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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B38564 10 8 *	EURONAV NV	SHS	
B38564 90 8	EURONAV NV	CALL	
B38564 95 8	EURONAV NV	PUT	
B5950S 11 3	MDXHEALTH SA	SHS NEW	
B6S7WD 10 6	NYXOAH S A	SHS	
C00948 11 4	AGRIFORCE GROWING SYSTEMS LT	*W EXP 07/12/202	
C00948 12 2	AGRIFORCE GROWING SYSTEMS LT	COM NEW	
C96657 11 6	VISION MARINE TECHNOLOGIES I	COM	
D18190 89 8 *	DEUTSCHE BANK A G	NAMEN AKT	
D18190 90 8	DEUTSCHE BANK A G	CALL	
D18190 95 8	DEUTSCHE BANK A G	PUT	
F21107 10 1 *	CONSTELLIUM SE	CL A SHS	
F21107 90 1	CONSTELLIUM SE	CALL	
F21107 95 1	CONSTELLIUM SE	PUT	
G0R45S 10 9	AIB ACQUISITION CORPORATION	CLASS A ORD	DELETED
G0R45S 11 7	AIB ACQUISITION CORPORATION	RIGHT 10/31/2028	DELETED
G0R45S 12 5	AIB ACQUISITION CORPORATION	UNIT 12/15/2026	DELETED
G00350 10 1	LOBO EV TECHNOLOGIES LTD	SHS	
G0083E 10 2	ACE GLOBAL BUSINESS ACQU LTD	ORDINARY SHARES	DELETED
G0083E 11 0	ACE GLOBAL BUSINESS ACQU LTD	*W EXP 02/20/202	DELETED
G0083E 12 8	ACE GLOBAL BUSINESS ACQU LTD	UNIT 03/26/2026	DELETED
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	
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	
G01212 11 0	AGBA GROUP HOLDING LTD	*W EXP 03/15/202	
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	

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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	
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	
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	
G0230C 11 6	ALPHA STAR ACQUISITION CORP	*W EXP 12/13/202	
G0230C 12 4	ALPHA STAR ACQUISITION CORP	UNIT 12/13/2026	
G0230C 13 2	ALPHA STAR ACQUISITION CORP	RIGHT 05/30/2023	
G0232F 10 9	ALCHEMY INVTS ACQUISITN CORP	SHS CL A	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G02532 11 0	AMBIPAR EMERGENCY RESPONSE	*W EXP 99/99/999	
G0260P 10 2 *	AMER SPORTS INC	COM SHS	
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 07/04/2024	
G0283A 12 4	ALPHAVEST ACQUISITION CORP	UNIT 06/19/2024	
G0360L 13 4	ALTAMIRA THERAPEUTICS LTD	SHS	
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	
G04058 10 6	AP ACQUISITION CORP	CL A ORD SHS	DELETED
G04058 11 4	AP ACQUISITION CORP	*W EXP 12/07/202	DELETED
G04058 12 2	AP ACQUISITION CORP	UNIT 99/99/9999	DELETED
G041JN 12 2	ANTELOPE ENTERPRISE HLDGS LT	SHS NEW	
G0411D 10 7	APOLLOMICS INC	CL A SHS	
G0411D 11 5	APOLLOMICS INC	*W EXP 04/01/202	
G0440J 10 9	APX ACQUISITION CORP I	CLASS A ORD SHS	
G0440J 11 7	APX ACQUISITION CORP I	UNIT 12/07/2026	
G0440J 12 5	APX ACQUISITION CORP I	*W EXP 99/99/999	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
G0542S 10 6	A SPAC I ACQUISITION CORP	CLASS A ORD SHS	DELETED
G0542S 11 4	A SPAC I ACQUISITION CORP	RIGHT 12/09/2026	DELETED
G0542S 12 2	A SPAC I ACQUISITION CORP	UNIT 12/09/2026	DELETED
G0542S 13 0	A SPAC I ACQUISITION CORP	*W EXP 05/21/202	DELETED
G0543H 10 9	A SPAC II ACQUISITION CORP	ORD SHS CL A	
G0543H 11 7	A SPAC II ACQUISITION CORP	*W EXP 10/15/202	
G0543H 12 5	A SPAC II ACQUISITION CORP	UNIT 10/15/2026	
G0543H 13 3	A SPAC II ACQUISITION CORP	RIGHT 10/15/2026	
G0544E 10 5	NEWGENIVF GROUP LIMITED	CL A ORD SHS	ADDED
G0544E 11 3	NEWGENIVF GROUP LIMITED	*W EXP 04/03/202	ADDED
G0567U 10 1 *	ARQIT QUANTUM INC	ORDINARY SHARES	
G0567U 90 1	ARQIT QUANTUM INC	CALL	
G0567U 95 1	ARQIT QUANTUM INC	PUT	
G0567U 11 9	ARQIT QUANTUM INC	*W EXP 09/03/202	
G0585R 10 6 *	ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G0602B 20 9	ATIF HOLDINGS LIMITED	ORD SHS NEW	
G06362 10 0	AURA FAT PROJS ACQUISITION C	CLASS A ORD	
G06362 11 8	AURA FAT PROJS ACQUISITION C	UNIT 03/31/2027	
G06362 12 6	AURA FAT PROJS ACQUISITION C	*W EXP 99/99/999	
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 10 3	BAIJIAYUN GROUP LTD	SHS CL A	DELETED
G0704V 20 2	BAIJIAYUN GROUP LTD	SHS CL A NEW	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G07041 10 9	AUSTRALIAN OILSEEDS HLDGS LT	SHS	
G07041 11 7	AUSTRALIAN OILSEEDS HLDGS LT	*W EXP 11/16/202	
G0750C 10 8 *	AXALTA COATING SYS LTD	COM	
G0750C 90 8	AXALTA COATING SYS LTD	CALL	
G0750C 95 8	AXALTA COATING SYS LTD	PUT	
G0751N 10 3 *	ATLANTICA SUSTAINABLE INFR P	SHS	
G0751N 90 3	ATLANTICA SUSTAINABLE INFR P	CALL	
G0751N 95 3	ATLANTICA SUSTAINABLE INFR P	PUT	
G0772R 20 8 *	BANK OF NT BUTTERFIELD&SON L	SHS NEW	
G0772R 90 8	BANK OF NT BUTTERFIELD&SON L	CALL	
G0772R 95 8	BANK OF NT BUTTERFIELD&SON L	PUT	
G0888J 10 8	BATTERY FUTURE ACQUISITION C	CL A ORD SHS	
G0888J 11 6	BATTERY FUTURE ACQUISITION C	UNIT 99/99/9999	
G0888J 12 4	BATTERY FUTURE ACQUISITION C	*W EXP 99/99/999	
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	
G10830 10 0 *	BEYONDSRING INC	SHS	
G10830 90 0	BEYONDSRING INC	CALL	
G10830 95 0	BEYONDSRING 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	ADDED

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G1148A 11 9	BLACK HAWK ACQUISITION CORP	RIGHT 06/20/2025	ADDED
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	
G11728 10 5	BLEUACACIA LTD	CLASS A ORD SHS	
G11728 11 3	BLEUACACIA LTD	*W EXP 10/30/202	
G11728 12 1	BLEUACACIA LTD	UNIT 10/30/2026	
G11728 13 9	BLEUACACIA LTD	RIGHT 10/30/2026	
G11765 10 7	BLOCKCHAIN COINVSTRS ACQ CRP	CLASS A ORD	
G11765 11 5	BLOCKCHAIN COINVSTRS ACQ CRP	*W EXP 11/01/202	
G11765 12 3	BLOCKCHAIN COINVSTRS ACQ CRP	UNIT 09/01/2026	
G1261Q 10 7	BLUERIVER ACQUISITION CORP	CL A ORD SHS	
G1261Q 11 5	BLUERIVER ACQUISITION CORP	*W EXP 01/04/202	
G1261Q 12 3	BLUERIVER ACQUISITION CORP	UNIT 01/04/2026	
G1263B 10 8	BIG TREE CLOUD HLDGS LTD	SHS	ADDED
G1263B 11 6	BIG TREE CLOUD HLDGS LTD	*W EXP 06/07/202	ADDED
G1263E 10 2	BLUE WORLD ACQUISITION CORP	CLASS A ORD SHS	
G1263E 11 0	BLUE WORLD ACQUISITION CORP	RIGHT 08/29/2029	
G1263E 12 8	BLUE WORLD ACQUISITION CORP	UNIT 01/10/2029	
G1263E 13 6	BLUE WORLD ACQUISITION CORP	*W EXP 01/10/202	
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	
G1329V 20 5	BLUE HAT INTERACTIVE ENTMT T	SHS	
G1330L 10 5	BLUE OCEAN ACQUISITION CORP	CLASS A ORD SHS	
G1330L 11 3	BLUE OCEAN ACQUISITION CORP	UNIT 12/02/2026	
G1330L 12 1	BLUE OCEAN ACQUISITION CORP	*W EXP 99/99/999	
G13311 10 8	BRERA HOLDINGS PLC	CLASS B ORD	
G14492 10 5	BON NATURAL LIFE LIMITED	ORD SHS	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G14492 11 3	BON NATURAL LIFE LIMITED	SHS NEW	ADDED
G1466R 17 3 *	BORR DRILLING LTD	SHS	
G1466R 90 3	BORR DRILLING LTD	CALL	
G1466R 95 3	BORR DRILLING LTD	PUT	
G1611B 10 7	BROOGE ENERGY LTD	SHS	
G1611B 11 5	BROOGE ENERGY LTD	*W EXP 12/20/202	
G16234 10 9 *	BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	
G16234 90 9	BROOKFIELD BUSINESS PARTNERS	CALL	
G16234 95 9	BROOKFIELD BUSINESS PARTNERS	PUT	
G16250 10 5 *	BROOKFIELD REINS LTD	CL A EXCH LT VTG	
G16250 90 5	BROOKFIELD REINS LTD	CALL	
G16250 95 5	BROOKFIELD REINS LTD	PUT	
G16250 20 4	BROOKFIELD REINS LTD	CL A-1 EXCH NONV	
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	
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	
G17384 10 1	BW LPG LTD	SHS	ADDED
G1745A 10 8	CACTUS ACQUISITION CORP 1 LT	CLASS A ORD	
G1745A 11 6	CACTUS ACQUISITION CORP 1 LT	UNIT 08/17/2028	
G1745A 12 4	CACTUS ACQUISITION CORP 1 LT	*W EXP 08/17/202	
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	

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G17977 90 0	BURFORD CAP LTD	CALL	
G17977 95 0	BURFORD CAP LTD	PUT	
G1889L 10 0	CAPITALWORKS EMNG MKTS ACQST	CLASS A ORD SHS	DELETED
G1889L 11 8	CAPITALWORKS EMNG MKTS ACQST	UNIT 01/01/2026	DELETED
G1889L 12 6	CAPITALWORKS EMNG MKTS ACQST	*W EXP 99/99/999	DELETED
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	
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	
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	
G1962Y 10 2	CATCHA INVESTMENT CORP	SHS CL A	
G1991X 10 9	CBL INTL LTD	ORDINARY SHARES	
G1993R 10 0	CCSC TECHNOLOGY INTL HLDGS L	USD ORD SHS	
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	
G2R05B 11 8	DP CAP ACQUISITION CORP I	UNIT 11/08/2026	
G2R05B 12 6	DP CAP ACQUISITION CORP I	*W EXP 11/08/202	
G2007L 12 1 *	CAZOO GROUP LTD	CL A	DELETED
G2007L 90 1	CAZOO GROUP LTD	CALL	DELETED
G2007L 95 1	CAZOO GROUP LTD	PUT	DELETED



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G2030P 10 7	CDT ENVIRONMENTAL TECHNOLOGY	SHS	ADDED
G20315 12 6	CENTURION ACQUISITION CORP	UNIT 05/31/2032	ADDED
G2061X 10 2	CHAIN BRIDGE I	CLASS A ORD	
G2061X 12 8	CHAIN BRIDGE I	UNIT 11/15/2024	
G20707 10 8	CHECHE GROUP INC	ORD SHS CL A	
G20707 11 6	CHECHE GROUP INC	*W EXP 10/01/203	
G20873 12 4	CHENGHE ACQUISITION II CO	UNIT 05/30/2031	ADDED
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	ADDED
G21301 11 7	CHURCHILL CAPITAL CORP IX	*W EXP 03/31/203	ADDED
G21301 12 5	CHURCHILL CAPITAL CORP IX	UNIT 99/99/9999	ADDED
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	
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	
G21810 20 8	CLARIVATE PLC	5.25% PFD CONV A	DELETED
G2263T 10 7	COLISEUM ACQUISITION CORP	*W EXP 08/22/202	
G2263T 11 5	COLISEUM ACQUISITION CORP	UNIT 04/02/2028	
G2263T 12 3	COLISEUM ACQUISITION CORP	CLASS A ORD SHS	
G2283U 10 0	COLOMBIER ACQUISITION CORP I	COM SHS CL A	

