PALVELLA THERAPEUTICS INC NE	COM	ADDED
698813 10 2	*	PAPA JOHNS INTL INC	COM	
698813 90 2		PAPA JOHNS INTL INC	CALL	
698813 95 2		PAPA JOHNS INTL INC	PUT	
69882P 10 2		PAPAYA GRWT OPPORTUNITY CORP	CLASS A COM	
69882P 11 0		PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	
69882P 20 1		PAPAYA GRWT OPPORTUNITY CORP	UNIT 12/31/2028	
69888T 20 7	*	PAR PAC HOLDINGS INC	COM NEW	
69888T 90 7		PAR PAC HOLDINGS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
69913P 10 5	*	PARAGON 28 INC	COM	
69913P 90 5		PARAGON 28 INC	CALL	
69913P 95 5		PARAGON 28 INC	PUT	
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	
70014A 10 4	*	PARK AEROSPACE CORP	COM	
70014A 90 4		PARK AEROSPACE CORP	CALL	
70014A 95 4		PARK AEROSPACE CORP	PUT	
700215 30 4	*	REPOSITRAK INC	COM NEW	
700215 90 4		REPOSITRAK INC	CALL	
700215 95 4		REPOSITRAK 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	
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	
700885 90 6		PARKE BANCORP INC	CALL	
700885 95 6		PARKE BANCORP INC	PUT	
701094 10 4	*	PARKER-HANNIFIN CORP	COM	
701094 90 4		PARKER-HANNIFIN CORP	CALL	
701094 95 4		PARKER-HANNIFIN CORP	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
701769 50 7		PARNASSUS INCOME FDS	CORE SELECT ETF	ADDED
701769 60 6		PARNASSUS INCOME FDS	VALUE SELECT ETF	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	
70261F 11 1		PASITHEA THERAPEUTICS CORP	*W EXP 08/12/202	
70261F 20 2		PASITHEA THERAPEUTICS CORP	COM NEW	
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 AG 8		PATRICK INDS INC	NOTE 1.750%12/0	
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	
703395 10 3	*	PATTERSON COS INC	COM	
703395 90 3		PATTERSON COS INC	CALL	
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 12 2		PAVMED INC	*W EXP 04/30/202	
70387R 40 3	*	PAVMED INC	COM NEW	
70387R 90 3		PAVMED INC	CALL	
70387R 95 3		PAVMED INC	PUT	
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	
70435P 10 2	*	PAYCOR HCM INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
70451X 10 4	*	PAYONEER GLOBAL INC	COM	
70451X 90 4		PAYONEER GLOBAL INC	CALL	
70451X 95 4		PAYONEER GLOBAL INC	PUT	
704551 AD 2		PEABODY ENGR CORP	NOTE 3.250% 3/0	
704551 10 0	*	PEABODY ENERGY CORP	COM	
704551 90 0		PEABODY ENERGY CORP	CALL	
704551 95 0		PEABODY ENERGY 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	
70476Q 10 0		PEARL DIVER CREDIT COMPANY I	COM SHS	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AB 6		PELOTON INTERACTIVE INC	NOTE 2/1	
70614W 10 0	*	PELOTON INTERACTIVE INC	CL A COM	
70614W 90 0		PELOTON INTERACTIVE INC	CALL	
70614W 95 0		PELOTON 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 ENTERTAINMENT INC	NOTE 2.750% 5/1	
707569 10 9	*	PENN ENTERTAINMENT INC	COM	
707569 90 9		PENN ENTERTAINMENT INC	CALL	
707569 95 9		PENN ENTERTAINMENT INC	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	
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	DELETED
70932A AF 0		PENNYMAC CORP	NOTE 5.500% 3/1	
70932M 10 7	*	PENNYMAC FINL SVCS INC NEW	COM	
70932M 90 7		PENNYMAC FINL SVCS INC NEW	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
709789 95 1		PEOPLES BANCORP INC	PUT	
710577 10 7		PEOPLES BANCORP N C INC	COM	
711040 10 5	*	PEOPLES FINL SVCS CORP	COM	
711040 90 5		PEOPLES FINL SVCS CORP	CALL	
711040 95 5		PEOPLES FINL SVCS CORP	PUT	
713317 10 5	*	PEPGEN INC	COM	
713317 90 5		PEPGEN INC	CALL	
713317 95 5		PEPGEN INC	PUT	
713448 10 8	*	PEPSICO INC	COM	
713448 90 8		PEPSICO INC	CALL	
713448 95 8		PEPSICO INC	PUT	
71360T 20 0		PERASO INC	COM NEW	
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	
713715 10 0		PERFECT MOMENT LTD	COM SHS	
71375U AD 3		PERFICIENT INC	NOTE 1.250% 8/0	DELETED
71375U AF 8		PERFICIENT INC	NOTE 0.125%11/1	DELETED
71375U 10 1	*	PERFICIENT INC	COM	DELETED
71375U 90 1		PERFICIENT INC	CALL	DELETED
71375U 95 1		PERFICIENT INC	PUT	DELETED
71377A 10 3	*	PERFORMANCE FOOD GROUP CO	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
71377A 90 3		PERFORMANCE FOOD GROUP CO	CALL	
71377A 95 3		PERFORMANCE FOOD GROUP CO	PUT	
71377E 10 5	*	PERFORMANT HEALTHCARE INC	COM	
71377E 90 5		PERFORMANT HEALTHCARE INC	CALL	
71377E 95 5		PERFORMANT HEALTHCARE INC	PUT	
71385M 10 7	*	PERIMETER SOLUTIONS INC	COMMON STOCK	ADDED
71385M 90 7		PERIMETER SOLUTIONS INC	CALL	ADDED
71385M 95 7		PERIMETER SOLUTIONS INC	PUT	ADDED
714046 10 9	*	REVVITY INC	COM	
714046 90 9		REVVITY INC	CALL	
714046 95 9		REVVITY 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	
714167 90 3		PERMA-PIPE INTL HLDGS INC	CALL	
714167 95 3		PERMA-PIPE INTL HLDGS INC	PUT	
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	
71424F 10 5	*	PERMIAN RESOURCES CORP	CLASS A COM	
71424F 90 5		PERMIAN RESOURCES CORP	CALL	
71424F 95 5		PERMIAN RESOURCES CORP	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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
71639T 10 6	*	PETIQ INC	COM CL A	DELETED
71639T 90 6		PETIQ INC	CALL	DELETED
71639T 95 6		PETIQ INC	PUT	DELETED
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 20 9		PETROS PHARMACEUTICALS INC	COM NEW	
717081 10 3	*	PFIZER INC	COM	
717081 90 3		PFIZER INC	CALL	
717081 95 3		PFIZER 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	
71742Q 10 6	*	PHIBRO ANIMAL HEALTH CORP	CL A COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
71880K 10 1	*	PHINIA INC	COMMON STOCK	
71880K 90 1		PHINIA INC	CALL	
71880K 95 1		PHINIA INC	PUT	
71880W 50 1		PHIO PHARMACEUTICALS CORP	COM NEW	
71902K 10 5		CERO THERAPEUTICS HLDGS INC	CLASS A COM	
71902K 11 3		CERO THERAPEUTICS HLDGS INC	*W EXP 02/13/202	
71910C 20 2	*	PHOENIX NEW MEDIA LTD	SPONSORED ADS	
71910C 90 2		PHOENIX NEW MEDIA LTD	CALL	
71910C 95 2		PHOENIX NEW MEDIA LTD	PUT	
71910P 20 3		PHOENIX MTR INC	COM NEW	
719405 10 2	*	PHOTRONICS INC	COM	
719405 90 2		PHOTRONICS INC	CALL	
719405 95 2		PHOTRONICS INC	PUT	
71944F 10 6	*	PHREESIA INC	COM	
71944F 90 6		PHREESIA INC	CALL	
71944F 95 6		PHREESIA INC	PUT	
71948P 20 9	*	PHUNWARE INC	COM NEW	
71948P 90 9		PHUNWARE INC	CALL	
71948P 95 9		PHUNWARE INC	PUT	
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 20 2	*	PIERIS PHARMACEUTICALS INC	COM NEW	DELETED
720795 90 2		PIERIS PHARMACEUTICALS INC	CALL	DELETED
720795 95 2		PIERIS PHARMACEUTICALS INC	PUT	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
72201R 90 4		PIMCO ETF TR	CALL	
72201R 95 4		PIMCO ETF TR	PUT	
72201R 40 3		PIMCO ETF TR	BROAD US TIPS	
72201R 56 9		PIMCO ETF TR	MTG BKD SECS ACT	
72201R 57 7		PIMCO ETF TR	ULTRA SHORT GOVT	
72201R 58 5		PIMCO ETF TR	MULTISECTOR BD	
72201R 59 3		PIMCO ETF TR	COMMODITY STRAT	
72201R 61 9		PIMCO ETF TR	PREFERRED AND CP	
72201R 62 7		PIMCO ETF TR	SR LN ACTIVE ETF	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
72203T 10 0		PIMCO ACCESS INCOME FUND	SHS BENFIN INT	
722304 AC 6		PDD HOLDINGS INC	NOTE 12/0	
722304 10 2	*	PDD HOLDINGS INC	SPONSORED ADS	
722304 90 2		PDD HOLDINGS INC	CALL	
722304 95 2		PDD HOLDINGS INC	PUT	
72303K 20 7		PINEAPPLE FINANCIAL INC	COM	
72303P 30 5		PINEAPPLE ENERGY INC	COM NEW	DELETED
72303P 40 4		SUNATION ENERGY INC	COM	ADDED
72346Q 10 4	*	PINNACLE FINL PARTNERS INC	COM	
72346Q 90 4		PINNACLE FINL PARTNERS INC	CALL	
72346Q 95 4		PINNACLE FINL PARTNERS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 6		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	
723836 30 0	*	PIONEER PWR SOLUTIONS INC	COM NEW	
723836 90 0		PIONEER PWR SOLUTIONS INC	CALL	
723836 95 0		PIONEER PWR SOLUTIONS INC	PUT	
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	
72582J 10 3		PIXIE DUST TECHNOLOGIES INC	SPONSORED ADR	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
72703H 90 1		PLANET FITNESS INC	CALL	
72703H 95 1		PLANET FITNESS INC	PUT	
72703U 20 1		PLANET GREEN HLDGS CORP	COM NEW	
72703X 10 6	*	PLANET LABS PBC	COM CL A	
72703X 90 6		PLANET LABS PBC	CALL	
72703X 95 6		PLANET LABS PBC	PUT	
72703X 11 4		PLANET LABS PBC	*W EXP 12/06/202	
72765Q 88 2	*	PLATINUM GROUP METALS LTD	COM	
72765Q 90 2		PLATINUM GROUP METALS LTD	CALL	
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 99/99/999	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
72941H 50 9		PLUS THERAPEUTICS INC	COM	
72942G 20 3		PLURI INC	COM NEW	
729640 10 2	*	PLYMOUTH INDL REIT INC	COM	
729640 90 2		PLYMOUTH INDL REIT INC	CALL	
729640 95 2		PLYMOUTH INDL REIT INC	PUT	
73017P 10 2		PMGC HLDGS INC	COM	ADDED
73044W 30 2	*	POET TECHNOLOGIES INC	COM NEW	
73044W 90 2		POET TECHNOLOGIES INC	CALL	
73044W 95 2		POET TECHNOLOGIES INC	PUT	
73102V 10 5		POLAR PWR INC	COM	DELETED
73102V 20 4		POLAR PWR INC	COM NEW	ADDED
731068 10 2	*	POLARIS INC	COM	
731068 90 2		POLARIS INC	CALL	
731068 95 2		POLARIS INC	PUT	
731105 10 2		POLESTAR AUTOMOTIVE HLDG UK	ADS C-1	
731105 20 1	*	POLESTAR AUTOMOTIVE HLDG UK	ADS A	
731105 90 1		POLESTAR AUTOMOTIVE HLDG UK	CALL	
731105 95 1		POLESTAR AUTOMOTIVE HLDG UK	PUT	
732344 10 6		PONCE FINANCIAL GROUP INC	COMMON STOCK	
73245B 10 7		SBC MED GROUP HLDGS INC	COM	
73245B 11 5		SBC MED GROUP HLDGS INC	*W EXP 09/17/202	
73278L 10 5	*	POOL CORP	COM	
73278L 90 5		POOL CORP	CALL	
73278L 95 5		POOL CORP	PUT	
732908 10 8		PONY AI INC	SPONSORED ADS	ADDED
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	
73642K 90 6		PORTILLOS INC	CALL	
73642K 95 6		PORTILLOS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
73730P 90 8		POSEIDA THERAPEUTICS INC	CALL	
73730P 95 8		POSEIDA THERAPEUTICS INC	PUT	
737446 AT 1		POST HLDGS INC	NOTE 2.500% 8/1	
737446 10 4	*	POST HLDGS INC	COM	
737446 90 4		POST HLDGS INC	CALL	
737446 95 4		POST HLDGS INC	PUT	
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	
73757R 90 2		POSTAL REALTY TRUST INC	CALL	
73757R 95 2		POSTAL REALTY TRUST INC	PUT	
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	
739128 90 6		POWELL INDS INC	CALL	
739128 95 6		POWELL INDS INC	PUT	
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	
73933G 20 2		POWER SOLUTIONS INTL INC	COM NEW	ADDED
73933H 10 1		POWER REIT	COM	
73939C 10 6	*	POWERSCHOOL HOLDINGS INC	COM CL A	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
73939C 90 6		POWERSCHOOL HOLDINGS INC	CALL	DELETED
73939C 95 6		POWERSCHOOL HOLDINGS INC	PUT	DELETED
739650 10 9		PRAIRIE OPER CO	COM	
74006W 20 7	*	PRAXIS PRECISION MEDICINES I	COM NEW	
74006W 90 7		PRAXIS PRECISION MEDICINES I	CALL	
74006W 95 7		PRAXIS PRECISION MEDICINES I	PUT	
74016W 20 5		PRECIDIAN ETFS TR	HSBC HLDG PLC AD	ADDED
74016W 30 4		PRECIDIAN ETFS TR	ASTRAZENECA PLC	ADDED
74016W 40 3		PRECIDIAN ETFS TR	SHELL PLC ADRHED	ADDED
74017N 10 5	*	PRECIGEN INC	COM	
74017N 90 5		PRECIGEN INC	CALL	
74017N 95 5		PRECIGEN INC	PUT	
74019L 60 2		PRECIPIO INC	COM	
74019P 20 7		PRECISION BIOSCIENCES INC	COM NEW	
74022D 40 7	*	PRECISION DRILLING CORP	COM NEW	
74022D 90 7		PRECISION DRILLING CORP	CALL	
74022D 95 7		PRECISION DRILLING CORP	PUT	
740294 40 0		PRECISION OPTICS CORP INC MA	COM NEW	
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	
74039M 30 9		PREDICTIVE ONCOLOGY INC	COM	
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 11 3		PRESIDIO PPTY TR INC	*W EXP 99/99/999	
74102L 30 3	*	PRESIDIO PPTY TR INC	COM CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
741623 10 2	*	PRIMO BRANDS CORPORATION	CLASS A COM SHS	ADDED
741623 90 2		PRIMO BRANDS CORPORATION	CALL	ADDED
741623 95 2		PRIMO BRANDS CORPORATION	PUT	ADDED
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	
74167B 90 9		PRIMIS FINANCIAL CORP	CALL	
74167B 95 9		PRIMIS FINANCIAL CORP	PUT	
74167P 10 8	*	PRIMO WATER CORPORATION	COM	DELETED
74167P 90 8		PRIMO WATER CORPORATION	CALL	DELETED
74167P 95 8		PRIMO WATER CORPORATION	PUT	DELETED
74168J 10 1	*	PRIME MEDICINE INC	COM	
74168J 90 1		PRIME MEDICINE INC	CALL	
74168J 95 1		PRIME MEDICINE INC	PUT	
74179A 10 7		PRINCETON BANCORP INC	COM	
74251V 10 2	*	PRINCIPAL FINANCIAL GROUP IN	COM	
74251V 90 2		PRINCIPAL FINANCIAL GROUP IN	CALL	
74251V 95 2		PRINCIPAL FINANCIAL GROUP IN	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74255X 10 4		PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	
74255Y 10 2	*	PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	
74255Y 90 2		PRINCIPAL EXCHANGE TRADED FD	CALL	
74255Y 95 2		PRINCIPAL EXCHANGE TRADED FD	PUT	
74255Y 20 1		PRINCIPAL EXCHANGE TRADED FD	QUALITY ETF	
74255Y 30 0		PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	
74255Y 60 7		PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	
74255Y 69 8		PRINCIPAL EXCHANGE TRADED FD	INTL EQUITY ETF	ADDED
74255Y 71 4		PRINCIPAL EXCHANGE TRADED FD	FOCUSED BLUE CHI	
74255Y 72 2		PRINCIPAL EXCHANGE TRADED FD	REAL ESTATE ACTI	
74255Y 76 3		PRINCIPAL EXCHANGE TRADED FD	SPECTRUM TAX ADV	
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 30 4		PROCESSA PHARMACEUTICALS INC	COM SHS	
74275G 10 7	*	PRIORITY TECHNOLOGY HLDGS IN	COM	
74275G 90 7		PRIORITY TECHNOLOGY HLDGS IN	CALL	
74275G 95 7		PRIORITY TECHNOLOGY HLDGS IN	PUT	
74275K 10 8	*	PROCORE TECHNOLOGIES INC	COM	
74275K 90 8		PROCORE TECHNOLOGIES INC	CALL	
74275K 95 8		PROCORE TECHNOLOGIES INC	PUT	
74276L 10 5	*	PROCEPT BIOROBOTICS CORP	COM	
74276L 90 5		PROCEPT BIOROBOTICS CORP	CALL	
74276L 95 5		PROCEPT BIOROBOTICS CORP	PUT	
74276R 10 2	*	PRIVIA HEALTH GROUP INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74276R 90 2		PRIVIA HEALTH GROUP INC	CALL	
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	
74280R 30 4		PROCURE ETF TRUST II	DISASTER REC STR	DELETED
74312Y 30 1		PROFESSIONAL DVRSTY NTWORK I	COM	
74316P 58 7		PROFESIONALLY MANAGED PORTFO	CONGRESS INTERME	
74316P 59 5		PROFESIONALLY MANAGED PORTFO	OTTER CREEK FOCU	
74316P 63 7		PROFESIONALLY MANAGED PORTFO	CONGRESS LRG CAP	
74316P 64 5		PROFESIONALLY MANAGED PORTFO	CONGRESS SMID GR	
74316X 10 1		PROFIRE ENERGY INC	COM	
74317M 10 4		PROFICIENT AUTO LOGISTICS IN	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		BIORA THERAPEUTICS INC	NOTE 7.250%12/0	DELETED
74319F 30 5	*	BIORA THERAPEUTICS INC	COM NEW	DELETED
74319F 90 5		BIORA THERAPEUTICS INC	CALL	DELETED
74319F 95 5		BIORA THERAPEUTICS INC	PUT	DELETED
74319N 10 0	*	PROFRAC HLDG CORP	CLASS A COM	
74319N 90 0		PROFRAC HLDG CORP	CALL	
74319N 95 0		PROFRAC HLDG CORP	PUT	
74319R 10 1	*	PROG HOLDINGS INC	COM NPV	
74319R 90 1		PROG HOLDINGS INC	CALL	
74319R 95 1		PROG HOLDINGS INC	PUT	
743312 AB 6		PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74345W 90 8		PROPHASE LABS INC	CALL	
74345W 95 8		PROPHASE LABS INC	PUT	
74346M 40 6		PROMIS NEUROSCIENCES INC	COM NEW	
74346Y AG 8		PROS HOLDINGS INC	NOTE 2.250% 9/1	
74346Y 10 3	*	PROS HOLDINGS INC	COM	
74346Y 90 3		PROS HOLDINGS INC	CALL	
74346Y 95 3		PROS HOLDINGS INC	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	DELETED
74347B 90 5		PROSHARES TR	CALL	DELETED
74347B 95 5		PROSHARES TR	PUT	DELETED
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 28 4	*	PROSHARES TR	SHT MSCI NEW	
74347B 90 4		PROSHARES TR	CALL	
74347B 95 4		PROSHARES TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 90 5		PROSHARES TR	CALL	
74347B 95 5		PROSHARES TR	PUT	
74347B 39 1		PROSHARES TR	EQTS FOR RISIN	
74347B 42 5	*	PROSHARES TR	SHORT S&P 500 NE	DELETED
74347B 90 5		PROSHARES TR	CALL	DELETED
74347B 95 5		PROSHARES TR	PUT	DELETED
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 54 0		PROSHARES TR	MSCI EUR DIV	
74347B 55 7	*	PROSHARES TR	SP500 EX TECH	
74347B 90 7		PROSHARES TR	CALL	
74347B 95 7		PROSHARES TR	PUT	
74347B 56 5	*	PROSHARES TR	SP500 EX HLTH	
74347B 90 5		PROSHARES TR	CALL	
74347B 95 5		PROSHARES TR	PUT	
74347B 57 3	*	PROSHARES TR	SP500 EX FINLS	
74347B 90 3		PROSHARES TR	CALL	
74347B 95 3		PROSHARES TR	PUT	
74347B 58 1	*	PROSHARES TR	SP500 EX ENRGY	
74347B 90 1		PROSHARES TR	CALL	
74347B 95 1		PROSHARES TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 83 9		PROSHARES TR	MSCI EAFE DIVD	
74347B 84 7		PROSHARES TR	MSCI EMRG MKTS	
74347G 13 5	*	PROSHARES TR	ULTRAPRO SRT DOW	ADDED
74347G 90 5		PROSHARES TR	CALL	ADDED
74347G 95 5		PROSHARES TR	PUT	ADDED
74347G 14 3	*	PROSHARES TR	ULTRASHORT REAL	ADDED
74347G 90 3		PROSHARES TR	CALL	ADDED
74347G 95 3		PROSHARES TR	PUT	ADDED
74347G 15 0	*	PROSHARES TR	ULTRASHORT FINA	ADDED
74347G 90 0		PROSHARES TR	CALL	ADDED
74347G 95 0		PROSHARES TR	PUT	ADDED
74347G 16 8	*	PROSHARES TR	ULTRASHORT RUSSE	ADDED
74347G 90 8		PROSHARES TR	CALL	ADDED
74347G 95 8		PROSHARES TR	PUT	ADDED
74347G 17 6	*	PROSHARES TR	ULTRASHORT ENERG	ADDED
74347G 90 6		PROSHARES TR	CALL	ADDED
74347G 95 6		PROSHARES TR	PUT	ADDED
74347G 18 4	*	PROSHARES TR	SHORT BITCOIN ET	ADDED
74347G 90 4		PROSHARES TR	CALL	ADDED
74347G 95 4		PROSHARES TR	PUT	ADDED
74347G 19 2	*	PROSHARES TR	ULTRAPRO SHT QQQ	ADDED
74347G 90 2		PROSHARES TR	CALL	ADDED
74347G 95 2		PROSHARES TR	PUT	ADDED
74347G 21 8	*	PROSHARES TR	ULTRASHORT UTILI	ADDED
74347G 90 8		PROSHARES TR	CALL	ADDED
74347G 95 8		PROSHARES TR	PUT	ADDED
74347G 22 6	*	PROSHARES TR	ULTRASHORT MTRLS	ADDED
74347G 90 6		PROSHARES TR	CALL	ADDED
74347G 95 6		PROSHARES TR	PUT	ADDED
74347G 23 4		PROSHARES TR	NASDAQ 100 HIGH	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347G 24 2		PROSHARES TR	S&P 500 HIGH INC	
74347G 26 7	*	PROSHARES TR	PROSHARES S&P	
74347G 90 7		PROSHARES TR	CALL	
74347G 95 7		PROSHARES TR	PUT	
74347G 27 5	*	PROSHARES TR	ULTRASHORT CONSU	
74347G 90 5		PROSHARES TR	CALL	
74347G 95 5		PROSHARES TR	PUT	
74347G 28 3	*	PROSHARES TR	ULT MSCI BR CAPP	
74347G 90 3		PROSHARES TR	CALL	
74347G 95 3		PROSHARES TR	PUT	
74347G 29 1	*	PROSHARES TR	SHORT BITCOIN	DELETED
74347G 90 1		PROSHARES TR	CALL	DELETED
74347G 95 1		PROSHARES TR	PUT	DELETED
74347G 31 7	*	PROSHARES TR	SUPPLY CHAIN LOG	
74347G 90 7		PROSHARES TR	CALL	
74347G 95 7		PROSHARES TR	PUT	
74347G 32 5	*	PROSHARES TR	METAVERSE ETF	
74347G 90 5		PROSHARES TR	CALL	
74347G 95 5		PROSHARES TR	PUT	
74347G 35 8	*	PROSHARES TR	ULTRASHORT ENRGY	DELETED
74347G 90 8		PROSHARES TR	CALL	DELETED
74347G 95 8		PROSHARES TR	PUT	DELETED
74347G 36 6	*	PROSHARES TR	SHRT RL EST FD	
74347G 90 6		PROSHARES TR	CALL	
74347G 95 6		PROSHARES TR	PUT	
74347G 37 4	*	PROSHARES TR	PSHS ULDOW30 NEW	
74347G 90 4		PROSHARES TR	CALL	
74347G 95 4		PROSHARES TR	PUT	
74347G 38 2	*	PROSHARES TR	ULTSHT FINLS NEW	DELETED
74347G 90 2		PROSHARES TR	CALL	DELETED
74347G 95 2		PROSHARES TR	PUT	DELETED
74347G 39 0	*	PROSHARES TR	ULTPRO SHT 2017	
74347G 90 0		PROSHARES TR	CALL	
74347G 95 0		PROSHARES TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347G 41 6	*	PROSHARES TR	ULTRASHRT S&P500	
74347G 90 6		PROSHARES TR	CALL	
74347G 95 6		PROSHARES TR	PUT	
74347G 43 2	*	PROSHARES TR	ULTRAPRO SHT QQQ	DELETED
74347G 90 2		PROSHARES TR	CALL	DELETED
74347G 95 2		PROSHARES TR	PUT	DELETED
74347G 44 0	*	PROSHARES TR	BITCOIN ETF	
74347G 90 0		PROSHARES TR	CALL	
74347G 95 0		PROSHARES TR	PUT	
74347G 45 7	*	PROSHARES TR	BIG DATA REFINER	
74347G 90 7		PROSHARES TR	CALL	
74347G 95 7		PROSHARES TR	PUT	
74347G 46 5	*	PROSHARES TR	NANOTECH ETF	
74347G 90 5		PROSHARES TR	CALL	
74347G 95 5		PROSHARES TR	PUT	
74347G 47 3	*	PROSHARES TR	SMART MATLS ETF	
74347G 90 3		PROSHARES TR	CALL	
74347G 95 3		PROSHARES TR	PUT	
74347G 48 1	*	PROSHARES TR	S&P KENSHO SMRT	
74347G 90 1		PROSHARES TR	CALL	
74347G 95 1		PROSHARES TR	PUT	
74347G 50 7	*	PROSHARES TR	RUSSELL US DIV	
74347G 90 7		PROSHARES TR	CALL	
74347G 95 7		PROSHARES TR	PUT	
74347G 51 5	*	PROSHARES TR	S&P KENSHO CLEA	
74347G 90 5		PROSHARES TR	CALL	
74347G 95 5		PROSHARES TR	PUT	
74347G 52 3	*	PROSHARES TR	ON-DEMAND ETF	
74347G 90 3		PROSHARES TR	CALL	
74347G 95 3		PROSHARES TR	PUT	
74347G 55 6	*	PROSHARES TR	ULTSHT REAL EST	DELETED
74347G 90 6		PROSHARES TR	CALL	DELETED
74347G 95 6		PROSHARES TR	PUT	DELETED
74347G 56 4	*	PROSHARES TR	ULTSHT HLTHCRE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347G 90 4		PROSHARES TR	CALL	
74347G 95 4		PROSHARES TR	PUT	
74347G 57 2	*	PROSHARES TR	ULTSHT SMLCP600	
74347G 90 2		PROSHARES TR	CALL	
74347G 95 2		PROSHARES TR	PUT	
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 90 8		PROSHARES TR	CALL	
74347G 95 8		PROSHARES TR	PUT	
74347G 60 6	*	PROSHARES TR	S&P TECH DIVIDEN	
74347G 90 6		PROSHARES TR	CALL	
74347G 95 6		PROSHARES TR	PUT	
74347G 61 4	*	PROSHARES TR	ULTRASHORT MATER	DELETED
74347G 90 4		PROSHARES TR	CALL	DELETED
74347G 95 4		PROSHARES TR	PUT	DELETED
74347G 63 0	*	PROSHARES TR	ULTRASHORT CONSM	
74347G 90 0		PROSHARES TR	CALL	
74347G 95 0		PROSHARES TR	PUT	
74347G 64 8	*	PROSHARES TR	ULTRASHRT DOW 30	DELETED
74347G 90 8		PROSHARES TR	CALL	DELETED
74347G 95 8		PROSHARES TR	PUT	DELETED
74347G 66 3	*	PROSHARES TR	ULTPRO SHT	
74347G 90 3		PROSHARES TR	CALL	
74347G 95 3		PROSHARES TR	PUT	
74347G 67 1	*	PROSHARES TR	NASDAQ100 DORSEY	
74347G 90 1		PROSHARES TR	CALL	
74347G 95 1		PROSHARES TR	PUT	
74347G 68 9	*	PROSHARES TR	ULTSHT RUSS2000	DELETED
74347G 90 9		PROSHARES TR	CALL	DELETED
74347G 95 9		PROSHARES TR	PUT	DELETED
74347G 70 5	*	PROSHARES TR	ULTRA ENERGY	
74347G 90 5		PROSHARES TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347G 95 5		PROSHARES TR	PUT	
74347G 72 1	*	PROSHARES TR	ULSHRT UTILS NEW	DELETED
74347G 90 1		PROSHARES TR	CALL	DELETED
74347G 95 1		PROSHARES TR	PUT	DELETED
74347G 77 0	*	PROSHARES TR	ULTRA CYBRSCURTY	
74347G 90 0		PROSHARES TR	CALL	
74347G 95 0		PROSHARES TR	PUT	
74347G 78 8	*	PROSHARES TR	ULTR NASDAQCMPTG	
74347G 90 8		PROSHARES TR	CALL	
74347G 95 8		PROSHARES TR	PUT	
74347G 79 6	*	PROSHARES TR	MSCI TRANFRMTNAL	
74347G 90 6		PROSHARES TR	CALL	
74347G 95 6		PROSHARES TR	PUT	
74347G 80 4	*	PROSHARES TR	K-1 FREE CRD OIL	
74347G 90 4		PROSHARES TR	CALL	
74347G 95 4		PROSHARES TR	PUT	
74347G 83 8	*	PROSHARES TR	ULTST NASD NW20	
74347G 90 8		PROSHARES TR	CALL	
74347G 95 8		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 24 8	*	PROSHARES TR	LARGE CAP CRE	
74347R 90 8		PROSHARES TR	CALL	
74347R 95 8		PROSHARES TR	PUT	
74347R 26 3	*	PROSHARES TR	ULTRA COMMUNICTN	
74347R 90 3		PROSHARES TR	CALL	
74347R 95 3		PROSHARES TR	PUT	
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	
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	DELETED
74347R 90 6		PROSHARES TR	CALL	DELETED
74347R 95 6		PROSHARES TR	PUT	DELETED
74347R 40 4	*	PROSHARES TR	PSHS ULT MCAP400	
74347R 90 4		PROSHARES TR	CALL	
74347R 95 4		PROSHARES TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347R 90 5		PROSHARES TR	CALL	