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G2283U 11 8	COLOMBIER ACQUISITION CORP I	*W EXP 11/24/202	
G2283U 12 6	COLOMBIER ACQUISITION CORP I	UNIT 99/99/9999	
G2287A 20 9	COLOR STAR TECHNOLOGY CO LTD	USD CL A ORD SHS	
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 07/01/2023	
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	
G2425N 10 5	CORNER GROWTH ACQUISITION CO	CL A SHS	DELETED
G2425N 11 3	CORNER GROWTH ACQUISITION CO	*W EXP 99/99/999	DELETED
G2425N 12 1	CORNER GROWTH ACQUISITION CO	UNIT 01/01/2027	DELETED
G2426E 10 4	CORNER GROWTH ACQUISITN CORP	CLASS A ORD SHS	
G2426E 11 2	CORNER GROWTH ACQUISITN CORP	UNIT 05/27/2026	
G2426E 12 0	CORNER GROWTH ACQUISITN CORP	*W EXP 99/99/999	
G2476C 10 7	COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	
G2476C 11 5	COMPASS DIGITAL ACQUISITN CO	UNIT 09/29/2026	
G2476C 12 3	COMPASS DIGITAL ACQUISITN CO	*W EXP 99/99/999	
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	
G25839 10 4 *	COCA-COLA EUROPACIFIC PARTNE	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G26735 10 3	ANDRETTI ACQUISITION CORP	CL A ORD SHS	DELETED
G26735 11 1	ANDRETTI ACQUISITION CORP	UNIT 99/99/9999	DELETED
G26735 12 9	ANDRETTI ACQUISITION CORP	*W EXP 99/99/999	DELETED
G2677P 10 5	DAVIS COMMODITIES LTD	USD ORD SHS	
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	ADDED
G27617 11 0	DIGIASIA CORP	*W EXP 04/02/202	ADDED
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	ADDED
G28524 13 3	DT CLOUD ACQUISITION CORP	RIGHT 02/14/2029	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G29183 95 3	EATON CORP PLC	PUT	
G29201 10 3	ECARX HOLDINGS INC	CLASS A ORD	
G29201 11 1	ECARX HOLDINGS INC	*W EXP 99/99/999	
G2952X 13 8	E-HOME HOUSEHOLD SVC HLDGS L	SHS NEW	
G29687 10 3 *	AVADEL PHARMACEUTICALS PLC	COM SHS	ADDED
G29687 90 3	AVADEL PHARMACEUTICALS PLC	CALL	ADDED
G29687 95 3	AVADEL PHARMACEUTICALS PLC	PUT	ADDED
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	
G3R34K 11 1	FINNOVATE ACQUISITION CORP	*W EXP 09/30/202	
G3R34K 12 9	FINNOVATE ACQUISITION CORP	UNIT 09/23/2026	
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	
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	
G3109F 10 3	ERAYAK PWR SOLUTION GROUP IN	CLASS A ORD SHS	
G31249 10 8 *	ESTABLISHMENT LABS HLDGS INC	COM	
G31249 90 8	ESTABLISHMENT LABS HLDGS INC	CALL	
G31249 95 8	ESTABLISHMENT LABS HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G31363 11 5	ETAO INTERNATIONAL CO LTD	SHS NEW	DELETED
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	
G31659 10 8	ARYA SCIENCES ACQU CORP IV	CL A	
G3167L 10 9	ENPHYS ACQUISITION CORP	CL A ORD SHS	
G3167L 11 7	ENPHYS ACQUISITION CORP	*W EXP 99/99/999	
G3167L 12 5	ENPHYS ACQUISITION CORP	UNIT 99/99/9999	
G3198U 10 2 *	ESSENT GROUP LTD	COM	
G3198U 90 2	ESSENT GROUP LTD	CALL	
G3198U 95 2	ESSENT GROUP LTD	PUT	
G32030 12 7	EURO TECH HOLDINGS CO LTD	SHS NEW	
G3218G 10 9	EVE MOBILITY ACQUISITION COR	CL A ORD SHS	
G3218G 11 7	EVE MOBILITY ACQUISITION COR	*W EXP 12/31/202	
G3218G 12 5	EVE MOBILITY ACQUISITION COR	UNIT 99/99/9999	
G3223R 10 8 *	EVEREST GROUP LTD	COM	
G3223R 90 8	EVEREST GROUP LTD	CALL	
G3223R 95 8	EVEREST GROUP LTD	PUT	
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	
G3323L 10 0 *	FABRINET	SHS	
G3323L 90 0	FABRINET	CALL	
G3323L 95 0	FABRINET	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G3421J 10 6 *	FERGUSON PLC NEW	SHS	
G3421J 90 6	FERGUSON PLC NEW	CALL	
G3421J 95 6	FERGUSON PLC NEW	PUT	
G35150 10 4	FITELL CORP	SHS	
G3530C 13 3	FLAG SHIP ACQUISITION CORP	UNIT 05/22/2029	ADDED
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	
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	
G3728V 10 9 *	GAN LTD	SHS	
G3728V 90 9	GAN LTD	CALL	
G3728V 95 9	GAN LTD	PUT	
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	
G38258 10 2	GENERATION ASIA I ACQUISITIO	CL A ORD SHS	
G38258 11 0	GENERATION ASIA I ACQUISITIO	UNIT 99/99/9999	DELETED
G38258 12 8	GENERATION ASIA I ACQUISITIO	*W EXP 99/99/999	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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
G3934N 11 5	GLOBAL TECHNOLGY ACQSTN CORP	*W EXP 99/99/999	
G3934N 12 3	GLOBAL TECHNOLGY ACQSTN CORP	UNIT 10/19/2026	
G3934P 10 2	GLOBAL PARTNER ACQISTN CORP	CL A SHS	
G3934P 11 0	GLOBAL PARTNER ACQISTN CORP	UNIT 01/06/2026	
G3934P 12 8	GLOBAL PARTNER ACQISTN CORP	*W EXP 01/14/202	
G3934V 10 9 *	GENIUS SPORTS LIMITED	SHARES CL A	
G3934V 90 9	GENIUS SPORTS LIMITED	CALL	
G3934V 95 9	GENIUS SPORTS LIMITED	PUT	
G3937F 10 1	GLOBAL LIGHTS ACQUISITION CO	ORD SHS	
G3937F 11 9	GLOBAL LIGHTS ACQUISITION CO	RIGHT 11/14/2024	
G3937F 12 7	GLOBAL LIGHTS ACQUISITION CO	UNIT 99/99/9999	
G3937M 10 6	GLOBAL MOFY METAVERSE LTD	ORD SHS	
G39387 10 8 *	GLOBALFOUNDRIES INC	ORDINARY SHARES	
G39387 90 8	GLOBALFOUNDRIES INC	CALL	
G39387 95 8	GLOBALFOUNDRIES INC	PUT	
G3959D 10 9	GOLDEN HEAVEN GROUP HLDGS LT	CL A SHS	
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	
G39973 11 3	CHEER HLDG INC	*W EXP 02/13/202	
G39973 20 4	CHEER HLDG INC	SHS NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G4R23P 12 9	HHG CAPITAL CORPORATION	*W EXP 02/25/202	
G4R23P 13 7	HHG CAPITAL CORPORATION	UNIT 02/25/2026	
G4R23P 14 5	HHG CAPITAL CORPORATION	RIGHT 02/25/2026	
G4000K 10 0 *	GORILLA TECHNOLOGY GROUP INC	ORDINARY SHARES	DELETED
G4000K 90 0	GORILLA TECHNOLOGY GROUP INC	CALL	DELETED
G4000K 95 0	GORILLA TECHNOLOGY GROUP INC	PUT	DELETED
G4000K 11 8	GORILLA TECHNOLOGY GROUP INC	*W EXP 99/99/999	
G4000K 17 5 *	GORILLA TECHNOLOGY GROUP INC	SHS NEW	ADDED
G4000K 90 5	GORILLA TECHNOLOGY GROUP INC	CALL	ADDED
G4000K 95 5	GORILLA TECHNOLOGY GROUP INC	PUT	ADDED
G4013A 10 7	GOLDEN SUN HEALTH TECH GRP L	CLASS A ORD	DELETED
G4013A 11 5	GOLDEN SUN HEALTH TECH GRP L	SHS NEW	ADDED
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 11 1	GP-ACT III ACQUISITION CORP	UNIT 99/99/9999	ADDED
G4036C 11 4	GRAF GLOBAL CORP	UNIT 05/31/2032	ADDED
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	ADDED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G4373K 10 9	HEALTHCARE AI ACQUISITION CO	CLASS A ORD SHS	
G4373K 11 7	HEALTHCARE AI ACQUISITION CO	*W EXP 12/07/202	
G4373K 12 5	HEALTHCARE AI ACQUISITION CO	UNIT 12/07/2026	
G4375F 10 8	HAYMAKER ACQUISITION CORP IV	CLASS A	
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	
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	
G44525 11 4	PEARL HOLDINGS ACQUISITN COR	*W EXP 12/15/202	
G44525 12 2	PEARL HOLDINGS ACQUISITN COR	UNIT 12/15/2026	
G4465R 10 3	CHIJET MTR CO INC.	ORD SHS	
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	
G45139 10 5	HITEK GLOBAL INC	USD CL A SHS	
G45667 10 5 *	HOLLYSYS AUTOMATION TCHNGY L	SHS	
G45667 90 5	HOLLYSYS AUTOMATION TCHNGY L	CALL	
G45667 95 5	HOLLYSYS AUTOMATION TCHNGY L	PUT	
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 03/02/2024	
G4619M 13 3	HORIZON SPACE ACQUSTN I CORP	UNIT 03/02/2029	
G4645E 10 5	HUADI INTERNATIONAL GRP CO L	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	INFINT ACQUISITION CORP	CL A ORD SHS	
G47862 11 8	INFINT ACQUISITION CORP	UNIT 99/99/9999	
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	
G4828B 11 8	INTEGRATED WELLNESS ACQ CORP	*W EXP 10/31/202	
G4828B 12 6	INTEGRATED WELLNESS ACQ CORP	UNIT 99/99/9999	
G4863A 10 8 *	INTERNATIONAL GAME TECHNOLOG	SHS USD	
G4863A 90 8	INTERNATIONAL GAME TECHNOLOG	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G4863A 95 8	INTERNATIONAL GAME TECHNOLOG	PUT	
G48833 11 8 *	WEATHERFORD INTL PLC	ORD SHS	
G48833 90 8	WEATHERFORD INTL PLC	CALL	
G48833 95 8	WEATHERFORD INTL PLC	PUT	
G491BT 10 8 *	INVESCO LTD	SHS	
G491BT 90 8	INVESCO LTD	CALL	
G491BT 95 8	INVESCO LTD	PUT	
G49219 10 1	INVESTCORP INDIA ACQUISTN CO	CLASS A ORD SHS	
G49219 11 9	INVESTCORP INDIA ACQUISTN CO	UNIT 06/01/2028	
G49219 12 7	INVESTCORP INDIA ACQUISTN CO	*W EXP 06/01/202	
G4923T 10 5	INVESTCORP EUROPE ACQUISITIO	CLASS A ORD SHS	
G4923T 11 3	INVESTCORP EUROPE ACQUISITIO	*W EXP 12/15/202	
G4923T 12 1	INVESTCORP EUROPE ACQUISITIO	UNIT 12/15/2026	
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	
G5S37H 10 1 *	MAREX GROUP PLC	ORD	ADDED
G5S37H 90 1	MAREX GROUP PLC	CALL	ADDED
G5S37H 95 1	MAREX GROUP PLC	PUT	ADDED
G5000D 10 3	IX ACQUISITION CORP	CLASS A ORD SHS	
G5000D 11 1	IX ACQUISITION CORP	*W EXP 07/31/202	
G5000D 12 9	IX ACQUISITION CORP	UNIT 07/31/2028	
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	
G50737 11 6	JAWS MUSTANG ACQUISITION COR	UNIT 99/99/9999	
G50737 12 4	JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	
G5084H 10 3	JAYUD GLOBAL LOGISTICS LTD	ORD SHS CL A	
G50871 10 5 *	JAZZ PHARMACEUTICALS PLC	SHS USD	
G50871 90 5	JAZZ PHARMACEUTICALS PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G50871 95 5	JAZZ PHARMACEUTICALS PLC	PUT	
G50875 20 5	JE CLEANTECH HOLDINGS LIMITE	ORD SHS NEW	
G5140V 11 2	JIN MED INTL LTD.	SHS NEW	
G51400 12 8	JIUZI HOLDINGS INC	ORD SHS	
G51405 10 1	FREIGHTOS LTD	ORD SHS	
G51405 11 9	FREIGHTOS LTD	*W EXP 99/99/999	
G51413 12 1	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	
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 03/11/2024	
G52131 10 2	KAIROUS ACQUISITION CORP LTD	UNIT 09/15/2026	
G52131 11 0	KAIROUS ACQUISITION CORP LTD	ORDINARY SHARES	
G52131 12 8	KAIROUS ACQUISITION CORP LTD	*W EXP 09/15/202	
G52131 13 6	KAIROUS ACQUISITION CORP LTD	RIGHT 09/15/2026	
G5214E 10 3 *	KANDI TECHNOLOGIES GROUP INC	USD ORD SHS	ADDED
G5214E 90 3	KANDI TECHNOLOGIES GROUP INC	CALL	ADDED
G5214E 95 3	KANDI TECHNOLOGIES GROUP INC	PUT	ADDED
G5223X 14 2 *	KAIXIN HLDGS	SHS NEW	
G5223X 90 2	KAIXIN HLDGS	CALL	
G5223X 95 2	KAIXIN HLDGS	PUT	
G52443 10 1	KEEN VISION ACQUISITION CORP	UNIT 99/99/9999	
G52443 11 9	KEEN VISION ACQUISITION CORP	SHS	
G52443 12 7	KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	
G5251K 10 3	KENSINGTON CAPITAL ACQUISITI	SHS CL A	
G5251K 11 1	KENSINGTON CAPITAL ACQUISITI	UNIT 99/99/9999	
G5251K 12 9	KENSINGTON CAPITAL ACQUISITI	*W EXP 99/99/999	
G5259L 10 3	KERNEL GROUP HOLDINGS INC	CL A SHS	
G5259L 11 1	KERNEL GROUP HOLDINGS INC	UNIT 99/99/9999	
G5259L 12 9	KERNEL GROUP HOLDINGS INC	*W EXP 99/99/999	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G5260A 10 4	KEYARCH ACQUISITION CORP	ORD SHS CL A	DELETED
G5260A 11 2	KEYARCH ACQUISITION CORP	*W EXP 99/99/999	DELETED
G5260A 12 0	KEYARCH ACQUISITION CORP	RIGHT 01/24/2027	DELETED
G5260A 13 8	KEYARCH ACQUISITION CORP	UNIT 01/24/2027	DELETED
G5269C 10 1 *	KINIKSA PHARMACEUTICALS LTD	COM CL A	DELETED
G5269C 90 1	KINIKSA PHARMACEUTICALS LTD	CALL	DELETED
G5269C 95 1	KINIKSA PHARMACEUTICALS LTD	PUT	DELETED
G52694 10 9 *	KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	ADDED
G52694 90 9	KINIKSA PHARMACEUTICALS INTL	CALL	ADDED
G52694 95 9	KINIKSA PHARMACEUTICALS INTL	PUT	ADDED
G5279F 10 2	EZGO TECHNOLOGIES LTD	SHS	DELETED
G5279F 11 0	EZGO TECHNOLOGIES LTD	NEW ORD SHS	ADDED
G52807 10 7	QUADRO ACQUISITION ONE CORP	CL A SHS	DELETED
G52807 11 5	QUADRO ACQUISITION ONE CORP	*W EXP 06/30/202	DELETED
G52807 12 3	QUADRO ACQUISITION ONE CORP	UNIT 99/99/9999	DELETED
G5294K 11 0	JUNEE LIMITED	USD ORD SHS NEW	ADDED
G5338L 10 8	LAMF GLOBAL VENTURES CORP I	CLASS A ORD	DELETED
G5338L 11 6	LAMF GLOBAL VENTURES CORP I	UNIT 11/05/2026	DELETED
G5338L 12 4	LAMF GLOBAL VENTURES CORP I	*W EXP 99/99/999	DELETED
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	
G54157 11 3	LEARN CW INVESTMENT COR	*W EXP 10/08/202	
G54157 12 1	LEARN CW INVESTMENT COR	UNIT 99/99/9999	
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	
G5479G 10 8	LICHEN CHINA LTD	CL A ORD SHS	
G54950 10 3 *	LINDE PLC	SHS	
G54950 90 3	LINDE PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G54950 95 3	LINDE PLC	PUT	
G5500B 10 2	LINKAGE GLOBAL INC	ORD SHS	
G5501C 12 5	LIONHEART HOLDINGS	UNIT 99/99/9999	ADDED
G55032 12 5	MICROCLOUD HOLOGRAM INC	*W EXP 01/31/202	
G55032 20 8	MICROCLOUD HOLOGRAM INC	ORD SHS NEW	
G5509L 10 1 *	LIVANOVA PLC	SHS	
G5509L 90 1	LIVANOVA PLC	CALL	
G5509L 95 1	LIVANOVA PLC	PUT	
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 20 5	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 02/09/2028	
G5870E 13 2	MARS ACQUISITION CORP	UNIT 02/09/2028	
G5920M 10 0	MARIADB PLC	ORD SHS	
G5920M 11 8	MARIADB PLC	*W EXP 12/16/202	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G5966G 10 8	MEIHUA INTL MED TECHNOLOGIES	ORD SHS	
G5966S 10 2 *	MEIRAGTX HLDGS PLC	COM	
G5966S 90 2	MEIRAGTX HLDGS PLC	CALL	
G5966S 95 2	MEIRAGTX HLDGS PLC	PUT	
G6S23K 10 8	MORINGA ACQUISITION CORP	CL A SHS	
G6S23K 11 6	MORINGA ACQUISITION CORP	UNIT 02/16/2026	
G6S23K 12 4	MORINGA ACQUISITION CORP	*W EXP 02/22/202	
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	ADDED
G6004G 12 6	MELAR ACQUISITION CORP. I	UNIT 06/10/2029	ADDED
G60409 10 2	METALS ACQUISITION LIMITED	*W EXP 06/15/202	DELETED
G60409 11 0	METALS ACQUISITION 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	SHS NEW	ADDED
G6077Y 20 2	MICROALGO INC	USD ORD SH NEW	
G6095L 10 9 *	APTIV PLC	SHS	
G6095L 90 9	APTIV PLC	CALL	
G6095L 95 9	APTIV PLC	PUT	
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	

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G6169A 10 4	MILLENNIUM GROUP INTL HLDGS	ORD SHS	
G6180C 10 5	MINGZHU LOGISTICS HLDGS LTD	COM	
G6181K 11 4	MMTEC INC	SHS NEW	
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	
G62264 10 9	MOBILE-HEALTH NETWORK SOLUTI	USD CL A ORD SHS	ADDED
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	
G6301J 10 4	MOUNTAIN & CO I ACQUISITN CO	CLASS A ORD	
G6301J 11 2	MOUNTAIN & CO I ACQUISITN CO	*W EXP 09/30/202	
G6301J 12 0	MOUNTAIN & CO I ACQUISITN CO	UNIT 11/04/2026	
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	
G6332A 10 6	SEMANTIX INC	CL A ORD SHS	DELETED
G6332A 11 4	SEMANTIX INC	*W EXP 08/03/202	DELETED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 7 *	NFT LIMITED	CLASS A	DELETED
G6363T 90 7	NFT LIMITED	CALL	DELETED
G6363T 95 7	NFT LIMITED	PUT	DELETED
G6363T 11 5 *	NFT LIMITED	USD CL A ORD NEW	ADDED
G6363T 90 5	NFT LIMITED	CALL	ADDED
G6363T 95 5	NFT LIMITED	PUT	ADDED
G63836 10 3	SWIFTMERGE ACQUISITION CORP	CLASS A ORD SHS	
G63836 11 1	SWIFTMERGE ACQUISITION CORP	*W EXP 12/13/202	
G63836 12 9	SWIFTMERGE ACQUISITION CORP	UNIT 12/13/2026	
G6391Y 11 0	NANO LABS LTD	SHS CL A NEW	
G6421C 10 4	NEO-CONCEPT INTL GRP HLD	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 10 0	GDEV INC	ORDINARY SHARES	
G6529J 11 8	GDEV INC	*W EXP 99/99/999	
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 LIM	COM	
G65773 90 6	NORDIC AMERICAN TANKERS LIM	CALL	
G65773 95 6	NORDIC AMERICAN TANKERS LIM	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6580S 10 6	NOCTURNE ACQUISITION CORP	RIGHT 12/26/2025	DELETED
G6580S 11 4	NOCTURNE ACQUISITION CORP	ORDINARY SHARES	DELETED
G6580S 12 2	NOCTURNE ACQUISITION CORP	UNIT 02/25/2026	DELETED
G6593L 12 2	NISUN INTL ENT DVPMT GP CO L	SHS NEW	
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	
G6724L 11 6	OKYO PHARMA LTD	SHS NEW	
G6755Q 10 9	ONYX ACQUISITION CO I	SHS CL A	
G6755Q 11 7	ONYX ACQUISITION CO I	*W EXP 11/30/202	
G6755Q 12 5	ONYX ACQUISITION CO I	UNIT 11/30/2028	
G6759A 10 0	NOVA VISION ACQUISITION CORP	COM	
G6759A 11 8	NOVA VISION ACQUISITION CORP	*W EXP 12/31/202	
G6759A 12 6	NOVA VISION ACQUISITION CORP	UNIT 07/20/2026	
G6759A 13 4	NOVA VISION ACQUISITION CORP	RIGHT 12/23/2023	
G67828 20 5	ORIGIN AGRITECH LIMITED	SHS NEW	
G67927 10 6	OSTIN TECHNOLOGY GROUP CO LT	ORDINARY SHARES	
G6796W 11 5	ORIENTAL CULTURE HOLDING LTD	SHS NEW	
G6856M 10 6	OXBRIDGE RE HLDGS LTD	SHS	
G6856M 11 4	OXBRIDGE RE HLDGS LTD	*W EXP 03/26/202	
G68707 10 1 *	PAGSEGURO DIGITAL LTD	COM CL A	
G68707 90 1	PAGSEGURO DIGITAL LTD	CALL	
G68707 95 1	PAGSEGURO DIGITAL LTD	PUT	

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G6891L 10 5 *	PANGAEA LOGISTICS SOLUTION L	SHS	
G6891L 90 5	PANGAEA LOGISTICS SOLUTION L	CALL	
G6891L 95 5	PANGAEA LOGISTICS SOLUTION L	PUT	
G69451 10 5 *	PATRIA INVESTMENTS LIMITED	COM CL A	
G69451 90 5	PATRIA INVESTMENTS LIMITED	CALL	
G69451 95 5	PATRIA INVESTMENTS LIMITED	PUT	
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	
G69454 12 5	PATRIA LATIN AMRCN OPPRNTY A	UNIT 04/22/2026	
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	
G69768 10 2	PEGASUS DIGITAL MOBILITY ACQ	CL A ORD SHS	DELETED
G69768 11 0	PEGASUS DIGITAL MOBILITY ACQ	*W EXP 99/99/999	DELETED
G69768 12 8	PEGASUS DIGITAL MOBILITY ACQ	UNIT 99/99/9999	DELETED
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	ADDED
G7122D 10 2	PLANET IMAGE INTL LTD	USD CL A ORD SHS	
G7134L 10 0	PLUM ACQUISITION CORP I	UNIT 03/15/2026	
G7134L 11 8	PLUM ACQUISITION CORP I	*W EXP 03/18/202	

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G7134L 12 6	PLUM ACQUISITION CORP I	CLASS A ORD SHS	
G71700 11 9	POP CULTURE GROUP CO LTD	SHS NEW	
G7185A 12 8 *	PORTAGE BIOTECH INC	COM	
G7185A 90 8	PORTAGE BIOTECH INC	CALL	
G7185A 95 8	PORTAGE BIOTECH INC	PUT	
G7185D 10 6	PERCEPTION CAPITAL CORP III	CLASS A ORD SHS	
G7185D 11 4	PERCEPTION CAPITAL CORP III	*W EXP 99/99/999	
G7185D 12 2	PERCEPTION CAPITAL CORP III	UNIT 07/08/2026	
G72007 12 6	X3 HOLDINGS CO LTD	SHS NEW	
G7207P 10 3	POWERUP ACQUISITION CORP	CLASS A ORD SHS	
G7207P 11 1	POWERUP ACQUISITION CORP	UNIT 02/18/2032	
G7207P 12 9	POWERUP ACQUISITION CORP	*W EXP 05/23/202	
G72245 11 4	PRENETICS GLOBAL LTD	*W EXP 05/18/202	
G72245 12 2	PRENETICS GLOBAL LTD	SHS NEW	
G7243P 10 9	NOCO NOCO INC	COM CL A	
G7243P 11 7	NOCO NOCO INC	*W EXP 08/25/202	
G7244A 11 9	PRESTIGE WEALTH INC	USD CL A ORD SHS	
G72556 10 6	PROJECT ENERGY REIMAGINED AC	CLASS A ORD	
G72556 11 4	PROJECT ENERGY REIMAGINED AC	*W EXP 99/99/999	
G72556 12 2	PROJECT ENERGY REIMAGINED AC	UNIT 10/28/2026	
G7258M 10 8 *	PROPERTYGURU GROUP LTD	ORD SHS	
G7258M 90 8	PROPERTYGURU GROUP LTD	CALL	
G7258M 95 8	PROPERTYGURU GROUP LTD	PUT	
G72800 10 8 *	PROTHENA CORP PLC	SHS	
G72800 90 8	PROTHENA CORP PLC	CALL	
G72800 95 8	PROTHENA CORP PLC	PUT	
G7307E 10 7	QILIAN INTL HLDG GROUP LTD	COM	DELETED
G7307E 12 3	QILIAN INTL HLDG GROUP LTD	CL A ORD SHS NEW	ADDED
G7308P 10 1	PYROPHYTE ACQUISITION CORP	CL A ORD SHS	
G7308P 11 9	PYROPHYTE ACQUISITION CORP	UNIT 99/99/9999	
G7308P 12 7	PYROPHYTE ACQUISITION CORP	*W EXP 05/03/202	
G7330C 10 2	PERCEPTION CAPITAL CORP IV	CL A COM	
G7330C 11 0	PERCEPTION CAPITAL CORP IV	*W EXP 99/99/999	
G7330C 12 8	PERCEPTION CAPITAL CORP IV	UNIT 99/99/9999	

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G7385S 10 1	RAYTECH HLDG LTD	ORD SHS	ADDED
G7396L 10 3	JIAD E LIMITED	USD ORD SHS	ADDED
G7415M 12 4 *	RECON TECHNOLOGY LTD	CL A SHS	DELETED
G7415M 90 4	RECON TECHNOLOGY LTD	CALL	DELETED
G7415M 95 4	RECON TECHNOLOGY LTD	PUT	DELETED
G7415M 13 2 *	RECON TECHNOLOGY LTD	SHS NEW CL A	ADDED
G7415M 90 2	RECON TECHNOLOGY LTD	CALL	ADDED
G7415M 95 2	RECON TECHNOLOGY LTD	PUT	ADDED
G7445R 10 1	RECTITUDE HLDGS LTD	ORD SHS	ADDED
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	SHS NEW	
G75389 12 5	RF ACQUISITION CORP II	UNIT 05/01/2026	ADDED
G7573M 10 6	RIGEL RESOURCE ACQ CORP	CL A ORD SHS	
G7573M 11 4	RIGEL RESOURCE ACQ CORP	*W EXP 99/99/999	
G7573M 12 2	RIGEL RESOURCE ACQ CORP	UNIT 99/99/9999	
G7606H 10 8	ROADZEN INC	ORD SHS	
G7606H 11 6	ROADZEN INC	*W EXP 11/30/202	
G76088 10 6	RMG ACQUISITION CORP III	CL A SHS	DELETED
G76088 11 4	RMG ACQUISITION CORP III	UNIT 02/08/2026	DELETED
G76088 12 2	RMG ACQUISITION CORP III	*W EXP 99/99/999	DELETED
G76279 10 1 *	ROIVANT SCIENCES LTD	SHS	
G76279 90 1	ROIVANT SCIENCES LTD	CALL	
G76279 95 1	ROIVANT SCIENCES LTD	PUT	
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	

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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	
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	SAI TECH GLOBAL CORP	CLASS A ORD SHS	
G7852T 11 1	SAI TECH GLOBAL CORP	*W EXP 99/99/999	
G7864D 11 2	SCIENJOY HOLDING CORP	CLASS A ORD	
G79407 10 5	SCREAMING EAGLE ACQUISITN CO	CLASS A ORD SHS	DELETED
G79407 11 3	SCREAMING EAGLE ACQUISITN CO	UNIT 01/05/2027	DELETED
G79407 12 1	SCREAMING EAGLE ACQUISITN CO	*W EXP 99/99/999	DELETED
G79471 10 1	SDCL EDGE ACQUISITION CORP	CL A ORD SHS	
G79471 11 9	SDCL EDGE ACQUISITION CORP	UNIT 99/99/9999	
G79471 12 7	SDCL EDGE ACQUISITION CORP	*W EXP 99/99/999	
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	
G8059B 10 1	SELINA HOSPITALITY PLC	ORDINARY SHARES	
G8059B 11 9	SELINA HOSPITALITY PLC	*W EXP 10/27/202	
G8060N 10 2 *	SENSATA TECHNOLOGIES HLDG PL	SHS	
G8060N 90 2	SENSATA TECHNOLOGIES HLDG PL	CALL	
G8060N 95 2	SENSATA TECHNOLOGIES HLDG PL	PUT	
G8062B 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	

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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	
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	SIMPPL LTD	SHS	
G8210L 10 5	SLAM CORP	CL A SHS	
G8210L 11 3	SLAM CORP	UNIT 99/99/9999	
G8210L 12 1	SLAM CORP	*W EXP 99/99/999	
G8211A 10 8	SKILLFUL CRAFTSMAN ED TECH L	ORD SHS	
G8232Y 10 1 *	SMART GLOBAL HLDGS INC	SHS	
G8232Y 90 1	SMART GLOBAL HLDGS INC	CALL	
G8232Y 95 1	SMART GLOBAL HLDGS INC	PUT	
G8267K 11 7	SMX SEC MATTERS PLC	*W EXP 03/07/202	
G8267K 14 1	SMX SEC MATTERS PLC	SHS CL A NEW	
G82759 10 4	SOLOWIN HOLDINGS	SHS	
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	
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	
G8403L 10 2	SRIVARU HOLDING LIMITED	ORD SHS	
G8403L 11 0	SRIVARU HOLDING LIMITED	*W EXP 12/08/202	
G8437S 11 5	STARBOX GROUP HLDGS LTD.	ORDINARY SHARES	
G8473T 10 0 *	STERIS PLC	SHS USD	
G8473T 90 0	STERIS PLC	CALL	
G8473T 95 0	STERIS PLC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G85094 10 3	STONEBRIDGE ACQUISITION CORP	CLASS A ORD SHS	DELETED
G85094 11 1	STONEBRIDGE ACQUISITION CORP	UNIT 04/11/2026	DELETED
G85094 12 9	STONEBRIDGE ACQUISITION CORP	*W EXP 99/99/999	DELETED
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	
G8656T 11 7	TLGY ACQUISITION CORPORATION	UNIT 11/04/2026	
G8656T 12 5	TLGY ACQUISITION CORPORATION	*W EXP 11/09/202	
G8675N 10 9	TARGET GLOBAL ACQUIS I CORP	CLASS A ORD SHS	
G8675N 11 7	TARGET GLOBAL ACQUIS I CORP	UNIT 99/99/9999	
G8675N 12 5	TARGET GLOBAL ACQUIS I CORP	*W EXP 12/08/202	
G8675V 12 7	TAOPING INC	SHS NEW	
G8675X 14 9	TANTECH HLDGS LTD	SHS NEW	
G87077 10 6	10X CAPITAL VENTURE ACQ III	CL A ORD SHS	
G87077 11 4	10X CAPITAL VENTURE ACQ III	*W EXP 06/30/202	DELETED
G87077 12 2	10X CAPITAL VENTURE ACQ III	UNIT 99/99/9999	
G8708L 10 4	TENX KEANE ACQUISITION	ORD SHS	
G8708L 11 2	TENX KEANE ACQUISITION	RIGHT 06/30/2028	
G8708L 13 8	TENX KEANE ACQUISITION	UNIT 06/30/2028	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 11 0	TIAN RUIXIANG HLDGS LTD	CL A SHS NEW	DELETED
G8884K 12 8	TIAN RUIXIANG HLDGS LTD	CL A ORD SHS NEW	ADDED
G88912 10 3 *	TIZIANA LIFE SCIENCES LTD	COMMON SHARES	
G88912 90 3	TIZIANA LIFE SCIENCES LTD	CALL	
G88912 95 3	TIZIANA LIFE SCIENCES LTD	PUT	
G88935 10 4	ROTH CH ACQUISITION CO	UNIT 10/20/2026	DELETED
G88935 11 2	ROTH CH ACQUISITION CO	CLASS A ORD	DELETED
G88935 12 0	ROTH CH ACQUISITION CO	*W EXP 99/99/999	DELETED
G89229 10 1	TMT ACQUISITION CORP	UNIT 03/27/2028	
G89229 11 9	TMT ACQUISITION CORP	SHS	
G89229 13 5	TMT ACQUISITION CORP	RIGHT 03/27/2028	
G8923U 10 3	TOP KINGWIN LTD	SHS CL A	
G8945S 10 2	TOP WEALTH GROUP HLDG LTD	USD ORD SHS	ADDED
G89479 10 2 *	TORM PLC	SHS CL A	
G89479 90 2	TORM PLC	CALL	
G89479 95 2	TORM PLC	PUT	
G8956E 10 9	TORTOISEECOFIN ACQUISITION C	SHS CL A	
G8956E 11 7	TORTOISEECOFIN ACQUISITION C	*W EXP 07/22/202	
G8956E 20 8	TORTOISEECOFIN ACQUISITION C	UNIT 99/99/9999	
G8994E 10 3 *	TRANE TECHNOLOGIES PLC	SHS	
G8994E 90 3	TRANE TECHNOLOGIES PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G8994E 95 3	TRANE TECHNOLOGIES PLC	PUT	
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 11 9	ZURA BIO LTD	*W EXP 99/99/999	
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	
G9059U 10 7 *	TRINSEO PLC	SHS	
G9059U 90 7	TRINSEO PLC	CALL	
G9059U 95 7	TRINSEO PLC	PUT	
G9074V 10 6	TRISTAR ACQUISITION I CORP	CL A ORD SHS	
G9074V 11 4	TRISTAR ACQUISITION I CORP	*W EXP 99/99/999	
G9074V 12 2	TRISTAR ACQUISITION I CORP	UNIT 99/99/9999	
G9087Q 10 2 *	TRONOX HOLDINGS PLC	SHS	
G9087Q 90 2	TRONOX HOLDINGS PLC	CALL	
G9087Q 95 2	TRONOX HOLDINGS PLC	PUT	
G9094C 10 4 *	TROOPS INC	SHS	
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	ADDED
G9161K 10 4	U-BX TECHNOLOGY LTD	ORD SHS	
G93A5A 10 1 *	VIKING HOLDINGS LTD	ORD SHS	ADDED
G93A5A 90 1	VIKING HOLDINGS LTD	CALL	ADDED
G93A5A 95 1	VIKING HOLDINGS LTD	PUT	ADDED
G9310A 12 2	UTSTARCOM HOLDINGS CORP	ORDINARY SHARES	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9376R 20 9	VIVOPOWER INTERNATIONAL PLC	SHS NEW	
G9411M 10 8	UTIME LTD	SHS	
G94184 10 1	WAH FU EDUCATION GROUP LIMIT	SHS	
G9440A 10 9	VASTA PLATFORM LTD	CL A	
G9440D 10 3	VITRU LTD	COM	DELETED
G9442G 11 2	UNIVERSE PHARMACEUTICALS INC	SHS NEW	
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	
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 10 7 *	VERTICAL AEROSPACE LTD	ORD SHS	
G9471C 90 7	VERTICAL AEROSPACE LTD	CALL	
G9471C 95 7	VERTICAL AEROSPACE LTD	PUT	
G9471C 11 5	VERTICAL AEROSPACE LTD	*W EXP 12/16/202	
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 10 3	VS MEDIA HOLDINGS LTD.	USD CL A ORD SHS	DELETED

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G9517U 20 2	VS MEDIA HOLDINGS LTD.	COM CLASS A NEW	ADDED
G9520U 10 8 *	U POWER LTD	SHS	DELETED
G9520U 90 8	U POWER LTD	CALL	DELETED
G9520U 95 8	U POWER LTD	PUT	DELETED
G9520U 11 6 *	U POWER LTD	SHS NEW	ADDED
G9520U 90 6	U POWER LTD	CALL	ADDED
G9520U 95 6	U POWER LTD	PUT	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	
G97822 10 3 *	PERRIGO CO PLC	SHS	
G97822 90 3	PERRIGO CO PLC	CALL	
G97822 95 3	PERRIGO CO PLC	PUT	
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	
G98239 10 9 *	XP INC	CL A	
G98239 90 9	XP INC	CALL	
G98239 95 9	XP INC	PUT	
G9831X 10 6	ZALATORIS II ACQUISITION COR	CLASS A ORD	
G9831X 11 4	ZALATORIS II ACQUISITION COR	UNIT 07/27/2021	
G9831X 12 2	ZALATORIS II ACQUISITION COR	*W EXP 99/99/999	
G98338 10 9	YATRA ONLINE INC	ORD SHS	
G9845F 10 9	LAKESHORE BIOPHARMA CO LTD	ORDINARY SHARES	
G9845F 11 7	LAKESHORE BIOPHARMA CO LTD	*W EXP 03/15/202	
G9888Q 10 3	YY GROUP HLDG LTD	USD CL A ORD SHS	ADDED
G9889V 10 1	ZENVIA INC	CLASS A COM	
G9889X 10 7	ZAPP ELEC VEHS GROUP LTD	SHS	DELETED
G9889X 11 5	ZAPP ELEC VEHS GROUP LTD	*W EXP 99/99/999	
G9889X 12 3	ZAPP ELEC VEHS GROUP LTD	SHS NEW	ADDED
G989A6 10 2	TOP FINANCIAL GROUP LTD	ORDINARY SHARES	

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G989MC 10 6	ZHIBAO TECHNOLOGY INC	USD ORD CL A SHS	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
H50430 90 2	LOGITECH INTL S A	CALL	
H50430 95 2	LOGITECH INTL S A	PUT	
H57830 10 3	NLS PHARMACEUTICS LTD	SHS	
H57830 11 1	NLS PHARMACEUTICS LTD	*W EXP 02/02/202	
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	
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	
H84989 10 4 *	TE CONNECTIVITY LTD	SHS	
H84989 90 4	TE CONNECTIVITY LTD	CALL	
H84989 95 4	TE CONNECTIVITY LTD	PUT	
H8817H 10 0 *	TRANSOCEAN LTD	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	

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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	
L6673X 10 7 *	NEOGAMES S A	SHS	DELETED
L6673X 90 7	NEOGAMES S A	CALL	DELETED
L6673X 95 7	NEOGAMES S A	PUT	DELETED
L67359 10 6 *	NEXA RES S A	COM	
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	
L7579L 90 6	PERIMETER SOLUTIONS SA	CALL	
L7579L 95 6	PERIMETER SOLUTIONS SA	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
M2197Q 11 5	CELLEBRITE DI LTD	*W EXP 99/99/999	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
M2573A 19 7	ZOOZ PWR LTD	*W EXP 04/02/202	ADDED
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	
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 10 4 *	EVOGENE LTD	SHS	
M4119S 90 4	EVOGENE LTD	CALL	
M4119S 95 4	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 12 2	GALMED PHARMACEUTICALS LTD	SHS NEW	
M47364 10 0 *	GAMIDA CELL LTD	SHS	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M47364 90 0	GAMIDA CELL LTD	CALL	DELETED
M47364 95 0	GAMIDA CELL LTD	PUT	DELETED
M4757U 10 6	GAUZY LTD	SHS	ADDED
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	
M53051 10 4	HOLDCO NUVO GROUP D G LTD	ORD SHS	ADDED
M53051 11 2	HOLDCO NUVO GROUP D G LTD	*W EXP 05/01/202	ADDED
M53071 13 6	ICECURE MEDICAL LTD CAESAREA	SHS NEW	
M53213 10 0 *	ICL GROUP LTD	SHS	
M53213 90 0	ICL GROUP LTD	CALL	
M53213 95 0	ICL GROUP LTD	PUT	
M53637 10 0	INSPIRA TECHNOLOGIES OXY BHN	SHS	
M53637 11 8	INSPIRA TECHNOLOGIES OXY BHN	*W EXP 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	
M6158M 10 4 *	ITURAN LOCATION AND CONTROL	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M7516K 90 3	NOVA LTD	CALL	
M7516K 95 3	NOVA LTD	PUT	
M7517R 10 7	NOTABLE LABS LTD	ORD SHS	
M7518J 10 4 *	ODDITY TECH LTD	SHS CL A	
M7518J 90 4	ODDITY TECH LTD	CALL	
M7518J 95 4	ODDITY TECH LTD	PUT	
M77798 12 8	PAINREFORM LTD	ORD SHS NEW	
M78673 11 4 *	PERION NETWORK LTD	SHS NEW	
M78673 90 4	PERION NETWORK LTD	CALL	
M78673 95 4	PERION NETWORK LTD	PUT	
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	
M8216Q 11 9 *	REWALK ROBOTICS LTD	SHS	
M8216Q 90 9	REWALK ROBOTICS LTD	CALL	
M8216Q 95 9	REWALK ROBOTICS 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 0	SUPERCOM LTD NEW	SHS	
M8737E 10 8 *	TARO PHARMACEUTICAL INDS LTD	SHS	DELETED
M8737E 90 8	TARO PHARMACEUTICAL INDS LTD	CALL	DELETED
M8737E 95 8	TARO PHARMACEUTICAL INDS LTD	PUT	DELETED
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	
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	
M97628 10 7 *	WALKME LTD	ORD SHS	
M97628 90 7	WALKME LTD	CALL	
M97628 95 7	WALKME LTD	PUT	
M97838 10 2	WEARABLE DEVICES LTD	ORDINARY SHS	
M97838 11 0	WEARABLE DEVICES LTD	*W EXP 09/14/202	
M98068 10 5 *	WIX COM LTD	SHS	
M98068 90 5	WIX COM LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
N0796A 10 0 *	ALLEGRO N V	ORD SHS	
N0796A 90 0	ALLEGRO N V	CALL	
N0796A 95 0	ALLEGRO N V	PUT	
N14506 10 4 *	ELASTIC N V	ORD SHS	
N14506 90 4	ELASTIC N V	CALL	
N14506 95 4	ELASTIC N V	PUT	
N1976T 10 9	CENTOGENE N V	COM	
N20944 10 9 *	CNH INDL N V	SHS	
N20944 90 9	CNH INDL N V	CALL	
N20944 95 9	CNH INDL N V	PUT	
N2451R 10 5 *	CUREVAC N V	COM	
N2451R 90 5	CUREVAC N V	CALL	
N2451R 95 5	CUREVAC N V	PUT	
N30577 10 5 *	ERMENEGILDO ZEGNA N V	ORD SHS	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N3167Y 95 3	FERRARI N V	PUT	
N3168P 10 1	FERROVIAL SE	ORD SHS	ADDED
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	
N52586 90 9	LILIUM N V	CALL	
N52586 95 9	LILIUM N V	PUT	
N52586 11 7	LILIUM N V	*W EXP 09/14/202	
N53745 10 0 *	LYONDELLBASELL INDUSTRIES N	SHS - A -	
N53745 90 0	LYONDELLBASELL INDUSTRIES N	CALL	
N53745 95 0	LYONDELLBASELL INDUSTRIES N	PUT	
N5436L 10 1	MAINZ BIOMED N V	ORDINARY SHARES	
N5749R 10 0 *	MERUS N V	COM	
N5749R 90 0	MERUS N V	CALL	
N5749R 95 0	MERUS N V	PUT	
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	
N63018 11 8	NEXT E GO N V	ORD SHS	DELETED
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	ADDED
N68722 11 0	SCHMID GROUP N.V.	*W EXP 04/30/202	ADDED
N69605 10 8	PHARVARIS N V	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 *	UNIQUE NV	SHS	
N90064 90 1	UNIQUE NV	CALL	
N90064 95 1	UNIQUE 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	YANDEX N V	SHS CLASS A	
P1666E 10 5 *	BETTERWARE DE MEXC S A P I D	SHS	
P1666E 90 5	BETTERWARE DE MEXC S A P I D	CALL	
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	
P8696W 10 4	SINOVAC BIOTECH LTD	SHS	
Q0266F 10 7	ALTA GLOBAL GROUP LIMITED	ORD SHS	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Q49376 12 4	INTEGRATED MEDIA TECHNOLOGY L	SHS NEW	
Q4982L 10 9 *	IRIS ENERGY LTD	ORDINARY SHARES	
Q4982L 90 9	IRIS ENERGY LTD	CALL	
Q4982L 95 9	IRIS ENERGY LTD	PUT	
Q56120 13 4	LOCAFY LIMITED	SHS NEW	
Q56120 14 2	LOCAFY LIMITED	*W EXP 03/29/202	
Q9225T 10 8 *	TRITIUM DCFC LIMITED	ORDINARY SHARES	DELETED
Q9225T 90 8	TRITIUM DCFC LIMITED	CALL	DELETED
Q9225T 95 8	TRITIUM DCFC LIMITED	PUT	DELETED
Q9225T 11 6	TRITIUM DCFC LIMITED	*W EXP 01/13/202	DELETED
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	
U9154A 20 8	UNUSUAL MACHS INC	COM SHS	DELETED
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	
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	
Y11082 20 6 *	CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	
Y11082 90 6	CAPITAL PRODUCT PARTNERS L P	CALL	
Y11082 95 6	CAPITAL PRODUCT PARTNERS L P	PUT	
Y1146L 20 8 *	CASTOR MARITIME INC	SHS	
Y1146L 90 8	CASTOR MARITIME INC	CALL	
Y1146L 95 8	CASTOR MARITIME INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y1771G 10 2 *	COSTAMARE INC	SHS	
Y1771G 90 2	COSTAMARE INC	CALL	
Y1771G 95 2	COSTAMARE INC	PUT	
Y18284 10 2	C3IS INC	COMMON STOCK	DELETED
Y18284 20 1	C3IS INC	COM NEW	ADDED
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	
Y2187A 15 0 *	EAGLE BULK SHIPPING INC	COM	DELETED
Y2187A 90 0	EAGLE BULK SHIPPING INC	CALL	DELETED
Y2187A 95 0	EAGLE BULK SHIPPING INC	PUT	DELETED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
Y28895 10 3 *	GRINDROD SHIPPING HOLDINGS L	SHS	
Y28895 90 3	GRINDROD SHIPPING HOLDINGS L	CALL	
Y28895 95 3	GRINDROD SHIPPING HOLDINGS L	PUT	
Y3005A 10 9	GENIUS GROUP LTD	ORD SHS	
Y3894J 18 7 *	IMPERIAL PETE INC	COM NEW	
Y3894J 90 7	IMPERIAL PETE INC	CALL	
Y3894J 95 7	IMPERIAL PETE INC	PUT	
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	
Y58473 90 2	MAXEON SOLAR TECHNOLOGIES LT	CALL	
Y58473 95 2	MAXEON SOLAR TECHNOLOGIES LT	PUT	
Y62132 10 8 *	NAVIGATOR HLDGS LTD	SHS	
Y62132 90 8	NAVIGATOR HLDGS LTD	CALL	
Y62132 95 8	NAVIGATOR HLDGS LTD	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
Y8564W 90 3	TEEKAY CORPORATION	CALL	
Y8564W 95 3	TEEKAY CORPORATION	PUT	
Y8565N 30 0 *	TEEKAY TANKERS LTD	CL A	
Y8565N 90 0	TEEKAY TANKERS LTD	CALL	
Y8565N 95 0	TEEKAY TANKERS LTD	PUT	
Y8897Y 23 0	TOP SHIPS INC	SHS NEW	
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	

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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 80 6	AB ACTIVE ETFS INC	CONSERVATIVE	
00039J 83 0	AB ACTIVE ETFS INC	SHORT DURATION H	ADDED
00039J 84 8	AB ACTIVE ETFS INC	SHORT DURATION I	ADDED
00039J 85 5	AB ACTIVE ETFS INC	CORE PLUS BD ETF	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
00109K 10 5 *	AFC GAMMA INC	COM	
00109K 90 5	AFC GAMMA INC	CALL	
00109K 95 5	AFC GAMMA 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	
00110G 60 6	AGF INVTS TR	GLOBAL INFRASTR	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
00162Q 95 5	ALPS ETF TR	PUT	
00162Q 41 1	ALPS ETF TR	INTER MUNI BD	
00162Q 42 9	ALPS ETF TR	GLOBAL TRAVEL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
00191G 90 3	ARC DOCUMENT SOLUTIONS INC	CALL	
00191G 95 3	ARC DOCUMENT SOLUTIONS INC	PUT	
00191U 10 2 *	ASGN INC	COM	
00191U 90 2	ASGN INC	CALL	
00191U 95 2	ASGN INC	PUT	
00206R 10 2 *	AT&T INC	COM	
00206R 90 2	AT&T INC	CALL	
00206R 95 2	AT&T INC	PUT	
00211V 10 6	ATA CREATIVITY GLOBAL	SPONSORED ADS	
00211Y 50 6 *	ARCA BIOPHARMA INC	COM	
00211Y 90 6	ARCA BIOPHARMA INC	CALL	
00211Y 95 6	ARCA BIOPHARMA INC	PUT	
002120 20 2 *	ATYR PHARMA INC	COM NEW	
002120 90 2	ATYR PHARMA INC	CALL	
002120 95 2	ATYR PHARMA INC	PUT	
002121 10 1 *	A10 NETWORKS INC	COM	
002121 90 1	A10 NETWORKS INC	CALL	
002121 95 1	A10 NETWORKS INC	PUT	