74347R 95 5		PROSHARES TR	PUT	
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	ULTRA CONS DISCR	
74347R 90 0		PROSHARES TR	CALL	
74347R 95 0		PROSHARES TR	PUT	
74347R 76 8	*	PROSHARES TR	ULTRA CONSU STAP	
74347R 90 8		PROSHARES TR	CALL	
74347R 95 8		PROSHARES TR	PUT	
74347R 77 6	*	PROSHARES TR	ULTRA MATERIALS	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 39 5	*	PROSHARES TR II	ULTRASHRT NEW	
74347W 90 5		PROSHARES TR II	CALL	
74347W 95 5		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 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	
74347X 90 4		PROSHARES TR	CALL	
74347X 95 4		PROSHARES TR	PUT	
74347X 30 2	*	PROSHARES TR	MSCI EMRG ETF	
74347X 90 2		PROSHARES TR	CALL	
74347X 95 2		PROSHARES TR	PUT	
74347X 50 0	*	PROSHARES TR	ULTR MSCI ETF	
74347X 90 0		PROSHARES TR	CALL	
74347X 95 0		PROSHARES TR	PUT	
74347X 52 6	*	PROSHARES TR	ULT FTSE EUROPE	
74347X 90 6		PROSHARES TR	CALL	
74347X 95 6		PROSHARES TR	PUT	
74347X 62 5	*	PROSHARES TR	ULT R/EST NEW	
74347X 90 5		PROSHARES TR	CALL	
74347X 95 5		PROSHARES TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347X 63 3	*	PROSHARES TR	ULTRA FNCLS NEW	
74347X 90 3		PROSHARES TR	CALL	
74347X 95 3		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	
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 72 2	*	PROSHARES TR II	ULTRA SHORT SILV	ADDED
74347Y 90 2		PROSHARES TR II	CALL	ADDED
74347Y 95 2		PROSHARES TR II	PUT	ADDED
74347Y 73 0	*	PROSHARES TR II	VIX SHT TERM FUT	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347Y 90 0		PROSHARES TR II	CALL	ADDED
74347Y 95 0		PROSHARES TR II	PUT	ADDED
74347Y 74 8	*	PROSHARES TR II	ULTRA BLOOMBERG	ADDED
74347Y 90 8		PROSHARES TR II	CALL	ADDED
74347Y 95 8		PROSHARES TR II	PUT	ADDED
74347Y 75 5	*	PROSHARES TR II	ULTRA VIX SHORT	
74347Y 90 5		PROSHARES TR II	CALL	
74347Y 95 5		PROSHARES TR II	PUT	
74347Y 76 3	*	PROSHARES TR II	ULTRA BLOOMBERG	DELETED
74347Y 90 3		PROSHARES TR II	CALL	DELETED
74347Y 95 3		PROSHARES TR II	PUT	DELETED
74347Y 78 9	*	PROSHARES TR II	VIX SH TRM FUTRS	DELETED
74347Y 90 9		PROSHARES TR II	CALL	DELETED
74347Y 95 9		PROSHARES TR II	PUT	DELETED
74347Y 79 7	*	PROSHARES TR II	ULSHT BLOOMB OIL	
74347Y 90 7		PROSHARES TR II	CALL	
74347Y 95 7		PROSHARES TR II	PUT	
74347Y 81 3	*	PROSHARES TR II	ULSHT BLOOMB GAS	
74347Y 90 3		PROSHARES TR II	CALL	
74347Y 95 3		PROSHARES TR II	PUT	
74347Y 84 7	*	PROSHARES TR II	PSHS ULSSLVR NEW	DELETED
74347Y 90 7		PROSHARES TR II	CALL	DELETED
74347Y 95 7		PROSHARES TR II	PUT	DELETED
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	
74348A 95 0		PROSHARES TR	PUT	
74348A 37 6	*	PROSHARES TR	SHRT SMALLCAP60	
74348A 90 6		PROSHARES TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74348A 95 6		PROSHARES TR	PUT	
74348A 43 4	*	PROSHARES TR	ULTSHT FTSE EURO	DELETED
74348A 90 4		PROSHARES TR	CALL	DELETED
74348A 95 4		PROSHARES TR	PUT	DELETED
74348A 45 9	*	PROSHARES TR	ULTSHT MSCI JAP	DELETED
74348A 90 9		PROSHARES TR	CALL	DELETED
74348A 95 9		PROSHARES TR	PUT	DELETED
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	DELETED
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	
74348A 90 4		PROSHARES TR	CALL	
74348A 95 4		PROSHARES TR	PUT	
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	
74349W 10 4		VOLATO GROUP INC	CL A COM	
74349Y 10 0	*	PROSHARES TR	ETHER ETF	
74349Y 90 0		PROSHARES TR	CALL	
74349Y 95 0		PROSHARES TR	PUT	
74349Y 20 9	*	PROSHARES TR	SHORT ETHER ETF	
74349Y 90 9		PROSHARES TR	CALL	
74349Y 95 9		PROSHARES TR	PUT	
74349Y 30 8		PROSHARES TR	BITCOIN & ETHER	
74349Y 40 7		PROSHARES TR	BITCOIN & ETHER	
74349Y 70 4	*	PROSHARES TR	ULTRA BITCOIN ET	
74349Y 90 4		PROSHARES TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74349Y 95 4		PROSHARES TR	PUT	
74349Y 71 2	*	PROSHARES TR	ULTRASHORT MSCI	ADDED
74349Y 90 2		PROSHARES TR	CALL	ADDED
74349Y 95 2		PROSHARES TR	PUT	ADDED
74349Y 72 0	*	PROSHARES TR	ULTRASHORT FTSE	ADDED
74349Y 90 0		PROSHARES TR	CALL	ADDED
74349Y 95 0		PROSHARES TR	PUT	ADDED
74349Y 73 8		PROSHARES TR	ULTRASHORT MSCI	ADDED
74349Y 74 6	*	PROSHARES TR	SHORT MSCI EMRNG	ADDED
74349Y 90 6		PROSHARES TR	CALL	ADDED
74349Y 95 6		PROSHARES TR	PUT	ADDED
74349Y 75 3	*	PROSHARES TR	SHORT S&P 500 NE	ADDED
74349Y 90 3		PROSHARES TR	CALL	ADDED
74349Y 95 3		PROSHARES TR	PUT	ADDED
74349Y 76 1	*	PROSHARES TR	SHORT FINANCIALS	ADDED
74349Y 90 1		PROSHARES TR	CALL	ADDED
74349Y 95 1		PROSHARES TR	PUT	ADDED
74349Y 77 9	*	PROSHARES TR	ULTRASHORT SEMIC	ADDED
74349Y 90 9		PROSHARES TR	CALL	ADDED
74349Y 95 9		PROSHARES TR	PUT	ADDED
74349Y 78 7		PROSHARES TR	RUSSELL 2000 HIG	
74349Y 79 5	*	PROSHARES TR	ULTRASHORT ETHER	
74349Y 90 5		PROSHARES TR	CALL	
74349Y 95 5		PROSHARES TR	PUT	
74349Y 80 3	*	PROSHARES TR	ULTRASHORT BITCO	
74349Y 90 3		PROSHARES TR	CALL	
74349Y 95 3		PROSHARES TR	PUT	
74349Y 81 1	*	PROSHARES TR	ULTRA ETHER ETF	
74349Y 90 1		PROSHARES TR	CALL	
74349Y 95 1		PROSHARES TR	PUT	
74349Y 82 9	*	PROSHARES TR	ULTRASHORT QQQ	
74349Y 90 9		PROSHARES TR	CALL	
74349Y 95 9		PROSHARES TR	PUT	
74349Y 83 7	*	PROSHARES TR	SHORT QQQ	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74349Y 90 7		PROSHARES TR	CALL	
74349Y 95 7		PROSHARES TR	PUT	
74349Y 84 5	*	PROSHARES TR	ULTRAPRO SHORT S	
74349Y 90 5		PROSHARES TR	CALL	
74349Y 95 5		PROSHARES TR	PUT	
74349Y 85 2	*	PROSHARES TR	ULTRASHORT TECHN	
74349Y 90 2		PROSHARES TR	CALL	
74349Y 95 2		PROSHARES TR	PUT	
74349Y 86 0	*	PROSHARES TR	ULTRASHORT SEMIC	DELETED
74349Y 90 0		PROSHARES TR	CALL	DELETED
74349Y 95 0		PROSHARES TR	PUT	DELETED
743606 10 5	*	PROSPERITY BANCSHARES INC	COM	
743606 90 5		PROSPERITY BANCSHARES INC	CALL	
743606 95 5		PROSPERITY BANCSHARES INC	PUT	
74365A 30 9	*	PROTALIX BIOTHERAPEUTICS INC	COM	
74365A 90 9		PROTALIX BIOTHERAPEUTICS INC	CALL	
74365A 95 9		PROTALIX BIOTHERAPEUTICS INC	PUT	
74365N 11 1		PROTAGENIC THERAPEUTICS INC	*W EXP 04/29/202	
74365N 20 2		PROTAGENIC THERAPEUTICS INC	COM NEW	
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	
74383L 10 5	*	PROVIDENT BANCORP INC	COM NEW	
74383L 90 5		PROVIDENT BANCORP INC	CALL	
74383L 95 5		PROVIDENT BANCORP INC	PUT	
74386T 10 5	*	PROVIDENT FINL SVCS INC	COM	
74386T 90 5		PROVIDENT FINL SVCS INC	CALL	
74386T 95 5		PROVIDENT FINL SVCS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
743868 10 1		PROVIDENT FINL HLDGS INC	COM	
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	DELETED
744413 10 5		P3 HEALTH PARTNERS INC	COM CL A	
744413 11 3		P3 HEALTH PARTNERS INC	*W EXP 11/19/202	
74449F 10 0		PSYENCE BIOMEDICAL LTD	COM	DELETED
74449F 11 8		PSYENCE BIOMEDICAL LTD	*W EXP 01/25/202	
74449F 20 9		PSYENCE BIOMEDICAL LTD	COM NEW	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 OPER CO	COM	
74460D 90 9		PUBLIC STORAGE OPER CO	CALL	
74460D 95 9		PUBLIC STORAGE OPER CO	PUT	
74467Q 10 3	*	PUBMATIC INC	COM CL A	
74467Q 90 3		PUBMATIC INC	CALL	
74467Q 95 3		PUBMATIC INC	PUT	
74584P 30 1		PULMATRIX INC	COM	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74623V AB 9		PURECYCLE TECHNOLOGIES INC	NOTE 7.250% 8/1	ADDED
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 10 2	*	PURE STORAGE INC	CL A	
74624M 90 2		PURE STORAGE INC	CALL	
74624M 95 2		PURE STORAGE INC	PUT	
74638P 20 8	*	PURPLE BIOTECH LTD	SPONSORED ADR	
74638P 90 8		PURPLE BIOTECH LTD	CALL	
74638P 95 8		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	
746729 50 8		PUTNAM ETF TRUST	BDC INCOME ETF	
746729 60 7		PUTNAM ETF TRUST	ESG CORE BOND	
746729 70 6		PUTNAM ETF TRUST	PANAGORA ESG	
746729 80 5		PUTNAM ETF TRUST	BIOREVOLUTION	
746729 84 7		PUTNAM ETF TRUST	EMERGING MARKETS	
746729 85 4		PUTNAM ETF TRUST	ESG ULTRA SHORT	
746729 87 0		PUTNAM ETF TRUST	PANAGORA ESG	
746729 88 8		PUTNAM ETF TRUST	ESG HIGH YIELD	
746823 10 3		PUTNAM MANAGED MUN INCOME TR	COM	
746853 10 0		PUTNAM PREMIER INCOME TR	SH BEN INT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
746909 10 0		PUTNAM MASTER INTER INCOME T	SH BEN INT	
746922 10 3		PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746962 10 9		QT IMAGING HLDGS INC	COM	
746964 10 5	*	Q32 BIO INC	COM	
746964 90 5		Q32 BIO INC	CALL	
746964 95 5		Q32 BIO INC	PUT	
74727A 10 4	*	QCR HOLDINGS INC	COM	
74727A 90 4		QCR HOLDINGS INC	CALL	
74727A 95 4		QCR HOLDINGS INC	PUT	
747301 10 9	*	QUAD / GRAPHICS INC	COM CL A	
747301 90 9		QUAD / GRAPHICS INC	CALL	
747301 95 9		QUAD / GRAPHICS 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	
747324 90 1		PYXIS ONCOLOGY INC	CALL	
747324 95 1		PYXIS ONCOLOGY INC	PUT	
74736K 10 1	*	QORVO INC	COM	
74736K 90 1		QORVO INC	CALL	
74736K 95 1		QORVO INC	PUT	
74736L AD 1		Q2 HLDGS INC	NOTE 0.750% 6/0	
74736L AF 6		Q2 HLDGS INC	NOTE 0.125%11/1	
74736L 10 9	*	Q2 HLDGS INC	COM	
74736L 90 9		Q2 HLDGS INC	CALL	
74736L 95 9		Q2 HLDGS INC	PUT	
74738J 30 0		XCHANGE TEC.INC	SPONSORED ADS	DELETED
74738J 40 9		XCHANGE TEC.INC	SPONSORED ADS	ADDED
74738V 10 5		QOMOLANGMA ACQUISITION CORP	COM	DELETED
74738V 11 3		QOMOLANGMA ACQUISITION CORP	*W EXP 09/29/202	DELETED
74738V 12 1		QOMOLANGMA ACQUISITION CORP	RIGHT 09/29/2027	DELETED
74738V 20 4		QOMOLANGMA ACQUISITION CORP	UNIT 09/29/2027	DELETED
74741A 10 6		TIDAL TRUST III	AFFORDABLE HOUS	
747525 10 3	*	QUALCOMM INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
747525 90 3		QUALCOMM INC	CALL	
747525 95 3		QUALCOMM INC	PUT	
74754R 20 2		QUALIGEN THERAPEUTICS INC	COM NEW	DELETED
74754R 30 1		QUALIGEN THERAPEUTICS INC	COM	ADDED
74758T 30 3	*	QUALYS INC	COM	
74758T 90 3		QUALYS INC	CALL	
74758T 95 3		QUALYS 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	
74764Y 20 5	*	QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	
74764Y 90 5		QUANTUM BIOPHARMA LTD	CALL	
74764Y 95 5		QUANTUM BIOPHARMA LTD	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	
74767N 10 7		QUANTASING GROUP LTD	ADS	
74767V 10 9	*	QUANTUMSCAPE CORP	COM CL A	
74767V 90 9		QUANTUMSCAPE CORP	CALL	
74767V 95 9		QUANTUMSCAPE CORP	PUT	
747798 10 6	*	QUDIAN INC	ADR	
747798 90 6		QUDIAN INC	CALL	
747798 95 6		QUDIAN INC	PUT	
747906 60 0	*	QUANTUM CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
747906 90 0		QUANTUM CORP	CALL	
747906 95 0		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	
74841A 10 5		QUETTA ACQUISITION CORP	COM	
74841A 11 3		QUETTA ACQUISITION CORP	RIGHT 11/30/2024	
74841A 20 4		QUETTA ACQUISITION CORP	UNIT 11/30/2024	
74841Q 20 9		QUHUO LTD	SPON 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	
74907L 30 0		QUOIN PHARMACEUTICALS LTD	SPONSORED ADS	
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	
74930B 90 5		RBB BANCORP	CALL	
74930B 95 5		RBB BANCORP	PUT	
74933W 22 1		RBB FD INC	F/M EMERALD LIFE	ADDED
74933W 23 9		RBB FD INC	SGI ENHANCED NAS	
74933W 25 4		RBB FD INC	SGI ENHANCED COR	
74933W 26 2		RBB FD INC	SGI ENHANCED GLB	
74933W 39 5		RBB FD INC	F/M 3 YEAR INVES	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74933W 41 1		RBB FD INC	F M 10 YEAR INVE	
74933W 42 9		RBB FD INC	F M 2YEAR INVES	
74933W 44 5		RBB FD INC	FM OPPORTUNISTIC	
74933W 45 2	*	RBB FD INC	US TREAS 3 MNTH	
74933W 90 2		RBB FD INC	CALL	
74933W 95 2		RBB FD INC	PUT	
74933W 46 0	*	RBB FD INC	US TRSRY 6 MNTH	
74933W 90 0		RBB FD INC	CALL	
74933W 95 0		RBB FD INC	PUT	
74933W 47 8		RBB FD INC	US TREASRY 12 MT	
74933W 48 6	*	RBB FD INC	US TREASY 2 YR	
74933W 90 6		RBB FD INC	CALL	
74933W 95 6		RBB FD INC	PUT	
74933W 49 4		RBB FD INC	US TREAS 3 YR NT	
74933W 51 0		RBB FD INC	US TREAS 5 YR NT	
74933W 52 8		RBB FD INC	US TREAS 7 YR NT	
74933W 53 6	*	RBB FD INC	US TREASR 10 YR	
74933W 90 6		RBB FD INC	CALL	
74933W 95 6		RBB FD INC	PUT	
74933W 54 4	*	RBB FD INC	US TREAS 20YR BD	
74933W 90 4		RBB FD INC	CALL	
74933W 95 4		RBB FD INC	PUT	
74933W 55 1	*	RBB FD INC	US TREAS 30YR BD	
74933W 90 1		RBB FD INC	CALL	
74933W 95 1		RBB FD INC	PUT	
74933W 57 7		RBB FD INC	SGI DIVERSI TAC	
74933W 59 3		RBB FD INC	SGI US LARGE CAP	
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	
74933W 63 5		RBB FD INC	MOTLEY FOOL GBL	
74933W 64 3		RBB FD INC	MOTLEY FOOL CAPI	
74933W 65 0		RBB FD INC	MOTLEY FOOL NEXT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74933W 87 4		RBB FD INC	MOTLEY FOOL SML	
74933X 60 9		CATHETER PRECISION INC	COM NEW	
74934Q 10 8	*	RCI HOSPITALITY HLDGS INC	COM	
74934Q 90 8		RCI HOSPITALITY HLDGS INC	CALL	
74934Q 95 8		RCI HOSPITALITY HLDGS INC	PUT	
74935Q 10 7	*	RB GLOBAL INC	COM	
74935Q 90 7		RB GLOBAL INC	CALL	
74935Q 95 7		RB GLOBAL INC	PUT	
749360 40 0		RCM TECHNOLOGIES INC	COM NEW	
74940T 10 4		GIFTIFY INC	COM	
749527 10 7	*	REV GROUP INC	COM	
749527 90 7		REV GROUP INC	CALL	
749527 95 7		REV GROUP INC	PUT	
74954L 10 4		RF ACQUISITION CORP	CLASS A COM	
74954L 11 2		RF ACQUISITION CORP	*W EXP 05/01/202	
74954L 12 0		RF ACQUISITION CORP	RIGHT 05/01/2028	
74954L 20 3		RF ACQUISITION CORP	UNIT 05/01/2028	
74955L 10 3	*	RGC RES INC	COM	
74955L 90 3		RGC RES INC	CALL	
74955L 95 3		RGC RES INC	PUT	
749552 10 5	*	RF INDS LTD	COM PAR $0.01	
749552 90 5		RF INDS LTD	CALL	
749552 95 5		RF INDS LTD	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
74967R 90 6		RMR GROUP INC	CALL	
74967R 95 6		RMR GROUP INC	PUT	
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	
749772 AD 1		RWT HLDGS INC	NOTE 5.750%10/0	
74982T 10 3	*	RXO INC	COMMON STOCK	
74982T 90 3		RXO INC	CALL	
74982T 95 3		RXO INC	PUT	
750102 10 5	*	RACKSPACE TECHNOLOGY INC	COM	
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	
75041J 10 1		RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	ADDED
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	
750917 10 6	*	RAMBUS INC DEL	COM	
750917 90 6		RAMBUS INC DEL	CALL	
750917 95 6		RAMBUS INC DEL	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 50 1		RAMACO RES INC	COM CL B	
75134P 60 0	*	RAMACO RES INC	COM CL A	
75134P 90 0		RAMACO RES INC	CALL	
75134P 95 0		RAMACO RES INC	PUT	
752185 20 7		RAND CAP CORP	COM NEW	
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	
75282U 90 4		RANGER ENERGY SVCS INC	CALL	
75282U 95 4		RANGER ENERGY SVCS INC	PUT	
753018 10 0	*	RANI THERAPEUTICS HLDGS INC	COM CL A	
753018 90 0		RANI THERAPEUTICS HLDGS INC	CALL	
753018 95 0		RANI THERAPEUTICS HLDGS INC	PUT	
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 AD 6		RAPID7 INC	NOTE 2.250% 5/0	
753422 AF 1		RAPID7 INC	NOTE 0.250% 3/1	
753422 AH 7		RAPID7 INC	NOTE 1.250% 3/1	
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	
75383L 10 2	*	RAPPORT THERAPEUTICS INC	COM	
75383L 90 2		RAPPORT THERAPEUTICS INC	CALL	
75383L 95 2		RAPPORT THERAPEUTICS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
754198 10 9	*	RAVE RESTAURANT GROUP INC	COM	
754198 90 9		RAVE RESTAURANT GROUP INC	CALL	
754198 95 9		RAVE RESTAURANT GROUP INC	PUT	
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	
75508B 90 4		RAYONIER ADVANCED MATLS INC	CALL	
75508B 95 4		RAYONIER ADVANCED MATLS INC	PUT	
75513E 10 1	*	RTX CORPORATION	COM	
75513E 90 1		RTX CORPORATION	CALL	
75513E 95 1		RTX CORPORATION	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	DELETED
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	
75526L 86 0		RBB FUND TRUST	TWEEDY BROWNE	ADDED
75526L 87 8		RBB FUND TRUST	FIRST EAGLE OVER	ADDED
75526L 88 6		RBB FUND TRUST	FIRST EAGLE GBL	ADDED
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 70 5		READY CAPITAL CORP	6.25 CNV PFD C	
75585H 20 6	*	THE REAL BROKERAGE INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
75605Y 10 6	*	ANYWHERE REAL ESTATE INC	COM	
75605Y 90 6		ANYWHERE REAL ESTATE INC	CALL	
75605Y 95 6		ANYWHERE REAL ESTATE INC	PUT	
75606D AP 6		REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	
75607T 10 5		REALPHA TECH CORP	COM	
756109 10 4	*	REALTY INCOME CORP	COM	
756109 90 4		REALTY INCOME CORP	CALL	
756109 95 4		REALTY INCOME CORP	PUT	
756158 10 1		REAVES UTIL INCOME FD	COM SH BEN INT	
75618M 30 5		REBORN COFFEE INC	COM NEW	
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		NIXXY INC	*W EXP 07/02/202	
75630B 40 2		NIXXY 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	
75734B 10 0	*	REDDIT INC	CL A	
75734B 90 0		REDDIT INC	CALL	
75734B 95 0		REDDIT INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
75737F AC 2		REDFIN CORP	NOTE 10/1	
75737F AE 8		REDFIN CORP	NOTE 0.500% 4/0	
75737F 10 8	*	REDFIN CORP	COM	
75737F 90 8		REDFIN CORP	CALL	
75737F 95 8		REDFIN CORP	PUT	
757468 30 1		REDHILL BIOPHARMA LTD	SPONSORED ADR	
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 AF 2		REDWOOD TRUST INC	NOTE 7.750% 6/1	
758075 40 2	*	REDWOOD TRUST INC	COM	
758075 90 2		REDWOOD TRUST INC	CALL	
758075 95 2		REDWOOD TRUST 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 20 6		REGIS CORPORATION	COM SHS	
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	
7591EP 10 0	*	REGIONS FINANCIAL CORP NEW	COM	
7591EP 90 0		REGIONS FINANCIAL CORP NEW	CALL	
7591EP 95 0		REGIONS FINANCIAL CORP NEW	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
75915K 30 9	*	REGULUS THERAPEUTICS INC	COM	
75915K 90 9		REGULUS THERAPEUTICS INC	CALL	
75915K 95 9		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 40 5		RELIANCE GLOBAL GROUP INC	COM NEW	
759509 10 2	*	RELIANCE INC	COM	
759509 90 2		RELIANCE INC	CALL	
759509 95 2		RELIANCE INC	PUT	
759530 10 8	*	RELX PLC	SPONSORED ADR	
759530 90 8		RELX PLC	CALL	
759530 95 8		RELX PLC	PUT	
75955J 40 2	*	RELMADA THERAPEUTICS INC	COM	
75955J 90 2		RELMADA THERAPEUTICS INC	CALL	
75955J 95 2		RELMADA THERAPEUTICS INC	PUT	
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	
75971T 30 1	*	EMEREN GROUP LTD	SPONSORED ADS	
75971T 90 1		EMEREN GROUP LTD	CALL	
75971T 95 1		EMEREN GROUP LTD	PUT	
759720 10 5		RENN FD INC	COM	
75973T 10 1	*	RENALYTIX PLC	SPON ADS	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
75973T 90 1		RENALYTIX PLC	CALL	DELETED
75973T 95 1		RENALYTIX PLC	PUT	DELETED
75974E 10 3	*	RENEO PHARMACEUTICALS INC	COM	DELETED
75974E 90 3		RENEO PHARMACEUTICALS INC	CALL	DELETED
75974E 95 3		RENEO PHARMACEUTICALS INC	PUT	DELETED
75989R 10 7		RENOVORX INC	COM NEW	
759910 10 2	*	KORU MEDICAL SYSTEMS INC	COM	
759910 90 2		KORU MEDICAL SYSTEMS INC	CALL	
759910 95 2		KORU MEDICAL SYSTEMS INC	PUT	
759916 AD 1		REPLIGEN CORP	NOTE 1.000%12/1	ADDED
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	
759937 90 3		RENAISSANCE CAP GREENWICH FD	CALL	
759937 95 3		RENAISSANCE CAP GREENWICH FD	PUT	
76009N 10 0	*	UPBOUND GROUP INC	COM	
76009N 90 0		UPBOUND GROUP INC	CALL	
76009N 95 0		UPBOUND GROUP INC	PUT	
76010Y 20 2		RENT THE RUNWAY INC	CL A NEW	
760125 10 4	*	RENTOKIL INITIAL PLC	SPONSORED ADR	
760125 90 4		RENTOKIL INITIAL PLC	CALL	
760125 95 4		RENTOKIL INITIAL PLC	PUT	
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 AB 6		REPAY HLDGS CORP	NOTE 2/0	
76029L 10 0	*	REPAY HLDGS CORP	COM CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
760759 10 0	*	REPUBLIC SVCS INC	COM	
760759 90 0		REPUBLIC SVCS INC	CALL	
760759 95 0		REPUBLIC SVCS INC	PUT	
76090R 30 9		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	
76118Y 10 4	*	RESIDEO TECHNOLOGIES INC	COM	
76118Y 90 4		RESIDEO TECHNOLOGIES INC	CALL	
76118Y 95 4		RESIDEO TECHNOLOGIES INC	PUT	
76119X 10 5	*	RESERVOIR MEDIA INC	COM	
76119X 90 5		RESERVOIR MEDIA INC	CALL	
76119X 95 5		RESERVOIR MEDIA INC	PUT	
76119X 11 3		RESERVOIR MEDIA INC	*W EXP 08/26/202	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
76131N 90 1		RETAIL OPPORTUNITY INVTS COR	CALL	
76131N 95 1		RETAIL OPPORTUNITY INVTS COR	PUT	
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	
76135L 11 9		REVELATION BIOSCIENCES INC	*W EXP 01/10/202	
76135L 50 7		REVELATION BIOSCIENCES INC	COM NEW	
76151R 20 6		AXIL BRANDS INC	COM NEW	
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	
76155X 10 0	*	REVOLUTION MEDICINES INC	COM	
76155X 90 0		REVOLUTION MEDICINES INC	CALL	
76155X 95 0		REVOLUTION MEDICINES INC	PUT	
76155X 11 8		REVOLUTION MEDICINES INC	*W EXP 12/17/202	
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	
761624 90 5		REX AMERICAN RES CORP	CALL	
761624 95 5		REX AMERICAN RES CORP	PUT	
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	
76200L 90 9		REZOLUTE INC	CALL	
76200L 95 9		REZOLUTE INC	PUT	
762093 10 2		RHINEBECK BANCORP INC	COM	
76243J 10 5	*	RHYTHM PHARMACEUTICALS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
765504 10 5		RICHTECH ROBOTICS INC	CL B	
76655K 10 3	*	RIGETTI COMPUTING INC	COMMON STOCK	
76655K 90 3		RIGETTI COMPUTING INC	CALL	
76655K 95 3		RIGETTI COMPUTING INC	PUT	
76655K 11 1		RIGETTI COMPUTING INC	*W EXP 03/02/202	
766559 70 2	*	RIGEL PHARMACEUTICALS INC	COM	
766559 90 2		RIGEL PHARMACEUTICALS INC	CALL	
766559 95 2		RIGEL PHARMACEUTICALS INC	PUT	
76665T 10 2	*	RILEY EXPLORATION PERMIAN IN	COM	
76665T 90 2		RILEY EXPLORATION PERMIAN IN	CALL	
76665T 95 2		RILEY EXPLORATION PERMIAN IN	PUT	
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 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
767292 10 5	*	RIOT PLATFORMS INC	COM	
767292 90 5		RIOT PLATFORMS INC	CALL	
767292 95 5		RIOT PLATFORMS INC	PUT	
76881Y 10 9		RIVERNORTH OPPORTUNITIES FD	COM	
76882B 10 8		RIVERNORTH CAP AND INCM FD I	COM	
76882G 10 7		RIVERNORTH DOUBLELINE STRATE	COM	
76882H 10 5		RIVERNORTH MANAGED DUR MUN I	COM	
76882M 10 4		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	
769397 10 0	*	RIVERVIEW BANCORP INC	COM	
769397 90 0		RIVERVIEW BANCORP INC	CALL	
769397 95 0		RIVERVIEW BANCORP INC	PUT	
76954A AB 9		RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	
76954A AD 5		RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	ADDED
76954A 10 3	*	RIVIAN AUTOMOTIVE INC	COM CL A	
76954A 90 3		RIVIAN AUTOMOTIVE INC	CALL	
76954A 95 3		RIVIAN AUTOMOTIVE INC	PUT	
770323 10 3	*	ROBERT HALF INC.	COM	
770323 90 3		ROBERT HALF INC.	CALL	
770323 95 3		ROBERT HALF 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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
77313F 10 6	*	ROCKET PHARMACEUTICALS INC	COM	
77313F 90 6		ROCKET PHARMACEUTICALS INC	CALL	
77313F 95 6		ROCKET PHARMACEUTICALS INC	PUT	
77313F 11 4		ROCKET PHARMACEUTICALS INC	*W EXP 09/02/202	
773903 10 9	*	ROCKWELL AUTOMATION INC	COM	
773903 90 9		ROCKWELL AUTOMATION INC	CALL	
773903 95 9		ROCKWELL AUTOMATION INC	PUT	
774374 30 0	*	ROCKWELL MED INC	COM NEW	