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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 TECHN LGY	
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	
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	
00217D 10 0 *	AST SPACEMOBILE INC	COM CL A	
00217D 90 0	AST SPACEMOBILE INC	CALL	
00217D 95 0	AST SPACEMOBILE INC	PUT	

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00217D 11 8	AST SPACEMOBILE INC	*W EXP 04/06/202	
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	
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 SMART TECHNOLOGIES CORP	COM	
00258W 10 8 *	THE AARONS COMPANY INC	COM	
00258W 90 8	THE AARONS COMPANY INC	CALL	
00258W 95 8	THE AARONS COMPANY INC	PUT	
00258Y 10 4	ABACUS LIFE INC	CL A	
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	
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 10 7	ABRDN ASIA PACIFIC INCOME FU	COM	
00301W 10 5	ABRDN EMRG MKTS EQTY INCM FD	COM	

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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 INDUSTRIAL MET	
003261 90 9	ABRDN ETFS	CALL	
003261 95 9	ABRDN ETFS	PUT	
003262 10 2	ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
00436Q 10 6 *	ACCEL ENTERTAINMENT INC	COM CL A1	
00436Q 90 6	ACCEL ENTERTAINMENT INC	CALL	
00436Q 95 6	ACCEL ENTERTAINMENT INC	PUT	
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	
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	
00444X 10 1	ACHARI VENTURES HLDGS CORP I	COM	DELETED
00444X 11 9	ACHARI VENTURES HLDGS CORP I	*W EXP 99/99/999	DELETED
00444X 20 0	ACHARI VENTURES HLDGS CORP I	UNIT 09/30/2026	DELETED

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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	
00484M AC 0	ACORDA THERAPEUTICS INC	NOTE 6.000%12/0	DELETED
00484M 70 0	ACORDA THERAPEUTICS INC	COM	DELETED
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	
00501A 10 1	ACRI CAPITAL ACQUISITION COR	COM CL A	
00501A 11 9	ACRI CAPITAL ACQUISITION COR	*W EXP 02/01/202	
00501A 20 0	ACRI CAPITAL ACQUISITION COR	UNIT 02/01/2029	
00503R 40 9	ACTELIS NETWORKS INC	COM NEW	
00507W 20 6 *	ACTINIUM PHARMACEUTICALS INC	COM	
00507W 90 6	ACTINIUM PHARMACEUTICALS INC	CALL	
00507W 95 6	ACTINIUM PHARMACEUTICALS INC	PUT	
00508Y 10 2 *	ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	
00508Y 95 2	ACUITY BRANDS INC	PUT	
00509G 20 9 *	ACUMEN PHARMACEUTICALS INC	COM	

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00509G 90 9	ACUMEN PHARMACEUTICALS INC	CALL	
00509G 95 9	ACUMEN PHARMACEUTICALS INC	PUT	
00509W 10 5	ACTIVESHARES ETF TR	CLRBRDG FCS ESG	
005098 10 8 *	ACUSHNET HLDGS CORP	COM	
005098 90 8	ACUSHNET HLDGS CORP	CALL	
005098 95 8	ACUSHNET HLDGS CORP	PUT	
00510M 10 4 *	ACURX PHARMACEUTICALS INC	COM	
00510M 90 4	ACURX PHARMACEUTICALS INC	CALL	
00510M 95 4	ACURX PHARMACEUTICALS INC	PUT	
005111 10 9 *	ACUTUS MED INC	COM	DELETED
005111 90 9	ACUTUS MED INC	CALL	DELETED
005111 95 9	ACUTUS MED INC	PUT	DELETED
005329 10 7	ADAGENE INC	ADS	
00534A 10 2 *	INVIVYD INC	COM	
00534A 90 2	INVIVYD INC	CALL	
00534A 95 2	INVIVYD INC	PUT	
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	
00548H 10 1	ADAMAS ONE CORP	COMMON STOCK	
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	
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	

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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	
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	
00739D 10 9 *	ADTHEORENT HOLDING COMPANY	COM	DELETED
00739D 90 9	ADTHEORENT HOLDING COMPANY	CALL	DELETED
00739D 95 9	ADTHEORENT HOLDING COMPANY	PUT	DELETED
00739D 11 7	ADTHEORENT HOLDING COMPANY	*W EXP 12/26/202	DELETED
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	
00760J 95 8	AEHR TEST SYS	PUT	
00764C 10 9	ADVENT CONV & INCOME FD	COM	
00766T 10 0 *	AECOM	COM	
00766T 90 0	AECOM	CALL	



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00766T 95 0	AECOM	PUT	
00768Y 20 6	ADVISORSHARES TR	DORSEY WRIGT ADR	
00768Y 31 3 *	ADVISORSHARES TR	MSOS 2X DAILY ET	
00768Y 90 3	ADVISORSHARES TR	CALL	
00768Y 95 3	ADVISORSHARES TR	PUT	
00768Y 36 2 *	ADVISORSHARES TR	PSYCHEDELICS ETF	
00768Y 90 2	ADVISORSHARES TR	CALL	
00768Y 95 2	ADVISORSHARES TR	PUT	
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	
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	

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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	
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	
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 35 5	ADVISORS INNER CIRCLE FD III	RAYLIANT SMDAM	ADDED
00775Y 36 3	ADVISORS INNER CIRCLE FD III	STRATEGAS MACRO	ADDED
00775Y 64 5	ADVISORS INNER CIRCLE FD III	STRATEGAS MACRO	
00775Y 65 2	ADVISORS INNER CIRCLE FD III	STRATEGAS GBL PO	

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00775Y 71 0	ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTMN	
00775Y 72 8	ADVISORS INNER CIRCLE FD III	RAYLIANT QUANTIT	
00777C 20 3	ADVANCED HEALTH INTELLIGENCE	SPONSORED ADS	
00777X 10 8	ADVISOR MANAGED PORTFOLIOS	ARCH INDICES VOI	
00777X 53 8	ADVISOR MANAGED PORTFOLIOS	OPYIMIZE STRATEG	ADDED
00777X 54 6	ADVISOR MANAGED PORTFOLIOS	TRENCHLESS FUND	ADDED
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 10 5 *	ADVENT TECHNOLOGIES HOLDNG I	COM CL A	DELETED
00788A 90 5	ADVENT TECHNOLOGIES HOLDNG I	CALL	DELETED
00788A 95 5	ADVENT TECHNOLOGIES HOLDNG I	PUT	DELETED
00788A 11 3	ADVENT TECHNOLOGIES HOLDNG I	*W EXP 02/03/202	
00788A 20 4 *	ADVENT TECHNOLOGIES HOLDNG I	COM NEW	ADDED
00788A 90 4	ADVENT TECHNOLOGIES HOLDNG I	CALL	ADDED
00788A 95 4	ADVENT TECHNOLOGIES HOLDNG I	PUT	ADDED
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	
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	
00791X 10 0	AEON BIOPHARMA INC	CL A	
00791X 11 8	AEON BIOPHARMA INC	*W EXP 07/21/202	DELETED
00792J 10 0	AFRICAN AGRICULTURE HOLDINGS	COM	
00792J 11 8	AFRICAN AGRICULTURE HOLDINGS	*W EXP 12/06/202	

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007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007975 50 1	AETERNA ZENTARIS INC	COM NEW	DELETED
007975 60 0	AETERNA ZENTARIS INC	COM	ADDED
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	
00809J 10 1	AETHERIUM ACQUISITION CORP	CLASS A COM	DELETED
00809J 11 9	AETHERIUM ACQUISITION CORP	*W EXP 99/99/999	DELETED
00809J 20 0	AETHERIUM ACQUISITION CORP	UNIT 12/21/2026	DELETED
00809M 10 4	AESTHETIC MED INTL HLDG GR L	ADS	DELETED
00810F 10 6 *	AERSALE CORPORATION	COM	
00810F 90 6	AERSALE CORPORATION	CALL	
00810F 95 6	AERSALE CORPORATION	PUT	
00810J 10 8	AERWINS TECHNOLOGIES INC	COM	DELETED
00810J 11 6	AERWINS TECHNOLOGIES INC	*W EXP 02/03/202	DELETED
008183 11 3	AEYE INC	*W EXP 09/30/202	
008183 20 4 *	AEYE INC	CL A NEW	
008183 90 4	AEYE INC	CALL	
008183 95 4	AEYE INC	PUT	
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	
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	

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00835Q 20 2 *	AEVA TECHNOLOGIES INC	COM NEW	
00835Q 90 2	AEVA TECHNOLOGIES INC	CALL	
00835Q 95 2	AEVA TECHNOLOGIES INC	PUT	
008389 10 8	AGAPE ATP CORP	COM	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00847G 70 5 *	AGENUS INC	COM NEW	DELETED
00847G 90 5	AGENUS INC	CALL	DELETED
00847G 95 5	AGENUS INC	PUT	DELETED
00847G 80 4 *	AGENUS INC	COM NEW	ADDED
00847G 90 4	AGENUS INC	CALL	ADDED
00847G 95 4	AGENUS INC	PUT	ADDED
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	
00848J 10 4 *	AGILITI INC	COM	DELETED
00848J 90 4	AGILITI INC	CALL	DELETED
00848J 95 4	AGILITI INC	PUT	DELETED
00848K 20 0 *	AGEAGLE AERIAL SYS INC NEW	COM NEW	
00848K 90 0	AGEAGLE AERIAL SYS INC NEW	CALL	
00848K 95 0	AGEAGLE AERIAL SYS INC NEW	PUT	
008492 10 0 *	AGREE RLTY CORP	COM	
008492 90 0	AGREE RLTY CORP	CALL	
008492 95 0	AGREE RLTY CORP	PUT	
00851L 10 3 *	AGORA INC	ADS	
00851L 90 3	AGORA INC	CALL	
00851L 95 3	AGORA INC	PUT	

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00853E 30 5	AGRIFY CORP	COM	
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 58 8	AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	ADDED
00888H 59 6	AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	ADDED
00888H 60 4	AIM ETF PRODUCTS TRUST	US LRGCP B10 OCT	
00888H 61 2	AIM ETF PRODUCTS TRUST	ALLIANZIM US EQU	ADDED
00888H 62 0	AIM ETF PRODUCTS TRUST	ALLIANZIM US EQT	ADDED
00888H 63 8	AIM ETF PRODUCTS TRUST	ALLIANZIM U S EQ	
00888H 64 6	AIM ETF PRODUCTS TRUST	ALLIANZIM U S LA	ADDED
00888H 65 3	AIM ETF PRODUCTS TRUST	ALLIANZIM U S LR	ADDED
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	
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	

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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009496 10 0 *	AIRSCULPT TECHNOLOGIES INC	COM	
009496 90 0	AIRSCULPT TECHNOLOGIES INC	CALL	
009496 95 0	AIRSCULPT TECHNOLOGIES INC	PUT	
00951K 10 4 *	AIRSPAN NETWORKS HOLDINGS IN	COM	DELETED
00951K 90 4	AIRSPAN NETWORKS HOLDINGS IN	CALL	DELETED
00951K 95 4	AIRSPAN NETWORKS HOLDINGS IN	PUT	DELETED
00971M 20 5	AKANDA CORP	COM NEW	DELETED
00971M 30 4	AKANDA CORP	COM	ADDED
00971T AJ 0	AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	
00971T AL 5	AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	
00972D 10 5 *	AKEBIA THERAPEUTICS INC	COM	
00972D 90 5	AKEBIA THERAPEUTICS INC	CALL	
00972D 95 5	AKEBIA THERAPEUTICS INC	PUT	
00972G 20 7	AKARI THERAPEUTICS PLC	SPONSORED ADR	
00973N 10 2 *	AKOUSTIS TECHNOLOGIES INC	COM	
00973N 90 2	AKOUSTIS TECHNOLOGIES INC	CALL	
00973N 95 2	AKOUSTIS TECHNOLOGIES INC	PUT	
00973Y 10 8 *	AKERO THERAPEUTICS INC	COM	
00973Y 90 8	AKERO THERAPEUTICS INC	CALL	
00973Y 95 8	AKERO THERAPEUTICS INC	PUT	
00974B 10 7 *	AKILI INC	COMMON STOCK	
00974B 90 7	AKILI INC	CALL	
00974B 95 7	AKILI 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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
015564 50 3	THE ALGER ETF TRUST	AI ENABLERS ADOP	ADDED
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	
015857 87 3	ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	DELETED
01609W 10 2 *	ALIBABA GROUP HLDG LTD	SPONSORED ADS	
01609W 90 2	ALIBABA GROUP HLDG LTD	CALL	
01609W 95 2	ALIBABA GROUP HLDG LTD	PUT	
016230 10 4	ALICO INC	COM	
01625V 10 4 *	ALIGNMENT HEALTHCARE INC	COM	
01625V 90 4	ALIGNMENT HEALTHCARE INC	CALL	
01625V 95 4	ALIGNMENT HEALTHCARE INC	PUT	
016255 10 1 *	ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
016259 20 2 *	ALIMERA SCIENCES INC	COM NEW	
016259 90 2	ALIMERA SCIENCES INC	CALL	
016259 95 2	ALIMERA SCIENCES INC	PUT	
01626L 10 5 *	ALIGOS THERAPEUTICS INC	COM	
01626L 90 5	ALIGOS THERAPEUTICS INC	CALL	
01626L 95 5	ALIGOS THERAPEUTICS INC	PUT	
01626W 10 1 *	ALIGHT INC	COM CL A	
01626W 90 1	ALIGHT INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 30 2	ALLARITY THERAPEUTICS INC	COM NEW	DELETED
016744 40 1	ALLARITY THERAPEUTICS INC	COM NEW	ADDED
01675A 10 9 *	ALLBIRDS INC	COM CL A	
01675A 90 9	ALLBIRDS INC	CALL	
01675A 95 9	ALLBIRDS INC	PUT	
01741R AK 8	ATI INC	NOTE 3.500% 6/1	
01741R 10 2 *	ATI INC	COM	
01741R 90 2	ATI INC	CALL	
01741R 95 2	ATI INC	PUT	
01748X 10 2 *	ALLEGIAN T TRAVEL CO	COM	
01748X 90 2	ALLEGIAN T TRAVEL CO	CALL	
01748X 95 2	ALLEGIAN T 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	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01877R 95 8	ALLIANCE RESOURCE PARTNERS L	PUT	
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	
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	
02028M 10 5	ALMACENES EXITO S A	SPON ADS	
020283 30 5 *	ALMADEN MINERALS LTD	COM CL B	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020283 90 5	ALMADEN MINERALS LTD	CALL	DELETED
020283 95 5	ALMADEN MINERALS LTD	PUT	DELETED
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 20 1	EA SERIES TRUST	INTL QUAN VALUE	
02072L 23 5	EA SERIES TRUST	STOCKSNIPS AI PO	ADDED
02072L 25 0	EA SERIES TRUST	STRIVE MID CAP	ADDED
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 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
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 FAANG 2.0	
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	ALTRIOUS 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
02083E 20 4 *	ALPINE 4 HOLDINGS INC	CL A NEW	
02083E 90 4	ALPINE 4 HOLDINGS INC	CALL	
02083E 95 4	ALPINE 4 HOLDINGS INC	PUT	
02083G 10 0 *	ALPINE IMMUNE SCIENCES INC	COM	DELETED
02083G 90 0	ALPINE IMMUNE SCIENCES INC	CALL	DELETED
02083G 95 0	ALPINE IMMUNE SCIENCES 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	
02115D 20 8	ALSET INC	COM NEW	
02128L 10 6 *	ALTA EQUIPMENT GROUP INC	COMMON STOCK	
02128L 90 6	ALTA EQUIPMENT GROUP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02128L 95 6	ALTA EQUIPMENT GROUP INC	PUT	
021369 AA 1	ALTAIR ENGR INC	NOTE 0.250% 6/0	DELETED
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	
02153X 10 8	ALTISOURCE ASSET MGMT CORP	COM	
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	
02157M 10 8	ALTENERGY ACQUISITION CORP	COM CL A	
02157M 11 6	ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	
02157M 20 7	ALTENERGY ACQUISITION CORP	UNIT 10/29/2026	
02157Q 10 9	ALTO NEUROSCIENCE INC	COM SHS	
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	



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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	ADDED
02262M 40 7	ALZAMEND NEURO INC	COM	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
02390A 95 1	AMERICA MOVIL SAB DE CV	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	

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025072 12 5	AMERICAN CENTY ETF TR	AVANTIS US MID C	
025072 13 3	AMERICAN CENTY ETF TR	AVANTIS US MID C	
025072 14 1	AMERICAN CENTY ETF TR	AVANTIS EMERGING	
025072 15 8	AMERICAN CENTY ETF TR	AVANTIS US LARG	
025072 16 6	AMERICAN CENTY ETF TR	AVANTIS ALL INT	
025072 17 4	AMERICAN CENTY ETF TR	AVANTIS ALL INT	
025072 18 2	AMERICAN CENTY ETF TR	AVANTIS MODERAT	
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 22 4	AMERICAN CENTY ETF TR	MULTISECTOR FLOA	
025072 23 2	AMERICAN CENTY ETF TR	AVANTIS ALL EQT	
025072 24 0	AMERICAN CENTY ETF TR	AVANTIS INFLATIN	
025072 25 7	AMERICAN CENTY ETF TR	SHORT DURTN STRG	
025072 28 1	AMERICAN CENTY ETF TR	AVANTIS RESPON U	
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 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	
025072 36 4	AMERICAN CENTY ETF TR	INTERNATIONAL LR	
025072 37 2	AMERICAN CENTY ETF TR	EMERGING MKT VAL	
025072 38 0	AMERICAN CENTY ETF TR	SUSTAINABLE GRWT	
025072 39 8	AMERICAN CENTY ETF TR	MULTISECTOR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
025072 40 6	AMERICAN CENTY ETF TR	QUALITY DIVRSFED	
025072 41 4	AMERICAN CENTY ETF TR	EMERGING MARKETS	
025072 50 5	AMERICAN CENTY ETF TR	DIVERSIFIED MU	
025072 51 3	AMERICAN CENTY ETF TR	LOW VOLATILITY	
025072 52 1	AMERICAN CENTY ETF TR	QUALITY CONVER	
025072 53 9 *	AMERICAN CENTY ETF TR	QUALITY PREFER	
025072 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 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	SUSTAINABLE EQTY	
025072 76 0	AMERICAN CENTY ETF TR	MID CAP GRW IMP	
025072 79 4	AMERICAN CENTY ETF TR	FOCUSED LRG CAP	
025072 80 2 *	AMERICAN CENTY ETF TR	INTL SMCP VLU	
025072 90 2	AMERICAN CENTY ETF TR	CALL	
025072 95 2	AMERICAN CENTY ETF TR	PUT	
025072 81 0	AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	
025072 87 7 *	AMERICAN CENTY ETF TR	US SML CP VALU	
025072 90 7	AMERICAN CENTY ETF TR	CALL	
025072 95 7	AMERICAN CENTY ETF TR	PUT	
025072 88 5 *	AMERICAN CENTY ETF TR	US EQT ETF	
025072 90 5	AMERICAN CENTY ETF TR	CALL	
025072 95 5	AMERICAN CENTY ETF TR	PUT	
02553E 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	

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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	
025676 20 6 *	AMERICAN EQTY INVT LIFE HLD	COM	DELETED
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	DELETED
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	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	
027745 10 8 *	AMERICAN NATL BANKSHARES INC	COM	DELETED
027745 90 8	AMERICAN NATL BANKSHARES INC	CALL	DELETED
027745 95 8	AMERICAN NATL BANKSHARES INC	PUT	DELETED
028719 10 2	AMERICAN ONCOLOGY NETWORK IN	CL A COM	DELETED
028719 11 0	AMERICAN ONCOLOGY NETWORK IN	*W EXP 09/20/202	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	
02927U 20 8 *	AMERICAN RES CORP	CL A	

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02927U 90 8	AMERICAN RES CORP	CALL	
02927U 95 8	AMERICAN RES CORP	PUT	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9 *	AMER SOFTWARE INC	CL A	
029683 90 9	AMER SOFTWARE INC	CALL	
029683 95 9	AMER SOFTWARE INC	PUT	
029899 10 1 *	AMER STATES WTR CO	COM	
029899 90 1	AMER STATES WTR CO	CALL	
029899 95 1	AMER STATES WTR CO	PUT	
030111 20 7 *	AMERICAN SUPERCONDUCTOR CORP	SHS NEW	
030111 90 7	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 7	AMERICAN SUPERCONDUCTOR CORP	PUT	
03027X 10 0 *	AMERICAN TOWER CORP NEW	COM	
03027X 90 0	AMERICAN TOWER CORP NEW	CALL	
03027X 95 0	AMERICAN TOWER CORP NEW	PUT	
030371 10 8 *	AMERICAN VANGUARD CORP	COM	
030371 90 8	AMERICAN VANGUARD CORP	CALL	
030371 95 8	AMERICAN VANGUARD CORP	PUT	
030420 10 3 *	AMERICAN WTR WKS CO INC NEW	COM	
030420 90 3	AMERICAN WTR WKS CO INC NEW	CALL	
030420 95 3	AMERICAN WTR WKS CO INC NEW	PUT	
03044L 10 5 *	AMERICAN WELL CORP	CL A	
03044L 90 5	AMERICAN WELL CORP	CALL	
03044L 95 5	AMERICAN WELL CORP	PUT	
030506 10 9 *	AMERICAN WOODMARK CORPORATIO	COM	
030506 90 9	AMERICAN WOODMARK CORPORATIO	CALL	
030506 95 9	AMERICAN WOODMARK CORPORATIO	PUT	
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	

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03071H 95 0	AMERISAFE INC	PUT	
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	

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032037 95 3	AMPCO-PITTSBURG CORP	PUT	
032037 11 1	AMPCO-PITTSBURG CORP	*W EXP 08/01/202	
03209R 10 3 *	AMPHASTAR PHARMACEUTICALS IN	COM	
03209R 90 3	AMPHASTAR PHARMACEUTICALS IN	CALL	
03209R 95 3	AMPHASTAR PHARMACEUTICALS IN	PUT	
03209T 30 7	AMPIO PHARMACEUTICALS INC	COM	DELETED
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 53 2	AMPLIFY ETF TR	WEIGHT LOSS DRUG	ADDED
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 GLOBAL C	
032108 90 3	AMPLIFY ETF TR	CALL	
032108 95 3	AMPLIFY ETF TR	PUT	
032108 58 1 *	AMPLIFY ETF TR	AMPLIFY TREATMEN	
032108 90 1	AMPLIFY ETF TR	CALL	



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032108 95 1	AMPLIFY ETF TR	PUT	
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 MOBILE P	
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 74 8 *	AMPLIFY ETF TR	INFLATION FIGHTE	
032108 90 8	AMPLIFY ETF TR	CALL	

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032108 95 8	AMPLIFY ETF TR	PUT	
032108 75 5	AMPLIFY ETF TR	BLACKSWAN TECH	
032108 79 7 *	AMPLIFY ETF TR	THEMATIC ALL STR	
032108 90 7	AMPLIFY ETF TR	CALL	
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 87 0 *	AMPLIFY ETF TR	AMPLIFY EMERGING	
032108 90 0	AMPLIFY ETF TR	CALL	
032108 95 0	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	

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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 *	AMLYX PHARMACEUTICALS INC	COM	
03237H 90 1	AMLYX PHARMACEUTICALS INC	CALL	
03237H 95 1	AMLYX PHARMACEUTICALS INC	PUT	
032654 10 5 *	ANALOG DEVICES INC	COM	
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	
03465T 10 8	ANEW MED INC	COM	ADDED
03465T 11 6	ANEW MED INC	*W EXP 06/21/202	ADDED
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	

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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	
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 20 6	FRESH2 GROUP LIMITED	SPONSORED ADS	
03662Q 10 5 *	ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
03674X AM 8	ANTERO RESOURCES CORP	NOTE 4.250% 9/0	DELETED
03674X 10 6 *	ANTERO RESOURCES CORP	COM	
03674X 90 6	ANTERO RESOURCES CORP	CALL	
03674X 95 6	ANTERO RESOURCES CORP	PUT	
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	

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03743Q 95 8	APA CORPORATION	PUT	
03748R 74 7 *	APARTMENT INVT & MGMT CO	CL A	
03748R 90 7	APARTMENT INVT & MGMT CO	CALL	
03748R 95 7	APARTMENT INVT & MGMT CO	PUT	
03750L 10 9 *	APARTMENT INCOME REIT CORP	COM	DELETED
03750L 90 9	APARTMENT INCOME REIT CORP	CALL	DELETED
03750L 95 9	APARTMENT INCOME REIT CORP	PUT	DELETED
03753U AB 2	APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	
03753U 10 6 *	APELLIS PHARMACEUTICALS INC	COM	
03753U 90 6	APELLIS PHARMACEUTICALS INC	CALL	
03753U 95 6	APELLIS PHARMACEUTICALS INC	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
03761U 50 2 *	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	
037636 10 7	APOLLO SR FLOATING RATE FD I	COM	
037638 10 3	APOLLO TACTICAL INCOME FD IN	COM	
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	

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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	
037988 30 0	APPLIED UV INC	COM NEW	DELETED
03815U 30 0 *	APPLIED DNA SCIENCES INC	COM	DELETED
03815U 90 0	APPLIED DNA SCIENCES INC	CALL	DELETED
03815U 95 0	APPLIED DNA SCIENCES INC	PUT	DELETED
03815U 40 9 *	APPLIED DNA SCIENCES INC	COM NEW	ADDED
03815U 90 9	APPLIED DNA SCIENCES INC	CALL	ADDED
03815U 95 9	APPLIED DNA SCIENCES INC	PUT	ADDED
038169 20 7 *	APPLIED DIGITAL CORP	COM NEW	
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 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
03837J 90 1	AQUA METALS INC	CALL	
03837J 95 1	AQUA METALS INC	PUT	
03842K 30 9	AQUABOUTY 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03937C 90 5	ARCBEST CORP	CALL	
03937C 95 5	ARCBEST CORP	PUT	
03938L 20 3 *	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	
03938L 90 3	ARCELORMITTAL SA LUXEMBOURG	CALL	
03938L 95 3	ARCELORMITTAL SA LUXEMBOURG	PUT	
039389 AB 7	ARCH RESOURCES INC	NOTE 5.250%11/1	
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	
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	
039587 20 9	ARCIMOTO INC	COM NEW	DELETED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03969T 95 9	ARCTURUS THERAPEUTICS HLDGS	PUT	
039697 10 7 *	ARDELYX INC	COM	
039697 90 7	ARDELYX INC	CALL	
039697 95 7	ARDELYX INC	PUT	
03990B 10 1 *	ARES MANAGEMENT CORPORATION	CL A COM STK	
03990B 90 1	ARES MANAGEMENT CORPORATION	CALL	
03990B 95 1	ARES MANAGEMENT CORPORATION	PUT	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
040413 90 6	ARISTA NETWORKS INC	CALL	
040413 95 6	ARISTA NETWORKS INC	PUT	
040712 10 1	ARK RESTAURANTS CORP	COM	
040919 10 2	ARK 21SHARES BITCOIN ETF	SHS BEN INT	
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	
04208V 10 3	ARMADA ACQUISITION CORP I	COM	
04208V 11 1	ARMADA ACQUISITION CORP I	*W EXP 99/99/999	
04208V 20 2	ARMADA ACQUISITION CORP I	UNIT 08/13/2026	
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	ADDED
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	
042644 10 4	AROGO CAPITAL ACQUISITION CO	CLASS A COM	
042644 11 2	AROGO CAPITAL ACQUISITION CO	*W EXP 03/23/202	
042644 20 3	AROGO CAPITAL ACQUISITION CO	UNIT 99/99/9999	
04271T AB 6	ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	

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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	
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	
04282M 10 2	ARROWROOT ACQUISITION CORP	CL A COM	DELETED
04282M 11 0	ARROWROOT ACQUISITION CORP	*W EXP 03/02/202	DELETED
04282M 20 1	ARROWROOT ACQUISITION CORP	UNIT 01/29/2026	DELETED
04301G 12 8	ARTELO BIOSCIENCES INC	*W EXP 06/20/202	DELETED
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	
04335A 10 5 *	ARVINAS INC	COM	
04335A 90 5	ARVINAS INC	CALL	

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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 70 5	ASCENT SOLAR TECHNOLOGIES IN	COM NEW	
04367G 10 3 *	ASENSUS SURGICAL INC	COM	
04367G 90 3	ASENSUS SURGICAL INC	CALL	
04367G 95 3	ASENSUS SURGICAL INC	PUT	
044103 86 9 *	ASHFORD HOSPITALITY TR INC	COM SHS	
044103 90 9	ASHFORD HOSPITALITY TR INC	CALL	
044103 95 9	ASHFORD HOSPITALITY TR INC	PUT	
044104 10 7	ASHFORD INC	COM	
044186 10 4 *	ASHLAND INC	COM	
044186 90 4	ASHLAND INC	CALL	
044186 95 4	ASHLAND INC	PUT	
04522R 20 0 *	ASLAN PHARMACEUTICALS LTD	SPON ADS NEW	
04522R 90 0	ASLAN PHARMACEUTICALS LTD	CALL	
04522R 95 0	ASLAN PHARMACEUTICALS LTD	PUT	
04523Y 10 5 *	ASPEN AEROGELS INC	COM	
04523Y 90 5	ASPEN AEROGELS INC	CALL	
04523Y 95 5	ASPEN AEROGELS INC	PUT	
04537Y 20 8	ASPIRA WOMENS HEALTH INC	COM NEW	
045396 20 7 *	ASSEMBLY BIOSCIENCES INC	COM NEW	
045396 90 7	ASSEMBLY BIOSCIENCES INC	CALL	
045396 95 7	ASSEMBLY BIOSCIENCES INC	PUT	
04541A 10 5	ASSET ENTITIES INC	CLASS B COM	
04546C AB 2	ASSERTIO HOLDINGS INC	NOTE 6.500% 9/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04546C 20 5 *	ASSERTIO HOLDINGS INC	COM NEW	
04546C 90 5	ASSERTIO HOLDINGS INC	CALL	
04546C 95 5	ASSERTIO HOLDINGS INC	PUT	
04546L 10 6 *	ASSETMARK FINL HLDGS INC	COM	
04546L 90 6	ASSETMARK FINL HLDGS INC	CALL	
04546L 95 6	ASSETMARK FINL HLDGS 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	
04625J 30 3	ASSURE HLDGS CORP	COM	
04626A 10 3 *	ASTERA LABS INC	COM	
04626A 90 3	ASTERA LABS INC	CALL	
04626A 95 3	ASTERA LABS INC	PUT	
04634X 20 2 *	ASTRA SPACE INC	CL A NEW	
04634X 90 2	ASTRA SPACE INC	CALL	
04634X 95 2	ASTRA SPACE INC	PUT	
04635X 10 2 *	ASTRIA THERAPEUTICS INC	COM	
04635X 90 2	ASTRIA THERAPEUTICS INC	CALL	
04635X 95 2	ASTRIA THERAPEUTICS INC	PUT	
046353 10 8 *	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	
046353 95 8	ASTRAZENECA PLC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04649U 10 2 *	ASURE SOFTWARE INC	COM	
04649U 90 2	ASURE SOFTWARE INC	CALL	
04649U 95 2	ASURE SOFTWARE INC	PUT	
046513 10 7 *	ATARA BIOTHERAPEUTICS INC	COM	DELETED
046513 90 7	ATARA BIOTHERAPEUTICS INC	CALL	DELETED
046513 95 7	ATARA BIOTHERAPEUTICS INC	PUT	DELETED
046513 20 6 *	ATARA BIOTHERAPEUTICS INC	COM NEW	ADDED
046513 90 6	ATARA BIOTHERAPEUTICS INC	CALL	ADDED
046513 95 6	ATARA BIOTHERAPEUTICS INC	PUT	ADDED
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	
04687C 11 3	ATHENA TECHNOLOGY ACQ CORP I	*W EXP 10/17/202	
04687C 20 4	ATHENA TECHNOLOGY ACQ CORP I	UNIT 99/99/9999	
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	
04845A 11 6	ATLANTIC COASTAL AQSTN CORP	*W EXP 99/99/999	
04845A 20 7	ATLANTIC COASTAL AQSTN CORP	UNIT 01/13/2027	
04911A 10 7 *	ATLANTIC UN BANKSHARES CORP	COM	
04911A 90 7	ATLANTIC UN BANKSHARES CORP	CALL	
04911A 95 7	ATLANTIC UN BANKSHARES CORP	PUT	

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04914Y 10 2	ATLANTICUS HOLDINGS CORP	COM	
04916E AB 0	ATLANTICA SUSTAINABLE INFRA	NOTE 4.000% 7/1	
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	
049904 10 5	ATRION CORP	COM	
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	
05105P 90 7	AUGMEDIX INC	CALL	
05105P 95 7	AUGMEDIX INC	PUT	
05150A 10 4	AULT DISRUPTIVE TECHS CORP	COM	
05150A 20 3	AULT DISRUPTIVE TECHS CORP	UNIT 99/99/9999	
05153U 10 7 *	AURA BIOSCIENCES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
053332 10 2 *	AUTOZONE INC	COM	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05337M 10 4 *	AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	DELETED
05337M 90 4	AVADEL PHARMACEUTICALS PLC	CALL	DELETED
05337M 95 4	AVADEL PHARMACEUTICALS PLC	PUT	DELETED
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	
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	
05351W 10 3 *	AVANGRID INC	COM	
05351W 90 3	AVANGRID INC	CALL	
05351W 95 3	AVANGRID INC	PUT	
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 30 4	AVENUE THERAPEUTICS INC	COM	DELETED
05360L 40 3	AVENUE THERAPEUTICS INC	COM NEW	ADDED
053604 10 4 *	AVEPOINT INC	COM CL A	
053604 90 4	AVEPOINT INC	CALL	
053604 95 4	AVEPOINT INC	PUT	
053604 11 2	AVEPOINT INC	*W EXP 09/18/202	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
05453N 95 0	AWARE INC MASS	PUT	
054540 20 8 *	AXCELIS TECHNOLOGIES INC	COM NEW	
054540 90 8	AXCELIS TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
054540 95 8	AXCELIS TECHNOLOGIES INC	PUT	
05455M 10 0 *	AVROBIO INC	COM	DELETED
05455M 90 0	AVROBIO INC	CALL	DELETED
05455M 95 0	AVROBIO INC	PUT	DELETED
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	
05465P 90 1	AXONICS INC	CALL	
05465P 95 1	AXONICS INC	PUT	
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 10 4	AZITRA INC	COM	
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	

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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	
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	
05552Q 30 1	BIMI INTERNATIONAL MEDICAL I	COM NEW	
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	
05581M 40 4	BTCS INC	COM NEW	
05587G 20 3	BK TECHNOLOGIES CORPORATION	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05588N 10 8	BNY MELLON ALCENTRA GLOBAL C	COM	
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	
05605H 10 0 *	BWX TECHNOLOGIES INC	COM	
05605H 90 0	BWX TECHNOLOGIES INC	CALL	
05605H 95 0	BWX TECHNOLOGIES INC	PUT	
05608P 20 8	BYND CANNASOFT ENTERPRISES I	COM NEW	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05684B 90 7	BAIN CAP SPECIALTY FIN INC	CALL	
05684B 95 7	BAIN CAP SPECIALTY FIN INC	PUT	
05722G 10 0 *	BAKER HUGHES COMPANY	CL A	
05722G 90 0	BAKER HUGHES COMPANY	CALL	
05722G 95 0	BAKER HUGHES COMPANY	PUT	
05759B 10 7 *	BAKKT HOLDINGS INC	COM CL A	DELETED
05759B 90 7	BAKKT HOLDINGS INC	CALL	DELETED
05759B 95 7	BAKKT HOLDINGS INC	PUT	DELETED
05759B 11 5	BAKKT HOLDINGS INC	*W EXP 10/25/202	
05759B 30 5 *	BAKKT HOLDINGS INC	COM CL A NEW	ADDED
05759B 90 5	BAKKT HOLDINGS INC	CALL	ADDED
05759B 95 5	BAKKT HOLDINGS INC	PUT	ADDED
057665 20 0 *	BALCHEM CORP	COM	
057665 90 0	BALCHEM CORP	CALL	
057665 95 0	BALCHEM CORP	PUT	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
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 *	BALLY'S CORPORATION	COM	
05875B 90 6	BALLY'S CORPORATION	CALL	
05875B 95 6	BALLY'S CORPORATION	PUT	
058934 10 0 *	BANCO BBVA ARGENTINA S A	SPONSORED ADS	
058934 90 0	BANCO BBVA ARGENTINA S A	CALL	
058934 95 0	BANCO BBVA ARGENTINA S A	PUT	
05945F 10 3 *	BANCFIRST CORP	COM	
05945F 90 3	BANCFIRST CORP	CALL	
05945F 95 3	BANCFIRST CORP	PUT	
05946K 10 1 *	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	
05946K 90 1	BANCO BILBAO VIZCAYA ARGENTA	CALL	
05946K 95 1	BANCO BILBAO VIZCAYA ARGENTA	PUT	
059460 30 3 *	BANCO BRADESCO S A	SP ADR PFD NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
05990K 90 6	BANC OF CALIFORNIA INC	CALL	
05990K 95 6	BANC OF CALIFORNIA INC	PUT	
060505 10 4 *	BANK AMERICA CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 5	BANK MONTREAL MEDIUM	BIG OIL 3X LEV	
06367V 40 2	BANK MONTREAL MEDIUM	MICROSECTORS FA	
06367V 50 1	BANK MONTREAL MEDIUM	MICROSECTORS US	ADDED
06367V 60 0	BANK MONTREAL MEDIUM	MICROSECTORS GOL	ADDED
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 62 5	BANK MONTREAL MEDIUM	MCROSECTR 3XINVR	DELETED
063679 64 1	BANK MONTREAL MEDIUM	MICRSCTR GLD 3X	DELETED
063679 82 3	BANK MONTREAL MEDIUM	MICROSCTR 3X LVG	
063679 85 6	BANK MONTREAL MEDIUM	2X LEVERAGED	
06368B 50 4 *	BANK MONTREAL MEDIUM	NT LKD 38	



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06368B 90 4	BANK MONTREAL MEDIUM	CALL	
06368B 95 4	BANK MONTREAL MEDIUM	PUT	
06368J 20 0	BANK MONTREAL MEDIUM	CAL LKD 42	
06368J 30 9	BANK MONTREAL MEDIUM	MICROSECTORS TRA	
06368L 10 6	BANK MONTREAL MEDIUM	BIG OIL INDX 3X	
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 10 0	BANZAI INTERNATIONAL INC	COM CL A	
06682J 11 8	BANZAI INTERNATIONAL INC	*W EXP 12/14/202	
06684L 10 3 *	BAOZUN INC	SPONSORED ADR	