774374 90 0		ROCKWELL MED INC	CALL	
774374 95 0		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	
77634L 10 5	*	R1 RCM INC	COM	DELETED
77634L 90 5		R1 RCM INC	CALL	DELETED
77634L 95 5		R1 RCM INC	PUT	DELETED
77664L 20 7	*	ROOT INC	CL A NEW	
77664L 90 7		ROOT INC	CALL	
77664L 95 7		ROOT INC	PUT	
776696 10 6	*	ROPER TECHNOLOGIES INC	COM	
776696 90 6		ROPER TECHNOLOGIES INC	CALL	
776696 95 6		ROPER TECHNOLOGIES INC	PUT	
778296 10 3	*	ROSS STORES INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
778296 90 3		ROSS STORES INC	CALL	
778296 95 3		ROSS STORES INC	PUT	
77867R 10 0		ROTH CH ACQUISITION V CO	COM	DELETED
77867R 11 8		ROTH CH ACQUISITION V CO	*W EXP 12/10/202	DELETED
77867R 20 9		ROTH CH ACQUISITION V CO	UNIT 12/10/2026	DELETED
77926X 10 6		ROUNDHILL ETF TRUST	S&P DIVIDEND MON	DELETED
77926X 20 5	*	ROUNDHILL ETF TRUST	S&P 500 ODTE COV	
77926X 90 5		ROUNDHILL ETF TRUST	CALL	
77926X 95 5		ROUNDHILL ETF TRUST	PUT	
77926X 30 4	*	ROUNDHILL ETF TRUST	INNOVATION 100 O	
77926X 90 4		ROUNDHILL ETF TRUST	CALL	
77926X 95 4		ROUNDHILL ETF TRUST	PUT	
77926X 50 2	*	ROUNDHILL ETF TRUST	BITCOIN COVERED	
77926X 90 2		ROUNDHILL ETF TRUST	CALL	
77926X 95 2		ROUNDHILL ETF TRUST	PUT	
77926X 70 0	*	ROUNDHILL ETF TRUST	DAILY 2X LONG MA	
77926X 90 0		ROUNDHILL ETF TRUST	CALL	
77926X 95 0		ROUNDHILL ETF TRUST	PUT	
77926X 80 9	*	ROUNDHILL ETF TRUST	DAILY INVERSE MA	DELETED
77926X 90 9		ROUNDHILL ETF TRUST	CALL	DELETED
77926X 95 9		ROUNDHILL ETF TRUST	PUT	DELETED
77926X 82 5	*	ROUNDHILL ETF TRUST	SMALL CAP ODTE C	
77926X 90 5		ROUNDHILL ETF TRUST	CALL	
77926X 95 5		ROUNDHILL ETF TRUST	PUT	
77926X 84 1	*	ROUNDHILL ETF TRUST	ETHER CVD CLL ST	
77926X 90 1		ROUNDHILL ETF TRUST	CALL	
77926X 95 1		ROUNDHILL ETF TRUST	PUT	
77926X 85 8		ROUNDHILL ETF TRUST	ROUNDHILL S&P500	ADDED
77926X 87 4	*	ROUNDHILL ETF TRUST	CHINA DRAGONS ET	ADDED
77926X 90 4		ROUNDHILL ETF TRUST	CALL	ADDED
77926X 95 4		ROUNDHILL ETF TRUST	PUT	ADDED
77926X 88 2	*	ROUNDHILL ETF TRUST	GLP 1 & WEIGHT L	
77926X 90 2		ROUNDHILL ETF TRUST	CALL	
77926X 95 2		ROUNDHILL ETF TRUST	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
780087 10 2	*	ROYAL BK CDA	COM	
780087 90 2		ROYAL BK CDA	CALL	
780087 95 2		ROYAL BK CDA	PUT	
780153 BQ 4		ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	
780259 30 5	*	SHELL PLC	SPON ADS	
780259 90 5		SHELL PLC	CALL	
780259 95 5		SHELL PLC	PUT	
780287 10 8	*	ROYAL GOLD INC	COM	
780287 90 8		ROYAL GOLD INC	CALL	
780287 95 8		ROYAL GOLD INC	PUT	
78081T 10 4		ROYCE GLOBAL TRUST INC	COM	
780910 10 5		ROYCE SMALL CAP TRUST INC	COM	
780915 10 4		ROYCE MICRO-CAP TR INC	COM	
781154 10 9	*	RUBRIK INC.	CL A	
781154 90 9		RUBRIK INC.	CALL	
781154 95 9		RUBRIK INC.	PUT	
78137L 10 5	*	RUMBLE INC	COM CL A	
78137L 90 5		RUMBLE INC	CALL	
78137L 95 5		RUMBLE INC	PUT	
78137L 11 3		RUMBLE INC	*W EXP 09/16/202	
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	
78163D 90 0		RUNWAY GROWTH FINANCE CORP	CALL	
78163D 95 0		RUNWAY GROWTH FINANCE CORP	PUT	
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	
78349D 10 7	*	RXSIGHT INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78349D 90 7		RXSIGHT INC	CALL	
78349D 95 7		RXSIGHT INC	PUT	
78351F 10 7	*	RYAN SPECIALTY HOLDINGS INC	CL A	
78351F 90 7		RYAN SPECIALTY HOLDINGS INC	CALL	
78351F 95 7		RYAN SPECIALTY HOLDINGS INC	PUT	
783513 20 3	*	RYANAIR HOLDINGS PLC	SPONSORED ADR	
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	
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 20 8		SCWORX CORP	COM NEW	
78397Q 10 9	*	SES AI CORPORATION	CL A COM	
78397Q 90 9		SES AI CORPORATION	CALL	
78397Q 95 9		SES AI CORPORATION	PUT	
78397Q 11 7		SES AI CORPORATION	*W EXP 12/10/202	
78397T 11 1		SAB BIOTHERAPEUTICS INC	*W EXP 10/22/202	
78397T 20 2		SAB BIOTHERAPEUTICS INC	COM NEW	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 60 4		SAFE & GREEN HOLDINGS CORP	COM NEW	
78423T 20 0		SHL TELEMEDICINE LTD	SPONSORED ADS	
784305 10 4	*	SJW GROUP	COM	
784305 90 4		SJW GROUP	CALL	
784305 95 4		SJW GROUP	PUT	
78433H 10 5		NEOS ETF TRUST	FIS KNIGHTS	
78433H 20 4		NEOS ETF TRUST	FIS CHRISTIAN	
78433H 30 3	*	NEOS ETF TRUST	NEOS S&P 500 HI	
78433H 90 3		NEOS ETF TRUST	CALL	
78433H 95 3		NEOS ETF TRUST	PUT	
78433H 40 2		NEOS ETF TRUST	NEOS ENHCD INME	
78433H 50 1		NEOS ETF TRUST	NEOS ENH INC 1-3	
78433H 58 4		NEOS ETF TRUST	ENHANCED INCOME	ADDED
78433H 59 2		NEOS ETF TRUST	ENHANCED INCOME	ADDED
78433H 62 6		NEOS ETF TRUST	FIS BRIGHT PORT	ADDED
78433H 63 4	*	NEOS ETF TRUST	RUSSELL 2000 HIG	
78433H 90 4		NEOS ETF TRUST	CALL	
78433H 95 4		NEOS ETF TRUST	PUT	
78433H 64 2		NEOS ETF TRUST	BITCOIN HIGH INC	ADDED
78433H 65 9		NEOS ETF TRUST	ENHANCED INCOME	DELETED
78433H 66 7	*	NEOS ETF TRUST	NASDAQ 100 HDGD	ADDED
78433H 90 7		NEOS ETF TRUST	CALL	ADDED
78433H 95 7		NEOS ETF TRUST	PUT	ADDED
78433H 67 5	*	NEOS ETF TRUST	NASDAQ 100 HIGH	
78433H 90 5		NEOS ETF TRUST	CALL	
78433H 95 5		NEOS ETF TRUST	PUT	
78433H 68 3		NEOS ETF TRUST	MAST GLOBAL BATT	
78433H 71 7	*	NEOS ETF TRUST	KURV YIELD PREMI	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78433H 90 7		NEOS ETF TRUST	CALL	DELETED
78433H 95 7		NEOS ETF TRUST	PUT	DELETED
78433H 72 5	*	NEOS ETF TRUST	KURV YIELD PREMI	DELETED
78433H 90 5		NEOS ETF TRUST	CALL	DELETED
78433H 95 5		NEOS ETF TRUST	PUT	DELETED
78433H 73 3	*	NEOS ETF TRUST	KURV YIELD PREMI	DELETED
78433H 90 3		NEOS ETF TRUST	CALL	DELETED
78433H 95 3		NEOS ETF TRUST	PUT	DELETED
78433H 76 6	*	NEOS ETF TRUST	KURV YIELD PREMI	DELETED
78433H 90 6		NEOS ETF TRUST	CALL	DELETED
78433H 95 6		NEOS ETF TRUST	PUT	DELETED
78433H 77 4	*	NEOS ETF TRUST	KURV YIELD PREMI	DELETED
78433H 90 4		NEOS ETF TRUST	CALL	DELETED
78433H 95 4		NEOS ETF TRUST	PUT	DELETED
78433H 78 2	*	NEOS ETF TRUST	KURV YIELD PREM	DELETED
78433H 90 2		NEOS ETF TRUST	CALL	DELETED
78433H 95 2		NEOS ETF TRUST	PUT	DELETED
78435P 10 5		SEZZLE INC	COM	
78440P 30 6	*	SK TELECOM CO LTD	SPONSORED ADR	
78440P 90 6		SK TELECOM CO LTD	CALL	
78440P 95 6		SK TELECOM CO LTD	PUT	
78440X 88 7	*	SL GREEN RLTY CORP	COM	
78440X 90 7		SL GREEN RLTY CORP	CALL	
78440X 95 7		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	MSCI ACWI CLMTE	
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	
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 90 8		SPDR INDEX SHS FDS	CALL	
78463X 95 8		SPDR INDEX SHS FDS	PUT	
78463X 42 6	*	SPDR INDEX SHS FDS	MSCI EMRG MKTS	
78463X 90 6		SPDR INDEX SHS FDS	CALL	
78463X 95 6		SPDR INDEX SHS FDS	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78463X 88 9	*	SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	
78463X 90 9		SPDR INDEX SHS FDS	CALL	
78463X 95 9		SPDR INDEX SHS FDS	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 90 4		SPDR SER TR	CALL	
78464A 95 4		SPDR SER TR	PUT	
78464A 15 1	*	SPDR SER TR	BLOOMBERG INTL	
78464A 90 1		SPDR SER TR	CALL	
78464A 95 1		SPDR SER TR	PUT	
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	
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 90 2		SPDR SER TR	CALL	
78464A 95 2		SPDR SER TR	PUT	
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	BBG CONV SEC ETF	
78464A 90 9		SPDR SER TR	CALL	
78464A 95 9		SPDR SER TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	PORT MTG BK ETF	
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 90 0		SPDR SER TR	CALL	
78464A 95 0		SPDR SER TR	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 90 6		SPDR SER TR	CALL	
78464A 95 6		SPDR SER TR	PUT	
78464A 71 4	*	SPDR SER TR	S&P RETAIL ETF	
78464A 90 4		SPDR SER TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 82 1	*	SPDR SER TR	S&P 400 MDCP GRW	
78464A 90 1		SPDR SER TR	CALL	
78464A 95 1		SPDR SER TR	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 90 3		SSGA ACTIVE ETF TR	CALL	
78467V 95 3		SSGA ACTIVE ETF TR	PUT	
78467V 20 2	*	SSGA ACTIVE ETF TR	INCOM ALLO ETF	
78467V 90 2		SSGA ACTIVE ETF TR	CALL	
78467V 95 2		SSGA ACTIVE ETF TR	PUT	
78467V 40 0	*	SSGA ACTIVE ETF TR	GLOBL ALLO ETF	
78467V 90 0		SSGA ACTIVE ETF TR	CALL	
78467V 95 0		SSGA ACTIVE ETF TR	PUT	
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78468R 10 1	*	SPDR SER TR	PORTFOLIO SH TSR	
78468R 90 1		SPDR SER TR	CALL	
78468R 95 1		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 44 0		SPDR SER TR	BLOOMBERG ENHNCD	
78468R 45 7		SPDR SER TR	PORTFOLIO TREASU	
78468R 46 5		SPDR SER TR	SPDR PORTFOLIO S	
78468R 47 3	*	SPDR SER TR	MSCI USA CLIMATE	
78468R 90 3		SPDR SER TR	CALL	
78468R 95 3		SPDR SER TR	PUT	
78468R 48 1		SPDR SER TR	SPDR S&P SMALLCA	
78468R 49 9	*	SPDR SER TR	MKTAXES INVT GRD	
78468R 90 9		SPDR SER TR	CALL	
78468R 95 9		SPDR SER TR	PUT	
78468R 51 5		SPDR SER TR	BLOOMBERG EMG MK	
78468R 52 3	*	SPDR SER TR	BLOOMBERG 3-12 M	
78468R 90 3		SPDR SER TR	CALL	
78468R 95 3		SPDR SER TR	PUT	
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 62 2	*	SPDR SER TR	BLOOMBERG HIGH Y	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 90 0		SPDR SER TR	CALL	
78468R 95 0		SPDR SER TR	PUT	
78468R 64 8	*	SPDR SER TR	S&P KENSHO NEW	
78468R 90 8		SPDR SER TR	CALL	
78468R 95 8		SPDR SER TR	PUT	
78468R 65 5		SPDR SER TR	S&P KENSHO CLEAN	
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 90 1		SPDR SER TR	CALL	
78468R 95 1		SPDR SER TR	PUT	
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 90 7		SPDR SER TR	CALL	
78468R 95 7		SPDR SER TR	PUT	
78468R 70 5	*	SPDR SER TR	S&P1500MOMTILT	
78468R 90 5		SPDR SER TR	CALL	
78468R 95 5		SPDR SER TR	PUT	
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 90 9		SPDR SER TR	CALL	
78468R 95 9		SPDR SER TR	PUT	
78468R 74 7	*	SPDR SER TR	SPDR MSCI USA GE	
78468R 90 7		SPDR SER TR	CALL	
78468R 95 7		SPDR SER TR	PUT	
78468R 75 4	*	SPDR SER TR	RUSSELL LOW VOL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78468R 90 4		SPDR SER TR	CALL	
78468R 95 4		SPDR SER TR	PUT	
78468R 76 2	*	SPDR SER TR	RUSSELL MOMENTUM	
78468R 90 2		SPDR SER TR	CALL	
78468R 95 2		SPDR SER TR	PUT	
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	
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	
78468R 90 7		SPDR SER TR	CALL	
78468R 95 7		SPDR SER TR	PUT	
78470E 10 6	*	SPDR INDEX SHS FDS	MSCI EAFE FS ETF	
78470E 90 6		SPDR INDEX SHS FDS	CALL	
78470E 95 6		SPDR INDEX SHS FDS	PUT	
78470E 20 5	*	SPDR INDEX SHS FDS	MSCI EMR MKT ETF	
78470E 90 5		SPDR INDEX SHS FDS	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78470E 95 5		SPDR INDEX SHS FDS	PUT	
78470E 70 0		SPDR INDEX SHS FDS	SPDR S&P EMERGIN	
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 64 8		SSGA ACTIVE TR	SPDR GALAXY HEDG	
78470P 65 5	*	SSGA ACTIVE TR	SPDR GALAXY DI	
78470P 90 5		SSGA ACTIVE TR	CALL	
78470P 95 5		SSGA ACTIVE TR	PUT	
78470P 66 3		SSGA ACTIVE TR	SPDR GALAXY TRAN	
78470P 67 1		SSGA ACTIVE TR	SPDR SSGA MY2030	
78470P 68 9		SSGA ACTIVE TR	SPDR SSGA MY2029	
78470P 69 7		SSGA ACTIVE TR	SPDR SSGA MY2028	
78470P 70 5		SSGA ACTIVE TR	SPDR NUVEEN MUN	
78470P 71 3		SSGA ACTIVE TR	SPDR SSGA MY2027	
78470P 72 1		SSGA ACTIVE TR	SPDR SSGA MY2026	
78470P 73 9		SSGA ACTIVE TR	SPDR SSGA MY2034	
78470P 74 7		SSGA ACTIVE TR	SPDR SSGA MY2033	
78470P 75 4		SSGA ACTIVE TR	SPDR SSGA MY2032	
78470P 76 2		SSGA ACTIVE TR	SPDR SSGA MY2031	
78470P 77 0		SSGA ACTIVE TR	SPDR SSGA MY2030	
78470P 78 8		SSGA ACTIVE TR	SPDR SSGA MY2029	
78470P 79 6		SSGA ACTIVE TR	SPDR SSGA MY2028	
78470P 80 4		SSGA ACTIVE TR	SPDR LOOMIS SAYL	
78470P 81 2		SSGA ACTIVE TR	SPDR SSGA MY2027	
78470P 82 0		SSGA ACTIVE TR	SPDR SSGA MY2026	
78470P 83 8		SSGA ACTIVE TR	SPDR SSGA US EQU	
78470P 84 6		SSGA ACTIVE TR	SPDR BLACKSTONE	
78470P 85 3		SSGA ACTIVE TR	SPDR NUVEEN MUN	
78471E 10 5		SKYX PLATFORMS CORP	COM	
78473E 10 3	*	SPX TECHNOLOGIES INC	COM	
78473E 90 3		SPX TECHNOLOGIES INC	CALL	
78473E 95 3		SPX TECHNOLOGIES INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
784730 AB 9		SSR MINING IN	NOTE 2.500% 4/0	
784730 10 3	*	SSR MINING IN	COM	
784730 90 3		SSR MINING IN	CALL	
784730 95 3		SSR MINING IN	PUT	
784933 10 3		SPAR GROUP INC	COM	
78501P 20 3		SWK HLDGS CORP	COM NEW	
785135 10 4	*	S&W SEED CO	COM	DELETED
785135 90 4		S&W SEED CO	CALL	DELETED
785135 95 4		S&W SEED CO	PUT	DELETED
785135 30 2	*	S&W SEED CO	COM NEW	ADDED
785135 90 2		S&W SEED CO	CALL	ADDED
785135 95 2		S&W SEED CO	PUT	ADDED
78518H 20 2		SABA CAPITAL INCOME & OPRNT	SHS NEW	
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	
78573N AE 2		SABRE GLBL INC	NOTE 4.000% 4/1	
78573N AK 8		SABRE GLBL INC	NOTE 7.320% 8/0	
78574H 10 4	*	SABLE OFFSHORE CORP	COM SHS	
78574H 90 4		SABLE OFFSHORE CORP	CALL	
78574H 95 4		SABLE OFFSHORE CORP	PUT	
78574H 11 2		SABLE OFFSHORE CORP	*W EXP 02/14/202	DELETED
78577G 20 2		SACKS PARENTE GOLF INC	COM NEW	
78590A 10 9	*	SACHEM CAP CORP	COM	
78590A 90 9		SACHEM CAP CORP	CALL	
78590A 95 9		SACHEM CAP CORP	PUT	
78637J 10 5		SAFE & GREEN DEV CORP	COM	DELETED
78637J 20 4		SAFE & GREEN DEV CORP	COM NEW	ADDED
78642D 10 1		SAFE PRO GROUP INC	COM	
78643B 50 0		ALARUM TECHNOLOGIES LTD	SPONSORD ADS NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
78646V 10 7	*	SAFEHOLD INC	COM	
78646V 90 7		SAFEHOLD INC	CALL	
78646V 95 7		SAFEHOLD INC	PUT	
78648T 10 0	*	SAFETY INS GROUP INC	COM	
78648T 90 0		SAFETY INS GROUP INC	CALL	
78648T 95 0		SAFETY INS GROUP INC	PUT	
786598 30 0		SAGA COMMUNICATIONS INC	CL A NEW	
78667J 10 8	*	SAGE THERAPEUTICS INC	COM	
78667J 90 8		SAGE THERAPEUTICS INC	CALL	
78667J 95 8		SAGE THERAPEUTICS INC	PUT	
786700 10 4	*	SAGIMET BIOSCIENCES INC	COM SER A	
786700 90 4		SAGIMET BIOSCIENCES INC	CALL	
786700 95 4		SAGIMET BIOSCIENCES INC	PUT	
78709Y 10 5	*	SAIA INC	COM	
78709Y 90 5		SAIA INC	CALL	
78709Y 95 5		SAIA INC	PUT	
790148 10 0	*	ST JOE CO	COM	
790148 90 0		ST JOE CO	CALL	
790148 95 0		ST JOE CO	PUT	
79400X 40 4		SALARIUS PHARMACEUTICALS INC	COMMON STOCK	
79466L 30 2	*	SALESFORCE INC	COM	
79466L 90 2		SALESFORCE INC	CALL	
79466L 95 2		SALESFORCE INC	PUT	
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	
79589L 90 6		SAMSARA INC	CALL	
79589L 95 6		SAMSARA INC	PUT	
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	
799566 10 4	*	SANA BIOTECHNOLOGY INC	COM	
799566 90 4		SANA BIOTECHNOLOGY INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
799566 95 4		SANA BIOTECHNOLOGY INC	PUT	
79957L 10 0		SANARA MEDTECH INC	COM	
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	
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	
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	
80349A 90 8		SARATOGA INVT CORP	CALL	
80349A 95 8		SARATOGA INVT CORP	PUT	
80359A 11 4		PALLADYNE AI CORP	*W EXP 09/24/202	
80359A 20 5		PALLADYNE AI CORP	COM NEW	
803607 AB 6		SAREPTA THERAPEUTICS INC	DBCV 1.500%11/1	DELETED
803607 AD 2		SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
804395 10 1	*	SAUL CTRS INC	COM	
804395 90 1		SAUL CTRS INC	CALL	
804395 95 1		SAUL CTRS INC	PUT	
805111 10 1	*	SAVARA INC	COM	
805111 90 1		SAVARA INC	CALL	
805111 95 1		SAVARA INC	PUT	
80512Q 40 2		N2OFF INC	COM NEW	
80516T 10 5		SAVERONE 2014 LTD	SPONSORED ADS	DELETED
80516T 11 3		SAVERONE 2014 LTD	*W EXP 06/02/202	
80516T 20 4		SAVERONE 2014 LTD	SPONSORED ADS	ADDED
80517M 10 9	*	SAVERS VALUE VLG INC	COM	
80517M 90 9		SAVERS VALUE VLG INC	CALL	
80517M 95 9		SAVERS VALUE VLG INC	PUT	
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	
806882 10 6	*	RADIUS RECYCLING INC	CL A	
806882 90 6		RADIUS RECYCLING INC	CALL	
806882 95 6		RADIUS RECYCLING INC	PUT	
80689H 10 2	*	SCHNEIDER NATIONAL INC	CL B	
80689H 90 2		SCHNEIDER NATIONAL INC	CALL	
80689H 95 2		SCHNEIDER NATIONAL INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
808513 10 5	*	SCHWAB CHARLES CORP	COM	
808513 90 5		SCHWAB CHARLES CORP	CALL	
808513 95 5		SCHWAB CHARLES CORP	PUT	
808515 53 0		SCHWAB CHARLES FAMILY FD	AMT TAX FREE MNY	DELETED
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	
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 61 5		SCHWAB STRATEGIC TR	MORTGAGE BACKED	ADDED
808524 62 3		SCHWAB STRATEGIC TR	ULTRA SHORT INCM	
808524 63 1		SCHWAB STRATEGIC TR	HIGH YIELD BD ET	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
808524 64 9		SCHWAB STRATEGIC TR	MUN BD ETF	
808524 65 6	*	SCHWAB STRATEGIC TR	CRYPTO THEMATIC	
808524 90 6		SCHWAB STRATEGIC TR	CALL	
808524 95 6		SCHWAB STRATEGIC TR	PUT	
808524 66 4		SCHWAB STRATEGIC TR	ARIEL ESG ETF	
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	FUNDAMENTAL EMER	
808524 90 0		SCHWAB STRATEGIC TR	CALL	
808524 95 0		SCHWAB STRATEGIC TR	PUT	
808524 74 8	*	SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	
808524 90 8		SCHWAB STRATEGIC TR	CALL	
808524 95 8		SCHWAB STRATEGIC TR	PUT	
808524 75 5	*	SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	
808524 90 5		SCHWAB STRATEGIC TR	CALL	
808524 95 5		SCHWAB STRATEGIC TR	PUT	
808524 76 3	*	SCHWAB STRATEGIC TR	FUNDAMENTAL US S	
808524 90 3		SCHWAB STRATEGIC TR	CALL	
808524 95 3		SCHWAB STRATEGIC TR	PUT	
808524 77 1	*	SCHWAB STRATEGIC TR	FUNDAMENTAL US L	
808524 90 1		SCHWAB STRATEGIC TR	CALL	
808524 95 1		SCHWAB STRATEGIC TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
808524 78 9	*	SCHWAB STRATEGIC TR	FUNDAMENTAL US B	
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	INT-TRM U.S 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	*	MATIV HOLDINGS INC	COM	
808541 90 6		MATIV HOLDINGS INC	CALL	
808541 95 6		MATIV HOLDINGS 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	
80874P 10 9	*	LIGHT & WONDER INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
80874P 90 9		LIGHT & WONDER INC	CALL	
80874P 95 9		LIGHT & WONDER INC	PUT	
80880W 10 6	*	SCILEX HOLDING CO	COM	
80880W 90 6		SCILEX HOLDING CO	CALL	
80880W 95 6		SCILEX HOLDING CO	PUT	
80880W 11 4		SCILEX HOLDING CO	*W EXP 11/10/202	
80880X 10 4		SCIENTURE HLDGS INC	COM	
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	
811292 20 0	*	SCYNEXIS INC	COM NEW	
811292 90 0		SCYNEXIS INC	CALL	
811292 95 0		SCYNEXIS INC	PUT	
81141R AD 2		SEA LTD	NOTE 1.000%12/0	DELETED
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	
81141R 90 0		SEA LTD	CALL	
81141R 95 0		SEA LTD	PUT	
811543 10 7		SEABOARD CORP DEL	COM	
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	
81180W BL 4		SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
81211K 90 0		SEALED AIR CORP NEW	CALL	
81211K 95 0		SEALED AIR CORP NEW	PUT	
812215 10 1		SEAPORT ENTMT GROUP INC	RIGHT 10/10/2024	DELETED
812215 20 0		SEAPORT ENTMT GROUP INC	COMMON STOCK	
81256L 11 2		SEASTAR MEDICAL HOLDING CORP	*W EXP 10/28/202	
81256L 20 3		SEASTAR MEDICAL HOLDING CORP	COM NEW	
81282V 10 0	*	UNITED PARKS & RESORTS INC	COM	
81282V 90 0		UNITED PARKS & RESORTS INC	CALL	
81282V 95 0		UNITED PARKS & RESORTS INC	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	INDL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
814785 30 9		SECURITY NATL FINL CORP	CL A NEW	
81577F 40 6		SEELOS THERAPEUTICS INC	COM NEW	DELETED
81578P 10 6	*	SEER INC	COM CL A	
81578P 90 6		SEER INC	CALL	
81578P 95 6		SEER INC	PUT	
81580H 44 9		WESTCORE TR	SEGALL BRYANT	
81589A 10 6		SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	
81589A 20 5		SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	
81589A 30 4		SEI EXCHANGE TRADED FUNDS	ENHANCED US LRG	
81589A 40 3		SEI EXCHANGE TRADED FUNDS	ENHANCED LOW VOL	
81589A 50 2		SEI EXCHANGE TRADED FUNDS	SELECT SMALL CAP	ADDED
81589A 60 1		SEI EXCHANGE TRADED FUNDS	SELECT EMERGING	ADDED
81589A 70 0		SEI EXCHANGE TRADED FUNDS	SELECT INTL EQUI	ADDED
81617J 30 1	*	SELECT WATER SOLUTIONS INC	CL A COM	
81617J 90 1		SELECT WATER SOLUTIONS INC	CALL	
81617J 95 1		SELECT WATER SOLUTIONS INC	PUT	
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 30 2		CARTESIAN THERAPEUTICS INC	COM NEW	
816300 10 7	*	SELECTIVE INS GROUP INC	COM	
816300 90 7		SELECTIVE INS GROUP INC	CALL	
816300 95 7		SELECTIVE INS GROUP INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
816307 30 0	*	SELECTQUOTE INC	COM	
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 11 9		GENEDX HOLDINGS CORP	*W EXP 07/22/202	
81663L 20 0	*	GENEDX HOLDINGS CORP	COM CL A	
81663L 90 0		GENEDX HOLDINGS CORP	CALL	
81663L 95 0		GENEDX HOLDINGS CORP	PUT	
816645 20 4		SEMILEDS CORP	COM NEW	
81684M 10 4	*	SEMLER SCIENTIFIC INC	COM	
81684M 90 4		SEMLER SCIENTIFIC INC	CALL	
81684M 95 4		SEMLER SCIENTIFIC INC	PUT	
816850 AF 8		SEMTECH CORP	NOTE 1.625%11/0	
816850 AH 4		SEMTECH CORP	NOTE 4.000%11/0	ADDED
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 60 4		SENESTECH INC	COM NEW	
817225 20 4		SENMIAO TECHNOLOGY LTD	COM NEW	
81725T 10 0	*	SENSIENT TECHNOLOGIES CORP	COM	
81725T 90 0		SENSIENT TECHNOLOGIES CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
81725T 95 0		SENSIENT TECHNOLOGIES CORP	PUT	
81726A 20 9		SENTI BIOSCIENCES INC	COM NEW	
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	
81728N 10 0		SENSTAR TECHNOLOGIES CORP	COM	
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	DELETED
817323 90 7		SEQUANS COMMUNICATIONS S A	CALL	DELETED
817323 95 7		SEQUANS COMMUNICATIONS S A	PUT	DELETED
817323 30 6	*	SEQUANS COMMUNICATIONS S A	SPONSORED ADS	ADDED
817323 90 6		SEQUANS COMMUNICATIONS S A	CALL	ADDED
817323 95 6		SEQUANS COMMUNICATIONS S A	PUT	ADDED
81734D 10 4		SEPTERNA INC	COM	ADDED
81749D 10 7	*	SERA PROGNOSTICS INC	CLASS A COM	
81749D 90 7		SERA PROGNOSTICS INC	CALL	
81749D 95 7		SERA PROGNOSTICS INC	PUT	
81750R 10 2	*	SERES THERAPEUTICS INC	COM	
81750R 90 2		SERES THERAPEUTICS INC	CALL	
81750R 95 2		SERES THERAPEUTICS INC	PUT	
81751A 10 8		SERINA THERAPEUTICS INC	COM SHS	
81752R 10 0	*	SERITAGE GROWTH PPTYS	CL A	
81752R 90 0		SERITAGE GROWTH PPTYS	CALL	
81752R 95 0		SERITAGE GROWTH PPTYS	PUT	
81752T 44 5		SERIES PORTFOLIOS TR	INFRACAP SMALL C	
81752T 48 6		SERIES PORTFOLIOS TR	PANAGRAM AAA	
81752T 49 4	*	SERIES PORTFOLIOS TR	UNUSUAL WHALES	DELETED
81752T 90 4		SERIES PORTFOLIOS TR	CALL	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
81752T 95 4		SERIES PORTFOLIOS TR	PUT	DELETED
81752T 51 0	*	SERIES PORTFOLIOS TR	UNUSUAL WHLS DEM	DELETED
81752T 90 0		SERIES PORTFOLIOS TR	CALL	DELETED
81752T 95 0		SERIES PORTFOLIOS TR	PUT	DELETED
81752T 52 8		SERIES PORTFOLIOS TR	PANAGRAM BBB B	
81752T 53 6		SERIES PORTFOLIOS TR	ADAPTIV SELECT	
81752T 61 9		SERIES PORTFOLIOS TR	INFRACAP EQUITY	