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06684L 90 3	BAOZUN INC	CALL	
06684L 95 3	BAOZUN INC	PUT	
066849 10 0 *	BAR HBR BANKSHARES	COM	
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	
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	
06746P 61 3 *	BARCLAYS BANK PLC	IPATH B MID TRM	
06746P 90 3	BARCLAYS BANK PLC	CALL	
06746P 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	
06748F 32 4 *	BARCLAYS BANK PLC	IPTH SR B S&P	
06748F 90 4	BARCLAYS BANK PLC	CALL	
06748F 95 4	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 10 1 *	BARNES & NOBLE ED INC	COM	DELETED
06777U 90 1	BARNES & NOBLE ED INC	CALL	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06777U 95 1	BARNES & NOBLE ED INC	PUT	DELETED
06777U 20 0 *	BARNES & NOBLE ED INC	COM NEW	ADDED
06777U 90 0	BARNES & NOBLE ED INC	CALL	ADDED
06777U 95 0	BARNES & NOBLE ED INC	PUT	ADDED
067806 10 9 *	BARNES GROUP INC	COM	
067806 90 9	BARNES GROUP INC	CALL	
067806 95 9	BARNES GROUP INC	PUT	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068221 10 0	BARNWELL INDS INC	COM	
068463 10 8 *	BARRETT BUSINESS SVCS INC	COM	
068463 90 8	BARRETT BUSINESS SVCS INC	CALL	
068463 95 8	BARRETT BUSINESS SVCS INC	PUT	
070203 10 4 *	BASSETT FURNITURE INDS INC	COM	
070203 90 4	BASSETT FURNITURE INDS INC	CALL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
073463 30 9 *	THE BEACHBODY COMPANY INC	COM CL A NEW	
073463 90 9	THE BEACHBODY COMPANY INC	CALL	
073463 95 9	THE BEACHBODY COMPANY INC	PUT	
073685 10 9 *	BEACON ROOFING SUPPLY INC	COM	
073685 90 9	BEACON ROOFING SUPPLY INC	CALL	
073685 95 9	BEACON ROOFING SUPPLY INC	PUT	
07373B 10 9 *	BEAM GLOBAL	COM	
07373B 90 9	BEAM GLOBAL	CALL	
07373B 95 9	BEAM GLOBAL	PUT	
07373B 11 7	BEAM GLOBAL	*W EXP 04/15/202	DELETED
07373V 10 5 *	BEAM THERAPEUTICS INC	COM	
07373V 90 5	BEAM THERAPEUTICS INC	CALL	
07373V 95 5	BEAM THERAPEUTICS INC	PUT	
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 10 1	BENEFICIENT	COM CL A	DELETED
08178Q 11 9	BENEFICIENT	*W EXP 06/07/202	
08178Q 30 9	BENEFICIENT	COM CLASS A	ADDED
08205P 20 9	BENITEC BIOPHARMA INC	COM NEW	
082490 10 3 *	BENSON HILL INC	COMMON STOCK	
082490 90 3	BENSON HILL INC	CALL	
082490 95 3	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	
083690 10 7	BERENSON ACQUISITION CORP I	CL A COM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
084680 10 7 *	BERKSHIRE HILLS BANCORP INC	COM	
084680 90 7	BERKSHIRE HILLS BANCORP INC	CALL	
084680 95 7	BERKSHIRE HILLS BANCORP INC	PUT	
08579W 10 3 *	BERRY GLOBAL GROUP INC	COM	
08579W 90 3	BERRY GLOBAL GROUP INC	CALL	
08579W 95 3	BERRY GLOBAL GROUP INC	PUT	
08579X 10 1 *	BERRY CORP	COM	
08579X 90 1	BERRY CORP	CALL	
08579X 95 1	BERRY CORP	PUT	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
08653C 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	
08771Y 90 2	BETTER CHOICE CO INC	CALL	
08771Y 95 2	BETTER CHOICE CO INC	PUT	
08774B 10 2	BETTER HOME & FINANCE HOLDIN	COM CL A	
08774B 11 0	BETTER HOME & FINANCE HOLDIN	*W EXP 12/15/202	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
089302 10 3 *	BIG LOTS INC	COM	
089302 90 3	BIG LOTS INC	CALL	
089302 95 3	BIG LOTS INC	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 10 8 *	BIGCOMMERCE HLDGS INC	COM SER 1	
08975P 90 8	BIGCOMMERCE HLDGS INC	CALL	
08975P 95 8	BIGCOMMERCE HLDGS INC	PUT	
08986R 30 9	BIGLARI HLDGS INC	COM STK CL B	
08986R 40 8	BIGLARI HLDGS INC	COM STK CL A	
090040 AB 2	BILIBILI INC	NOTE 1.375% 4/0	
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	ADDED
09057N 40 9 *	BIO-PATH HLDGS INC	COM NEW	
09057N 90 9	BIO-PATH HLDGS INC	CALL	
09057N 95 9	BIO-PATH HLDGS INC	PUT	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7 *	BIO RAD LABS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
09060C 90 7	BIO-KEY INTL INC	CALL	
09060C 95 7	BIO-KEY INTL INC	PUT	
09060U 11 9	BIOCARDIA INC	*W EXP 08/06/202	
09060U 50 7 *	BIOCARDIA INC	COM	DELETED
09060U 90 7	BIOCARDIA INC	CALL	DELETED
09060U 95 7	BIOCARDIA INC	PUT	DELETED
09060U 60 6 *	BIOCARDIA INC	COM NEW	ADDED
09060U 90 6	BIOCARDIA INC	CALL	ADDED
09060U 95 6	BIOCARDIA INC	PUT	ADDED
09061G AH 4	BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	
09061G AK 7	BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	
09061G 10 1 *	BIOMARIN PHARMACEUTICAL INC	COM	
09061G 90 1	BIOMARIN PHARMACEUTICAL INC	CALL	
09061G 95 1	BIOMARIN PHARMACEUTICAL INC	PUT	
09061H 30 7 *	BIOMERICA INC	COM NEW	
09061H 90 7	BIOMERICA INC	CALL	
09061H 95 7	BIOMERICA INC	PUT	
09062W 20 4 *	BIOLIFE SOLUTIONS INC	COM NEW	
09062W 90 4	BIOLIFE SOLUTIONS INC	CALL	
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	
090655 60 6	BIORESTORATIVE THERAPIES INC	COM NEW	
090683 10 3	BIOTE CORP	CLASS A COM	
09071M 20 5 *	BIOLINERX LTD	SPONSORED ADS	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
09073N 90 0	BIOSIG TECHNOLOGIES INC	CALL	DELETED
09073N 95 0	BIOSIG TECHNOLOGIES INC	PUT	DELETED
09073Q 20 4	SCINAI IMMUNOTHERAPEUTICS LT	SPON ADS NEW	DELETED
09073Q 30 3	BIONDVAX PHARMACEUTICALS LTD	SPONSORED ADR	ADDED
09074F 20 7 *	BIOVIE INC	CL A NEW	
09074F 90 7	BIOVIE INC	CALL	
09074F 95 7	BIOVIE INC	PUT	
09074H 20 3 *	BIOTRICITY INC	COM NEW	
09074H 90 3	BIOTRICITY INC	CALL	
09074H 95 3	BIOTRICITY 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	
09075X 90 8	BIODESIX INC	CALL	
09075X 95 8	BIODESIX INC	PUT	
09076G 20 3	BIOPHYTIS SA	SPONSORED ADS	DELETED
09076W 10 9	BIOAFFINITY TECHNOLOGIES INC	COMMON STOCK	
09076W 11 7	BIOAFFINITY TECHNOLOGIES INC	*W EXP 09/07/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
09088U 10 9	BIRKS GROUP INC	CL A COM	
09090D 10 3	BIOMX INC	COM	
09090D 20 2	BIOMX INC	UNIT 10/16/2024	
090911 70 2	BIOLASE INC	COM NEW	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	
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	BITCOIN STRATEGY	
091748 30 1 *	BITWISE FUNDS TRUST	ETHEREUM STRTGY	
091748 90 1	BITWISE FUNDS TRUST	CALL	
091748 95 1	BITWISE FUNDS TRUST	PUT	
091748 40 0 *	BITWISE FUNDS TRUST	BITCOIN AND ETHE	
091748 90 0	BITWISE FUNDS TRUST	CALL	
091748 95 0	BITWISE FUNDS TRUST	PUT	
09175K 10 5	BITE ACQUISITION CORP	COMMON STOCK	
09175K 11 3	BITE ACQUISITION CORP	*W EXP 02/12/203	
09175K 20 4	BITE ACQUISITION CORP	UNIT 99/99/9999	
09175M 50 7	AULT ALLIANCE INC	COM NEW	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AB 5	BLACKLINE INC	NOTE 0.125% 8/0	
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	
09247X 90 1	BLACKROCK INC	CALL	
09247X 95 1	BLACKROCK INC	PUT	
092479 10 4	BLACKROCK MUN INCOME QUALITY	COM	
09248D 10 4	BLACKROCK UTILS INFRASTRUCTU	COM	
09248E 10 2	BLACKROCK CALIF MUN INCOME T	SH BEN INT	
09248F 10 9	BLACKROCK MUN INCOME TR	SH BEN INT	
09248L 10 6	BLACKROCK N Y MUN INCOME TRU	SH BEN INT	
09248X 10 0	BLACKROCK TAX MUNICIPAL BD TR	SHS	
092481 10 0	BLACKROCK VA MUN BD TR	COM	
09249E 10 1	BLACKROCK CORE BD TR	SHS BEN INT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09249N 10 1	BLACKROCK MUNI INCOME TR II	COM	
09249W 10 1	BLACKROCK LTD DURATION INCOM	COM SHS	
09250B 10 3	BLACKROCK LONG-TERM MUN ADVA	COM	
09250U 10 1	BLACKROCK ENERGY & RES TR	COM	
09250W 10 7	BLACKROCK HEALTH SCIENCES TR	COM	
092501 10 5	BLACKROCK ENHANCED GLOBAL DI	COM	
092508 10 0	BLACKROCK CR ALLOCATION INCO	COM	
09251A 10 4	BLACKROCK ENHANCED EQUITY DI	COM	
092524 10 7	BLACKROCK ENHANCED INTL DIV	COM BENE INTER	
092528 10 8	BLACKROCK ETF TRUST II	HIGH YLD MUNI IN	
092528 20 7	BLACKROCK ETF TRUST II	INTERMEDIA MUNI	
092528 40 5	BLACKROCK ETF TRUST II	FLOATING RT LOAN	
092528 50 4	BLACKROCK ETF TRUST II	AAA CLO ETF	
092528 60 3	BLACKROCK ETF TRUST II	FLEXIBLE INCOME	
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	HIGH YIELD ETF	ADDED
092528 87 6	BLACKROCK ETF TRUST II	TOTAL RETURN ETF	
092528 88 4	BLACKROCK ETF TRUST II	SHORT TERM CALIF	
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	
09254J 10 2	BLACKROCK MUNIASSETS FD INC	COM	
09254L 10 7	BLACKROCK MUNIHLDNCS CALI QL	COM	
09254V 10 5	BLACKROCK MUNIYIELD MICH QU	COM	
09254X 10 1	BLACKROCK MUNIHLDGCS NJ QLTY	COM	
09255C 10 6	BLACKROCK MUNIHLDGCS NY QLTY	COM	
09255E 10 2	BLACKROCK MUNIYIELD N Y QUAL	COM	

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09255G 10 7	BLACKROCK MUNIYIELD PA QLT	COM	
09255K 10 8	BLACKROCK ENHANCED GOVT FD I	COM	
09255P 10 7	BLACKROCK CORPOR HI YLD FD I	COM	
09255R 20 2	BLACKROCK DEBT STRATEGIES FD	COM NEW	
09255X 10 0	BLACKROCK FLOATING RATE INCO	COM	
09256A 10 9	BLACKROCK ENHANCED 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 BEN 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	
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 10 8 *	BLACKSKY TECHNOLOGY INC	COM CL A	
09263B 90 8	BLACKSKY TECHNOLOGY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09263B 95 8	BLACKSKY TECHNOLOGY INC	PUT	
09263B 11 6	BLACKSKY TECHNOLOGY INC	*W EXP 09/09/202	
092667 10 4 *	BLADE AIR MOBILITY INC	CL A COM	
092667 90 4	BLADE AIR MOBILITY INC	CALL	
092667 95 4	BLADE AIR MOBILITY INC	PUT	
092667 11 2	BLADE AIR MOBILITY INC	*W EXP 05/07/202	
09290C 10 3	BLACKROCK ETF TRUST	US EQT FACTOR	
09290C 30 1 *	BLACKROCK ETF TRUST	FUTURE TECH ETF	
09290C 90 1	BLACKROCK ETF TRUST	CALL	
09290C 95 1	BLACKROCK ETF TRUST	PUT	
09290C 40 0 *	BLACKROCK ETF TRUST	FUTUR HEALTH ETF	
09290C 90 0	BLACKROCK ETF TRUST	CALL	
09290C 95 0	BLACKROCK ETF TRUST	PUT	
09290C 50 9 *	BLACKROCK ETF TRUST	US CARBON TRANS	
09290C 90 9	BLACKROCK ETF TRUST	CALL	
09290C 95 9	BLACKROCK ETF TRUST	PUT	
09290C 60 8 *	BLACKROCK ETF TRUST	WORLD EX US CARB	
09290C 90 8	BLACKROCK ETF TRUST	CALL	
09290C 95 8	BLACKROCK ETF TRUST	PUT	
09290C 70 7	BLACKROCK ETF TRUST	FUTURE CLIMATE	
09290C 79 8	BLACKROCK ETF TRUST	LARGE CAP GROWTH	ADDED
09290C 80 6	BLACKROCK ETF TRUST	FUTURE US THEMES	
09290C 81 4	BLACKROCK ETF TRUST	LONG TERM US EQT	ADDED
09290C 83 0	BLACKROCK ETF TRUST	US INDUSTRY ROTA	
09290C 85 5	BLACKROCK ETF TRUST	LARGE CAP CORE E	
09290C 86 3	BLACKROCK ETF TRUST	ADVANTAGE LRG CP	
09290C 87 1	BLACKROCK ETF TRUST	LARGE CAP VALUE	
09290C 88 9	BLACKROCK ETF TRUST	FUT FIN AND TECH	
09352U 10 8 *	BLEND LABS INC	CL A	
09352U 90 8	BLEND LABS INC	CALL	
09352U 95 8	BLEND LABS INC	PUT	
09354A 10 0 *	BLINK CHARGING CO	COM	
09354A 90 0	BLINK CHARGING CO	CALL	
09354A 95 0	BLINK CHARGING CO	PUT	

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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	ADDED
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 30 1	BLUEJAY DIAGNOSTICS INC	COM NEW	DELETED
095633 40 0	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	
095825 90 5	BLUE RIDGE BANKSHARES INC VA	CALL	
095825 95 5	BLUE RIDGE BANKSHARES INC VA	PUT	
09606H 20 0	BLUE STAR FOODS CORP	COM NEW	DELETED
09606H 30 9	BLUE STAR FOODS CORP	COM SHS	ADDED
09609G 10 0 *	BLUEBIRD BIO INC	COM	
09609G 90 0	BLUEBIRD BIO INC	CALL	
09609G 95 0	BLUEBIRD BIO INC	PUT	
09610B 10 8	ONCONETIX INC	COM	
09624H 20 8 *	BLUELINX HLDGS INC	COM NEW	
09624H 90 8	BLUELINX HLDGS INC	CALL	

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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 BETA	
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	
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	
097023 10 5 *	BOEING CO	COM	
097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
097235 10 5	BOGOTA FINL CORP	COM	
09739D 10 0 *	BOISE CASCADE CO DEL	COM	
09739D 90 0	BOISE CASCADE CO DEL	CALL	
09739D 95 0	BOISE CASCADE CO DEL	PUT	
097702 10 4	BOLT BIOTHERAPEUTICS INC	COM	
09789C 10 1 *	BONDBLOXX ETF TRUST	USD HI YLD CONSU	
09789C 90 1	BONDBLOXX ETF TRUST	CALL	
09789C 95 1	BONDBLOXX ETF TRUST	PUT	



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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 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	
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	

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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	
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 *	BOSTON PROPERTIES INC	COM	
101121 90 1	BOSTON PROPERTIES INC	CALL	
101121 95 1	BOSTON PROPERTIES INC	PUT	
101137 10 7 *	BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101507 10 1	SRH TOTAL RETURN FUND INC	COM	

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10170A 10 0	BOUNDLESS BIO INC	COM	
10240L 10 2	BOWHEAD SPECIALTY HLDGS INC	COM SHS	ADDED
10258P 10 2 *	BOWLERO CORP	CL A COM	
10258P 90 2	BOWLERO CORP	CALL	
10258P 95 2	BOWLERO CORP	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	
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	
10501E 90 1	BRAINSTORM CELL THERAPEUTICS	CALL	
10501E 95 1	BRAINSTORM CELL THERAPEUTICS	PUT	
10501L 10 6	BRAINSWAY LTD	SPONSORED ADS	
105230 10 6	BRANCHOUT FOOD INC	COM	
105368 20 3 *	BRANDYWINE RLTY TR	SH BEN INT NEW	
105368 90 3	BRANDYWINE RLTY TR	CALL	

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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	
105861 30 6 *	ATLAS LITHIUM CORP	COM NEW	
105861 90 6	ATLAS LITHIUM CORP	CALL	
105861 95 6	ATLAS LITHIUM CORP	PUT	
106762 10 7	BREEZE HOLDINGS ACQUISITN CO	COM	DELETED
106762 11 5	BREEZE HOLDINGS ACQUISITN CO	*W EXP 05/25/202	DELETED
106762 12 3	BREEZE HOLDINGS ACQUISITN CO	RIGHT 05/23/2022	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
10920G 10 0 *	BRIGHT GREEN CORP	COMMON STOCK	
10920G 90 0	BRIGHT GREEN CORP	CALL	
10920G 95 0	BRIGHT GREEN CORP	PUT	
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	
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	

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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	
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	

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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	
11275Q 90 7	BROOKFIELD INFRASTRUCTURE CO	CALL	
11275Q 95 7	BROOKFIELD INFRASTRUCTURE CO	PUT	
112830 10 4	BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	
11284V 10 5 *	BROOKFIELD RENEWABLE CORP	CL A SUB VTG	
11284V 90 5	BROOKFIELD RENEWABLE CORP	CALL	
11284V 95 5	BROOKFIELD RENEWABLE CORP	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
11750K 12 0	BRUUSH ORAL CARE INC	*W EXP 08/03/202	DELETED
11750K 40 1	BRUUSH ORAL CARE INC	COM NEW	DELETED
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	
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	
12122L 10 1 *	BURGERFI INTERNATIONAL INC	COM	
12122L 90 1	BURGERFI INTERNATIONAL INC	CALL	
12122L 95 1	BURGERFI INTERNATIONAL INC	PUT	
12122L 11 9	BURGERFI INTERNATIONAL INC	*W EXP 12/16/202	
12135Y 10 8 *	BURKE HERBERT FINL SVCS CORP	COM	
12135Y 90 8	BURKE HERBERT FINL SVCS CORP	CALL	



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12135Y 95 8	BURKE HERBERT FINL SVCS CORP	PUT	
122017 AB 2	BURLINGTON STORES INC	NOTE 2.250% 4/1	
122017 10 6 *	BURLINGTON STORES INC	COM	
122017 90 6	BURLINGTON STORES INC	CALL	
122017 95 6	BURLINGTON STORES INC	PUT	
12233L 10 7	BURNING ROCK BIOTECH LTD	SPONSORED ADS	DELETED
12233L 20 6	BURNING ROCK BIOTECH LTD	SPONSORED ADS	ADDED
123013 10 4	BURTECH ACQUISITION CORP	CLASS A COM	
123013 11 2	BURTECH ACQUISITION CORP	*W EXP 12/18/202	
123013 20 3	BURTECH ACQUISITION CORP	UNIT 12/10/2026	
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 10 2 *	BUZZFEED INC	CLASS A COM	DELETED
12430A 90 2	BUZZFEED INC	CALL	DELETED
12430A 95 2	BUZZFEED INC	PUT	DELETED
12430A 11 0	BUZZFEED INC	*W EXP 12/03/202	
12430A 30 0 *	BUZZFEED INC	CL A NEW	ADDED
12430A 90 0	BUZZFEED INC	CALL	ADDED
12430A 95 0	BUZZFEED INC	PUT	ADDED
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	

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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	
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	
12521H 11 5	CF ACQUISITION CORP VII	*W EXP 03/16/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12521H 20 6	CF ACQUISITION CORP VII	UNIT 03/16/2028	
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	
12572Q 95 5	CME GROUP INC	PUT	
125896 BX 7	CMS ENERGY CORP	NOTE 3.375% 5/0	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
12637A 10 3 *	CSI COMPRESSCO LP	COM UNIT	DELETED
12637A 90 3	CSI COMPRESSCO LP	CALL	DELETED
12637A 95 3	CSI COMPRESSCO LP	PUT	DELETED
126389 10 5	CSP INC	COM	
126402 10 6 *	CSW INDUSTRIALS INC	COM	
126402 90 6	CSW INDUSTRIALS INC	CALL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 8	CADRENAL THERAPEUTICS INC	COM	
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	
12811P 10 8	CALAMOS CONV & HIGH INCOME F	COM SHS	
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	ADDED
12811T 87 8	CALAMOS ETF TR	NASDAQ 100 STRUC	ADDED
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	

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12812C 10 6	CALAMOS LNG SHR EQT DYNAMIC	COM	
128125 10 1	CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	
128126 AD 1	CALAMP CORP	NOTE 2.000% 8/0	DELETED
128126 20 8 *	CALAMP CORP	COM NEW	DELETED
128126 90 8	CALAMP CORP	CALL	DELETED
128126 95 8	CALAMP CORP	PUT	DELETED
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	
13005U 10 1	CALIFORNIA BANCORP INC	COM	
13057Q 30 5 *	CALIFORNIA RES CORP	COM STOCK	
13057Q 90 5	CALIFORNIA RES CORP	CALL	
13057Q 95 5	CALIFORNIA RES CORP	PUT	
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
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	
13123X 50 8 *	CALLON PETE CO DEL	COM	DELETED
13123X 90 8	CALLON PETE CO DEL	CALL	DELETED
13123X 95 8	CALLON PETE CO DEL	PUT	DELETED
13124Q 10 6 *	CALLIDITAS THERAPEUTICS AB	SPONSERED ADS	
13124Q 90 6	CALLIDITAS THERAPEUTICS AB	CALL	
13124Q 95 6	CALLIDITAS THERAPEUTICS AB	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
131476 10 3 *	CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	
131476 90 3	CALUMET SPECIALTY PRODS PART	CALL	
131476 95 3	CALUMET SPECIALTY PRODS PART	PUT	
13200M 60 7 *	CAMBER ENERGY INC	COM	
13200M 90 7	CAMBER ENERGY INC	CALL	
13200M 95 7	CAMBER ENERGY INC	PUT	
132061 20 1 *	CAMBRIA ETF TR	SHSHLD YIELD ETF	
132061 90 1	CAMBRIA ETF TR	CALL	
132061 95 1	CAMBRIA ETF TR	PUT	
132061 30 0 *	CAMBRIA ETF TR	CAMBRIA FGN SHR	
132061 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 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	
132061 86 2 *	CAMBRIA ETF TR	TAIL RISK	
132061 90 2	CAMBRIA ETF TR	CALL	
132061 95 2	CAMBRIA ETF TR	PUT	
132061 88 8	CAMBRIA ETF TR	VALUE MOMENTUM	
132152 10 9 *	CAMBRIDGE BANCORP	COM	
132152 90 9	CAMBRIDGE BANCORP	CALL	
132152 95 9	CAMBRIDGE BANCORP	PUT	
133034 10 8 *	CAMDEN NATL CORP	COM	
133034 90 8	CAMDEN NATL CORP	CALL	
133034 95 8	CAMDEN NATL CORP	PUT	



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133131 10 2 *	CAMDEN PPTY TR	SH BEN INT	
133131 90 2	CAMDEN PPTY TR	CALL	
133131 95 2	CAMDEN PPTY TR	PUT	
13321L 10 8 *	CAMECO CORP	COM	
13321L 90 8	CAMECO CORP	CALL	
13321L 95 8	CAMECO CORP	PUT	
134429 10 9 *	CAMPBELL SOUP CO	COM	
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
13462K 10 9 *	CAMPING WORLD HLDGS INC	CL A	
13462K 90 9	CAMPING WORLD HLDGS INC	CALL	
13462K 95 9	CAMPING WORLD HLDGS INC	PUT	
13471N 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 TO	COM	
136069 90 1	CANADIAN IMPERIAL BK COMM TO	CALL	
136069 95 1	CANADIAN IMPERIAL BK COMM TO	PUT	
136375 10 2 *	CANADIAN NATL RY CO	COM	
136375 90 2	CANADIAN NATL RY CO	CALL	
136375 95 2	CANADIAN NATL RY CO	PUT	
136385 10 1 *	CANADIAN NAT RES LTD	COM	
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	ADDED
136635 10 9 *	CANADIAN SOLAR INC	COM	
136635 90 9	CANADIAN SOLAR INC	CALL	

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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	
13767K 10 1	CANNA GLOBAL ACQUISITION COR	CLASS A COM	
13767K 11 9	CANNA GLOBAL ACQUISITION COR	*W EXP 99/99/999	
13767K 20 0	CANNA GLOBAL ACQUISITION COR	UNIT 11/30/2026	
13803R 11 0	CANOO INC	*W EXP 12/21/202	
13803R 20 1 *	CANOO INC	CL A COM NEW	
13803R 90 1	CANOO INC	CALL	
13803R 95 1	CANOO INC	PUT	
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	
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	ADDED
14020U 10 0	CAPITAL GROUP CONSERVATIVE E	SHS	ADDED

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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	ADDED
14020Y 80 5	CAPITAL GRP FIXED INCM ETF T	MUNICIPAL HIGH I	ADDED
14020Y 88 8	CAPITAL GRP FIXED INCM ETF T	ULTRA SHORT INCO	ADDED
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	ADDED
14021T 10 2	CAPITAL GROUP INTERNATIONAL	SHS	ADDED
14040H 10 5 *	CAPITAL ONE FINL CORP	COM	
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
140475 20 3	SONIDA SENIOR LIVING INC	COM	
140501 10 7 *	CAPITAL SOUTHWEST CORP	COM	
140501 90 7	CAPITAL SOUTHWEST CORP	CALL	
140501 95 7	CAPITAL SOUTHWEST CORP	PUT	
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	ADDED
14064D 51 9	CAPITOL SER TR	HULL TACTICAL	
14064D 55 0	CAPITOL SER TR	FAIRLEAD TACTICA	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14064D 56 8 *	CAPITOL SER TR	CLOCKWISE CORE	DELETED
14064D 90 8	CAPITOL SER TR	CALL	DELETED
14064D 95 8	CAPITOL SER TR	PUT	DELETED
14070B 30 9 *	CAPRICOR THERAPEUTICS INC	COM NEW	
14070B 90 9	CAPRICOR THERAPEUTICS INC	CALL	
14070B 95 9	CAPRICOR THERAPEUTICS INC	PUT	
14070T 10 2 *	CAPSTAR FINL HLDGS INC	COM	DELETED
14070T 90 2	CAPSTAR FINL HLDGS INC	CALL	DELETED
14070T 95 2	CAPSTAR FINL HLDGS INC	PUT	DELETED
140755 10 9 *	CARA THERAPEUTICS INC	COM	
140755 90 9	CARA THERAPEUTICS INC	CALL	
140755 95 9	CARA THERAPEUTICS INC	PUT	
14147L 10 8 *	CARDIFF ONCOLOGY INC	COM	
14147L 90 8	CARDIFF ONCOLOGY INC	CALL	
14147L 95 8	CARDIFF ONCOLOGY INC	PUT	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14171W 20 2 *	CAREMAX INC	CL A NEW	
14171W 90 2	CAREMAX INC	CALL	
14171W 95 2	CAREMAX INC	PUT	
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14427M 10 7 *	CARPARTS COM INC	COM	
14427M 90 7	CARPARTS COM INC	CALL	
14427M 95 7	CARPARTS COM INC	PUT	
144285 10 3 *	CARPENTER TECHNOLOGY CORP	COM	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
14448C 10 4 *	CARRIER GLOBAL CORPORATION	COM	
14448C 90 4	CARRIER GLOBAL CORPORATION	CALL	
14448C 95 4	CARRIER GLOBAL CORPORATION	PUT	
14574X 10 4 *	CARROLS RESTAURANT GROUP INC	COM	DELETED
14574X 90 4	CARROLS RESTAURANT GROUP INC	CALL	DELETED
14574X 95 4	CARROLS RESTAURANT GROUP INC	PUT	DELETED
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	ADDED
146869 10 2 *	CARVANA CO	CL A	
146869 90 2	CARVANA CO	CALL	
146869 95 2	CARVANA CO	PUT	
146875 60 4	CARVER BANCORP INC	COM NEW	
14713L 10 2 *	CASA SYS INC	COM	DELETED
14713L 90 2	CASA SYS INC	CALL	DELETED
14713L 95 2	CASA SYS INC	PUT	DELETED
147448 10 4 *	CASELLA WASTE SYS INC	CL A	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
14817C 11 5	CASSAVA SCIENCES INC	*W EXP 11/15/202	DELETED
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	
148806 90 2	CATALENT INC	CALL	
148806 95 2	CATALENT INC	PUT	
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	
149568 90 7	CAVCO INDS INC DEL	CALL	
149568 95 7	CAVCO INDS INC DEL	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14986C 10 2 *	CBAK ENERGY TECHNOLOGY INC	COM	
14986C 90 2	CBAK ENERGY TECHNOLOGY INC	CALL	
14986C 95 2	CBAK ENERGY TECHNOLOGY INC	PUT	
150185 10 6 *	CEDAR FAIR L P	DEPOSITRY UNIT	
150185 90 6	CEDAR FAIR L P	CALL	
150185 95 6	CEDAR FAIR L P	PUT	
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 10 8 *	CELESTICA INC	SUB VTG SHS	DELETED
15101Q 90 8	CELESTICA INC	CALL	DELETED
15101Q 95 8	CELESTICA INC	PUT	DELETED
15101Q 20 7 *	CELESTICA INC	COM	ADDED
15101Q 90 7	CELESTICA INC	CALL	ADDED
15101Q 95 7	CELESTICA INC	PUT	ADDED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
153436 10 0	CENTRAL & EASTERN EUROPE FD	COM	
153527 10 6 *	CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
153527 20 5 *	CENTRAL GARDEN & PET CO	CL A NON-VTG	
153527 90 5	CENTRAL GARDEN & PET CO	CALL	
153527 95 5	CENTRAL GARDEN & PET CO	PUT	
154760 40 9 *	CENTRAL PAC FINL CORP	COM NEW	
154760 90 9	CENTRAL PAC FINL CORP	CALL	
154760 95 9	CENTRAL PAC FINL CORP	PUT	
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	
155685 10 0 *	CENTRAL VY CMNTY BANCORP	COM	DELETED
155685 90 0	CENTRAL VY CMNTY BANCORP	CALL	DELETED
155685 95 0	CENTRAL VY CMNTY BANCORP	PUT	DELETED
155923 10 5 *	CENTURI HOLDINGS INC	COM SHS	ADDED
155923 90 5	CENTURI HOLDINGS INC	CALL	ADDED
155923 95 5	CENTURI HOLDINGS INC	PUT	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15672X 20 1 *	CISO GLOBAL INC	COM NEW	
15672X 90 1	CISO GLOBAL INC	CALL	
15672X 95 1	CISO GLOBAL INC	PUT	
156727 AB 5	CERENCE INC	NOTE 3.000% 6/0	
156727 10 9 *	CERENCE INC	COM	
156727 90 9	CERENCE INC	CALL	
156727 95 9	CERENCE INC	PUT	
15673T 10 0 *	CENTURY THERAPEUTICS INC	COM	
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	
15678U 12 8 *	CEREVEL THERAPEUTICS HLDNG I	COM	
15678U 90 8	CEREVEL THERAPEUTICS HLDNG I	CALL	
15678U 95 8	CEREVEL THERAPEUTICS HLDNG I	PUT	
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	
15719Y 10 5	CETUS CAP ACQUISITION CORP	CLASS A COM	
15719Y 11 3	CETUS CAP ACQUISITION CORP	*W EXP 01/31/202	
15719Y 12 1	CETUS CAP ACQUISITION CORP	RIGHT 03/31/2024	
15719Y 20 4	CETUS CAP ACQUISITION CORP	UNIT 01/30/2028	
157210 10 5 *	CEVA INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
157210 90 5	CEVA INC	CALL	
157210 95 5	CEVA INC	PUT	
15870P 30 7 *	CHAMPIONS ONCOLOGY INC	COM NEW	
15870P 90 7	CHAMPIONS ONCOLOGY INC	CALL	
15870P 95 7	CHAMPIONS ONCOLOGY INC	PUT	
15872M 10 4 *	CHAMPIONX CORPORATION	COM	
15872M 90 4	CHAMPIONX CORPORATION	CALL	
15872M 95 4	CHAMPIONX CORPORATION	PUT	
15961R 10 5 *	CHARGEPOINT HOLDINGS INC	COM CL A	
15961R 90 5	CHARGEPOINT HOLDINGS INC	CALL	
15961R 95 5	CHARGEPOINT HOLDINGS INC	PUT	
159765 10 6	CHARLES & COLVARD LTD	COM	DELETED
159765 20 5	CHARLES & COLVARD LTD	COM NEW	ADDED
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	
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	
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	

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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	
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	
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	CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	
165167 17 2	CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	
165167 18 0	CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	

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165167 73 5 *	CHESAPEAKE ENERGY CORP	COM	
165167 90 5	CHESAPEAKE ENERGY CORP	CALL	
165167 95 5	CHESAPEAKE ENERGY CORP	PUT	
165303 10 8 *	CHESAPEAKE UTILS CORP	COM	
165303 90 8	CHESAPEAKE UTILS CORP	CALL	
165303 95 8	CHESAPEAKE UTILS CORP	PUT	
166764 10 0 *	CHEVRON CORP NEW	COM	
166764 90 0	CHEVRON CORP NEW	CALL	
166764 95 0	CHEVRON CORP NEW	PUT	
16679L 10 9 *	CHEWY INC	CL A	
16679L 90 9	CHEWY INC	CALL	
16679L 95 9	CHEWY INC	PUT	
167239 10 2 *	CHICAGO ATLANTIC REAL ESTATE	COM	
167239 90 2	CHICAGO ATLANTIC REAL ESTATE	CALL	
167239 95 2	CHICAGO ATLANTIC REAL ESTATE	PUT	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
16842Q 10 0 *	CHICKEN SOUP FOR THE SOUL EN	CL A	
16842Q 90 0	CHICKEN SOUP FOR THE SOUL EN	CALL	
16842Q 95 0	CHICKEN SOUP FOR THE SOUL EN	PUT	
16842Q 13 4	CHICKEN SOUP FOR THE SOUL EN	*W EXP 10/22/202	
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 20 8 *	CHIMERA INVT CORP	COM NEW	DELETED
16934Q 90 8	CHIMERA INVT CORP	CALL	DELETED
16934Q 95 8	CHIMERA INVT CORP	PUT	DELETED
16934Q 80 2 *	CHIMERA INVT CORP	COM SHS	ADDED
16934Q 90 2	CHIMERA INVT CORP	CALL	ADDED
16934Q 95 2	CHIMERA INVT CORP	PUT	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 *	CHINA GREEN AGRICULTURE INC	COM NEW	
16943W 90 4	CHINA GREEN AGRICULTURE INC	CALL	
16943W 95 4	CHINA GREEN AGRICULTURE INC	PUT	
16948W 20 9	GREEN GIANT INC	COM NEW	DELETED
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	
171077 40 7 *	CHROMADEX CORP	COM NEW	
171077 90 7	CHROMADEX CORP	CALL	
171077 95 7	CHROMADEX CORP	PUT	
171126 10 5	CHROMOCELL THERAPEUTICS CORP	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	
17144M 10 2 *	CHURCHILL CAPITAL CORP VII	COM CL A	
17144M 90 2	CHURCHILL CAPITAL CORP VII	CALL	
17144M 95 2	CHURCHILL CAPITAL CORP VII	PUT	
17144M 11 0	CHURCHILL CAPITAL CORP VII	*W EXP 02/29/202	
17144M 20 1	CHURCHILL CAPITAL CORP VII	UNIT 99/99/9999	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
171604 90 1	CHUYS HLDGS INC	CALL	
171604 95 1	CHUYS HLDGS INC	PUT	
17166A 10 1 *	CIBUS INC	CL A COM STK	
17166A 90 1	CIBUS INC	CALL	
17166A 95 1	CIBUS INC	PUT	
171757 10 7 *	CIDARA THERAPEUTICS INC	COM	DELETED
171757 90 7	CIDARA THERAPEUTICS INC	CALL	DELETED
171757 95 7	CIDARA THERAPEUTICS INC	PUT	DELETED
171757 20 6 *	CIDARA THERAPEUTICS INC	COM NEW	ADDED
171757 90 6	CIDARA THERAPEUTICS INC	CALL	ADDED
171757 95 6	CIDARA THERAPEUTICS INC	PUT	ADDED
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 20 4	CINGULATE INC	COM NEW	
17253J 10 6 *	CIPHER MINING INC	COM	
17253J 90 6	CIPHER MINING INC	CALL	
17253J 95 6	CIPHER MINING INC	PUT	
17253J 11 4	CIPHER MINING INC	*W EXP 10/22/202	
17259U 20 4 *	CION INVT CORP	COM	
17259U 90 4	CION INVT CORP	CALL	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
17322U 90 7	CITIUS PHARMACEUTICALS INC	CALL	
17322U 95 7	CITIUS PHARMACEUTICALS INC	PUT	
174610 10 5 *	CITIZENS FINL GROUP INC	COM	
174610 90 5	CITIZENS FINL GROUP INC	CALL	
174610 95 5	CITIZENS FINL GROUP INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
184496 10 7 *	CLEAN HARBORS INC	COM	
184496 90 7	CLEAN HARBORS INC	CALL	
184496 95 7	CLEAN HARBORS INC	PUT	
184499 10 1 *	CLEAN ENERGY FUELS CORP	COM	
184499 90 1	CLEAN ENERGY FUELS CORP	CALL	
184499 95 1	CLEAN ENERGY FUELS CORP	PUT	
18452B 20 9 *	CLEANS PARK INC	COM NEW	
18452B 90 9	CLEANS PARK INC	CALL	
18452B 95 9	CLEANS PARK 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
18469P 20 9	CLEARBRIDGE ENERGY MIDSTRM O	COM	
18469Q 20 7	CLEARBRIDGE MLP AND MIDSTRM	COM	
184692 20 0	CLEARBRIDGE MLP AND MIDSTRM	COM	
18482P 10 3 *	CLEARFIELD INC	COM	
18482P 90 3	CLEARFIELD INC	CALL	
18482P 95 3	CLEARFIELD INC	PUT	
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	
18539C 20 4 *	CLEARWAY ENERGY INC	CL C	
18539C 90 4	CLEARWAY ENERGY INC	CALL	
18539C 95 4	CLEARWAY ENERGY INC	PUT	
185634 10 2 *	CLENE INC	COMMON STOCK	
185634 90 2	CLENE INC	CALL	
185634 95 2	CLENE INC	PUT	
185634 11 0	CLENE INC	*W EXP 12/30/202	
185899 10 1 *	CLEVELAND-CLIFFS INC NEW	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
185899 90 1	CLEVELAND-CLIFFS INC NEW	CALL	
185899 95 1	CLEVELAND-CLIFFS INC NEW	PUT	
186760 11 2	CLEVER LEAVES HOLDINGS INC	*W EXP 12/18/202	DELETED
186760 20 3	CLEVER LEAVES HOLDINGS INC	COM NEW	DELETED
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	
18915E 10 5	CLOVER LEAF CAPITAL CORP	COM CL A	
18915E 12 1	CLOVER LEAF CAPITAL CORP	RIGHT 05/31/2028	
18915E 20 4	CLOVER LEAF CAPITAL CORP	UNIT 99/99/9999	
18915M 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 20 1	CNS PHARMACEUTICALS INC	COM NEW	DELETED
18978H 30 0	CNS PHARMACEUTICALS INC	COM	ADDED
18979T 10 5	CNFINANCE HLDGS LTD	SPON ADS	
19046P 20 9 *	COASTAL FINL CORP WA	COM NEW	
19046P 90 9	COASTAL FINL CORP WA	CALL	
19046P 95 9	COASTAL FINL CORP WA	PUT	
191098 10 2	COCA COLA CONS INC	COM	
191216 10 0 *	COCA COLA CO	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191241 10 8 *	COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	
191241 90 8	COCA-COLA FEMSA SAB DE CV	CALL	
191241 95 8	COCA-COLA FEMSA SAB DE CV	PUT	
19188J 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	
192003 10 1 *	TELESIS BIO INC	COM	DELETED
192003 90 1	TELESIS BIO INC	CALL	DELETED
192003 95 1	TELESIS BIO INC	PUT	DELETED
192003 20 0 *	TELESIS BIO INC	COM NEW	ADDED
192003 90 0	TELESIS BIO INC	CALL	ADDED
192003 95 0	TELESIS BIO INC	PUT	ADDED
192005 10 6 *	CODEXIS INC	COM	
192005 90 6	CODEXIS INC	CALL	
192005 95 6	CODEXIS INC	PUT	
192025 10 4	CODORUS VY BANCORP INC	COM	
19207A 10 8	COEPTIS THERAPEUTICS HLDGS I	COM	
19207A 11 6	COEPTIS THERAPEUTICS HLDGS I	*W EXP 12/31/202	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
192446 10 2 *	COGNIZANT TECHNOLOGY SOLUTIO	CL A	
192446 90 2	COGNIZANT TECHNOLOGY SOLUTIO	CALL	
192446 95 2	COGNIZANT TECHNOLOGY SOLUTIO	PUT	
19247A 10 0 *	COHEN & STEERS INC	COM	
19247A 90 0	COHEN & STEERS INC	CALL	
19247A 95 0	COHEN & STEERS INC	PUT	
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	
193939 10 5	COLLECTIVE AUDIENCE INC	COM	
194014 50 2 *	ENOVIS CORPORATION	COM	
194014 90 2	ENOVIS CORPORATION	CALL	
194014 95 2	ENOVIS CORPORATION	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
19423L 45 8	COLLABORATIVE INVESTMNT SER	ANYDRUS ADVANT A	ADDED
19423L 47 4	COLLABORATIVE INVESTMNT SER	MOHR IND NAV ETF	
19423L 48 2	COLLABORATIVE INVESTMNT SER	GOOSE HOLLOW ENH	
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 62 3	COLLABORATIVE INVESTMNT SER	MOHR GROWTH ETF	
19423L 67 2 *	COLLABORATIVE INVESTMNT SER	THE SPAC AND NEW	
19423L 90 2	COLLABORATIVE INVESTMNT SER	CALL	
19423L 95 2	COLLABORATIVE INVESTMNT SER	PUT	
19423L 71 4	COLLABORATIVE INVESTMNT SER	RAREVIEW TAX ADV	
19423L 72 2	COLLABORATIVE INVESTMNT SER	RAREVIEW DYNAMIC	
19459J AA 2	COLLEGIUM PHARMACEUTICAL INC	NOTE 2.625% 2/1	DELETED
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	

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19761L 20 1	COLUMBIA ETF TR I	INTERNATIONAL	DELETED
19761L 30 0	COLUMBIA ETF TR I	US ESG EQUITY	DELETED
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 85 4	COLUMBIA ETF TR I	US EQUITY INCOME	ADDED
19761L 86 2	COLUMBIA ETF TR I	INTERNATIONAL EQ	ADDED
19761L 87 0	COLUMBIA ETF TR I	SELIGMAN SEMICON	
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	