817565 10 4	*	SERVICE CORP INTL	COM	
817565 90 4		SERVICE CORP INTL	CALL	
817565 95 4		SERVICE CORP INTL	PUT	
81758H 10 6	*	SERVE ROBOTICS INC	COM	
81758H 90 6		SERVE ROBOTICS INC	CALL	
81758H 95 6		SERVE ROBOTICS INC	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 10 2	*	SERVICENOW INC	COM	
81762P 90 2		SERVICENOW INC	CALL	
81762P 95 2		SERVICENOW INC	PUT	
81764X 10 3	*	SERVICETITAN INC	SHS CL A	ADDED
81764X 90 3		SERVICETITAN INC	CALL	ADDED
81764X 95 3		SERVICETITAN INC	PUT	ADDED
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	
81784E 10 1	*	SEVEN HILLS REALTY TRUST	COM	
81784E 90 1		SEVEN HILLS REALTY TRUST	CALL	
81784E 95 1		SEVEN HILLS REALTY TRUST	PUT	
81807M 30 4	*	17 ED & TECHNOLOGY GROUP INC	SPONSORED ADR	
81807M 90 4		17 ED & TECHNOLOGY GROUP INC	CALL	
81807M 95 4		17 ED & TECHNOLOGY GROUP INC	PUT	
819047 AB 7		SHAKE SHACK INC	NOTE 3/0	
819047 10 1	*	SHAKE SHACK INC	CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
819047 90 1		SHAKE SHACK INC	CALL	
819047 95 1		SHAKE SHACK INC	PUT	
81948W 10 4	*	SHARECARE INC	COM CL A	DELETED
81948W 90 4		SHARECARE INC	CALL	DELETED
81948W 95 4		SHARECARE INC	PUT	DELETED
81948W 11 2		SHARECARE INC	*W EXP 07/01/202	DELETED
820014 10 8		SHARPLINK GAMING INC	COM	
82003F 10 1		SHARPS TECHNOLOGY INC	COMMON STOCK	DELETED
82003F 11 9		SHARPS TECHNOLOGY INC	*W EXP 99/99/999	
82003F 20 0		SHARPS TECHNOLOGY INC	COM NEW	ADDED
82024L 10 3	*	SHATTUCK LABS INC	COM	
82024L 90 3		SHATTUCK LABS INC	CALL	
82024L 95 3		SHATTUCK LABS INC	PUT	
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	
824430 10 2		SHF HOLDINGS INC	CLASS A COM	
824430 11 0		SHF HOLDINGS INC	*W EXP 09/28/202	
82452J AB 5		SHIFT4 PMTS INC	NOTE 12/1	
82452J AD 1		SHIFT4 PMTS INC	NOTE 0.500% 8/0	
82452J 10 9	*	SHIFT4 PMTS INC	CL A	
82452J 90 9		SHIFT4 PMTS INC	CALL	
82452J 95 9		SHIFT4 PMTS INC	PUT	
82452L 40 1		SHIFTPIXY INC	COM NEW	DELETED
82455M 10 9		SHIMMICK CORPORATION	COM	
824567 40 8		SHINECO INC	COM NEW	DELETED
824567 50 7		SHINECO INC	COM NEW	ADDED
824596 10 0	*	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	
824596 90 0		SHINHAN FINANCIAL GROUP CO L	CALL	
824596 95 0		SHINHAN FINANCIAL GROUP CO L	PUT	
824889 10 9	*	SHOE CARNIVAL INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
824889 90 9		SHOE CARNIVAL INC	CALL	
824889 95 9		SHOE CARNIVAL 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	*	SOUNDTHINKING INC	COM	
82536T 90 7		SOUNDTHINKING INC	CALL	
82536T 95 7		SOUNDTHINKING INC	PUT	
825690 10 0	*	SHUTTERSTOCK INC	COM	
825690 90 0		SHUTTERSTOCK INC	CALL	
825690 95 0		SHUTTERSTOCK INC	PUT	
825693 30 2		SHUTTLE PHARMACTCLS HLDGS IN	COM NEW	
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 20 1		SIDUS SPACE INC	CL A COM NEW	
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	
82620P 90 2		SIERRA BANCORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
82620P 95 2		SIERRA BANCORP	PUT	
826546 10 3		SIFCO INDS INC	COM	
82655M 10 7	*	SIFY TECHNOLOGIES LTD	SPONSORED ADS	DELETED
82655M 90 7		SIFY TECHNOLOGIES LTD	CALL	DELETED
82655M 95 7		SIFY TECHNOLOGIES LTD	PUT	DELETED
82655M 20 6	*	SIFY TECHNOLOGIES LTD	SPONSORED ADR	ADDED
82655M 90 6		SIFY TECHNOLOGIES LTD	CALL	ADDED
82655M 95 6		SIFY TECHNOLOGIES LTD	PUT	ADDED
82657M 10 5	*	SIGHT SCIENCES INC	COM	
82657M 90 5		SIGHT SCIENCES INC	CALL	
82657M 95 5		SIGHT SCIENCES INC	PUT	
826598 60 9		NEXTTRIP INC	COM NEW	
826599 10 2	*	SIGMA LITHIUM CORPORATION	COM	
826599 90 2		SIGMA LITHIUM CORPORATION	CALL	
826599 95 2		SIGMA LITHIUM CORPORATION	PUT	
82661L 10 1		SIGMATRON INTL INC	COM	
82670R 10 7		SIGNING DAY SPORTS INC	COM	DELETED
82670R 30 5		SIGNING DAY SPORTS INC	COMMON STOCK	ADDED
82686Q 10 1	*	SILENCE THERAPEUTICS PLC	ADS	
82686Q 90 1		SILENCE THERAPEUTICS PLC	CALL	
82686Q 95 1		SILENCE THERAPEUTICS PLC	PUT	
826917 10 6	*	SIGA TECHNOLOGIES INC	COM	
826917 90 6		SIGA TECHNOLOGIES INC	CALL	
826917 95 6		SIGA TECHNOLOGIES INC	PUT	
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 HLDGS INC	COM	
827048 90 9		SILGAN HLDGS INC	CALL	
827048 95 9		SILGAN HLDGS 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	
82711P 20 1		SILO PHARMA INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
82728C 10 2		SILVACO GROUP INC	COM	
828174 10 2		CHICAGO ATLANTIC BDC INC	COM	
82835P 10 3	*	SILVERCORP METALS INC	COM	
82835P 90 3		SILVERCORP METALS INC	CALL	
82835P 95 3		SILVERCORP METALS INC	PUT	
82835W 10 8	*	ARS PHARMACEUTICALS INC	COM	
82835W 90 8		ARS PHARMACEUTICALS INC	CALL	
82835W 95 8		ARS PHARMACEUTICALS INC	PUT	
828359 10 9	*	SILVERCREST ASSET MGMT GROUP	CL A	
828359 90 9		SILVERCREST ASSET MGMT GROUP	CALL	
828359 95 9		SILVERCREST ASSET MGMT GROUP	PUT	
82836N 10 7		SILVERBOX CORP III	COM CL A	DELETED
82836N 11 5		SILVERBOX CORP III	*W EXP 02/28/202	DELETED
82836N 20 6		SILVERBOX CORP III	UNIT 02/28/2028	DELETED
828363 10 1	*	SILVERCREST METALS INC	COM	
828363 90 1		SILVERCREST METALS INC	CALL	
828363 95 1		SILVERCREST METALS INC	PUT	
82846H 40 5	*	QXO INC	COM NEW	
82846H 90 5		QXO INC	CALL	
82846H 95 5		QXO INC	PUT	
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	
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 90 2		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 2		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 30 1		SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS UPSID	
82889N 37 6		SIMPLIFY EXCHANGE TRADED FUN	DOWNSIDE INTERES	ADDED
82889N 41 8		SIMPLIFY EXCHANGE TRADED FUN	US SMALL CP PLUS	ADDED
82889N 42 6		SIMPLIFY EXCHANGE TRADED FUN	GOLD STRATEGY PL	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
82889N 43 4		SIMPLIFY EXCHANGE TRADED FUN	WOLFE US EQUITY	
82889N 44 2		SIMPLIFY EXCHANGE TRADED FUN	NATL MUNI BD ETF	
82889N 45 9		SIMPLIFY EXCHANGE TRADED FUN	GAMMA EMERGING	
82889N 46 7		SIMPLIFY EXCHANGE TRADED FUN	NEXT INTANGIBLE	
82889N 47 5		SIMPLIFY EXCHANGE TRADED FUN	NEXT INTANGIBLE	
82889N 49 1		SIMPLIFY EXCHANGE TRADED FUN	TARA INDIA OPPO	
82889N 51 7		SIMPLIFY EXCHANGE TRADED FUN	US EQUITY PLUS	
82889N 52 5	*	SIMPLIFY EXCHANGE TRADED FUN	MBS ETF	
82889N 90 5		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 5		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 53 3		SIMPLIFY EXCHANGE TRADED FUN	MULTI QIS ALTERN	
82889N 54 1		SIMPLIFY EXCHANGE TRADED FUN	MARKET NEUTRAL	
82889N 55 8		SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY OPPORT	
82889N 56 6	*	SIMPLIFY EXCHANGE TRADED FUN	COMMODITIES STRA	
82889N 90 6		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 6		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 62 4		SIMPLIFY EXCHANGE TRADED FUN	PROPEL OPPORTUNI	
82889N 63 2	*	SIMPLIFY EXCHANGE TRADED FUN	ENHANCED INM ETF	
82889N 90 2		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 2		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 64 0		SIMPLIFY EXCHANGE TRADED FUN	TREASURY OPT INC	
82889N 65 7	*	SIMPLIFY EXCHANGE TRADED FUN	SHORT TERM TREA	
82889N 90 7		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 7		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 67 3	*	SIMPLIFY EXCHANGE TRADED FUN	BITCOIN STRATEGY	
82889N 90 3		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 3		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 69 9		SIMPLIFY EXCHANGE TRADED FUN	MANAGED FUTURES	
82889N 71 5		SIMPLIFY EXCHANGE TRADED FUN	MACRO STRATEGY	
82889N 72 3		SIMPLIFY EXCHANGE TRADED FUN	AGGREGATE BOND E	
82889N 76 4	*	SIMPLIFY EXCHANGE TRADED FUN	HEDGED EQUITY	
82889N 90 4		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 4		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 77 2	*	SIMPLIFY EXCHANGE TRADED FUN	HEALTH CARE ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
82889N 90 2		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 2		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 79 8		SIMPLIFY EXCHANGE TRADED FUN	INTMD TERM TRSRY	
82889N 83 0		SIMPLIFY EXCHANGE TRADED FUN	HIGH YIELD PLUS	
82889N 84 8	*	SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY US EQT	
82889N 90 8		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 8		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 85 5	*	SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY INTERST	
82889N 90 5		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 5		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 86 3	*	SIMPLIFY EXCHANGE TRADED FUN	VOLATILITY PREM	
82889N 90 3		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 3		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82889N 88 9	*	SIMPLIFY EXCHANGE TRADED FUN	VOLT TSLA REVOLU	
82889N 90 9		SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 9		SIMPLIFY EXCHANGE TRADED FUN	PUT	
82900L 10 2	*	SIMPLY GOOD FOODS CO	COM	
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	
829242 10 6	*	SINCLAIR INC	CL A	
829242 90 6		SINCLAIR INC	CALL	
829242 95 6		SINCLAIR INC	PUT	
829322 40 3		ALGORHYTHM HLDGS INC	COM	
82933R 30 8	*	SINGULAR GENOMICS SYSTEMS IN	COM NEW	
82933R 90 8		SINGULAR GENOMICS SYSTEMS IN	CALL	
82933R 95 8		SINGULAR GENOMICS SYSTEMS IN	PUT	
82935V 30 7		SINGULARITY FUTURE TECH LTD	COM SHS	
829392 70 3		SINTX TECHNOLOGIES INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
82981J 11 7		SITE CTRS CORP	COM	DELETED
82981J 85 1	*	SITE CTRS CORP	COM	
82981J 90 1		SITE CTRS CORP	CALL	
82981J 95 1		SITE CTRS CORP	PUT	
82982L 10 3	*	SITEONE LANDSCAPE SUPPLY INC	COM	
82982L 90 3		SITEONE LANDSCAPE SUPPLY INC	CALL	
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	
82983N 10 8	*	SITIO ROYALTIES CORP	CLASS A COM	
82983N 90 8		SITIO ROYALTIES CORP	CALL	
82983N 95 8		SITIO ROYALTIES CORP	PUT	
829933 10 0	*	SIRIUSXM HOLDINGS INC	COMMON STOCK	
829933 90 0		SIRIUSXM HOLDINGS INC	CALL	
829933 95 0		SIRIUSXM HOLDINGS INC	PUT	
83001C 10 8	*	SIX FLAGS ENTERTAINMENT CORP	COM	
83001C 90 8		SIX FLAGS ENTERTAINMENT CORP	CALL	
83001C 95 8		SIX FLAGS ENTERTAINMENT CORP	PUT	
83006G 11 2		60 DEGREES PHARMACEUTICALS I	*W EXP 07/12/202	
83006G 20 3		60 DEGREES PHARMACEUTICALS I	COM NEW	
83012A 10 9	*	SIXTH STREET SPECIALTY LENDI	COM	
83012A 90 9		SIXTH STREET SPECIALTY LENDI	CALL	
83012A 95 9		SIXTH STREET SPECIALTY LENDI	PUT	
83013Q 15 2		SIYATA MOBILE INC	*W EXP 09/24/202	
83013Q 80 6		SIYATA MOBILE INC	COM NEW	DELETED
83013Q 88 9		SIYATA MOBILE INC	COM	ADDED
83056P 71 5	*	SKEENA RES LTD NEW	COM	
83056P 90 5		SKEENA RES LTD NEW	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
83056P 95 5		SKEENA RES LTD NEW	PUT	
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 30 9		SKILLSOFT CORP	CL A	
83067L 20 8	*	SKILLZ INC	COM CL A	
83067L 90 8		SKILLZ INC	CALL	
83067L 95 8		SKILLZ INC	PUT	
830830 10 5	*	CHAMPION HOMES INC	COM	
830830 90 5		CHAMPION HOMES INC	CALL	
830830 95 5		CHAMPION HOMES INC	PUT	
83085C 10 7	*	SKY HARBOUR GROUP CORPORATIO	COM CL A	
83085C 90 7		SKY HARBOUR GROUP CORPORATIO	CALL	
83085C 95 7		SKY HARBOUR GROUP CORPORATIO	PUT	
83085C 11 5		SKY HARBOUR GROUP CORPORATIO	*W EXP 01/25/202	
83086J 20 0	*	SKYE BIOSCIENCE INC	COM NEW	
83086J 90 0		SKYE BIOSCIENCE INC	CALL	
83086J 95 0		SKYE BIOSCIENCE INC	PUT	
83087C 20 4		SKY QUARRY INC	COM	ADDED
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	
83088V AB 8		SLACK TECHNOLOGIES INC	NOTE 0.500% 4/1	DELETED
83089J 10 8	*	SKYWATER TECHNOLOGY INC	COM	
83089J 90 8		SKYWATER TECHNOLOGY INC	CALL	
83089J 95 8		SKYWATER TECHNOLOGY INC	PUT	
830940 10 2	*	SKYWARD SPECIALTY INS GROUP	COM	
830940 90 2		SKYWARD SPECIALTY INS GROUP	CALL	
830940 95 2		SKYWARD SPECIALTY INS GROUP	PUT	
83125X 10 3	*	SLEEP NUMBER CORP	COM	
83125X 90 3		SLEEP NUMBER CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
83125X 95 3		SLEEP NUMBER CORP	PUT	
831445 40 8		CONNEXA SPORTS TECHNOLOGIES	COM NEW	
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	
83193D 20 3		SMARTKEM INC	COM NEW	
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		PENGUIN SOLUTIONS INC	NOTE 2.250% 2/1	
83207R 10 7		SMITH DOUGLAS HOMES CORP	COM SHS CL A	
832154 40 5	*	SMITH MICRO SOFTWARE INC	COM SHS	
832154 90 5		SMITH MICRO SOFTWARE INC	CALL	
832154 95 5		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
83301J 10 0		SNAIL INC	CLASS A COM	
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 AF 3		SNAP INC	NOTE 5/0	
83304A AH 9		SNAP INC	NOTE 0.125% 3/0	
83304A 10 6	*	SNAP INC	CL A	
83304A 90 6		SNAP INC	CALL	
83304A 95 6		SNAP INC	PUT	
83307B 10 1	*	SNDL INC	COM	
83307B 90 1		SNDL INC	CALL	
83307B 95 1		SNDL INC	PUT	
83336J 20 8	*	SNOW LAKE RES LTD	COM	
83336J 90 8		SNOW LAKE RES LTD	CALL	
83336J 95 8		SNOW LAKE RES LTD	PUT	
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	
833592 20 7		SOBR SAFE INC	COM NEW	DELETED
833592 30 6		SOBR SAFE INC	COM	ADDED
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 20 1		SOCIETY PASS INC	COM NEW	
83406F AB 8		SOFI TECHNOLOGIES INC	NOTE 10/1	
83406F 10 2	*	SOFI TECHNOLOGIES INC	COM	
83406F 90 2		SOFI TECHNOLOGIES INC	CALL	
83406F 95 2		SOFI TECHNOLOGIES INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
83417M AD 6		SOLAREDGE TECHNOLOGIES INC	NOTE 9/1	
83417M 10 4	*	SOLAREDGE TECHNOLOGIES INC	COM	
83417M 90 4		SOLAREDGE TECHNOLOGIES INC	CALL	
83417M 95 4		SOLAREDGE TECHNOLOGIES INC	PUT	
83417Q 20 4	*	SOLARWINDS CORP	COM NEW	
83417Q 90 4		SOLARWINDS CORP	CALL	
83417Q 95 4		SOLARWINDS CORP	PUT	
83417Y 10 8		SOLARBANK CORPORATION	COM	
83418M 10 3	*	SOLARIS ENERGY INFRAS INC	COM CL A	
83418M 90 3		SOLARIS ENERGY INFRAS INC	CALL	
83418M 95 3		SOLARIS ENERGY INFRAS INC	PUT	
83419D 20 1	*	SOLARIS RES INC	COM NEW	
83419D 90 1		SOLARIS RES INC	CALL	
83419D 95 1		SOLARIS RES INC	PUT	
83419H 10 3		SOLARMAX TECHNOLOGY INC	COM SHS	
8342EP 10 7		SOLITARIO RESOURCES CORP	COM	
834203 30 9	*	SOLENO THERAPEUTICS INC	COM	
834203 90 9		SOLENO THERAPEUTICS INC	CALL	
834203 95 9		SOLENO THERAPEUTICS INC	PUT	
834212 10 2		SOLIDION TECHNOLOGY INC	COM	
83422E 20 4	*	SOLID BIOSCIENCES INC	COM NEW	
83422E 90 4		SOLID BIOSCIENCES INC	CALL	
83422E 95 4		SOLID BIOSCIENCES INC	PUT	
83422N 10 5	*	SOLID POWER INC	CLASS A COM	
83422N 90 5		SOLID POWER INC	CALL	
83422N 95 5		SOLID POWER INC	PUT	
83422N 11 3		SOLID POWER INC	*W EXP 12/08/202	
834223 60 4		SOLIGENIX INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
83425V 10 4	*	SOLO BRANDS INC	COM CL A	
83425V 90 4		SOLO BRANDS INC	CALL	
83425V 95 4		SOLO BRANDS INC	PUT	
83444M 10 1	*	SOLVENTUM CORP	COM SHS	
83444M 90 1		SOLVENTUM CORP	CALL	
83444M 95 1		SOLVENTUM CORP	PUT	
83542D 11 0		SONDER HOLDINGS INC	*W EXP 01/18/202	
83542D 30 0	*	SONDER HOLDINGS INC	CL A NEW	
83542D 90 0		SONDER HOLDINGS INC	CALL	
83542D 95 0		SONDER HOLDINGS INC	PUT	
83545G 10 2	*	SONIC AUTOMOTIVE INC	CL A	
83545G 90 2		SONIC AUTOMOTIVE INC	CALL	
83545G 95 2		SONIC AUTOMOTIVE INC	PUT	
83548F 30 9		SONIM TECHNOLOGIES INC	COM	
83548R 40 2		SONNET BIOTHERAPEUTC HLDNG I	COM NEW	
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 30 3		SONOMA PHARMACEUTICALS INC	COM	
835699 30 7	*	SONY GROUP CORP	SPONSORED ADR	
835699 90 7		SONY GROUP CORP	CALL	
835699 95 7		SONY GROUP CORP	PUT	
83570H 10 8	*	SONOS INC	COM	
83570H 90 8		SONOS INC	CALL	
83570H 95 8		SONOS INC	PUT	
83587W 20 5		SOS LIMITED	SPON ADS	DELETED
83587W 30 4		SOS LIMITED	SPON ADS	ADDED
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	
836100 10 7	*	SOUNDHOUND AI INC	CLASS A COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
836100 90 7		SOUNDHOUND AI INC	CALL	
836100 95 7		SOUNDHOUND AI INC	PUT	
836100 11 5		SOUNDHOUND AI INC	*W EXP 04/26/202	
836144 10 5		SOURCE CAP INC	COM	
83617A 10 8		SOUND POINT MERIDIAN CAP INC	COMMON STOCK	
83671M 10 5	*	SOUTH BOW CORP	COM	ADDED
83671M 90 5		SOUTH BOW CORP	CALL	ADDED
83671M 95 5		SOUTH BOW CORP	PUT	ADDED
83946P 10 7	*	SOUTH PLAINS FINANCIAL INC	COM	
83946P 90 7		SOUTH PLAINS FINANCIAL INC	CALL	
83946P 95 7		SOUTH PLAINS FINANCIAL INC	PUT	
840441 10 9	*	SOUTHSTATE CORPORATION	COM	
840441 90 9		SOUTHSTATE CORPORATION	CALL	
840441 95 9		SOUTHSTATE CORPORATION	PUT	
84252A 10 6		CALIFORNIA BANCORP	COM	
842587 DP 9		SOUTHERN CO	NOTE 3.875%12/1	
842587 10 7	*	SOUTHERN CO	COM	
842587 90 7		SOUTHERN CO	CALL	
842587 95 7		SOUTHERN CO	PUT	
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	
842873 90 1		SOUTHERN FIRST BANCSHARES	CALL	
842873 95 1		SOUTHERN FIRST BANCSHARES	PUT	
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	
84445C 10 0		SOUTHLAND HLDGS INC	COM	
84445C 11 8		SOUTHLAND HLDGS INC	*W EXP 02/14/202	
84470P 10 9	*	SOUTHSIDE BANCSHARES INC	COM	
84470P 90 9		SOUTHSIDE BANCSHARES INC	CALL	
84470P 95 9		SOUTHSIDE BANCSHARES INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DELETED
845467 90 9		SOUTHWESTERN ENERGY CO	CALL	DELETED
845467 95 9		SOUTHWESTERN ENERGY CO	PUT	DELETED
84612A 10 1		SP FUNDS TRUST	S&P GLOBAL TECHN	
84612A 20 0		SP FUNDS TRUST	S&P WORLD EX US	
84612H 10 6		SOW GOOD INC	COM	
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 40 1		SPECIAL OPPORTUNITIES FD INC	2.75% CNV PFD C	
84757T 10 5		SPECTRAL AI INC	COM CL A	
84757T 11 3		SPECTRAL AI INC	*W EXP 99/99/999	
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 40 7	*	SPHERE 3D CORP NEW	COM NEW	
84841L 90 7		SPHERE 3D CORP NEW	CALL	
84841L 95 7		SPHERE 3D CORP NEW	PUT	
848560 30 6	*	SPIRE GLOBAL INC	COM CL A NEW	
848560 90 6		SPIRE GLOBAL INC	CALL	
848560 95 6		SPIRE GLOBAL INC	PUT	
84857L 10 1	*	SPIRE INC	COM	
84857L 90 1		SPIRE INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
848577 AB 8		SPIRIT AIRLS INC	NOTE 1.000% 5/1	DELETED
848577 10 2	*	SPIRIT AIRLS INC	COM	DELETED
848577 90 2		SPIRIT AIRLS INC	CALL	DELETED
848577 95 2		SPIRIT AIRLS INC	PUT	DELETED
84858T 20 2		SPINNAKER ETF SERIES	UVA UNCONSTRAIND	
84858T 50 9		SPINNAKER ETF SERIES	TRAJAN WEALTH	
84858T 74 9		SPINNAKER ETF SERIES	INDEXPERTS YIELD	ADDED
84858T 77 2		SPINNAKER ETF SERIES	SELECT STOXX EUR	ADDED
84858T 78 0		SPINNAKER ETF SERIES	GENTER CAP MUNIC	
84858T 79 8		SPINNAKER ETF SERIES	GENTER CAP TAXAB	
84858T 81 4		SPINNAKER ETF SERIES	TUTTLE CAP SELF	
84858T 83 0		SPINNAKER ETF SERIES	OBRA HIGH GRDE	
84858T 84 8		SPINNAKER ETF SERIES	OBRA OPPOR STRU	
84858T 85 5		SPINNAKER ETF SERIES	NORTH SHORE EQTY	
84858T 86 3		SPINNAKER ETF SERIES	LANGAR GLOBAL HE	
84862C 11 2		SPLASH BEVERAGE GROUP INC	*W EXP 06/15/202	
84862C 20 3	*	SPLASH BEVERAGE GROUP INC	COM NEW	
84862C 90 3		SPLASH BEVERAGE GROUP INC	CALL	
84862C 95 3		SPLASH BEVERAGE GROUP INC	PUT	
84863T 10 6	*	SPOK HLDGS INC	COM	
84863T 90 6		SPOK HLDGS INC	CALL	
84863T 95 6		SPOK HLDGS INC	PUT	
84920Y 10 6	*	SPORTSMANS WHSE HLDGS INC	COM	
84920Y 90 6		SPORTSMANS WHSE HLDGS INC	CALL	
84920Y 95 6		SPORTSMANS WHSE HLDGS INC	PUT	
84921R AB 6		SPOTIFY USA INC	NOTE 3/1	
85205L 10 7	*	SPRINGWORKS THERAPEUTICS INC	COM	
85205L 90 7		SPRINGWORKS THERAPEUTICS INC	CALL	
85205L 95 7		SPRINGWORKS THERAPEUTICS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
85205T AQ 3		SPIRIT AEROSYSTEMS INC	NOTE 3.250%11/0	ADDED
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	
85208P 30 3	*	SPROTT FDS TR	URANIUM MINERS E	
85208P 90 3		SPROTT FDS TR	CALL	
85208P 95 3		SPROTT FDS TR	PUT	
85208P 40 2		SPROTT FDS TR	SPROTT CRITICAL	
85208P 50 1		SPROTT FDS TR	JR COPPER MINERS	
85208P 60 0		SPROTT FDS TR	NICKEL MINERS ET	
85208P 70 9		SPROTT FDS TR	LITHIUM MINERS	
85208P 80 8	*	SPROTT FDS TR	JUNIOR URANIUM	
85208P 90 8		SPROTT FDS TR	CALL	
85208P 95 8		SPROTT FDS TR	PUT	
85208P 88 1		SPROTT FDS TR	COPPER MINER ETF	
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	
85209E 90 9		SPRUCE BIOSCIENCES INC	CALL	
85209E 95 9		SPRUCE BIOSCIENCES INC	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AF 0		BLOCK INC	NOTE 0.125% 3/0	
852234 AJ 2		BLOCK INC	NOTE 5/0	
852234 AK 9		BLOCK INC	NOTE 0.250%11/0	
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	DELETED
85225A 90 7		SQUARESPACE INC	CALL	DELETED
85225A 95 7		SQUARESPACE INC	PUT	DELETED
85227J 10 6		SR BANCORP INC	COM	
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	
85237B 10 1		SRM ENTERTAINMENT INC	COM	
852387 60 4		STAFFING 360 SOLUTIONS INC	COM NEW 2024	
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	
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	
85423L 10 3	*	STANDARDAERO INC	COM	ADDED
85423L 90 3		STANDARDAERO INC	CALL	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
85423L 95 3		STANDARDAERO INC	PUT	ADDED
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	
85472N 10 9	*	STANTEC INC	COM	
85472N 90 9		STANTEC INC	CALL	
85472N 95 9		STANTEC INC	PUT	
854936 10 1		STARDUST PWR INC	COM	
854936 11 9		STARDUST PWR INC	*W EXP 06/21/202	
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	
85512G 10 6	*	STAR HLDGS	SHS BEN INT	
85512G 90 6		STAR HLDGS	CALL	
85512G 95 6		STAR HLDGS	PUT	
85513Q 30 1		STAR EQUITY HOLDINGS INC	COM NEW	
85521B 74 2		STARBOARD INVT TR	ADAPTIVE ALPHA	
85521B 75 9		STARBOARD INVT TR	RH TACTICAL OUTL	
85521B 77 5		STARBOARD INVT TR	RH TACTICAL ROT	
85521B 78 3		STARBOARD INVT TR	ADAPTIVE HDGD MU	
855244 10 9	*	STARBUCKS CORP	COM	
855244 90 9		STARBUCKS CORP	CALL	
855244 95 9		STARBUCKS CORP	PUT	
85571B BA 2		STARWOOD PPTY TR INC	NOTE 6.750% 7/1	
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	
858098 20 5		STEEL CONNECT INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
858119 10 0	*	STEEL DYNAMICS INC	COM	
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	DELETED
858912 90 8		STERICYCLE INC	CALL	DELETED
858912 95 8		STERICYCLE INC	PUT	DELETED
858927 10 6		STELLAR BANCORP INC	COM	
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	
85917T 10 9	*	STERLING CHECK CORP	COM	DELETED
85917T 90 9		STERLING CHECK CORP	CALL	DELETED
85917T 95 9		STERLING CHECK CORP	PUT	DELETED
85917W 10 2	*	STERLING BANCORP INC	COM	
85917W 90 2		STERLING BANCORP INC	CALL	
85917W 95 2		STERLING BANCORP INC	PUT	
859241 10 1	*	STERLING INFRASTRUCTURE INC	COM	
859241 90 1		STERLING INFRASTRUCTURE INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
859241 95 1		STERLING INFRASTRUCTURE INC	PUT	
860372 10 1	*	STEWART INFORMATION SVCS COR	COM	
860372 90 1		STEWART INFORMATION SVCS COR	CALL	
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	
861025 90 4		STOCK YDS BANCORP INC	CALL	
861025 95 4		STOCK YDS BANCORP INC	PUT	
86150R 10 7	*	STOKE THERAPEUTICS INC	COM	
86150R 90 7		STOKE THERAPEUTICS INC	CALL	
86150R 95 7		STOKE THERAPEUTICS INC	PUT	
86164T 10 7		VIRTUS STONE HBR EMRG MKTS I	COM	
86172A 27 2		STONE RIDGE TR	STONE RIDGE DURA	ADDED
86172A 36 3		STONE RIDGE TR	STONE RIDGE 2063	
86172A 37 1		STONE RIDGE TR	STONE RIDGE 2062	
86172A 38 9		STONE RIDGE TR	STONE RIDGE 2061	
86172A 39 7		STONE RIDGE TR	STONE RIDGE 2060	
86172A 41 3		STONE RIDGE TR	STONE RIDGE 2059	
86172A 42 1		STONE RIDGE TR	STONE RIDGE 2058	
86172A 43 9		STONE RIDGE TR	STONE RIDGE 2057	
86172A 44 7		STONE RIDGE TR	STONE RIDGE 2056	
86172A 45 4		STONE RIDGE TR	STONE RIDGE 2055	
86172A 46 2		STONE RIDGE TR	STONE RIDGE 2054	
86172A 47 0		STONE RIDGE TR	STONE RIDGE 2053	
86172A 48 8		STONE RIDGE TR	STONE RIDGE 2052	
86172A 49 6		STONE RIDGE TR	STONE RIDGE 2051	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
86172A 51 2		STONE RIDGE TR	STONE RIDGE 2050	
86172A 52 0		STONE RIDGE TR	STONE RIDGE 2049	
86172A 53 8		STONE RIDGE TR	STONE RIDGE 2048	
86172A 54 6		STONE RIDGE TR	STONE RIDGE 2063	
86172A 55 3		STONE RIDGE TR	STONE RIDGE 2062	
86172A 56 1		STONE RIDGE TR	STONE RIDGE 2061	
86172A 57 9		STONE RIDGE TR	STONE RIDGE 2060	
86172A 58 7		STONE RIDGE TR	STONE RIDGE 2059	
86172A 59 5		STONE RIDGE TR	STONE RIDGE 2058	
86172A 61 1		STONE RIDGE TR	STONE RIDGE 2057	
86172A 62 9		STONE RIDGE TR	STONE RIDGE 2056	
86172A 63 7		STONE RIDGE TR	STONE RIDGE 2055	
86172A 64 5		STONE RIDGE TR	STONE RIDGE 2054	
86172A 65 2		STONE RIDGE TR	STONE RIDGE 2053	
86172A 66 0		STONE RIDGE TR	STONE RIDGE 2052	
86172A 67 8		STONE RIDGE TR	STONE RIDGE 2051	
86172A 68 6		STONE RIDGE TR	STONE RIDGE 2050	
86172A 69 4		STONE RIDGE TR	STONE RIDGE 2049	
86172A 71 0		STONE RIDGE TR	STONE RIDGE 2048	
861780 10 4	*	ARROWMARK FINANCIAL CORP	COM	
861780 90 4		ARROWMARK FINANCIAL CORP	CALL	
861780 95 4		ARROWMARK FINANCIAL CORP	PUT	
86183P 10 2	*	STONERIDGE INC	COM	
86183P 90 2		STONERIDGE INC	CALL	
86183P 95 2		STONERIDGE INC	PUT	
861896 10 8	*	STONEX GROUP INC	COM	
861896 90 8		STONEX GROUP INC	CALL	
861896 95 8		STONEX GROUP INC	PUT	
86260J 10 2		STRAN & COMPANY INC	COMMON STOCK	
86260J 11 0		STRAN & COMPANY INC	*W EXP 99/99/999	
86272A 30 5		STRATA SKIN SCIENCES INC	COM	
86272C 10 3	*	STRATEGIC ED INC	COM	
86272C 90 3		STRATEGIC ED INC	CALL	
86272C 95 3		STRATEGIC ED INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
86280R 50 6	*	STRATEGY SHS	NS 7HANDL IDX	
86280R 90 6		STRATEGY SHS	CALL	
86280R 95 6		STRATEGY SHS	PUT	
86280R 78 7		STRATEGY SHS	EVENTIDE US MRKT	ADDED
86280R 80 3	*	STRATEGY SHS	DAY HAGAN NED	
86280R 90 3		STRATEGY SHS	CALL	
86280R 95 3		STRATEGY SHS	PUT	
86280R 81 1		STRATEGY SHS	EVENTIDE HIGH DI	ADDED
86280R 82 9		STRATEGY SHS	DAY HAGAN NED DA	
86280R 86 0		STRATEGY SHS	DAY HAGAN NED	
86280R 87 8	*	STRATEGY SHS	STRATEGY SHS ETF	
86280R 90 8		STRATEGY SHS	CALL	
86280R 95 8		STRATEGY SHS	PUT	
86280R 88 6		STRATEGY SHS	NEWFOUND RESLV	
863111 10 0		STRATTEC SEC CORP	COM	
863167 20 1		STRATUS PPTYS INC	COM NEW	
863182 10 1		STRAWBERRY FIELDS REIT INC	COM	
86323X 10 6		STREAMLINE HEALTH SOLUTIONS	COM	DELETED
86323X 20 5		STREAMLINE HEALTH SOLUTIONS	COM NEW	ADDED
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 20 2	*	STRONGHOLD DIGITAL MINING IN	CLASS A COM	
86337R 90 2		STRONGHOLD DIGITAL MINING IN	CALL	
86337R 95 2		STRONGHOLD DIGITAL MINING IN	PUT	
86366E 10 6	*	STRUCTURE THERAPEUTICS INC	SPONSORED ADS	
86366E 90 6		STRUCTURE THERAPEUTICS INC	CALL	
86366E 95 6		STRUCTURE THERAPEUTICS INC	PUT	
863667 10 1	*	STRYKER CORPORATION	COM	
863667 90 1		STRYKER CORPORATION	CALL	
863667 95 1		STRYKER CORPORATION	PUT	
863685 11 1		STRYVE FOODS INC	*W EXP 07/20/202	
863685 20 2		STRYVE FOODS INC	CL A NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
86614G 10 1	*	SUMMIT MIDSTREAM CORPORATION	COM	
86614G 90 1		SUMMIT MIDSTREAM CORPORATION	CALL	
86614G 95 1		SUMMIT MIDSTREAM CORPORATION	PUT	
86614U 10 0	*	SUMMIT MATLS INC	CL A	
86614U 90 0		SUMMIT MATLS INC	CALL	
86614U 95 0		SUMMIT MATLS INC	PUT	
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 60 9		WISA TECHNOLOGIES INC	COM SHS	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
86722A 10 3	*	SUNCOKE ENERGY INC	COM	
86722A 90 3		SUNCOKE ENERGY INC	CALL	
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	
86737U 10 2		SUNLINK HEALTH SYS INC	COM	
86740P 20 7		SUNLANDS TECHNOLOGY GROUP	SPONSRD ADS NEW	
86745K AF 1		SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	
86745K AH 7		SUNNOVA ENERGY INTL INC.	NOTE 2.625% 2/1	
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	
86771W AB 1		SUNRUN INC	NOTE 2/0	
86771W 10 5	*	SUNRUN INC	COM	
86771W 90 5		SUNRUN INC	CALL	
86771W 95 5		SUNRUN INC	PUT	
867781 50 2		SUNSHINE BIOPHARMA INC	*W EXP 99/99/999	
867781 70 0		SUNSHINE BIOPHARMA INC	COM	
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	
867975 10 4		SUNRISE COMMUNICATIONS AG	ADS CL A	ADDED
867981 10 2		SUNRISE RLTY TR INC	COM	
86800U 10 4	*	SUPER MICRO COMPUTER INC	COM	DELETED
86800U 90 4		SUPER MICRO COMPUTER INC	CALL	DELETED
86800U 95 4		SUPER MICRO COMPUTER INC	PUT	DELETED
86800U 30 2	*	SUPER MICRO COMPUTER INC	COM NEW	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
86800U 90 2		SUPER MICRO COMPUTER INC	CALL	ADDED
86800U 95 2		SUPER MICRO COMPUTER INC	PUT	ADDED
86803S 10 6		SUPER HI INTL HLDG LTD	SPONSORED ADS	
86804F 30 1		SUPER LEAGUE ENTERPRISE 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 10 8	*	SUPERNUS PHARMACEUTICALS INC	COM	
868459 90 8		SUPERNUS PHARMACEUTICALS INC	CALL	
868459 95 8		SUPERNUS PHARMACEUTICALS INC	PUT	
86881A 10 0	*	SURGERY PARTNERS INC	COM	
86881A 90 0		SURGERY PARTNERS INC	CALL	
86881A 95 0		SURGERY PARTNERS INC	PUT	
86882L 11 3		SURGEPAYS INC	*W EXP 10/22/202	DELETED
86882L 20 4	*	SURGEPAYS INC	COM NEW	
86882L 90 4		SURGEPAYS INC	CALL	
86882L 95 4		SURGEPAYS INC	PUT	
86887P 11 9		CEA INDUSTRIES INC	*W EXP 02/11/202	
86887P 30 9		CEA INDUSTRIES INC	COM	
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	
868873 95 0		SURMODICS INC	PUT	
86889P 11 7		SURROZEN INC	*W EXP 08/01/203	
86889P 20 8		SURROZEN INC	COM NEW	
868927 20 3		SURF AIR MOBILITY INC	COM NEW	
869367 10 2	*	SUTRO BIOPHARMA INC	COM	
869367 90 2		SUTRO BIOPHARMA INC	CALL	
869367 95 2		SUTRO BIOPHARMA INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
86959K 10 5	*	SUZANO S A	SPON ADS	
86959K 90 5		SUZANO S A	CALL	
86959K 95 5		SUZANO S A	PUT	
87043Q 10 8	*	SWEETGREEN INC	COM CL A	
87043Q 90 8		SWEETGREEN INC	CALL	
87043Q 95 8		SWEETGREEN INC	PUT	
870875 10 1		SWISS HELVETIA FD INC	COM	
871241 10 5		SYLA TECHNOLOGIES CO LTD	ADS	
871332 10 2	*	SYLVAMO CORP	COMMON STOCK	
871332 90 2		SYLVAMO CORP	CALL	
871332 95 2		SYLVAMO CORP	PUT	
87151X 10 1	*	SYMBOTIC INC	CLASS A COM	
87151X 90 1		SYMBOTIC INC	CALL	
87151X 95 1		SYMBOTIC INC	PUT	
871565 10 7	*	ASCENT INDUSTRIES CO	COM	
871565 90 7		ASCENT INDUSTRIES CO	CALL	
871565 95 7		ASCENT INDUSTRIES CO	PUT	
87157B 40 0	*	SYNCHRONOSS TECHNOLOGIES INC	COM NEW	
87157B 90 0		SYNCHRONOSS TECHNOLOGIES INC	CALL	
87157B 95 0		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	*	SYNOPSYS INC	COM	
871607 90 7		SYNOPSYS INC	CALL	
871607 95 7		SYNOPSYS 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 SYNNEX CORPORATION	COM	
87162W 90 0		TD SYNNEX CORPORATION	CALL	
87162W 95 0		TD SYNNEX CORPORATION	PUT	
87164F 10 5	*	SYNDAX PHARMACEUTICALS INC	COM	
87164F 90 5		SYNDAX PHARMACEUTICALS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
87164F 95 5		SYNDAX PHARMACEUTICALS INC	PUT	
87164U 50 8		THERIVA BIOLOGICS INC	COM NEW	
87165B 10 3	*	SYNCHRONY FINANCIAL	COM	
87165B 90 3		SYNCHRONY FINANCIAL	CALL	
87165B 95 3		SYNCHRONY FINANCIAL	PUT	
87165D 20 8		SYNERGY CHC CORP	COM NEW	ADDED
871655 10 6	*	SYPRIS SOLUTIONS INC	COM	
871655 90 6		SYPRIS SOLUTIONS INC	CALL	
871655 95 6		SYPRIS SOLUTIONS INC	PUT	
87166L 20 9		SYNLOGIC INC	COM NEW	
87166N 87 4		WEBS ETF TR	WEBS DEFINED VOL	ADDED
87166N 88 2		WEBS ETF TR	WEBS DEFINED VOL	ADDED
87167T 30 0		SYNAPTOGENIX INC	COM	
87168W 20 3		SYRA HEALTH CORP	CL A COM NEW	
87169M 10 5		SYNTEC OPTICS HLDGS INC	CL A	
87169M 11 3		SYNTEC OPTICS HLDGS INC	*W EXP 99/99/999	
871829 10 7	*	SYSCO CORP	COM	
871829 90 7		SYSCO CORP	CALL	
871829 95 7		SYSCO CORP	PUT	
87184Q 20 6	*	SYROS PHARMACEUTICALS INC	COM NEW	
87184Q 90 6		SYROS PHARMACEUTICALS INC	CALL	
87184Q 95 6		SYROS PHARMACEUTICALS INC	PUT	
87200P 10 9	*	SYSTEM1 INC	CL A COM	
87200P 90 9		SYSTEM1 INC	CALL	
87200P 95 9		SYSTEM1 INC	PUT	
87200P 11 7		SYSTEM1 INC	*W EXP 01/27/202	
872280 10 2	*	CARLYLE SECURED LENDING INC	COM	
872280 90 2		CARLYLE SECURED LENDING INC	CALL	
872280 95 2		CARLYLE SECURED LENDING INC	PUT	
872340 10 4		TCW STRATEGIC INCOME FD INC	COM	
872381 10 8	*	TELA BIO INC	COM	
872381 90 8		TELA BIO INC	CALL	
872381 95 8		TELA BIO INC	PUT	
87240R 10 7	*	TFS FINL CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
87240R 90 7		TFS FINL CORP	CALL	
87240R 95 7		TFS FINL CORP	PUT	
87241J 20 3		TFF PHARMACEUTICALS INC	COM NEW	DELETED
87241L 10 9	*	TFI INTL INC	COM	
87241L 90 9		TFI INTL INC	CALL	
87241L 95 9		TFI INTL INC	PUT	
87250W 30 1		BAIYU HLDGS INC	COM	DELETED
872540 10 9	*	TJX COS INC NEW	COM	
872540 90 9		TJX COS INC NEW	CALL	
872540 95 9		TJX COS INC NEW	PUT	
87256C 10 1	*	TKO GROUP HOLDINGS INC	CL A	
87256C 90 1		TKO GROUP HOLDINGS INC	CALL	
87256C 95 1		TKO GROUP HOLDINGS INC	PUT	
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	
872657 10 1	*	TPG INC	COM CL A	
872657 90 1		TPG INC	CALL	
872657 95 1		TPG INC	PUT	
87266J AB 0		TPI COMPOSITES INC	NOTE 5.250% 3/1	
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	
87283P 10 9	*	TRX GOLD CORPORATION	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
87283P 90 9		TRX GOLD CORPORATION	CALL	
87283P 95 9		TRX GOLD CORPORATION	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 79 2		T ROWE PRICE ETF INC	TECHNOLOGY ETF	ADDED
87283Q 80 0		T ROWE PRICE ETF INC	TOTAL RETURN ETF	
87283Q 81 8		T ROWE PRICE ETF INC	INTERMEDIATE MUN	
87283Q 82 6		T ROWE PRICE ETF INC	SMALL MID CAP	
87283Q 83 4		T ROWE PRICE ETF INC	INTERNATIONAL EQ	
87283Q 84 2		T ROWE PRICE ETF INC	GROWTH ETF	
87283Q 85 9		T ROWE PRICE ETF INC	VALUE ETF	
87283Q 86 7		T ROWE PRICE ETF INC	CAP APPRECIATION	
87283Q 87 5		T ROWE PRICE ETF INC	US HIGH YIELD	
87283Q 88 3		T ROWE PRICE ETF INC	FLOATING RATE	
87288V 10 1	*	TSS INC DEL	COM	ADDED
87288V 90 1		TSS INC DEL	CALL	ADDED
87288V 95 1		TSS INC DEL	PUT	ADDED
873048 40 9		T STAMP INC	CL A NEW	
87305R 10 9	*	TTM TECHNOLOGIES INC	COM	
87305R 90 9		TTM TECHNOLOGIES INC	CALL	
87305R 95 9		TTM TECHNOLOGIES INC	PUT	
87313P 10 3	*	TXO PARTNERS LP	COM UNIT	
87313P 90 3		TXO PARTNERS LP	CALL	
87313P 95 3		TXO PARTNERS LP	PUT	
87318A 10 1		TWFG INC	COM CL A	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 SOFTWAR	COM	
874054 90 9		TAKE-TWO INTERACTIVE SOFTWAR	CALL	
874054 95 9		TAKE-TWO INTERACTIVE SOFTWAR	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	
874080 10 4	*	TAL EDUCATION GROUP	SPONSORED ADS	
874080 90 4		TAL EDUCATION GROUP	CALL	
874080 95 4		TAL EDUCATION GROUP	PUT	
87422Q 10 9	*	TALEN ENERGY CORP	COM	
87422Q 90 9		TALEN ENERGY CORP	CALL	
87422Q 95 9		TALEN ENERGY 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	
87507T 10 1		TAMBORAN RES CORP	COM	
875372 AB 0		TANDEM DIABETES CARE INC	NOTE 1.500% 5/0	
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	
87538X 10 5		TANDY LEATHER FACTORY INC	COM	
875465 10 6	*	TANGER INC	COM	
875465 90 6		TANGER INC	CALL	
875465 95 6		TANGER INC	PUT	
87583X 10 9	*	TANGO THERAPEUTICS INC	COM	
87583X 90 9		TANGO THERAPEUTICS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
87583X 95 9		TANGO THERAPEUTICS INC	PUT	
876030 10 7	*	TAPESTRY INC	COM	
876030 90 7		TAPESTRY INC	CALL	
876030 95 7		TAPESTRY INC	PUT	
876108 20 0		TCTM KIDS IT EDUCATION INC.	SPONSORED ADS	
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	
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	
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	
87807D 11 1		TC BIOPHARM HOLDINGS PLC	*W EXP 02/10/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
87807D 50 9		TC BIOPHARM HOLDINGS PLC	SPONSORED ADS	
878155 30 8		TEAM INC	COM NEW	
878739 20 0		TECHPRECISION CORP	COM NEW	
87874R AB 6		TECHTARGET INC	NOTE 0.125%12/1	
87874R AD 2		TECHTARGET INC	NOTE 12/1	
87874R 10 0	*	TECHTARGET INC	COM	DELETED
87874R 90 0		TECHTARGET INC	CALL	DELETED
87874R 95 0		TECHTARGET INC	PUT	DELETED
87874R 30 8	*	TECHTARGET INC	COM NEW	ADDED
87874R 90 8		TECHTARGET INC	CALL	ADDED
87874R 95 8		TECHTARGET INC	PUT	ADDED
878742 20 4	*	TECK RESOURCES LTD	CL B	
878742 90 4		TECK RESOURCES LTD	CALL	
878742 95 4		TECK RESOURCES LTD	PUT	
878972 10 8	*	TECTONIC THERAPEUTIC INC	COM	
878972 90 8		TECTONIC THERAPEUTIC INC	CALL	
878972 95 8		TECTONIC THERAPEUTIC INC	PUT	
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		ABRDN HEALTHCARE OPPORTUNITI	SHS	
87911J 10 3		ABRDN HEALTHCARE INVESTORS	SH BEN INT	
87911K 10 0		ABRDN LIFE SCIENCES INVESTOR	SH BEN INT	
87911L 10 8		ABRDN WORLD HEALTHCARE FUND	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 SA	SPON ADR REP B	
879273 90 9		TELECOM ARGENTINA SA	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
879273 95 9		TELECOM ARGENTINA SA	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	
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	
879512 90 9		TELESAT CORP	CALL	
879512 95 9		TELESAT CORP	PUT	
87961M 10 5		TELIX PHARMACEUTICAL LTD	SPONSORED ADS	ADDED
87968A 10 4	*	TELLURIAN INC NEW	COM	DELETED
87968A 90 4		TELLURIAN INC NEW	CALL	DELETED
87968A 95 4		TELLURIAN INC NEW	PUT	DELETED
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	
87975E 10 7		TEMA ETF TRUST	MONOPOLIES & OLI	
87975E 30 5		TEMA ETF TRUST	LUXURY ETF	
87975E 60 2		TEMA ETF TRUST	AMERICAN RESH	
87975E 70 1		TEMA ETF TRUST	ONCOLOGY ETF	
87975E 83 4		TEMA ETF TRUST	ELECTRIFICATION	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
87975E 87 5		TEMA ETF TRUST	NEUROSCIENCE & M	
87975E 88 3	*	TEMA ETF TRUST	GLP-1 OBESITY	
87975E 90 3		TEMA ETF TRUST	CALL	
87975E 95 3		TEMA ETF TRUST	PUT	
87975F 10 4		TELOMIR PHARMACEUTICALS INC	COM	
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	
87990A 90 6		TENAYA THERAPEUTICS INC	CALL	
87990A 95 6		TENAYA THERAPEUTICS INC	PUT	
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 20 5		SABA CAPITAL INCOME & OPPORT	COM NEW	
88023B 10 3	*	TEMPUS AI INC	CL A	
88023B 90 3		TEMPUS AI INC	CALL	
88023B 95 3		TEMPUS AI INC	PUT	
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 60 5		TENAX THERAPEUTICS INC	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
88066N 11 3		TENON MEDICAL INC	*W EXP 06/16/202	
88066N 30 3		TENON MEDICAL INC	COM	
88076W 10 3	*	TERADATA CORP DEL	COM	
88076W 90 3		TERADATA CORP DEL	CALL	
88076W 95 3		TERADATA CORP DEL	PUT	
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	
880779 95 3		TEREX CORP NEW	PUT	
88080T 10 4	*	TERAWULF INC	COM	
88080T 90 4		TERAWULF INC	CALL	
88080T 95 4		TERAWULF INC	PUT	
880881 10 7	*	TERNS PHARMACEUTICALS INC	COM	
880881 90 7		TERNS PHARMACEUTICALS INC	CALL	
880881 95 7		TERNS PHARMACEUTICALS INC	PUT	
880890 10 8	*	TERNIUM SA	SPONSORED ADS	
880890 90 8		TERNIUM SA	CALL	
880890 95 8		TERNIUM SA	PUT	
88105P 10 3	*	TERRAN ORBITAL CORPORATION	COM	DELETED
88105P 90 3		TERRAN ORBITAL CORPORATION	CALL	DELETED
88105P 95 3		TERRAN ORBITAL CORPORATION	PUT	DELETED
88145X 10 8	*	TERRITORIAL BANCORP INC	COM	
88145X 90 8		TERRITORIAL BANCORP INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 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 AB 9		TETRA TECH INC NEW	DBCV 2.250% 8/1	
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	
88165K 10 1		TEVOGEN BIO HLDGS INC	COM	
88165K 11 9		TEVOGEN BIO HLDGS INC	*W EXP 02/14/202	
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	
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	
88166A 90 6		TEUCRIUM COMMODITY TR	CALL	
88166A 95 6		TEUCRIUM COMMODITY TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88224A 10 2		TEXAS CAP TEX EQUITY INDEX E	TEXAS CAP TEX EQ	
88224A 30 0		TEXAS CAP TEX EQUITY INDEX E	TEXAS OIL INDEX	
88224A 40 9		TEXAS CAP TEX EQUITY INDEX E	TEXAS SMALL CAP	
88224A 50 8		TEXAS CAP TEX EQUITY INDEX E	GOVT MONEY MKT	
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	
88262P 90 2		TEXAS PACIFIC LAND CORPORATI	CALL	
88262P 95 2		TEXAS PACIFIC LAND CORPORATI	PUT	
882681 10 9	*	TEXAS ROADHOUSE INC	COM	
882681 90 9		TEXAS ROADHOUSE INC	CALL	
882681 95 9		TEXAS ROADHOUSE INC	PUT	
882927 10 6		THEMES ETF TR	AIRLINES ETF	
882927 20 5		THEMES ETF TR	CLOUD COMPUTING	
882927 30 4		THEMES ETF TR	CYBERSECURITY	
882927 40 3		THEMES ETF TR	EURO LUXURY ETF	
882927 50 2	*	THEMES ETF TR	GENERATIVE ARTIF	
882927 90 2		THEMES ETF TR	CALL	
882927 95 2		THEMES ETF TR	PUT	
882927 60 1		THEMES ETF TR	GLOBAL SYSTEMICA	
882927 67 6		THEMES ETF TR	LEVERAGE SHARES	ADDED
882927 68 4		THEMES ETF TR	LEVERAGE SHARES	ADDED
882927 70 0		THEMES ETF TR	GOLD MINERS ETF	
882927 72 6		THEMES ETF TR	US INFRASTRUCTUR	
882927 75 9		THEMES ETF TR	URANIUM AND NUCL	
882927 76 7		THEMES ETF TR	TRANSATLANTIC DE	ADDED
882927 77 5		THEMES ETF TR	LITHIUM AND BATT	
882927 78 3		THEMES ETF TR	COPPER MINRS ETF	
882927 80 9		THEMES ETF TR	NATURAL MONOPOLY	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
882927 81 7		THEMES ETF TR	SILVER MINER ETF	
882927 83 3		THEMES ETF TR	THEMES ROBOTICS	
882927 86 6		THEMES ETF TR	US SM CAP CASH	
882927 87 4		THEMES ETF TR	US R&D CHAMPIONS	
882927 88 2		THEMES ETF TR	US CASH FLOW CHA	
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	
88337F 10 5	*	THE ODP CORP	COM	
88337F 90 5		THE ODP CORP	CALL	
88337F 95 5		THE ODP CORP	PUT	
88337K 40 1		THE9 LTD	SPON ADS	
88338H 70 4	*	THERATECHNOLOGIES INC	COM NEW	
88338H 90 4		THERATECHNOLOGIES INC	CALL	
88338H 95 4		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 20 6	*	THERAPEUTICSMD INC	COM NEW	
88338N 90 6		THERAPEUTICSMD INC	CALL	
88338N 95 6		THERAPEUTICSMD INC	PUT	
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	
88339P AB 7		THE REALREAL INC	NOTE 3.000% 6/1	
88339P AD 3		THE REALREAL INC	NOTE 1.000% 3/0	
88339P 10 1	*	THE REALREAL INC	COM	
88339P 90 1		THE REALREAL INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88339P 95 1		THE REALREAL INC	PUT	
88339Y 10 2		2023 ETF SERIES TRUST	EAGLE CAPITAL SE	
883556 10 2	*	THERMO FISHER SCIENTIFIC INC	COM	
883556 90 2		THERMO FISHER SCIENTIFIC INC	CALL	
883556 95 2		THERMO FISHER SCIENTIFIC INC	PUT	
88362T 10 3	*	THERMON GROUP HLDGS INC	COM	
88362T 90 3		THERMON GROUP HLDGS INC	CALL	
88362T 95 3		THERMON GROUP HLDGS INC	PUT	
88422P 10 9		THIRD COAST BANCSHARES INC	COM	
88427A 10 7	*	THIRD HARMONIC BIO INC	COM	
88427A 90 7		THIRD HARMONIC BIO INC	CALL	
88427A 95 7		THIRD HARMONIC BIO INC	PUT	
88429K 10 3		36KR HOLDINGS INC	SPONSORED ADS	DELETED
88429K 20 2		36KR HOLDINGS INC	SPONSORED ADR	ADDED
884903 80 8	*	THOMSON REUTERS CORP	COM	
884903 90 8		THOMSON REUTERS CORP	CALL	
884903 95 8		THOMSON REUTERS CORP	PUT	
885155 10 1	*	THOR FINL TECHNOLOGIES TR	EQUAL WEIGHT LOW	
885155 90 1		THOR FINL TECHNOLOGIES TR	CALL	
885155 95 1		THOR FINL TECHNOLOGIES TR	PUT	
885155 20 0		THOR FINL TECHNOLOGIES TR	INDEX ROTATION	
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	
88546E 10 5	*	THOUGHTWORKS HOLDING INC	COM	DELETED
88546E 90 5		THOUGHTWORKS HOLDING INC	CALL	DELETED
88546E 95 5		THOUGHTWORKS HOLDING INC	PUT	DELETED
88554D AD 8		3D SYS CORP DEL	NOTE 11/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88556E 95 2		THREDUP INC	PUT	
88557W 10 1	*	QIFU TECHNOLOGY INC	AMERICAN DEP	
88557W 90 1		QIFU TECHNOLOGY INC	CALL	
88557W 95 1		QIFU TECHNOLOGY INC	PUT	
88579Y 10 1	*	3M CO	COM	
88579Y 90 1		3M CO	CALL	
88579Y 95 1		3M CO	PUT	
88583P 10 4		374WATER INC	COM	
88588G 10 9		THRIVENT ETF TRUST	SMALL MID CAP	
886029 20 6	*	THRYV HLDGS INC	COM NEW	
886029 90 6		THRYV HLDGS INC	CALL	
886029 95 6		THRYV HLDGS INC	PUT	
88604J 10 3		THUMZUP MEDIA CORPORATION	COM	ADDED
88605L 10 7		THUNDER BRDG CAP PRTNRS IV I	CLASS A COM	DELETED
88605L 11 5		THUNDER BRDG CAP PRTNRS IV I	*W EXP 04/30/202	DELETED
88605L 20 6		THUNDER BRDG CAP PRTNRS IV I	UNIT 06/30/2026	DELETED
88634T 10 5		TIDAL TR II	CARBON CLCTV CLM	
88634T 39 4		TIDAL TR II	COREVALUES ALPHA	
88634T 40 2	*	TIDAL TR II	THE MEET KEVIN	
88634T 90 2		TIDAL TR II	CALL	
88634T 95 2		TIDAL TR II	PUT	
88634T 41 0	*	TIDAL TR II	YIELDMAX XOM OPT	
88634T 90 0		TIDAL TR II	CALL	
88634T 95 0		TIDAL TR II	PUT	
88634T 42 8	*	TIDAL TR II	YIELDMAX MSFT OP	
88634T 90 8		TIDAL TR II	CALL	
88634T 95 8		TIDAL TR II	PUT	
88634T 43 6	*	TIDAL TR II	YIELDMAX JPM OPT	
88634T 90 6		TIDAL TR II	CALL	
88634T 95 6		TIDAL TR II	PUT	
88634T 44 4	*	TIDAL TR II	YIELDMAX DIS OPT	
88634T 90 4		TIDAL TR II	CALL	
88634T 95 4		TIDAL TR II	PUT	
88634T 45 1	*	TIDAL TR II	YIELDMAX PYPL OP	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88634T 90 1		TIDAL TR II	CALL	
88634T 95 1		TIDAL TR II	PUT	
88634T 46 9	*	TIDAL TR II	YIELDMAX MRNA OP	
88634T 90 9		TIDAL TR II	CALL	
88634T 95 9		TIDAL TR II	PUT	
88634T 47 7	*	TIDAL TR II	YIELDMAX AMD OPT	
88634T 90 7		TIDAL TR II	CALL	
88634T 95 7		TIDAL TR II	PUT	
88634T 48 5	*	TIDAL TR II	YIELDMAX ABNB OP	
88634T 90 5		TIDAL TR II	CALL	
88634T 95 5		TIDAL TR II	PUT	
88634T 49 3	*	TIDAL TR II	YIELDMAX MSTR OP	
88634T 90 3		TIDAL TR II	CALL	
88634T 95 3		TIDAL TR II	PUT	
88634T 51 9		TIDAL TR II	PINNACLE FOCUSED	
88634T 53 5		TIDAL TR II	NICHOLAS FIXED	
88634T 60 0	*	TIDAL TR II	YIELDMAX INNOVAT	
88634T 90 0		TIDAL TR II	CALL	
88634T 95 0		TIDAL TR II	PUT	
88634T 76 6	*	TIDAL TR II	YIELDMAX SQ OPT	
88634T 90 6		TIDAL TR II	CALL	
88634T 95 6		TIDAL TR II	PUT	
88634T 77 4	*	TIDAL TR II	YIELDMAX NVDA	
88634T 90 4		TIDAL TR II	CALL	
88634T 95 4		TIDAL TR II	PUT	
88634T 78 2	*	TIDAL TR II	YIELDMAX NFLX	
88634T 90 2		TIDAL TR II	CALL	
88634T 95 2		TIDAL TR II	PUT	
88634T 79 0	*	TIDAL TR II	YIELDMAX GOOGL	
88634T 90 0		TIDAL TR II	CALL	
88634T 95 0		TIDAL TR II	PUT	
88634T 81 6	*	TIDAL TR II	YIELDMAX META	
88634T 90 6		TIDAL TR II	CALL	
88634T 95 6		TIDAL TR II	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88634T 82 4	*	TIDAL TR II	YIELDMAX COIN OP	
88634T 90 4		TIDAL TR II	CALL	
88634T 95 4		TIDAL TR II	PUT	
88634T 84 0	*	TIDAL TR II	YIELDMAX AMZN OP	
88634T 90 0		TIDAL TR II	CALL	
88634T 95 0		TIDAL TR II	PUT	
88634T 85 7	*	TIDAL TR II	YIELDMAX AAPL	
88634T 90 7		TIDAL TR II	CALL	
88634T 95 7		TIDAL TR II	PUT	
88634T 88 1	*	TIDAL TR II	YIELDMAX GOLD MI	
88634T 90 1		TIDAL TR II	CALL	
88634T 95 1		TIDAL TR II	PUT	
88634V 10 0		TIDAL COMMODITIES TRUST I	HASHDEX BITCOIN	
88636J 10 5		TIDAL TR II	RTN STACKED BD	
88636J 13 9	*	TIDAL TR II	DEFIANCE R2000	
88636J 90 9		TIDAL TR II	CALL	
88636J 95 9		TIDAL TR II	PUT	
88636J 14 7	*	TIDAL TR II	DEFIANCE S&P 500	
88636J 90 7		TIDAL TR II	CALL	
88636J 95 7		TIDAL TR II	PUT	
88636J 15 4	*	TIDAL TR II	DEFIANCE NASDAQ	
88636J 90 4		TIDAL TR II	CALL	
88636J 95 4		TIDAL TR II	PUT	
88636J 16 2		TIDAL TR II	NICHOLAS GLOBAL	
88636J 18 8	*	TIDAL TR II	DEF DLY TGT MSTR	DELETED
88636J 90 8		TIDAL TR II	CALL	DELETED
88636J 95 8		TIDAL TR II	PUT	DELETED
88636J 19 6	*	TIDAL TR II	DEFIANCE DAILY T	
88636J 90 6		TIDAL TR II	CALL	
88636J 95 6		TIDAL TR II	PUT	
88636J 20 4		TIDAL TR II	RET STCKD GL STK	
88636J 22 0	*	TIDAL TR II	DEF DT2XL SMCI	DELETED
88636J 90 0		TIDAL TR II	CALL	DELETED
88636J 95 0		TIDAL TR II	PUT	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88636J 23 8	*	TIDAL TR II	DEF DLY TGT AVGO	
88636J 90 8		TIDAL TR II	CALL	
88636J 95 8		TIDAL TR II	PUT	
88636J 24 6		TIDAL TR II	DEFIANCE DLY TRG	ADDED
88636J 25 3	*	TIDAL TR II	DEF DLY TGT 2X L	
88636J 90 3		TIDAL TR II	CALL	
88636J 95 3		TIDAL TR II	PUT	
88636J 26 1	*	TIDAL TR II	DEFIANCE DAILY	
88636J 90 1		TIDAL TR II	CALL	
88636J 95 1		TIDAL TR II	PUT	
88636J 28 7		TIDAL TR II	DEFIANCE DAILY T	ADDED
88636J 32 9	*	TIDAL TR II	CLOCKWISE CORE E	
88636J 90 9		TIDAL TR II	CALL	
88636J 95 9		TIDAL TR II	PUT	
88636J 33 7		TIDAL TR II	CAMBRIA CHESAPEA	
88636J 34 5		TIDAL TR II	RETURN STACKED U	
88636J 35 2		TIDAL TR II	RETURN STACKED B	
88636J 37 8	*	TIDAL TR II	DEFIANCE OIL ENH	
88636J 90 8		TIDAL TR II	CALL	
88636J 95 8		TIDAL TR II	PUT	
88636J 40 2		TIDAL TR II	TACTICAL ADVANT	
88636J 41 0		TIDAL TR II	PEERLESS OPTION	
88636J 42 8	*	TIDAL TR II	YIELDMAX BITCOIN	
88636J 90 8		TIDAL TR II	CALL	
88636J 95 8		TIDAL TR II	PUT	
88636J 43 6		TIDAL TR II	OCTANE ALL CAP	
88636J 44 4	*	TIDAL TR II	YIELDMAX TSLA OP	
88636J 90 4		TIDAL TR II	CALL	
88636J 95 4		TIDAL TR II	PUT	
88636J 45 1	*	TIDAL TR II	YIELDMAX SHORT	
88636J 90 1		TIDAL TR II	CALL	
88636J 95 1		TIDAL TR II	PUT	
88636J 47 7	*	TIDAL TR II	YIELDMAX SHORT	
88636J 90 7		TIDAL TR II	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88636J 95 7		TIDAL TR II	PUT	
88636J 48 5	*	TIDAL TR II	YIELDMAX SHORT	
88636J 90 5		TIDAL TR II	CALL	
88636J 95 5		TIDAL TR II	PUT	
88636J 50 1		TIDAL TR II	DGA CORE PLUS AB	
88636J 51 9	*	TIDAL TR II	YIELDMAX SHORT T	
88636J 90 9		TIDAL TR II	CALL	
88636J 95 9		TIDAL TR II	PUT	
88636J 52 7	*	TIDAL TR II	YIELDMAX ULTRA O	
88636J 90 7		TIDAL TR II	CALL	
88636J 95 7		TIDAL TR II	PUT	
88636J 53 5		TIDAL TR II	CARBON COLLECTIV	
88636J 54 3		TIDAL TR II	EVEN HERD LNG SH	
88636J 56 8	*	TIDAL TR II	DEFIANCE S&P 500	
88636J 90 8		TIDAL TR II	CALL	
88636J 95 8		TIDAL TR II	PUT	
88636J 57 6	*	TIDAL TR II	DEFIANCE NASDAQ	
88636J 90 6		TIDAL TR II	CALL	
88636J 95 6		TIDAL TR II	PUT	
88636J 58 4		TIDAL TR II	IREIT MARKETVECT	
88636J 60 0	*	TIDAL TR II	ROUNDHILL GENER	
88636J 90 0		TIDAL TR II	CALL	
88636J 95 0		TIDAL TR II	PUT	
88636J 64 2	*	TIDAL TR II	YIELDMAX MAGNIFI	
88636J 90 2		TIDAL TR II	CALL	
88636J 95 2		TIDAL TR II	PUT	
88636J 65 9	*	TIDAL TR II	YIELDMAX UNIVERS	
88636J 90 9		TIDAL TR II	CALL	
88636J 95 9		TIDAL TR II	PUT	
88636J 67 5		TIDAL TR II	HILTON SMALL-MID	
88636J 77 4	*	TIDAL TR II	YIELDMAX SNOW OP	
88636J 90 4		TIDAL TR II	CALL	
88636J 95 4		TIDAL TR II	PUT	
88636J 79 0	*	TIDAL TR II	YIELDMAX AI OPT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
88636J 90 0		TIDAL TR II	CALL	
88636J 95 0		TIDAL TR II	PUT	
88636J 80 8		TIDAL TR II	CNIC ICE US CARB	
88636J 81 6		TIDAL TR II	RETURN STCKD US	
88636J 85 7		TIDAL TR II	GRIZZLE GROWTH E	
88636J 86 5		TIDAL TR II	CBOE VALIDUS ETF	
88636J 87 3		TIDAL TR II	BLUEPRINT CHESAP	
88636R 10 7	*	TIDAL TR II	YIELDMAX BABA OP	
88636R 90 7		TIDAL TR II	CALL	
88636R 95 7		TIDAL TR II	PUT	
88636R 11 5	*	TIDAL TR II	DEFIANCE DT 2X S	ADDED
88636R 90 5		TIDAL TR II	CALL	ADDED
88636R 95 5		TIDAL TR II	PUT	ADDED
88636R 12 3	*	TIDAL TR II	DEFIANCE DT 2X L	ADDED
88636R 90 3		TIDAL TR II	CALL	ADDED
88636R 95 3		TIDAL TR II	PUT	ADDED
88636R 58 6		TIDAL TR II	RETURN STACKED B	ADDED
88636R 60 2		TIDAL TR II	YIELDMAX MARA OP	ADDED
88636R 65 1		TIDAL TR II	YIELDMAX DORSEY	ADDED
88636R 66 9		TIDAL TR II	YIELDMAX DORSEY	ADDED
88636R 74 3		TIDAL TR II	DEFIANCE LARGE	ADDED
88636R 75 0		TIDAL TR II	YIELDMAX TRGT12	ADDED
88636R 80 0	*	TIDAL TR II	YIELDMAX PLTR OP	ADDED
88636R 90 0		TIDAL TR II	CALL	ADDED
88636R 95 0		TIDAL TR II	PUT	ADDED
88636R 81 8		TIDAL TR II	YIELDMAX TARGET	ADDED
88636R 83 4		TIDAL TR II	STKD BITCOIN	ADDED
88636R 85 9	*	TIDAL TR II	YIELDMAX TSM OPT	
88636R 90 9		TIDAL TR II	CALL	
88636R 95 9		TIDAL TR II	PUT	
88636R 86 7	*	TIDAL TR II	YIELDMAX SMCI	
88636R 90 7		TIDAL TR II	CALL	
88636R 95 7		TIDAL TR II	PUT	
886364 17 3	*	TIDAL ETF TR	SOFI SELECT 500	ADDED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
886364 90 3		TIDAL ETF TR	CALL	ADDED
886364 95 3		TIDAL ETF TR	PUT	ADDED
886364 18 1	*	TIDAL ETF TR	UNUSUAL WHALE SU	ADDED
886364 90 1		TIDAL ETF TR	CALL	ADDED
886364 95 1		TIDAL ETF TR	PUT	ADDED
886364 19 9	*	TIDAL ETF TR	UNUSUAL SUBVERSI	ADDED
886364 90 9		TIDAL ETF TR	CALL	ADDED
886364 95 9		TIDAL ETF TR	PUT	ADDED
886364 20 7	*	TIDAL ETF TR	SOFI SELCT 500	DELETED
886364 90 7		TIDAL ETF TR	CALL	DELETED
886364 95 7		TIDAL ETF TR	PUT	DELETED
886364 21 5		TIDAL ETF TR	FIRE FUNDS INCM	ADDED
886364 22 3		TIDAL ETF TR	FIRE FUNDS WEALT	ADDED
886364 23 1	*	TIDAL ETF TR	FUNDSTRAT GRANNY	ADDED
886364 90 1		TIDAL ETF TR	CALL	ADDED
886364 95 1		TIDAL ETF TR	PUT	ADDED
886364 25 6		TIDAL ETF TR	NED DAVIS RESH	ADDED
886364 26 4		TIDAL ETF TR	GOTHAM SHORT STR	
886364 27 2		TIDAL ETF TR	AZTLAN NORTH AME	
886364 28 0		TIDAL ETF TR	SOFI ENHANCED YL	
886364 30 6	*	TIDAL ETF TR	SOFI NEXT 500	
886364 90 6		TIDAL ETF TR	CALL	
886364 95 6		TIDAL ETF TR	PUT	
886364 38 9		TIDAL ETF TR	ACADEMY VETERAN	
886364 39 7		TIDAL ETF TR	TRUST INTELLIGEN	
886364 40 5	*	TIDAL ETF TR	SOFI SOCIAL 50	
886364 90 5		TIDAL ETF TR	CALL	
886364 95 5		TIDAL ETF TR	PUT	
886364 43 9	*	TIDAL ETF TR	UNLIMITED HFND	
886364 90 9		TIDAL ETF TR	CALL	
886364 95 9		TIDAL ETF TR	PUT	
886364 46 2	*	TIDAL ETF TR	GOD BLESS AMER	
886364 90 2		TIDAL ETF TR	CALL	
886364 95 2		TIDAL ETF TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
886364 47 0		TIDAL ETF TR	AZTLAN GBL STOCK	
886364 52 0	*	TIDAL ETF TR	GOTHAM 1000 VALU	
886364 90 0		TIDAL ETF TR	CALL	
886364 95 0		TIDAL ETF TR	PUT	
886364 55 3	*	TIDAL ETF TR	IONIC INFLATION	
886364 90 3		TIDAL ETF TR	CALL	
886364 95 3		TIDAL ETF TR	PUT	
886364 57 9	*	TIDAL ETF TR	NEWDAY OCN HEALT	DELETED
886364 90 9		TIDAL ETF TR	CALL	DELETED
886364 95 9		TIDAL ETF TR	PUT	DELETED
886364 58 7	*	TIDAL ETF TR	RESIDENTIAL REIT	
886364 90 7		TIDAL ETF TR	CALL	
886364 95 7		TIDAL ETF TR	PUT	
886364 59 5	*	TIDAL ETF TR	UPAR ULTRA RISK	
886364 90 5		TIDAL ETF TR	CALL	
886364 95 5		TIDAL ETF TR	PUT	
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 ALTE	
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 70 2		TIDAL ETF TR	SP DWJNS SUKUK	
886364 71 0		TIDAL ETF TR	AMEN CUST SATF	
886364 74 4	*	TIDAL ETF TR	ACRUENCE ACTIVE	
886364 90 4		TIDAL ETF TR	CALL	
886364 95 4		TIDAL ETF TR	PUT	
886364 76 9		TIDAL ETF TR	SP FUNDS S&P GBL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
886364 79 3		TIDAL ETF TR	SOUND EQUITY DIV	
886364 80 1		TIDAL ETF TR	SP FDS S&P 500	
886364 81 9		TIDAL ETF TR	SOUND ENHANCED	
886364 83 5	*	TIDAL ETF TR	GOTHAM ENHNCD	
886364 90 5		TIDAL ETF TR	CALL	
886364 95 5		TIDAL ETF TR	PUT	
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 90 6		TIDAL ETF TR	CALL	
886364 95 6		TIDAL ETF TR	PUT	
88642R 10 9	*	TIDEWATER INC NEW	COM	
88642R 90 9		TIDEWATER INC NEW	CALL	
88642R 95 9		TIDEWATER INC NEW	PUT	
88642R 17 4		TIDEWATER INC NEW	*W EXP 11/14/202	DELETED
88675P 10 3		TIGO ENERGY INC	COM	
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 AC 4		TILRAY BRANDS INC	NOTE 5.200% 6/1	
88688T 10 0	*	TILRAY BRANDS INC	COM	
88688T 90 0		TILRAY BRANDS INC	CALL	
88688T 95 0		TILRAY BRANDS 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	
887098 10 1	*	TIMBERLAND BANCORP INC	COM	
887098 90 1		TIMBERLAND BANCORP INC	CALL	
887098 95 1		TIMBERLAND BANCORP INC	PUT	
887389 10 4	*	TIMKEN CO	COM	
887389 90 4		TIMKEN CO	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
887389 95 4		TIMKEN CO	PUT	
887399 10 3	*	METALLUS INC	COM	
887399 90 3		METALLUS INC	CALL	
887399 95 3		METALLUS INC	PUT	
887432 26 8		TIMOTHY PLAN	PLAN MARKET NEUT	
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	
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	
888314 70 5		TITAN PHARMACEUTICALS INC DE	COM NEW	
888705 20 9		TIVIC HEALTH SYSTEMS INC	COM NEW	
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	
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 84 7		TONIX PHARMACEUTICALS HLDG C	COM NEW	
890516 10 7	*	TOOTSIE ROLL INDS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
890930 10 0		TORTOISE CAPITAL SERIES TRUS	POWER ENRGY INFR	ADDED
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	DELETED
89148B 20 0		TORTOISE MIDSTRM ENERGY FD I	COM	DELETED
89148H 20 7		TORTOISE PIPELINE & ENERGY F	COM	DELETED
89148K 20 0		TORTOISE ENERGY INDEPENDENC	COM	DELETED
89151E 10 9	*	TOTALENERGIES SE	SPONSORED ADS	
89151E 90 9		TOTALENERGIES SE	CALL	
89151E 95 9		TOTALENERGIES SE	PUT	
89157D 10 5	*	TOURMALINE BIO INC	COM	
89157D 90 5		TOURMALINE BIO INC	CALL	
89157D 95 5		TOURMALINE BIO INC	PUT	
89157W 10 3		TOUCHSTONE ETF TRUST	DIVIDEND SELECT	
89157W 20 2		TOUCHSTONE ETF TRUST	STRATEGIC INCOME	
89157W 30 1		TOUCHSTONE ETF TRUST	ULTRA SHORT INCM	
89157W 40 0		TOUCHSTONE ETF TRUST	US LRG CAP FOC	
89157W 50 9		TOUCHSTONE ETF TRUST	CLIMATE TRAN ETF	
89157W 60 8		TOUCHSTONE ETF TRUST	DYNAMIC INTERNAT	
89157W 70 7		TOUCHSTONE ETF TRUST	SECURITIZED INCO	
89214P 10 9	*	TOWNEBANK PORTSMOUTH VA	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
89214P 90 9		TOWNEBANK PORTSMOUTH VA	CALL	
89214P 95 9		TOWNEBANK PORTSMOUTH VA	PUT	
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	
892672 10 6	*	TRADEWEB MKTS INC	CL A	
892672 90 6		TRADEWEB MKTS INC	CALL	
892672 95 6		TRADEWEB MKTS INC	PUT	
89269P 10 3	*	TRAEGER INC	COMMON STOCK	
89269P 90 3		TRAEGER INC	CALL	
89269P 95 3		TRAEGER INC	PUT	
89278D 10 9		TRAILBLAZER MERGER CORP I	CL A	
89278D 12 5		TRAILBLAZER MERGER CORP I	RIGHT 04/21/2028	
892918 10 3	*	TRANSACT TECHNOLOGIES INC	COM	
892918 90 3		TRANSACT TECHNOLOGIES INC	CALL	
892918 95 3		TRANSACT TECHNOLOGIES INC	PUT	
89346D 10 7	*	TRANSALTA CORP	COM	
89346D 90 7		TRANSALTA CORP	CALL	
89346D 95 7		TRANSALTA CORP	PUT	
893529 10 7	*	TRANSCAT INC	COM	
893529 90 7		TRANSCAT INC	CALL	
893529 95 7		TRANSCAT INC	PUT	
89357L 30 3		TRANSCODE THERAPEUTICS INC	COM NEW	DELETED
89357L 40 2		TRANSCODE THERAPEUTICS INC	COM NEW	ADDED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
89377M AB 5		TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	
89377M 10 9	*	TRANSMEDICS GROUP INC	COM	
89377M 90 9		TRANSMEDICS GROUP INC	CALL	
89377M 95 9		TRANSMEDICS GROUP INC	PUT	
893830 BS 7		TRANSOCEAN INC	DEBT 4.000%12/1	ADDED
893830 BT 5		TRANSOCEAN INC	DEB 4.000%12/1	
893830 BV 0		TRANSOCEAN INC	DEBT 4.625% 9/3	
893830 BW 8		TRANSOCEAN INC	DEB 4.625% 9/3	
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	
89421Q 20 5	*	TRAVELZOO	COM NEW	
89421Q 90 5		TRAVELZOO	CALL	
89421Q 95 5		TRAVELZOO	PUT	
89422G AA 5		TRAVERE THERAPEUTICS INC	NOTE 2.250% 3/0	
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	
89455T 90 9		TREACE MED CONCEPTS INC	CALL	
89455T 95 9		TREACE MED CONCEPTS INC	PUT	
89458T 20 5		TREASURE GLOBAL INC	COM NEW	
894650 10 0	*	TREDEGAR CORP	COM	
894650 90 0		TREDEGAR CORP	CALL	
894650 95 0		TREDEGAR CORP	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
89469A 10 4	*	TREEHOUSE FOODS INC	COM	
89469A 90 4		TREEHOUSE FOODS INC	CALL	
89469A 95 4		TREEHOUSE FOODS INC	PUT	
89484T 10 4	*	NEXXEN INTERNATIONAL LTD	SPON ADR	
89484T 90 4		NEXXEN INTERNATIONAL LTD	CALL	
89484T 95 4		NEXXEN INTERNATIONAL LTD	PUT	
89531P 10 5	*	TREX CO INC	COM	
89531P 90 5		TREX CO INC	CALL	
89531P 95 5		TREX CO INC	PUT	
89532E 30 7	*	TREVENA INC	COM	DELETED
89532E 90 7		TREVENA INC	CALL	DELETED
89532E 95 7		TREVENA INC	PUT	DELETED
89532M 10 1	*	TREVI THERAPEUTICS INC	COM	
89532M 90 1		TREVI THERAPEUTICS INC	CALL	
89532M 95 1		TREVI THERAPEUTICS INC	PUT	
895436 10 3		TRI CONTL CORP	COM	
895970 10 1		TRILLER GROUP INC	COM	ADDED
895970 11 9		TRILLER GROUP INC	*W EXP 03/15/202	ADDED
896095 10 6	*	TRICO BANCSHARES	COM	
896095 90 6		TRICO BANCSHARES	CALL	
896095 95 6		TRICO BANCSHARES	PUT	
89616X 10 6		TRIDENT DIGITAL TECH HOLDING	SPONSORED ADS	
89621C 10 5	*	TRILOGY METALS INC NEW	COM	
89621C 90 5		TRILOGY METALS INC NEW	CALL	
89621C 95 5		TRILOGY 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	ABACUS FCF LEADE	
89628W 90 2		TRIMTABS ETF TR	CALL	
89628W 95 2		TRIMTABS ETF TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
89628W 40 1		TRIMTABS ETF TR	ABACUS FCF INTER	
89628W 50 0		TRIMTABS ETF TR	ABACUS FCF INNOV	
89628W 60 9		TRIMTABS ETF TR	ABACUS TACTIVAL	
89628W 70 8		TRIMTABS ETF TR	ABACUS FCF REAL	
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 50 4	*	TRINITY BIOTECH PLC	SPONS ADR NEW	
896438 90 4		TRINITY BIOTECH PLC	CALL	
896438 95 4		TRINITY BIOTECH PLC	PUT	
896442 30 8	*	TRINITY CAP INC	COM	
896442 90 8		TRINITY CAP INC	CALL	
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	
89669L 10 8		TRIO PETROLEUM CORP	COMMON STOCK	DELETED
89669L 20 7		TRIO PETROLEUM CORP	COMMON STOCK	ADDED
896712 20 5		TRIO TECH INTL	COM NEW	
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	
89679E 30 0	*	TRIUMPH FINANCIAL INC	COM	
89679E 90 0		TRIUMPH FINANCIAL INC	CALL	
89679E 95 0		TRIUMPH FINANCIAL INC	PUT	
89679M 10 4	*	TRIPLE FLAG PRECIOUS METAL	COM	
89679M 90 4		TRIPLE FLAG PRECIOUS METAL	CALL	
89679M 95 4		TRIPLE FLAG PRECIOUS METAL	PUT	
89680M 10 1		TRISALUS LIFE SCIENCES INC	COM	
89680M 11 9		TRISALUS LIFE SCIENCES INC	*W EXP 08/10/202	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 30 3	*	TRIVAGO N V	SPON ADS A SHS N	
89686D 90 3		TRIVAGO N V	CALL	
89686D 95 3		TRIVAGO N V	PUT	
896945 AD 4		TRIPADVISOR INC	NOTE 0.250% 4/0	
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	
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	
89832Q 10 9	*	TRUIST FINL CORP	COM	
89832Q 90 9		TRUIST FINL CORP	CALL	
89832Q 95 9		TRUIST FINL CORP	PUT	
89834G 56 2		TRUST FOR PROFESSIONAL MANAG	JENSEN QUALITY	
89834G 57 0		TRUST FOR PROFESSIONAL MANAG	PERFORMANCE TR S	
89834G 72 9		TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE US	
89834G 73 7		TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE EQ	
89834G 74 5		TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE MN	
89834G 75 2		TRUST FOR PROFESSIONAL MANAG	ACTIVEPASSIVE CR	
89834G 76 0		TRUST FOR PROFESSIONAL MANAG	CONVERGENCE LNG	
89834G 77 8	*	TRUST FOR PROFESSIONAL MANAG	CROSSINGBRDG PRE	
89834G 90 8		TRUST FOR PROFESSIONAL MANAG	CALL	
89834G 95 8		TRUST FOR PROFESSIONAL MANAG	PUT	
89834G 83 6		TRUST FOR PROFESSIONAL MANAG	MAIRS & PWR MINN	
898349 20 4	*	TRUSTCO BK CORP N Y	COM NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
89853L 30 2	*	T2 BIOSYSTEMS INC	COM NEW	
89853L 90 2		T2 BIOSYSTEMS INC	CALL	
89853L 95 2		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 30 2		TUANCHE LTD	SPONSORED ADR	
898697 20 6	*	TUCOWS INC	COM NEW	
898697 90 6		TUCOWS INC	CALL	
898697 95 6		TUCOWS INC	PUT	
898920 10 3		TUHURA BIOSCIENCES INC	COM	ADDED
89977P 10 6	*	TUNIU CORP	SPONSORED ADS	
89977P 90 6		TUNIU CORP	CALL	
89977P 95 6		TUNIU CORP	PUT	
899924 10 4		TURBO ENERGY S A	SPON ADS	
900111 20 4	*	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	
900111 90 4		TURKCELL ILETISIM HIZMETLERI	CALL	
900111 95 4		TURKCELL ILETISIM HIZMETLERI	PUT	
90041L 10 5	*	TURNING PT BRANDS INC	COM	
90041L 90 5		TURNING PT BRANDS INC	CALL	
90041L 95 5		TURNING PT BRANDS INC	PUT	
90042W 10 0		TURNSTONE BIOLOGICS CORP	COM	
900450 20 6	*	TURTLE BEACH CORP	COM NEW	
900450 90 6		TURTLE BEACH CORP	CALL	
900450 95 6		TURTLE BEACH CORP	PUT	
900934 10 0		2023 ETF SERIES TRUST	BRANDES US SMALL	
900934 20 9		2023 ETF SERIES TRUST	BRANDES INTERNAT	
900934 30 8		2023 ETF SERIES TRUST	BRANDES US VALUE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
900934 40 7		2023 ETF SERIES TRUST	ATLAS AMER FD	ADDED
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	
90137F 30 1	*	22ND CENTY GROUP INC	COM	DELETED
90137F 90 1		22ND CENTY GROUP INC	CALL	DELETED
90137F 95 1		22ND CENTY GROUP INC	PUT	DELETED
90137F 40 0	*	22ND CENTY GROUP INC	COM NEW	ADDED
90137F 90 0		22ND CENTY GROUP INC	CALL	ADDED
90137F 95 0		22ND CENTY GROUP INC	PUT	ADDED
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	
90138Q 10 8	*	23ANDME HOLDING CO	CLASS A COM	DELETED
90138Q 90 8		23ANDME HOLDING CO	CALL	DELETED
90138Q 95 8		23ANDME HOLDING CO	PUT	DELETED
90138Q 30 6	*	23ANDME HOLDING CO	CL A NEW	ADDED
90138Q 90 6		23ANDME HOLDING CO	CALL	ADDED
90138Q 95 6		23ANDME HOLDING CO	PUT	ADDED
901384 10 7	*	2SEVENTY BIO INC	COMMON STOCK	
901384 90 7		2SEVENTY BIO INC	CALL	
901384 95 7		2SEVENTY BIO INC	PUT	
90139K 10 0		2023 ETF SERIES TRUST II	GMO US QUALITY E	
90139K 30 8		2023 ETF SERIES TRUST II	GMO INTL QUALITY	ADDED
90139K 40 7		2023 ETF SERIES TRUST II	GMO INTL VALUE	ADDED
90139K 60 5		2023 ETF SERIES TRUST II	GMO US VALUE	ADDED
901476 10 1	*	TWIN DISC INC	COM	
901476 90 1		TWIN DISC INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
90187B AB 7		TWO HARBORS INVENTMENT CORPO	NOTE 6.250% 1/1	
90187B 80 4	*	TWO HBRS INVT CORP	COM	
90187B 90 4		TWO HBRS INVT CORP	CALL	
90187B 95 4		TWO HBRS INVT CORP	PUT	
90214Q 10 5		TWO RDS SHARED TR	AFFINITY WORLD	
90214Q 52 7		TWO RDS SHARED TR	FNDTNS DYN INCOM	
90214Q 53 5		TWO RDS SHARED TR	FNDTNS DYN VALUE	
90214Q 54 3		TWO RDS SHARED TR	FNDTNS DYNAMIC G	
90214Q 55 0		TWO RDS SHARED TR	FOUNDATIONS DYNM	
90214Q 57 6		TWO RDS SHARED TR	HYPATIA WOMEN	
90214Q 58 4		TWO RDS SHARED TR	CONDCTR GBL EQTY	
90214Q 64 2	*	TWO RDS SHARED TR	REGENTS PK HDGD	
90214Q 90 2		TWO RDS SHARED TR	CALL	
90214Q 95 2		TWO RDS SHARED TR	PUT	
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 AB 1		TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	
902252 10 5	*	TYLER TECHNOLOGIES INC	COM	
902252 90 5		TYLER TECHNOLOGIES INC	CALL	
902252 95 5		TYLER TECHNOLOGIES INC	PUT	
90240B 10 6	*	TYRA BIOSCIENCES INC	COM	
90240B 90 6		TYRA BIOSCIENCES INC	CALL	
90240B 95 6		TYRA BIOSCIENCES INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
902653 95 4		UDR INC	PUT	
902673 10 2	*	UFP TECHNOLOGIES INC	COM	
902673 90 2		UFP TECHNOLOGIES INC	CALL	
902673 95 2		UFP TECHNOLOGIES INC	PUT	
902681 10 5	*	UGI CORP NEW	COM	
902681 90 5		UGI CORP NEW	CALL	
902681 95 5		UGI CORP NEW	PUT	
902685 10 6	*	UDEMY INC	COM	
902685 90 6		UDEMY INC	CALL	
902685 95 6		UDEMY INC	PUT	
90269A 24 5		UBS AG LONDON BRANCH	ETRACS LKD ENT	DELETED
90269A 25 2		UBS AG LONDON BRANCH	ETRACS ETN 50	DELETED
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	DELETED
90269A 45 0		UBS AG LONDON BRANCH	ETRACS BBG CMD	DELETED
90269A 48 4		UBS AG LONDON BRANCH	ETRACS ETN 49	
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 MARKETVEC	
90274E 16 6		UBS AG LONDON BRANCH	ETRACS MNTHLY B	
90274E 17 4		UBS AG LONDON BRANCH	ETRACS 2XM ETN	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
90278V 20 6		UBS AG LONDON BRANCH	NT LKD 51	
90278V 22 2		UBS AG LONDON BRANCH	CALL LKD 53	DELETED
90278V 30 5		UBS AG LONDON BRANCH	NT LKD 51	
90278V 40 4		UBS AG LONDON BRANCH	CAL LKD 51	
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	DELETED
90278V 75 0		UBS AG LONDON BRANCH	CAL LKD 61	DELETED
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 81 7		USCF ETF TR	ALUMINUM STRTGY	DELETED
90290T 82 5		USCF ETF TR	USCF SUSTAINABLE	
90290T 84 1		USCF ETF TR	SUSTAINABLE BAT	
90290T 85 8		USCF ETF TR	DIVIDEND INC FD	
90290T 86 6	*	USCF ETF TR	GOLD STRATEGY	
90290T 90 6		USCF ETF TR	CALL	
90290T 95 6		USCF ETF TR	PUT	
90290T 87 4		USCF ETF TR	ENERGY COMMODITY	
90290T 88 2		USCF ETF TR	MIDSTREAM ENERGY	
90291C 20 1	*	U S GOLD CORP	COM NEW	
90291C 90 1		U S GOLD CORP	CALL	
90291C 95 1		U S GOLD CORP	PUT	
90291W 10 8		US GOLDMINING INC	COM	
90291W 11 6		US GOLDMINING INC	*W EXP 99/99/999	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
90337L 10 8	*	U S PHYSICAL THERAPY	COM	
90337L 90 8		U S PHYSICAL THERAPY	CALL	
90337L 95 8		U S PHYSICAL THERAPY	PUT	
90353T AJ 9		UBER TECHNOLOGIES INC	NOTE 12/1	
90353T AM 2		UBER TECHNOLOGIES INC	NOTE 0.875%12/0	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	
90354D 10 4		UCLOUDLINK GROUP INC	SPONSORED ADS	
90355N 10 1		USCB FINANCIAL HOLDINGS INC	CLASS A COM	
90364P 10 5	*	UIPATH INC	CL A	
90364P 90 5		UIPATH INC	CALL	
90364P 95 5		UIPATH INC	PUT	
903731 10 7	*	UL SOLUTIONS INC	CLASS A COM SHS	
903731 90 7		UL SOLUTIONS INC	CALL	
903731 95 7		UL SOLUTIONS 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	
90386K 57 1		ULTIMUS MANAGERS TR	WESTWOOD SALIENT	
90386K 58 9		ULTIMUS MANAGERS TR	WESTWOOD SALIENT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
90386K 63 9		ULTIMUS MANAGERS TR	Q3 ALL SEASN ACT	
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	
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	
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	
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 29 5		UNIFIED SER TR	ONEASCENT SMALL	
90470L 44 4		UNIFIED SER TR	ONEASCENT INTL	
90470L 46 9		UNIFIED SER TR	ONEASCENT EMGRG	
90470L 51 9	*	UNIFIED SER TR	ONEASCENT CORE P	
90470L 90 9		UNIFIED SER TR	CALL	
90470L 95 9		UNIFIED SER TR	PUT	
90470L 52 7		UNIFIED SER TR	ONEASCENT LARGE	
90470L 55 0		UNIFIED SER TR	BALLAST SMLMD CP	
90470L 56 8		UNIFIED SER TR	ABSLUTE SELCT VL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
909214 30 6	*	UNISYS CORP	COM NEW	
909214 90 6		UNISYS CORP	CALL	
909214 95 6		UNISYS CORP	PUT	
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	
91060H 10 8		UNITED HOMES GROUP INC	CL A	
91060H 11 6		UNITED HOMES GROUP INC	*W EXP 03/30/202	
910710 10 2	*	AMERICAN COASTAL INS CORP	COM	
910710 90 2		AMERICAN COASTAL INS CORP	CALL	
910710 95 2		AMERICAN COASTAL INS 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
911460 90 3		UNITED SEC BANCSHARES CALIF	CALL	
911460 95 3		UNITED SEC BANCSHARES CALIF	PUT	
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 DEL	COM	
911922 10 2	*	UNITED STS LIME & MINERALS I	COM	
911922 90 2		UNITED STS LIME & MINERALS I	CALL	
911922 95 2		UNITED STS LIME & MINERALS I	PUT	
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 40 9	*	UNITED STS NAT GAS FD LP	UNIT PAR	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
912318 90 9		UNITED STS NAT GAS FD LP	CALL	
912318 95 9		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	
91288V 10 3	*	UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	
91288V 90 3		UNITED STS 12 MONTH OIL FD L	CALL	
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	
913290 90 2		UNITY BANCORP INC	CALL	
913290 95 2		UNITY BANCORP INC	PUT	
91332U AB 7		UNITY SOFTWARE INC	NOTE 11/1	
91332U 10 1	*	UNITY SOFTWARE INC	COM	
91332U 90 1		UNITY SOFTWARE INC	CALL	
91332U 95 1		UNITY SOFTWARE INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 20 0	*	UNITY BIOTECHNOLOGY INC	COM NEW	
91381U 90 0		UNITY BIOTECHNOLOGY INC	CALL	
91381U 95 0		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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
91532F 10 2		UNUSUAL MACHS INC	COM SHS	
91544A 10 9	*	UPLAND SOFTWARE INC	COM	
91544A 90 9		UPLAND SOFTWARE INC	CALL	
91544A 95 9		UPLAND SOFTWARE INC	PUT	
91678A 10 7		UPSTREAM BIO INC	COM	ADDED
91680M AB 3		UPSTART HLDGS INC	NOTE 0.250% 8/1	
91680M 10 7	*	UPSTART HLDGS INC	COM	
91680M 90 7		UPSTART HLDGS INC	CALL	
91680M 95 7		UPSTART HLDGS INC	PUT	
91688F AB 0		UPWORK INC	NOTE 0.250% 8/1	
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	
916931 10 8		URGENTLY INC	COM	
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	
91704K 90 2		URBAN-GRO INC	CALL	
91704K 95 2		URBAN-GRO INC	PUT	
917047 10 2	*	URBAN OUTFITTERS INC	COM	
917047 90 2		URBAN OUTFITTERS INC	CALL	
917047 95 2		URBAN OUTFITTERS INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
917313 10 8	*	USIO INC	COM	
917313 90 8		USIO INC	CALL	
917313 95 8		USIO INC	PUT	
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 30 6		UXIN LTD	SPONSORED ADS	
918204 10 8	*	V F CORP	COM	
918204 90 8		V F CORP	CALL	
918204 95 8		V F CORP	PUT	
91822M 50 2	*	VEON LTD	SPONSORED ADS	
91822M 90 2		VEON LTD	CALL	
91822M 95 2		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	
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	
918385 20 4		VTV THERAPEUTICS INC	CL A NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
91851C 20 1	*	VAALCO ENERGY INC	COM NEW	
91851C 90 1		VAALCO ENERGY INC	CALL	
91851C 95 1		VAALCO ENERGY INC	PUT	
91854V 20 6		VACASA INC	CL A NEW	
91864C 10 7		BARINTHUS BIOTHERAPEUTICS PL	ADS	
918640 30 1		VACCINEX INC	COM	DELETED
91879Q AN 9		VAIL RESORTS INC	NOTE 1/0	
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	
91916J 10 0		COINSHARES VALKYRIE BITCOIN	COM	
91917A 10 8	*	VALKYRIE ETF TRUST II	COINSHARES VALKY	
91917A 90 8		VALKYRIE ETF TRUST II	CALL	
91917A 95 8		VALKYRIE ETF TRUST II	PUT	
91917A 20 7	*	VALKYRIE ETF TRUST II	COINSHARES VALKY	
91917A 90 7		VALKYRIE ETF TRUST II	CALL	
91917A 95 7		VALKYRIE ETF TRUST II	PUT	
91917A 50 4		VALKYRIE ETF TRUST II	COINSHARES VALKY	
919794 10 7	*	VALLEY NATL BANCORP	COM	
919794 90 7		VALLEY NATL BANCORP	CALL	
919794 95 7		VALLEY NATL BANCORP	PUT	
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 33 8		VALUED ADVISERS TR	REGAN FLTG RATE	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92046L 35 3	*	VALUED ADVISERS TR	KOVITZ CORE EQT	
92046L 90 3		VALUED ADVISERS TR	CALL	
92046L 95 3		VALUED ADVISERS TR	PUT	
92047W 10 1	*	VALVOLINE INC	COM	
92047W 90 1		VALVOLINE INC	CALL	
92047W 95 1		VALVOLINE INC	PUT	
921078 10 1	*	VANECK MERK GOLD ETF	GOLD SHS	
921078 90 1		VANECK MERK GOLD ETF	CALL	
921078 95 1		VANECK MERK GOLD ETF	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	REAL ASSETS ETF	
92189F 90 0		VANECK ETF TRUST	CALL	
92189F 95 0		VANECK ETF TRUST	PUT	
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 90 3		VANECK ETF TRUST	CALL	
92189F 95 3		VANECK ETF TRUST	PUT	
92189F 37 9		VANECK ETF TRUST	CHINA BOND ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92189F 38 7		VANECK ETF TRUST	SHRT HGH YLD MUN	
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 90 9		VANECK ETF TRUST	CALL	
92189F 95 9		VANECK ETF TRUST	PUT	
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 48 6		VANECK ETF TRUST	IG FLOATING RATE	
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	
92189F 90 8		VANECK ETF TRUST	CALL	
92189F 95 8		VANECK ETF TRUST	PUT	
92189F 53 6	*	VANECK ETF TRUST	LONG MUNI ETF	
92189F 90 6		VANECK ETF TRUST	CALL	
92189F 95 6		VANECK ETF TRUST	PUT	
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 AND NUCL	
92189F 90 1		VANECK ETF TRUST	CALL	
92189F 95 1		VANECK ETF TRUST	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 76 7	*	VANECK ETF TRUST	INDIA GROWTH LDR	
92189F 90 7		VANECK ETF TRUST	CALL	
92189F 95 7		VANECK ETF TRUST	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DURABLE HGH DIV	
92189H 90 2		VANECK ETF TRUST	CALL	
92189H 95 2		VANECK ETF TRUST	PUT	
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 60 7	*	VANECK ETF TRUST	OIL SERVICES ETF	
92189H 90 7		VANECK ETF TRUST	CALL	
92189H 95 7		VANECK ETF TRUST	PUT	
92189H 65 6		VANECK ETF TRUST	AA BB CLO ETF	
92189H 66 4		VANECK ETF TRUST	FABLESS SEMICOND	
92189H 67 2		VANECK ETF TRUST	MORNINGSTAR WIDE	
92189H 68 0		VANECK ETF TRUST	MORNINGSTAR WIDE	
92189H 71 4	*	VANECK ETF TRUST	OFFICE AND COMME	
92189H 90 4		VANECK ETF TRUST	CALL	
92189H 95 4		VANECK ETF TRUST	PUT	
92189H 72 2		VANECK ETF TRUST	GREEN INFRASTRUC	
92189H 73 0	*	VANECK ETF TRUST	MORNINGSTAR SMID	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92189H 90 0		VANECK ETF TRUST	CALL	
92189H 95 0		VANECK ETF TRUST	PUT	
92189H 74 8		VANECK ETF TRUST	CLO ETF	
92189H 75 5		VANECK ETF TRUST	DYNAMIC HIGH INM	DELETED
92189H 77 1		VANECK ETF TRUST	COMMODITY STGY	
92189H 78 9	*	VANECK ETF TRUST	DIGITAL INDIA ET	
92189H 90 9		VANECK ETF TRUST	CALL	
92189H 95 9		VANECK ETF TRUST	PUT	
92189H 80 5	*	VANECK ETF TRUST	RARE EARTH AND S	
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	
92189K 10 5		VANECK BITCOIN ETF	SH BEN INT	
92189L 10 3		VANECK ETHEREUM TR	SHS	
92189Y 10 5		VANECK ETF TRUST	MORNINGSTAR ESG	
92189Y 20 4	*	VANECK ETF TRUST	GREEN METALS ETF	
92189Y 90 4		VANECK ETF TRUST	CALL	
92189Y 95 4		VANECK ETF TRUST	PUT	
92189Y 40 2	*	VANECK ETF TRUST	ROBOTICS ETF	
92189Y 90 2		VANECK ETF TRUST	CALL	
92189Y 95 2		VANECK ETF TRUST	PUT	
92189Y 50 1		VANECK ETF TRUST	CMCI COMMODITY S	
921908 84 4	*	VANGUARD SPECIALIZED FUNDS	DIV APP ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
921909 95 8		VANGUARD STAR FDS	PUT	
921910 69 1	*	VANGUARD WORLD FD	ESG US CORP BD	
921910 90 1		VANGUARD WORLD FD	CALL	
921910 95 1		VANGUARD WORLD FD	PUT	
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 90 5		VANGUARD WORLD FD	CALL	
921910 95 5		VANGUARD WORLD FD	PUT	
921910 73 3	*	VANGUARD WORLD FD	ESG US STK ETF	
921910 90 3		VANGUARD WORLD FD	CALL	
921910 95 3		VANGUARD WORLD FD	PUT	
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 90 8		VANGUARD ADMIRAL FDS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
921932 95 8		VANGUARD ADMIRAL FDS INC	PUT	
921932 79 4	*	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	
921932 90 4		VANGUARD ADMIRAL FDS INC	CALL	
921932 95 4		VANGUARD ADMIRAL FDS INC	PUT	
921932 82 8	*	VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	
921932 90 8		VANGUARD ADMIRAL FDS INC	CALL	
921932 95 8		VANGUARD ADMIRAL FDS INC	PUT	
921932 84 4	*	VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	
921932 90 4		VANGUARD ADMIRAL FDS INC	CALL	
921932 95 4		VANGUARD ADMIRAL FDS INC	PUT	
921932 86 9	*	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	
921932 90 9		VANGUARD ADMIRAL FDS INC	CALL	
921932 95 9		VANGUARD ADMIRAL FDS INC	PUT	
921932 88 5	*	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	
921932 90 5		VANGUARD ADMIRAL FDS INC	CALL	
921932 95 5		VANGUARD ADMIRAL FDS INC	PUT	
921935 40 9	*	VANGUARD WELLINGTON FD	US MINIMUM	
921935 90 9		VANGUARD WELLINGTON FD	CALL	
921935 95 9		VANGUARD WELLINGTON FD	PUT	
921935 50 8	*	VANGUARD WELLINGTON FD	US MOMENTUM	
921935 90 8		VANGUARD WELLINGTON FD	CALL	
921935 95 8		VANGUARD WELLINGTON FD	PUT	
921935 60 7	*	VANGUARD WELLINGTON FD	US MULTIFACTOR	
921935 90 7		VANGUARD WELLINGTON FD	CALL	
921935 95 7		VANGUARD WELLINGTON FD	PUT	
921935 70 6	*	VANGUARD WELLINGTON FD	US QUALITY	
921935 90 6		VANGUARD WELLINGTON FD	CALL	
921935 95 6		VANGUARD WELLINGTON FD	PUT	
921935 80 5	*	VANGUARD WELLINGTON FD	US VALUE FACTR	
921935 90 5		VANGUARD WELLINGTON FD	CALL	
921935 95 5		VANGUARD WELLINGTON FD	PUT	
921935 87 0	*	VANGUARD WELLINGTON FD	SHORT TRM TAX EX	
921935 90 0		VANGUARD WELLINGTON FD	CALL	
921935 95 0		VANGUARD WELLINGTON FD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 FDS	VAN FTSE DEV MKT	
921943 90 8		VANGUARD TAX-MANAGED FDS	CALL	
921943 95 8		VANGUARD TAX-MANAGED FDS	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	EM MK GOV BD ETF	
921946 90 5		VANGUARD WHITEHALL FDS	CALL	
921946 95 5		VANGUARD WHITEHALL FDS	PUT	
922020 74 8	*	VANGUARD MALVERN FDS	CORE BD ETF	
922020 90 8		VANGUARD MALVERN FDS	CALL	
922020 95 8		VANGUARD MALVERN FDS	PUT	
922020 75 5	*	VANGUARD MALVERN FDS	CORE-PLUS BD ETF	
922020 90 5		VANGUARD MALVERN FDS	CALL	
922020 95 5		VANGUARD MALVERN FDS	PUT	
922020 80 5	*	VANGUARD MALVERN FDS	STRM INFPROIDX	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
922020 90 5		VANGUARD MALVERN FDS	CALL	
922020 95 5		VANGUARD MALVERN FDS	PUT	
922021 60 5	*	VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	
922021 90 5		VANGUARD CALIF TAX FREE FDS	CALL	
922021 95 5		VANGUARD CALIF TAX FREE FDS	PUT	
92203C 30 3	*	VANGUARD BD INDEX FDS	VANGUARD ULTRA	
92203C 90 3		VANGUARD BD INDEX FDS	CALL	
92203C 95 3		VANGUARD BD INDEX FDS	PUT	
92203J 40 7	*	VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	
92203J 90 7		VANGUARD CHARLOTTE FDS	CALL	
92203J 95 7		VANGUARD CHARLOTTE FDS	PUT	
92204A 10 8	*	VANGUARD WORLD FD	CONSUM DIS ETF	
92204A 90 8		VANGUARD WORLD FD	CALL	
92204A 95 8		VANGUARD WORLD FD	PUT	
92204A 20 7	*	VANGUARD WORLD FD	CONSUM STP ETF	
92204A 90 7		VANGUARD WORLD FD	CALL	
92204A 95 7		VANGUARD WORLD FD	PUT	
92204A 30 6	*	VANGUARD WORLD FD	ENERGY ETF	
92204A 90 6		VANGUARD WORLD FD	CALL	
92204A 95 6		VANGUARD WORLD FD	PUT	
92204A 40 5	*	VANGUARD WORLD FD	FINANCIALS ETF	
92204A 90 5		VANGUARD WORLD FD	CALL	
92204A 95 5		VANGUARD WORLD FD	PUT	
92204A 50 4	*	VANGUARD WORLD FD	HEALTH CAR ETF	
92204A 90 4		VANGUARD WORLD FD	CALL	
92204A 95 4		VANGUARD WORLD FD	PUT	
92204A 60 3	*	VANGUARD WORLD FD	INDUSTRIAL ETF	
92204A 90 3		VANGUARD WORLD FD	CALL	
92204A 95 3		VANGUARD WORLD FD	PUT	
92204A 70 2	*	VANGUARD WORLD FD	INF TECH ETF	
92204A 90 2		VANGUARD WORLD FD	CALL	
92204A 95 2		VANGUARD WORLD FD	PUT	
92204A 80 1	*	VANGUARD WORLD FD	MATERIALS ETF	
92204A 90 1		VANGUARD WORLD FD	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92204A 95 1		VANGUARD WORLD FD	PUT	
92204A 87 6	*	VANGUARD WORLD FD	UTILITIES ETF	
92204A 90 6		VANGUARD WORLD FD	CALL	
92204A 95 6		VANGUARD WORLD FD	PUT	
92204A 88 4	*	VANGUARD WORLD FD	COMM SRVC ETF	
92204A 90 4		VANGUARD WORLD FD	CALL	
92204A 95 4		VANGUARD WORLD FD	PUT	
922042 67 6	*	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	
922042 90 6		VANGUARD INTL EQUITY INDEX F	CALL	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92206C 56 5	*	VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	
92206C 90 5		VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 5		VANGUARD SCOTTSDALE FDS	PUT	
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 90 9		VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 9		VANGUARD SCOTTSDALE FDS	PUT	
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	
92206C 90 9		VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 9		VANGUARD SCOTTSDALE FDS	PUT	
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 90 0		VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 0		VANGUARD SCOTTSDALE FDS	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
922280 90 2		VARONIS SYS INC	CALL	
922280 95 2		VARONIS SYS INC	PUT	
92240M 10 8	*	VECTOR GROUP LTD	COM	DELETED
92240M 90 8		VECTOR GROUP LTD	CALL	DELETED
92240M 95 8		VECTOR GROUP LTD	PUT	DELETED
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 AJ 9		VEECO INSTRS INC DEL	NOTE 2.875% 6/0	
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	*	V2X INC	COM	
92242T 90 1		V2X INC	CALL	
92242T 95 1		V2X INC	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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
922475 10 8	*	VEEVA SYS INC	CL A COM	
922475 90 8		VEEVA SYS INC	CALL	
922475 95 8		VEEVA SYS INC	PUT	
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	
92277G AZ 0		VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	
922907 69 6		VANGUARD MUN BD FDS	SHORT TAX EXEMPT	ADDED
922907 71 2		VANGUARD MUN BD FDS	CORE TAX EXEMPT	ADDED
922907 73 8	*	VANGUARD MUN BD FDS	INTERMEDIATE TRM	
922907 90 8		VANGUARD MUN BD FDS	CALL	
922907 95 8		VANGUARD MUN BD FDS	PUT	
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	
922908 95 5		VANGUARD INDEX FDS	PUT	
922908 61 1	*	VANGUARD INDEX FDS	SM CP VAL ETF	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92332V 90 7		VENTYX BIOSCIENCES INC	CALL	
92332V 95 7		VENTYX BIOSCIENCES INC	PUT	
92332W 20 4		VENUS CONCEPT INC	COM NEW	
92333E 10 4		VENU HLDG CORP	COM	ADDED
92335C 10 6	*	VERA BRADLEY INC	COM	
92335C 90 6		VERA BRADLEY INC	CALL	
92335C 95 6		VERA BRADLEY INC	PUT	
92337C 20 3	*	VERASTEM INC	COM NEW	
92337C 90 3		VERASTEM INC	CALL	
92337C 95 3		VERASTEM INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92337R 90 1		VERA THERAPEUTICS INC	CALL	
92337R 95 1		VERA THERAPEUTICS INC	PUT	
92337U 20 3		VERB TECHNOLOGY CO INC	COM NEW	DELETED
92337U 30 2		VERB TECHNOLOGY CO INC	COM	ADDED
923372 10 6		VERDE CLEAN FUELS INC	CLASS A COM	
923372 11 4		VERDE CLEAN FUELS INC	*W EXP 02/15/202	
92338C 10 3	*	VERALTO CORP	COM SHS	
92338C 90 3		VERALTO CORP	CALL	
92338C 95 3		VERALTO CORP	PUT	
92340V 10 7	*	VEREN INC	COM NEW	
92340V 90 7		VEREN INC	CALL	
92340V 95 7		VEREN INC	PUT	
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 AC 4		VERINT SYSTEMS INC	NOTE 0.250% 4/1	
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	
92346J 10 8	*	VERICEL CORP	COM	
92346J 90 8		VERICEL CORP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92346J 95 8		VERICEL CORP	PUT	
92346X 11 5		VERIFYME INC	*W EXP 06/22/202	
92346X 20 6		VERIFYME INC	COM NEW	
92347M AB 6		VERITONE INC	NOTE 1.750%11/1	
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	CL A COM STK	
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	
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	DELETED
92534K 90 7		VERTEX ENERGY INC	CALL	DELETED
92534K 95 7		VERTEX ENERGY INC	PUT	DELETED
92535C 10 4		CARLYLE CREDIT INCOME FUND	SHS BEN INT	
92535P 14 7		VERSUS SYSTEMS INC	*W EXP 01/15/202	
92535P 87 3		VERSUS SYSTEMS INC	COM NEW	
92536C 10 3	*	VERU INC	COM	
92536C 90 3		VERU INC	CALL	
92536C 95 3		VERU INC	PUT	
92537N 10 8	*	VERTIV HOLDINGS CO	COM CL A	
92537N 90 8		VERTIV HOLDINGS CO	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92540K 10 9		VESTA REAL ESTATE CORP	ADS	
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 AH 8		VIAVI SOLUTIONS INC	NOTE 1.625% 3/1	
925550 10 5	*	VIAVI SOLUTIONS INC	COM	
925550 90 5		VIAVI SOLUTIONS INC	CALL	
925550 95 5		VIAVI SOLUTIONS INC	PUT	
92556H 10 7	*	PARAMOUNT GLOBAL	CLASS A COM	
92556H 90 7		PARAMOUNT GLOBAL	CALL	
92556H 95 7		PARAMOUNT GLOBAL	PUT	
92556H 20 6	*	PARAMOUNT GLOBAL	CLASS B COM	
92556H 90 6		PARAMOUNT GLOBAL	CALL	
92556H 95 6		PARAMOUNT GLOBAL	PUT	
92556V 10 6	*	VIATRIS INC	COM	
92556V 90 6		VIATRIS INC	CALL	
92556V 95 6		VIATRIS INC	PUT	
92557A 10 1	*	VIANT TECHNOLOGY INC	COM CL A	
92557A 90 1		VIANT TECHNOLOGY INC	CALL	
92557A 95 1		VIANT TECHNOLOGY INC	PUT	
92561V 11 7		VICARIOUS SURGICAL INC	*W EXP 09/17/202	
92561V 20 8	*	VICARIOUS SURGICAL INC	COM CL A NEW	
92561V 90 8		VICARIOUS SURGICAL INC	CALL	
92561V 95 8		VICARIOUS SURGICAL INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
925654 90 5		VICINITY MOTOR CORP	CALL	DELETED
925654 95 5		VICINITY MOTOR CORP	PUT	DELETED
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	CORE INTERMEDIAT	
92647N 53 5		VICTORY PORTFOLIOS II	SHORT TRM BD ETF	
92647N 54 3		VICTORY PORTFOLIOS II	VICTORYSHS EMERG	
92647N 55 0		VICTORY PORTFOLIOS II	VCTRYSHS INTL MO	
92647N 56 8		VICTORY PORTFOLIOS II	USAA MSCI USA SM	
92647N 57 6		VICTORY PORTFOLIOS II	VCTRYSHS US VAL	
92647N 66 7	*	VICTORY PORTFOLIOS II	VICSHS DV AC ETF	
92647N 90 7		VICTORY PORTFOLIOS II	CALL	
92647N 95 7		VICTORY PORTFOLIOS II	PUT	
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	
92647N 78 2	*	VICTORY PORTFOLIOS II	VCSHS US 500 ENH	
92647N 90 2		VICTORY PORTFOLIOS II	CALL	
92647N 95 2		VICTORY PORTFOLIOS II	PUT	
92647N 81 6		VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	DELETED
92647N 82 4	*	VICTORY PORTFOLIOS II	VCSHS US EQ INCM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92647N 90 4		VICTORY PORTFOLIOS II	CALL	
92647N 95 4		VICTORY PORTFOLIOS II	PUT	
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 90 5		VICTORY PORTFOLIOS II	CALL	
92647N 95 5		VICTORY PORTFOLIOS II	PUT	
92647N 87 3	*	VICTORY PORTFOLIOS II	VCSHS US SMCP HG	
92647N 90 3		VICTORY PORTFOLIOS II	CALL	
92647N 95 3		VICTORY PORTFOLIOS II	PUT	
92647N 88 1		VICTORY PORTFOLIOS II	VCSHS INTL HG DV	DELETED
92647P 12 6		VICTORY PORTFOLIOS II	VICTORYSHARES WE	
92647X 76 4		VICTORY PORTFOLIOS II	VICTORYSHARES FR	ADDED
92647X 77 2		VICTORY PORTFOLIOS II	VICTORYSHARES HE	
92647X 78 0		VICTORY PORTFOLIOS II	VICTORYSHARES WE	
92647X 79 8		VICTORY PORTFOLIOS II	VICTORYSHARES WE	
92647X 80 6		VICTORY PORTFOLIOS II	VS NASDQ NXT 50	DELETED
92647X 82 2		VICTORY PORTFOLIOS II	VICTORYSHARES SM	
92647X 83 0		VICTORY PORTFOLIOS II	SHARES FREE CASH	
92647X 84 8		VICTORY PORTFOLIOS II	THB MID CAP ETF	
92647X 85 5		VICTORY PORTFOLIOS II	CORPORATE BD ETF	
92647X 86 3		VICTORY PORTFOLIOS II	CORE INTRMEDIATE	
92663R 10 5	*	VIEMED HEALTHCARE INC	COM	
92663R 90 5		VIEMED HEALTHCARE INC	CALL	
92663R 95 5		VIEMED HEALTHCARE INC	PUT	
92673K 10 8		VIGIL NEUROSCIENCE INC	COM	
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	
92707Y 95 8		VILLAGE FARMS INTL INC	PUT	
927107 40 9		VILLAGE SUPER MKT INC	CL A NEW	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92762J 10 3		VIOMI TECHNOLOGY CO LTD	SPONSORED ADS	
92763W 10 3	*	VIPSHOP HLDGS LTD	SPONSORED ADS A	
92763W 90 3		VIPSHOP HLDGS LTD	CALL	
92763W 95 3		VIPSHOP HLDGS LTD	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	
927651 90 9		VIRCO MFG CO	CALL	
927651 95 9		VIRCO MFG CO	PUT	
92766K 40 3	*	VIRGIN GALACTIC HOLDINGS INC	COM NEW	
92766K 90 3		VIRGIN GALACTIC HOLDINGS INC	CALL	
92766K 95 3		VIRGIN GALACTIC HOLDINGS INC	PUT	
92790A 20 7		VIRTUS ETF TR II	VIRTUS NEWFLEET	
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	
92790A 80 1		VIRTUS ETF TR II	STONE HARBOR EMG	
92790A 85 0		VIRTUS ETF TR II	SEIX AAA PRIVAAT	ADDED
92790A 86 8		VIRTUS ETF TR II	KAR MID-CAP ETF	ADDED
92790A 87 6		VIRTUS ETF TR II	ALPHASIMPLEX MNG	
92790A 88 4		VIRTUS ETF TR II	NEWFLEET SHORT D	
92790C 10 4	*	VIRIDIAN THERAPEUTICS INC	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
927959 10 6	*	VIPER ENERGY INC	CL A	
927959 90 6		VIPER ENERGY INC	CALL	
927959 95 6		VIPER ENERGY INC	PUT	
928031 10 3		VIRGINIA NATL BANKSHARES COR	COM	
92823T 20 7		VIRNETX HLDG CORP	COM	
928251 20 6		VIRPAX PHARMACEUTICALS INC	COM NEW	
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	DELETED
92829J 90 4		VIRIOS THERAPEUTICS INC	CALL	DELETED
92829J 95 4		VIRIOS THERAPEUTICS INC	PUT	DELETED
92829J 20 3	*	DOGWOOD THERAPEUTICS INC	COM NEW	ADDED
92829J 90 3		DOGWOOD THERAPEUTICS INC	CALL	ADDED
92829J 95 3		DOGWOOD THERAPEUTICS INC	PUT	ADDED
928298 AP 3		VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	
928298 AR 9		VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92835K 90 3		VISHAY PRECISION GROUP INC	CALL	
92835K 95 3		VISHAY PRECISION GROUP INC	PUT	
92835W 10 7		VIRTUS TOTAL RETURN FD INC	COM	
92836Y 40 9		VISLINK TECHNOLOGIES INC	COM NEW	
92837L 10 9	*	VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	
92837L 90 9		VISTA ENERGY S.A.B. DE C.V.	CALL	
92837L 95 9		VISTA ENERGY S.A.B. DE C.V.	PUT	
928377 10 0	*	VISTA OUTDOOR INC	COM	DELETED
928377 90 0		VISTA OUTDOOR INC	CALL	DELETED
928377 95 0		VISTA OUTDOOR INC	PUT	DELETED
92838F 20 0		VISIONARY HOLDINGS INC	COM NEW	
92838J 10 3		VISION SENSING ACQUISITION C	CLASS A COM	DELETED
92838J 11 1		VISION SENSING ACQUISITION C	*W EXP 99/99/999	DELETED
92838J 20 2		VISION SENSING ACQUISITION C	UNIT 99/99/9999	DELETED
92838U 10 8		VIRTUS CONVERTIBLE & INC FD	COM	
92838X 10 2		VIRTUS CONVERTIBLE & INCOME	COM	
92838Y 10 0		VIRTUS ARTIFICIAL INTELLIGEN	COM	
92839U 20 6	*	VISTEON CORP	COM NEW	
92839U 90 6		VISTEON CORP	CALL	
92839U 95 6		VISTEON CORP	PUT	
92840H 40 0	*	VISTAGEN THERAPEUTICS INC	COM	
92840H 90 0		VISTAGEN THERAPEUTICS INC	CALL	
92840H 95 0		VISTAGEN THERAPEUTICS INC	PUT	
92840M 10 2	*	VISTRA CORP	COM	
92840M 90 2		VISTRA CORP	CALL	
92840M 95 2		VISTRA CORP	PUT	
92840N 10 0		VIRTUS DIVERSIFIED INCM & CO	COM	
92840Q 10 3		VISION MARINE TECHNOLOGIES I	COM	DELETED
92840Q 20 2		VISION MARINE TECHNOLOGIES I	COM NEW	ADDED
92840R 10 1		VIRTUS DIVIDEND INTEREST & P	COM	
92841M 10 1		VIRTUS EQUITY & CONV INCM FD	COM	
92846Q 10 7	*	VITA COCO CO INC	COM	
92846Q 90 7		VITA COCO CO INC	CALL	
92846Q 95 7		VITA COCO CO INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92847W 10 3	*	VITAL FARMS INC	COM	
92847W 90 3		VITAL FARMS INC	CALL	
92847W 95 3		VITAL FARMS INC	PUT	
92852R 40 3		VIVAKOR INC	COM NEW	
92852X 10 3	*	VITESSE ENERGY INC	COMMON STOCK	
92852X 90 3		VITESSE ENERGY INC	CALL	
92852X 95 3		VITESSE ENERGY INC	PUT	
92854B 10 9	*	VIVANI MEDICAL INC	COMMON STOCK	
92854B 90 9		VIVANI MEDICAL INC	CALL	
92854B 95 9		VIVANI MEDICAL INC	PUT	
92854T 10 0	*	VIVID SEATS INC	COM CL A	
92854T 90 0		VIVID SEATS INC	CALL	
92854T 95 0		VIVID SEATS INC	PUT	
92854T 11 8		VIVID SEATS INC	*W EXP 10/18/202	
92857W 30 8	*	VODAFONE GROUP PLC NEW	SPONSORED ADR	
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	DELETED
92858V 90 1		VIZIO HLDG CORP	CALL	DELETED
92858V 95 1		VIZIO HLDG CORP	PUT	DELETED
92859E 20 7		VIVOS THERAPEUTICS INC	COM NEW	
92859G 60 8		VIZSLA SILVER CORP	COM NEW	
92864M 20 2		VOLATILITY SHS TR	PREMIUM PLUS ETF	
92864M 30 1	*	VOLATILITY SHS TR	2X BITCOIN STRAT	
92864M 90 1		VOLATILITY SHS TR	CALL	
92864M 95 1		VOLATILITY SHS TR	PUT	
92864M 40 0	*	VOLATILITY SHS TR	2X ETHER ETF	
92864M 90 0		VOLATILITY SHS TR	CALL	
92864M 95 0		VOLATILITY SHS TR	PUT	
92864M 50 9		VOLATILITY SHS TR	2X CORN ETF	ADDED
92864M 60 8		VOLATILITY SHS TR	2X WHEAT ETF	ADDED
92864V 40 0		VOLCON INC	COM NEW	DELETED
92864V 50 9		VOLCON INC	COM NEW	ADDED
928661 10 7	*	VOLITIONRX LTD	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
928661 90 7		VOLITIONRX LTD	CALL	
928661 95 7		VOLITIONRX LTD	PUT	
928881 10 1	*	VONTIER CORPORATION	COM	
928881 90 1		VONTIER CORPORATION	CALL	
928881 95 1		VONTIER CORPORATION	PUT	
92891H 10 1	*	VS TRUST	-1X SHRT VIX FUT	
92891H 90 1		VS TRUST	CALL	
92891H 95 1		VS TRUST	PUT	
92891H 50 7	*	VS TRUST	2X LONG VIX FUTU	
92891H 90 7		VS TRUST	CALL	
92891H 95 7		VS TRUST	PUT	
929033 10 8	*	VOR BIOPHARMA INC	COM	
929033 90 8		VOR BIOPHARMA INC	CALL	
929033 95 8		VOR BIOPHARMA INC	PUT	
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	
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	
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 AB 5		VROOM INC	NOTE 0.750% 7/0	DELETED
92918V 20 8	*	VROOM INC	COM NEW	DELETED
92918V 90 8		VROOM INC	CALL	DELETED

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
92918V 95 8		VROOM INC	PUT	DELETED
92919F 10 3		VOX ROYALTY CORP	COM	
92919Y 10 2		VSEE HEALTH INC	COM	
92919Y 11 0		VSEE HEALTH INC	*W EXP 99/99/999	
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	
929328 10 2	*	WSFS FINL CORP	COM	
929328 90 2		WSFS FINL CORP	CALL	
929328 95 2		WSFS FINL CORP	PUT	
92936U 10 9	*	WP CAREY INC	COM	
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 AD 1		WIX COM LTD	NOTE 8/1	
92941V 30 8		VYNE THERAPEUTICS INC	COM	
92942W 10 7	*	WK KELLOGG CO	COM SHS	
92942W 90 7		WK KELLOGG CO	CALL	
92942W 95 7		WK KELLOGG CO	PUT	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
93042P 10 9		WAG GROUP CO	COMMON STOCK	
93042P 11 7		WAG GROUP CO	*W EXP 07/30/202	
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	
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	
934423 10 4	*	WARNER BROS DISCOVERY INC	COM SER A	
934423 90 4		WARNER BROS DISCOVERY INC	CALL	
934423 95 4		WARNER BROS DISCOVERY 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	
938824 10 9	*	WAFD INC	COM	
938824 90 9		WAFD INC	CALL	
938824 95 9		WAFD INC	PUT	
939653 10 1	*	ELME COMMUNITIES	SH BEN INT	
939653 90 1		ELME COMMUNITIES	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
939653 95 1		ELME COMMUNITIES	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	
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 AD 3		WAYFAIR INC	NOTE 1.125%11/0	DELETED
94419L AF 8		WAYFAIR INC	NOTE 1.000% 8/1	
94419L AM 3		WAYFAIR INC	NOTE 0.625%10/0	
94419L AP 6		WAYFAIR INC	NOTE 3.250% 9/1	
94419L AR 2		WAYFAIR INC	NOTE 3.500%11/1	
94419L 10 1	*	WAYFAIR INC	CL A	
94419L 90 1		WAYFAIR INC	CALL	
94419L 95 1		WAYFAIR INC	PUT	
946760 10 5		CLIMB GLOBAL SOLUTIONS INC	COM	
946784 10 5	*	WAYSTAR HLDG CORP	COM	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
946784 90 5		WAYSTAR HLDG CORP	CALL	
946784 95 5		WAYSTAR HLDG CORP	PUT	
94724R 10 8	*	WEAVE COMMUNICATIONS INC	COM	
94724R 90 8		WEAVE COMMUNICATIONS INC	CALL	
94724R 95 8		WEAVE COMMUNICATIONS INC	PUT	
947890 10 9	*	WEBSTER FINL CORP	COM	
947890 90 9		WEBSTER FINL CORP	CALL	
947890 95 9		WEBSTER FINL CORP	PUT	
94845U 10 5	*	WEBTOON ENTMT INC	COM	
94845U 90 5		WEBTOON ENTMT INC	CALL	
94845U 95 5		WEBTOON ENTMT INC	PUT	
948596 AJ 0		WEIBO CORP	NOTE 1.375%12/0	ADDED
948596 10 1	*	WEIBO CORP	SPONSORED ADR	
948596 90 1		WEIBO CORP	CALL	
948596 95 1		WEIBO CORP	PUT	
948849 10 4	*	WEIS MKTS INC	COM	
948849 90 4		WEIS MKTS INC	CALL	
948849 95 4		WEIS MKTS INC	PUT	
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	
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 10 9		WELSBACH TECH METALS ACQU CO	COM	
950415 11 7		WELSBACH TECH METALS ACQU CO	RIGHT 12/22/2026	
950415 20 8		WELSBACH TECH METALS ACQU CO	UNIT 12/22/2026	
95058W 10 0	*	WENDYS CO	COM	
95058W 90 0		WENDYS CO	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
95058W 95 0		WENDYS CO	PUT	
95075A 10 7	*	WEREWOLF THERAPEUTICS INC	COM	
95075A 90 7		WEREWOLF THERAPEUTICS INC	CALL	
95075A 95 7		WEREWOLF THERAPEUTICS INC	PUT	
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	
950915 10 8		WERIDE INC	SPONSORED ADS	ADDED
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	
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	
95758L 10 7		WESTERN ACQSTN VENTURES CORP	COM	
95758L 11 5		WESTERN ACQSTN VENTURES CORP	*W EXP 99/99/999	
95758L 20 6		WESTERN ACQSTN VENTURES CORP	UNIT 09/01/2026	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
95766B 11 7		WESTERN ASSET GBL HIGH INC F	RIGHT 10/08/2024	DELETED
95766J 10 2		WESTERN ASSET HIGH INCOM FD	COM	
95766K 10 9		WESTERN ASSET HIGH INCOME OP	COM	
95766M 10 5		WESTERN ASSET MANAGED MUNS F	COM	
95766N 10 3		WESTERN ASSET MUN HIGH INCOM	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 OPP	COM	
95790B 10 9		WESTERN ASSET MTG DEFINED OP	COM	
95790C 10 7		WSTRN AST GLBL CORP OPP FD I	COM	
95790K 10 9		WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	
95805V 10 8		WESTERN COPPER & GOLD CORP	COM	
958102 AT 2		WESTERN DIGITAL CORP	NOTE 3.000%11/1	ADDED
958102 10 5	*	WESTERN DIGITAL CORP	COM	
958102 90 5		WESTERN DIGITAL CORP	CALL	
958102 95 5		WESTERN DIGITAL CORP	PUT	
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 CORPORATION	COM	
960413 90 2		WESTLAKE CORPORATION	CALL	
960413 95 2		WESTLAKE CORPORATION	PUT	
960417 10 3	*	WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	
960417 90 3		WESTLAKE CHEM PARTNERS LP	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
960417 95 3		WESTLAKE CHEM PARTNERS LP	PUT	
960908 50 7	*	WESTPORT FUEL SYSTEMS INC	COM	
960908 90 7		WESTPORT FUEL SYSTEMS INC	CALL	
960908 95 7		WESTPORT FUEL SYSTEMS INC	PUT	
96145W 10 3	*	WESTROCK COFFEE CO	COM	
96145W 90 3		WESTROCK COFFEE CO	CALL	
96145W 95 3		WESTROCK COFFEE CO	PUT	
96145W 11 1		WESTROCK COFFEE CO	*W EXP 08/29/202	DELETED
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	
961881 20 8		WETOUCH TECHNOLOGY INC	COM NEW	
961884 20 2		NEXT TECHNOLOGY HOLDING INC	COM	
96208T 10 4	*	WEX INC	COM	
96208T 90 4		WEX INC	CALL	
96208T 95 4		WEX INC	PUT	
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 80 4		WHEELER REAL ESTATE INVT TR	7% SR NT 31	
963025 84 6		WHEELER REAL ESTATE INVT TR	COM	ADDED
963025 85 3		WHEELER REAL ESTATE INVT TR	COM	DELETED
96327X 20 0		WHERE FOOD COMES FROM INC	COM NEW	
96328L 20 5	*	WHEELS UP EXPERIENCE INC	COM CL A	
96328L 90 5		WHEELS UP EXPERIENCE INC	CALL	
96328L 95 5		WHEELS UP EXPERIENCE INC	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
96758W 10 1	*	WIDEOPENWEST INC	COM	
96758W 90 1		WIDEOPENWEST INC	CALL	
96758W 95 1		WIDEOPENWEST INC	PUT	
967590 20 9	*	WIDEPOINT CORP	COMMON	
967590 90 9		WIDEPOINT CORP	CALL	
967590 95 9		WIDEPOINT CORP	PUT	
96812F 10 2		BRIDGER AEROSPACE GRP HLDGS	COM	
96812F 11 0		BRIDGER AEROSPACE GRP HLDGS	*W EXP 01/24/202	
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	DELETED
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	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
971378 10 4	*	WILLSCOT HLDGS CORP	COM CL A	
971378 90 4		WILLSCOT HLDGS CORP	CALL	
971378 95 4		WILLSCOT HLDGS CORP	PUT	
97264L 10 0	*	WIMI HOLOGRAM CLOUD INC	SPON ADS CL B	
97264L 90 0		WIMI HOLOGRAM CLOUD INC	CALL	
97264L 95 0		WIMI HOLOGRAM CLOUD INC	PUT	
97382D 50 1		WINDTREE THERAPEUTICS INC	COM NEW	
973921 10 9		WING YIP FOOD CHINA HLDGS GR	SPONSORED ADS	ADDED
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	
97655B 10 9		WINVEST ACQUISITION CORP	COMMON STOCK	
97655B 11 7		WINVEST ACQUISITION CORP	*W EXP 08/09/202	
97655B 12 5		WINVEST ACQUISITION CORP	RIGHT 99/99/9999	
97655B 20 8		WINVEST ACQUISITION CORP	UNIT 08/09/2026	
97717P AD 6		WISDOMTREE INC	NOTE 3.250% 6/1	
97717P AF 1		WISDOMTREE INC	NOTE 5.750% 8/1	
97717P 10 4	*	WISDOMTREE INC	COM	
97717P 90 4		WISDOMTREE INC	CALL	
97717P 95 4		WISDOMTREE INC	PUT	
97717W 10 9	*	WISDOMTREE TR	US TOTAL DIVIDND	
97717W 90 9		WISDOMTREE TR	CALL	
97717W 95 9		WISDOMTREE TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 12 5	*	WISDOMTREE TR	FUTRE STRAT FD	
97717W 90 5		WISDOMTREE TR	CALL	
97717W 95 5		WISDOMTREE TR	PUT	
97717W 13 3	*	WISDOMTREE TR	EMERG CUR STR FD	
97717W 90 3		WISDOMTREE TR	CALL	
97717W 95 3		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 LARGECAP 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	NEW ECON REAL ES	
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 AI ENHANCED	
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 47 1	*	WISDOMTREE TR	BLMBG US BULL	
97717W 90 1		WISDOMTREE TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 95 1		WISDOMTREE TR	PUT	
97717W 50 5	*	WISDOMTREE TR	US MIDCAP DIVID	
97717W 90 5		WISDOMTREE TR	CALL	
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	WISDOMTREE US VA	
97717W 90 7		WISDOMTREE TR	CALL	
97717W 95 7		WISDOMTREE TR	PUT	
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 LARGECAP FUND	
97717W 90 8		WISDOMTREE TR	CALL	
97717W 95 8		WISDOMTREE TR	PUT	
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	INTERNTNL AI ENH	
97717W 90 6		WISDOMTREE TR	CALL	
97717W 95 6		WISDOMTREE TR	PUT	
97717W 79 4	*	WISDOMTREE TR	INTL LRGCAP DV	
97717W 90 4		WISDOMTREE TR	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 95 4		WISDOMTREE TR	PUT	
97717W 80 2	*	WISDOMTREE TR	ITL HIGH DIV FD	
97717W 90 2		WISDOMTREE TR	CALL	
97717W 95 2		WISDOMTREE TR	PUT	
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	
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	
97717W 90 7		WISDOMTREE TR	CALL	
97717W 95 7		WISDOMTREE TR	PUT	
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 26 3	*	WISDOMTREE TR	CURRNCY INT EQ	
97717X 90 3		WISDOMTREE TR	CALL	
97717X 95 3		WISDOMTREE TR	PUT	
97717X 27 1	*	WISDOMTREE TR	DYNAMIC INT EQ	
97717X 90 1		WISDOMTREE TR	CALL	
97717X 95 1		WISDOMTREE TR	PUT	
97717X 51 1	*	WISDOMTREE TR	YIELD ENHANCD US	
97717X 90 1		WISDOMTREE TR	CALL	
97717X 95 1		WISDOMTREE TR	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717X 55 2		WISDOMTREE TR	EUR HDG SMLCAP	
97717X 56 0	*	WISDOMTREE TR	PUTWRITE STRAT	
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 65 1	*	WISDOMTREE TR	US S CAP QTY DIV	
97717X 90 1		WISDOMTREE TR	CALL	
97717X 95 1		WISDOMTREE TR	PUT	
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 39 4		WISDOMTREE TR	1 3 YR LADDERED	
97717Y 41 0		WISDOMTREE TR	7 10 YR LADDERED	
97717Y 42 8		WISDOMTREE TR	INDIA HEDGED EQU	
97717Y 43 6		WISDOMTREE TR	US SMALLCAP QUAL	
97717Y 44 4		WISDOMTREE TR	US MIDCAP QUALIT	
97717Y 45 1		WISDOMTREE TR	BIANCO TOTL RETU	
97717Y 46 9		WISDOMTREE TR	VOYA YLD ENHNCD	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717Y 47 7		WISDOMTREE TR	US QUALITY GROW	
97717Y 52 7	*	WISDOMTREE TR	FLOATNG RAT TREA	
97717Y 90 7		WISDOMTREE TR	CALL	
97717Y 95 7		WISDOMTREE TR	PUT	
97717Y 53 5		WISDOMTREE TR	EMERGING MKT EXC	
97717Y 54 3	*	WISDOMTREE TR	ARTIFICIAL INTEL	
97717Y 90 3		WISDOMTREE TR	CALL	
97717Y 95 3		WISDOMTREE TR	PUT	
97717Y 55 0		WISDOMTREE TR	EFFICIENT GLD PL	
97717Y 56 8	*	WISDOMTREE TR	EFFICIENT GLD PL	
97717Y 90 8		WISDOMTREE TR	CALL	
97717Y 95 8		WISDOMTREE TR	PUT	
97717Y 59 2	*	WISDOMTREE TR	BATTERY VL CHAIN	
97717Y 90 2		WISDOMTREE TR	CALL	
97717Y 95 2		WISDOMTREE TR	PUT	
97717Y 61 8	*	WISDOMTREE TR	BIOREVOLUTION FD	
97717Y 90 8		WISDOMTREE TR	CALL	
97717Y 95 8		WISDOMTREE TR	PUT	
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	
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 72 5		WISDOMTREE TR	MORTGAGE PLUS BD	
97717Y 77 4		WISDOMTREE TR	INTK MLTIFACTR	
97717Y 78 2		WISDOMTREE TR	EMGRING MKTS	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717Y 79 0	*	WISDOMTREE TR	US EFFICIENT COR	
97717Y 90 0		WISDOMTREE TR	CALL	
97717Y 95 0		WISDOMTREE TR	PUT	
97717Y 80 8		WISDOMTREE TR	YIELD ENHANCED	
97717Y 85 7	*	WISDOMTREE TR	US MULTIFACTOR	
97717Y 90 7		WISDOMTREE TR	CALL	
97717Y 95 7		WISDOMTREE TR	PUT	
97720F 10 1		WISDOMTREE BITCOIN FD	SHS BEN INT	
97727L 40 8		WISEKEY INTERNATIONAL HLDS L	SPON ADR	
977852 AB 8		WOLFSPEED INC	NOTE 0.250% 2/1	
977852 AD 4		WOLFSPEED INC	NOTE 1.875%12/0	
977852 10 2	*	WOLFSPEED INC	COM	
977852 90 2		WOLFSPEED INC	CALL	
977852 95 2		WOLFSPEED INC	PUT	
978097 10 3	*	WOLVERINE WORLD WIDE INC	COM	
978097 90 3		WOLVERINE WORLD WIDE INC	CALL	
978097 95 3		WOLVERINE WORLD WIDE INC	PUT	
980228 30 8	*	WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	
980228 90 8		WOODSIDE ENERGY GROUP LTD	CALL	
980228 95 8		WOODSIDE ENERGY GROUP LTD	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 10 1	*	WORKDAY INC	CL A	
98138H 90 1		WORKDAY INC	CALL	
98138H 95 1		WORKDAY INC	PUT	
98138J 30 5	*	WORKHORSE GROUP INC	COM SHS	
98138J 90 5		WORKHORSE GROUP INC	CALL	
98138J 95 5		WORKHORSE GROUP INC	PUT	
98139A AB 1		WORKIVA INC	NOTE 1.125% 8/1	
98139A AD 7		WORKIVA INC	NOTE 1.250% 8/1	
98139A 10 5	*	WORKIVA INC	COM CL A	
98139A 90 5		WORKIVA INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
98139A 95 5		WORKIVA INC	PUT	
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	
981475 10 6	*	WORLD KINECT CORPORATION	COM	
981475 90 6		WORLD KINECT CORPORATION	CALL	
981475 95 6		WORLD KINECT CORPORATION	PUT	
98148L 72 0	*	WORLD FDS TR	T REX 2X INVERSE	ADDED
98148L 90 0		WORLD FDS TR	CALL	ADDED
98148L 95 0		WORLD FDS TR	PUT	ADDED
98148L 73 8	*	WORLD FDS TR	T REX 2X LONG ET	ADDED
98148L 90 8		WORLD FDS TR	CALL	ADDED
98148L 95 8		WORLD FDS TR	PUT	ADDED
98148L 74 6	*	WORLD FDS TR	T REX TARGET ETF	
98148L 90 6		WORLD FDS TR	CALL	
98148L 95 6		WORLD FDS TR	PUT	
98148L 75 3	*	WORLD FDS TR	T REX TARGET ETF	
98148L 90 3		WORLD FDS TR	CALL	
98148L 95 3		WORLD FDS TR	PUT	
98149E 30 3		WORLD GOLD TR	SPDR GLD MINIS	
98149G AB 6		WORLD KINECT CORPORATION	NOTE 3.250% 7/0	
981811 10 2	*	WORTHINGTON ENTERPRISES INC	COM	
981811 90 2		WORTHINGTON ENTERPRISES INC	CALL	
981811 95 2		WORTHINGTON ENTERPRISES INC	PUT	
982104 10 1	*	WORTHINGTON STL INC	COM SHS	
982104 90 1		WORTHINGTON STL INC	CALL	
982104 95 1		WORTHINGTON STL 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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 9	*	SPRUCE POWER HOLDING CORP	COM NEW	
9837FR 90 9		SPRUCE POWER HOLDING CORP	CALL	
9837FR 95 9		SPRUCE POWER HOLDING CORP	PUT	
98370X 10 3		XCHG LTD	SPONSORED ADS	
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 INC	COM	
983793 90 0		XPO INC	CALL	
983793 95 0		XPO 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	
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 OCTAGN FLT RAT & ALT INM	COM	
98400V 10 1		XBP EUROPE HOLDINGS INC	COM	
98400V 11 9		XBP EUROPE HOLDINGS INC	*W EXP 11/30/202	
98401F 10 5	*	XENCOR INC	COM	
98401F 90 5		XENCOR INC	CALL	
98401F 95 5		XENCOR INC	PUT	
984015 60 2		XENETIC BIOSCIENCES INC	COM	
984017 10 3	*	XENIA HOTELS & RESORTS INC	COM	
984017 90 3		XENIA HOTELS & RESORTS INC	CALL	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
984017 95 3		XENIA HOTELS & RESORTS INC	PUT	
98417P 20 4		XINYUAN REAL ESTATE CO LTD	SPON ADR	
98419E 10 8	*	XUNLEI LTD	SPONSORED ADS	
98419E 90 8		XUNLEI LTD	CALL	
98419E 95 8		XUNLEI LTD	PUT	
98419J 20 6	*	XOMA ROYALTY CORPORATION	COM NEW	
98419J 90 6		XOMA ROYALTY CORPORATION	CALL	
98419J 95 6		XOMA ROYALTY CORPORATION	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 30 6		XORTX THERAPEUTICS INC	COM	
98420U 80 2		XWELL INC	COM NEW	
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	
98422E 90 3		XERIS BIOPHARMA HOLDINGS INC	CALL	
98422E 95 3		XERIS BIOPHARMA HOLDINGS INC	PUT	
98422L AA 5		XERIS BIOPHARMA HOLDINGS INC	NOTE 5.000% 7/1	
98422P 10 8		AKSO HEALTH GROUP	ADS	
98422R 10 4		XSQUARE SER TR	MUNICIPAL INCOME	
98422T 10 0		XILIO THERAPEUTICS INC	COM	
98422X 10 1	*	XPONENTIAL FITNESS INC	COM CL A	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
98422X 90 1		XPONENTIAL FITNESS INC	CALL	
98422X 95 1		XPONENTIAL FITNESS INC	PUT	
98423B 11 6		XOS INC	*W EXP 08/20/202	
98423B 30 6	*	XOS INC	COM	
98423B 90 6		XOS INC	CALL	
98423B 95 6		XOS INC	PUT	
98423F AB 5		XOMETRY INC	NOTE 1.000% 2/0	
98423F 10 9	*	XOMETRY INC	CLASS A COM	
98423F 90 9		XOMETRY INC	CALL	
98423F 95 9		XOMETRY INC	PUT	
98423J 10 1	*	XPERI INC	COMMON STOCK	
98423J 90 1		XPERI INC	CALL	
98423J 95 1		XPERI INC	PUT	
98423K 10 8		XTI AEROSPACE INC	COM	
98423X 20 9		XIAO-I CORP	SPONSORED ADS	
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 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	
985194 20 8	*	YATSEN HLDG LTD	SPONSORED ADS	
985194 90 8		YATSEN HLDG LTD	CALL	
985194 95 8		YATSEN HLDG LTD	PUT	
985817 10 5	*	YELP INC	CL A	
985817 90 5		YELP INC	CALL	
985817 95 5		YELP INC	PUT	
98585L 10 0	*	YIREN DIGITAL LTD	SPONSORED ADS	
98585L 90 0		YIREN DIGITAL LTD	CALL	
98585L 95 0		YIREN DIGITAL LTD	PUT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
98740Y 30 2		YOSHIHARU GLOBAL CO	CL A NEW	
98741L 10 1		YOSHITSU CO LTD	SPONSORED ADS	DELETED
98741L 20 0		TOKYO LIFESTYLE CO LTD	SPONSORED ADS	ADDED
98741T 10 4	*	YOUDAO INC	SPONSORED ADS	
98741T 90 4		YOUDAO INC	CALL	
98741T 95 4		YOUDAO INC	PUT	
98741Y 10 3		YOTTA ACQUISITION CORPORATIO	COM	
98741Y 11 1		YOTTA ACQUISITION CORPORATIO	*W EXP 03/15/202	
98741Y 12 9		YOTTA ACQUISITION CORPORATIO	RIGHT 03/15/2027	
98741Y 20 2		YOTTA ACQUISITION CORPORATIO	UNIT 03/15/2027	
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	
98873N 30 5		YUNJI INC	SPONSORED ADS A	
98873Q 10 0		YUNHONG GREEN CTI LTD	COM	
988740 10 6		YXT COM GROUP HLDG LTD	SPONSORED ADS	
98877R 10 4		ZKH GROUP LTD	SPONSORED ADS	
98880R 30 7		ZW DATA ACTION TECHNOLOGS IN	COM	
98887Q 10 4	*	ZAI LAB LTD	ADR	
98887Q 90 4		ZAI LAB LTD	CALL	
98887Q 95 4		ZAI LAB LTD	PUT	
98888G 10 5		ZACKS TRUST	EARNGS CONSTANT	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
98888G 20 4		ZACKS TRUST	SMALL/MID CAP	
98888G 80 8		ZACKS TRUST	FOCUS GROWTH ETF	ADDED
98888T 10 7	*	ZIMVIE INC	COM	
98888T 90 7		ZIMVIE INC	CALL	
98888T 95 7		ZIMVIE INC	PUT	
98906V 10 0		ZAPATA COMPUTING HLDGS INC	COM	DELETED
98906V 11 8		ZAPATA COMPUTING HLDGS INC	*W EXP 02/14/202	DELETED
989207 10 5	*	ZEBRA TECHNOLOGIES CORPORATI	CL A	
989207 90 5		ZEBRA TECHNOLOGIES CORPORATI	CALL	
989207 95 5		ZEBRA TECHNOLOGIES CORPORATI	PUT	
98923K 10 3	*	ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	
98923K 90 3		ZEEKR INTELLIGENT TECHNOLOGY	CALL	
98923K 95 3		ZEEKR INTELLIGENT TECHNOLOGY	PUT	
98923T 10 4	*	ZEDGE INC	CL B	
98923T 90 4		ZEDGE INC	CALL	
98923T 95 4		ZEDGE INC	PUT	
98936T 20 8		ZENATECH INC	COM NEW	ADDED
98937L 10 5		ZENAS BIOPHARMA INC	COM	
98942X 10 2		ZENTEK LTD	COM	
98943L 10 7	*	ZENTALIS PHARMACEUTICALS INC	COM	
98943L 90 7		ZENTALIS PHARMACEUTICALS INC	CALL	
98943L 95 7		ZENTALIS PHARMACEUTICALS INC	PUT	
98944F 10 9		ZEO ENERGY CORP	CL A	
98944F 11 7		ZEO ENERGY CORP	*W EXP 03/13/202	
98945L 20 4	*	ZEPP HEALTH CORPORATION	SPONSORED ADR	
98945L 90 4		ZEPP HEALTH CORPORATION	CALL	
98945L 95 4		ZEPP HEALTH CORPORATION	PUT	
98954M AG 6		ZILLOW GROUP INC	NOTE 1.375% 9/0	DELETED
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
98954M 95 0		ZILLOW GROUP INC	PUT	
98955K 10 4	*	ZEVIA PBC	CL A	
98955K 90 4		ZEVIA PBC	CALL	
98955K 95 4		ZEVIA PBC	PUT	
98955N 20 7	*	ZHIHU INC	SPONSORED ADS	
98955N 90 7		ZHIHU INC	CALL	
98955N 95 7		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	
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 30 9	*	ALAUNOS THERAPEUTICS INC	COM NEW	
98973P 90 9		ALAUNOS THERAPEUTICS INC	CALL	
98973P 95 9		ALAUNOS THERAPEUTICS INC	PUT	
98978V 10 3	*	ZOETIS INC	CL A	
98978V 90 3		ZOETIS INC	CALL	
98978V 95 3		ZOETIS INC	PUT	
98980A AB 1		ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	
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	COMMON STOCK	
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	

CUSIP NO		ISSUER NAME	ISSUER DESCRIPTION	STATUS
98980G 90 2		ZSCALER INC	CALL	
98980G 95 2		ZSCALER INC	PUT	
98980L 10 1	*	ZOOM COMMUNICATIONS INC	CL A	
98980L 90 1		ZOOM COMMUNICATIONS INC	CALL	
98980L 95 1		ZOOM COMMUNICATIONS INC	PUT	
98980M 10 9		ZOMEDICA CORP	COM	
98980W 10 7		ZSPACE INC	COM	ADDED
989817 10 1	*	ZUMIEZ INC	COM	
989817 90 1		ZUMIEZ INC	CALL	
989817 95 1		ZUMIEZ INC	PUT	
98983L 10 8	*	ZURN ELKAY WATER SOLNS CORP	COM	
98983L 90 8		ZURN ELKAY WATER SOLNS CORP	CALL	
98983L 95 8		ZURN ELKAY WATER SOLNS CORP	PUT	
98983V 10 6	*	ZUORA INC	COM CL A	
98983V 90 6		ZUORA INC	CALL	
98983V 95 6		ZUORA INC	PUT	
98985Y 10 8	*	ZYMEWORKS INC	COM	
98985Y 90 8		ZYMEWORKS INC	CALL	
98985Y 95 8		ZYMEWORKS INC	PUT	
98986M AD 5		ZYNEX INC	NOTE 5.000% 5/1	
98986M 10 3	*	ZYNEX INC	COM	
98986M 90 3		ZYNEX INC	CALL	
98986M 95 3		ZYNEX INC	PUT	
98986T AD 0		ZYNGA INC	NOTE 12/1	
98987D 30 0		ZYVERSA THERAPEUTICS INC	COM	

Total Count: 22,975