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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	
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	ADDED
203937 90 7	COMMUNITY WEST BANCSHARES NE	CALL	ADDED
203937 95 7	COMMUNITY WEST BANCSHARES NE	PUT	ADDED
204149 10 8 *	COMMUNITY TR BANCORP INC	COM	
204149 90 8	COMMUNITY TR BANCORP INC	CALL	
204149 95 8	COMMUNITY TR BANCORP INC	PUT	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	DELETED
204166 10 2 *	COMMVAULT SYS INC	COM	
204166 90 2	COMMVAULT SYS INC	CALL	
204166 95 2	COMMVAULT SYS INC	PUT	
20440T 30 0 *	COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20440T 90 0	COMPANHIA BRASILEIRA DE DIST	CALL	DELETED
20440T 95 0	COMPANHIA BRASILEIRA DE DIST	PUT	DELETED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
205306 95 3	TRUBRIDGE INC	PUT	
20563P 10 1	COMPX INTL INC	CL A	
20564W 20 4 *	COMSCORE INC	COM NEW	
20564W 90 4	COMSCORE INC	CALL	
20564W 95 4	COMSCORE INC	PUT	
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	
20607U 10 8	CONCORD ACQUISITION CORP II	COM CL A	
20607U 11 6	CONCORD ACQUISITION CORP II	*W EXP 99/99/999	
20607U 20 7	CONCORD ACQUISITION CORP II	UNIT 99/99/9999	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
206277 10 5	CONCORD MED SVCS HLDGS LTD	SPON ADR CL A	
206704 10 8 *	CONCRETE PUMPING HLDGS INC	COM	
206704 90 8	CONCRETE PUMPING HLDGS INC	CALL	
206704 95 8	CONCRETE PUMPING HLDGS INC	PUT	
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	
20717M 95 3	CONFLUENT INC	PUT	
20731J 10 2	CONIFER HLDGS INC	COM	
207410 AD 3	CONMED CORP	NOTE 2.500%11/1	
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	
208242 10 7 *	CONNS INC	COM	
208242 90 7	CONNS INC	CALL	
208242 95 7	CONNS INC	PUT	
20825C 10 4 *	CONOCOPHILLIPS	COM	
20825C 90 4	CONOCOPHILLIPS	CALL	
20825C 95 4	CONOCOPHILLIPS	PUT	
20848V 10 5 *	CONSENSUS CLOUD SOLUTIONS IN	COM	
20848V 90 5	CONSENSUS CLOUD SOLUTIONS IN	CALL	
20848V 95 5	CONSENSUS CLOUD SOLUTIONS IN	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20854L 10 8 *	CONSOL ENERGY INC NEW	COM	
20854L 90 8	CONSOL ENERGY INC NEW	CALL	
20854L 95 8	CONSOL ENERGY INC NEW	PUT	
209034 10 7 *	CONSOLIDATED COMM HLDGS INC	COM	
209034 90 7	CONSOLIDATED COMM HLDGS INC	CALL	
209034 95 7	CONSOLIDATED COMM HLDGS INC	PUT	
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
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	
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 10 3 *	CONTAINER STORE GROUP INC	COM	
210751 90 3	CONTAINER STORE GROUP INC	CALL	
210751 95 3	CONTAINER STORE GROUP INC	PUT	
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	ADDED
21240E 10 5 *	CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
21240E 90 5	CONTROLADORA VUELA COMP DE A	CALL	
21240E 95 5	CONTROLADORA VUELA COMP DE A	PUT	
212873 10 3 *	CONX CORP	COM CL A	DELETED
212873 90 3	CONX CORP	CALL	DELETED
212873 95 3	CONX CORP	PUT	DELETED
212873 11 1	CONX CORP	*W EXP 10/30/202	DELETED
212873 20 2	CONX CORP	UNIT 10/30/2027	DELETED
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	
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	
21874A 10 6 *	CORE SCIENTIFIC INC NEW	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 VALUE	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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
22576C 10 1 *	CRESCENT PT ENERGY CORP	COM	DELETED
22576C 90 1	CRESCENT PT ENERGY CORP	CALL	DELETED
22576C 95 1	CRESCENT PT ENERGY CORP	PUT	DELETED
226406 10 6 *	CRESUD S A C I F Y A	SPONSORED ADR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
22677T 11 0	FOCUS IMPACT BH3 ACQUISITION	*W EXP 99/99/999	
22677T 20 1	FOCUS IMPACT BH3 ACQUISITION	UNIT 10/04/2026	
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	

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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 30 5	CROWN ELECTROKINETICS CORP	COM	DELETED
228339 40 4	CROWN ELECTROKINETICS CORP	COM NEW	ADDED
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 20 3	EIGHTCO HOLDINGS INC	COM NEW	
228903 AB 6	ARTIVION INC	NOTE 4.250% 7/0	
228903 10 0 *	ARTIVION INC	COM	
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	
229790 10 0 *	CUE HEALTH INC	COM	DELETED
229790 90 0	CUE HEALTH INC	CALL	DELETED
229790 95 0	CUE HEALTH INC	PUT	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
230153 10 8	CULLMAN BANCORP INC	COM	
230215 10 5 *	CULP INC	COM	
230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
230770 10 9 *	CUMBERLAND PHARMACEUTICALS I	COM	
230770 90 9	CUMBERLAND PHARMACEUTICALS I	CALL	
230770 95 9	CUMBERLAND PHARMACEUTICALS I	PUT	
231021 10 6 *	CUMMINS INC	COM	
231021 90 6	CUMMINS INC	CALL	
231021 95 6	CUMMINS INC	PUT	
231082 80 1 *	CUMULUS MEDIA INC	COM CL A	
231082 90 1	CUMULUS MEDIA INC	CALL	
231082 95 1	CUMULUS MEDIA INC	PUT	
231269 30 9	CURIS INC	COM	
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 13 2	NXG NEXTGEN INFRASTR INCM FD	RIGHT 07/17/2024	ADDED
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	

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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	
23254L 20 7	CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	
23254L 80 1 *	CYCLACEL PHARMACEUTICALS INC	COM NEW	
23254L 90 1	CYCLACEL PHARMACEUTICALS INC	CALL	
23254L 95 1	CYCLACEL PHARMACEUTICALS INC	PUT	
23254X 11 0	CYCLO THERAPEUTICS INC	*W EXP 12/11/202	
23254X 20 1 *	CYCLO THERAPEUTICS INC	COM NEW	
23254X 90 1	CYCLO THERAPEUTICS INC	CALL	
23254X 95 1	CYCLO THERAPEUTICS INC	PUT	
23255M 20 4	CYCLERION THERAPEUTICS INC	COM	
23256X 10 0	CYBIN INC	COM	
23257B 10 7 *	CYNGN INC	COM	
23257B 90 7	CYNGN INC	CALL	
23257B 95 7	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	

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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 11 9	DBX ETF TR	XTRACKERS S&P SM	DELETED
233051 12 7	DBX ETF TR	XTRACKERS S&P MD	
233051 13 5	DBX ETF TR	XTRACKERS MSCI	
233051 14 3 *	DBX ETF TR	XTRACKERS S&P	
233051 90 3	DBX ETF TR	CALL	
233051 95 3	DBX ETF TR	PUT	
233051 15 0	DBX ETF TR	XTRCKR MSCI US	
233051 19 2	DBX ETF TR	XTKR EMGRIN MKTS	
233051 20 0 *	DBX ETF TR	XTRACK MSCI EAFE	
233051 90 0	DBX ETF TR	CALL	
233051 95 0	DBX ETF TR	PUT	
233051 21 8	DBX ETF TR	XTRACKERS MSCI	
233051 22 6	DBX ETF TR	XTKR MSCI EMRG	
233051 24 2	DBX ETF TR	XTRCKR RUSL 1000	
233051 25 9	DBX ETF TR	XTRACKERS HIGH	
233051 26 7	DBX ETF TR	XTRACKERS LOW	
233051 28 3	DBX ETF TR	XTRACKERS SHRT	
233051 43 2 *	DBX ETF TR	XTRACK USD HIGH	
233051 90 2	DBX ETF TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 59 8	DBX ETF TR	XTRACK MSCI ALL	
233051 63 0 *	DBX ETF TR	XTRACK MSCI EAFE	
233051 90 0	DBX ETF TR	CALL	
233051 95 0	DBX ETF TR	PUT	
233051 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	
233051 95 3	DBX ETF TR	PUT	
233051 87 9 *	DBX ETF TR	XTRACK HRVST CSI	
233051 90 9	DBX ETF TR	CALL	
233051 95 9	DBX ETF TR	PUT	
23306J 10 1 *	DBV TECHNOLOGIES S A	SPONSORED ADR	DELETED
23306J 90 1	DBV TECHNOLOGIES S A	CALL	DELETED
23306J 95 1	DBV TECHNOLOGIES S A	PUT	DELETED
23306J 20 0 *	DBV TECHNOLOGIES S A	SPONSORED ADR	ADDED
23306J 90 0	DBV TECHNOLOGIES S A	CALL	ADDED
23306J 95 0	DBV TECHNOLOGIES S A	PUT	ADDED
23306X 10 0	DBX ETF TR	XTRACKERS RISK M	

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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 80 3	DBX ETF TR	XTRACKERS CYBER	
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 87 8	DBX ETF TR	XTRACKERS USD HG	
23306X 88 6	DBX ETF TR	XTRACKERS SEMICO	
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
236272 90 0	DANIMER SCIENTIFIC INC	CALL	
236272 95 0	DANIMER SCIENTIFIC INC	PUT	
23666P 10 1	DARE BIOSCIENCE INC	COM	
23703Q 20 3 *	DAQO NEW ENERGY CORP	SPNSRD ADS NEW	
23703Q 90 3	DAQO NEW ENERGY CORP	CALL	
23703Q 95 3	DAQO NEW ENERGY CORP	PUT	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
23725P 20 9 *	DARIOHEALTH CORP	COM NEW	
23725P 90 9	DARIOHEALTH CORP	CALL	
23725P 95 9	DARIOHEALTH CORP	PUT	
237266 10 1 *	DARLING INGREDIENTS INC	COM	

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237266 90 1	DARLING INGREDIENTS INC	CALL	
237266 95 1	DARLING INGREDIENTS INC	PUT	
23753F 10 7 *	DASEKE INC	COM	DELETED
23753F 90 7	DASEKE INC	CALL	DELETED
23753F 95 7	DASEKE INC	PUT	DELETED
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	
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 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
24344T 10 1 *	DECIPHERA PHARMACEUTICALS IN	COM	DELETED
24344T 90 1	DECIPHERA PHARMACEUTICALS IN	CALL	DELETED
24344T 95 1	DECIPHERA PHARMACEUTICALS IN	PUT	DELETED
24345A 50 7	DECISIONPOINT SYS INC NEW	COM	
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	
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	

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247368 10 3	DELTA APPAREL INC	COM	
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	
24984K 10 5 *	DERMTECH INC	COM	DELETED
24984K 90 5	DERMTECH INC	CALL	DELETED
24984K 95 5	DERMTECH INC	PUT	DELETED
249845 11 6	DERMATA THERAPEUTICS INC	*W EXP 99/99/999	
249845 30 6	DERMATA THERAPEUTICS INC	COM NEW	DELETED
249845 40 5	DERMATA THERAPEUTICS INC	COM	ADDED
249906 10 8 *	DESCARTES SYS GROUP INC	COM	
249906 90 8	DESCARTES SYS GROUP INC	CALL	
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 10 5 *	DESKTOP METAL INC	COM CL A	DELETED
25058X 90 5	DESKTOP METAL INC	CALL	DELETED
25058X 95 5	DESKTOP METAL INC	PUT	DELETED

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25058X 30 3 *	DESKTOP METAL INC	COM CL A	ADDED
25058X 90 3	DESKTOP METAL INC	CALL	ADDED
25058X 95 3	DESKTOP METAL INC	PUT	ADDED
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	
252131 AK 3	DEXCOM INC	NOTE 0.250%11/1	
252131 AM 9	DEXCOM INC	NOTE 0.375% 5/1	ADDED
252131 10 7 *	DEXCOM INC	COM	
252131 90 7	DEXCOM INC	CALL	
252131 95 7	DEXCOM INC	PUT	
25243Q 20 5 *	DIAGEO PLC	SPON ADR NEW	
25243Q 90 5	DIAGEO PLC	CALL	
25243Q 95 5	DIAGEO PLC	PUT	
25253X 20 7 *	DIAMEDICA THERAPEUTICS INC	COM NEW	
25253X 90 7	DIAMEDICA THERAPEUTICS INC	CALL	
25253X 95 7	DIAMEDICA THERAPEUTICS INC	PUT	
25264R 20 7	DIAMOND HILL INVT GROUP INC	COM NEW	
25271C 20 1 *	DIAMOND OFFSHORE DRILLING IN	COM	
25271C 90 1	DIAMOND OFFSHORE DRILLING IN	CALL	
25271C 95 1	DIAMOND OFFSHORE DRILLING IN	PUT	
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	

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252784 90 1	DIAMONDROCK HOSPITALITY CO	CALL	
252784 95 1	DIAMONDROCK HOSPITALITY CO	PUT	
252828 10 8	DIANTHUS THERAPEUTICS INC	COM	
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	
253893 10 1	DIGITAL HEALTH ACQUISITION C	COMMON STOCK	DELETED
253893 11 9	DIGITAL HEALTH ACQUISITION C	*W EXP 99/99/999	DELETED
253893 20 0	DIGITAL HEALTH ACQUISITION C	UNIT 11/02/2026	DELETED
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	
25401N 12 7	DIGITAL BRANDS GROUP INC	*W EXP 05/18/202	
25401N 40 8	DIGITAL BRANDS GROUP INC	COM NEW	
25401T 60 3 *	DIGITALBRIDGE GROUP INC	CL A NEW	
25401T 90 3	DIGITALBRIDGE GROUP INC	CALL	

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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 ETF	
25434V 90 1	DIMENSIONAL ETF TRUST	CALL	
25434V 95 1	DIMENSIONAL ETF TRUST	PUT	
25434V 50 0 *	DIMENSIONAL ETF TRUST	US SMALL CAP ETF	
25434V 90 0	DIMENSIONAL ETF TRUST	CALL	
25434V 95 0	DIMENSIONAL ETF TRUST	PUT	
25434V 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	
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	

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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	
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	



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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	
254543 95 1	DIODES INC	PUT	
25459W 10 2 *	DIREXION SHS ETF TR	DLY TECH BULL 3X	
25459W 90 2	DIREXION SHS ETF TR	CALL	
25459W 95 2	DIREXION SHS ETF TR	PUT	
25459W 45 8 *	DIREXION SHS ETF TR	DLY SCOND 3XBU	
25459W 90 8	DIREXION SHS ETF TR	CALL	
25459W 95 8	DIREXION SHS ETF TR	PUT	

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25459W 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	
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	

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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	
25460E 90 1	DIREXION SHS ETF TR	CALL	
25460E 95 1	DIREXION SHS ETF TR	PUT	
25460E 54 7 *	DIREXION SHS ETF TR	DAILY MSCI EMERG	
25460E 90 7	DIREXION SHS ETF TR	CALL	
25460E 95 7	DIREXION SHS ETF TR	PUT	
25460E 64 6 *	DIREXION SHS ETF TR	DAILY PHARMA	
25460E 90 6	DIREXION SHS ETF TR	CALL	

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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 SEMICONDUCT	ADDED
25460G 90 2	DIREXION SHS ETF TR	CALL	ADDED
25460G 95 2	DIREXION SHS ETF TR	PUT	ADDED
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	
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	

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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 33 6 *	DIREXION SHS ETF TR	DLY SEMICNDTR BR	DELETED
25460G 90 6	DIREXION SHS ETF TR	CALL	DELETED
25460G 95 6	DIREXION SHS ETF TR	PUT	DELETED
25460G 39 3 *	DIREXION SHS ETF TR	DAILY TECH OCT21	
25460G 90 3	DIREXION SHS ETF TR	CALL	
25460G 95 3	DIREXION SHS ETF TR	PUT	
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	
25460G 52 6 *	DIREXION SHS ETF TR	DAILY GLOBAL CLN	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 54 2 *	DIREXION SHS ETF TR	DAILY TRAVEL VAC	

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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 61 7 *	DIREXION SHS ETF TR	HYDROGEN ETF	
25460G 90 7	DIREXION SHS ETF TR	CALL	
25460G 95 7	DIREXION SHS ETF TR	PUT	
25460G 62 5 *	DIREXION SHS ETF TR	DAILY CLUD BUL2X	
25460G 90 5	DIREXION SHS ETF TR	CALL	
25460G 95 5	DIREXION SHS ETF TR	PUT	
25460G 66 6 *	DIREXION SHS ETF TR	DAILY DJ BEAR	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 70 8 *	DIREXION SHS ETF TR	BRZ BL 2X SHS	
25460G 90 8	DIREXION SHS ETF TR	CALL	
25460G 95 8	DIREXION SHS ETF TR	PUT	
25460G 71 6 *	DIREXION SHS ETF TR	DAILY S&P BIOTEC	
25460G 90 6	DIREXION SHS ETF TR	CALL	
25460G 95 6	DIREXION SHS ETF TR	PUT	
25460G 73 2 *	DIREXION SHS ETF TR	MOONSHOT INNOVAT	
25460G 90 2	DIREXION SHS ETF TR	CALL	
25460G 95 2	DIREXION SHS ETF TR	PUT	
25460G 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 80 7 *	DIREXION SHS ETF TR	DLY JR GOLD 2X	
25460G 90 7	DIREXION SHS ETF TR	CALL	
25460G 95 7	DIREXION SHS ETF TR	PUT	
25460G 81 5 *	DIREXION SHS ETF TR	RETAIL BULL 3X	
25460G 90 5	DIREXION SHS ETF TR	CALL	

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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	
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	
25460G 90 0	DIREXION SHS ETF TR	CALL	
25460G 95 0	DIREXION SHS ETF TR	PUT	
25460L 10 3	DIRECT SELLING ACQUISITIN CO	CL A COM	DELETED
25460L 20 2	DIRECT SELLING ACQUISITIN CO	UNIT 99/99/9999	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	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 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 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	

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25461A 64 3	DIREXION SHS ETF TR	DAILY URANIUM 2X	ADDED
25461A 65 0	DIREXION SHS ETF TR	DAILY CONCENTRAT	
25461A 66 8	DIREXION SHS ETF TR	DAILY CONCENTRAT	
25461A 68 4	DIREXION SHS ETF TR	DAILY MSCI EMERG	
25461A 69 2	DIREXION SHS ETF TR	DAILY AI AND BIG	ADDED
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	ADDED
25461A 90 8	DIREXION SHS ETF TR	CALL	ADDED
25461A 95 8	DIREXION SHS ETF TR	PUT	ADDED
25461A 72 6	DIREXION SHS ETF TR	DIREXION HCM	
25461A 80 9	DIREXION SHS ETF TR	DAILY META BULL	ADDED
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	
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	



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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	
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	
255519 90 0	DIXIE GROUP INC	CALL	
255519 95 0	DIXIE GROUP INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25659T 90 7	DOLBY LABORATORIES INC	CALL	
25659T 95 7	DOLBY LABORATORIES INC	PUT	
256677 10 5 *	DOLLAR GEN CORP NEW	COM	
256677 90 5	DOLLAR GEN CORP NEW	CALL	
256677 95 5	DOLLAR GEN CORP NEW	PUT	
256746 10 8 *	DOLLAR TREE INC	COM	
256746 90 8	DOLLAR TREE INC	CALL	
256746 95 8	DOLLAR TREE INC	PUT	
25686H 20 9 *	DOLPHIN ENTMT INC	COM NEW	
25686H 90 9	DOLPHIN ENTMT INC	CALL	
25686H 95 9	DOLPHIN ENTMT INC	PUT	
25703A 20 3 *	DOMA HOLDINGS INC	COM NEW	
25703A 90 3	DOMA HOLDINGS INC	CALL	
25703A 95 3	DOMA HOLDINGS INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
25985W 90 4	DOUYU INTL HLDGS LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25985W 95 4	DOUYU INTL HLDGS LTD	PUT	
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 20 5 *	DRAGANFLY INC.	COM NEW	
26142Q 90 5	DRAGANFLY INC.	CALL	
26142Q 95 5	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	
26145B 90 6	DRAGONFLY ENERGY HOLDINGS CO	CALL	
26145B 95 6	DRAGONFLY ENERGY HOLDINGS CO	PUT	
26145B 11 4	DRAGONFLY ENERGY HOLDINGS CO	*W EXP 10/07/202	
26152H 30 1 *	DRDGOLD LIMITED	SPON ADR REPSTG	
26152H 90 1	DRDGOLD LIMITED	CALL	
26152H 95 1	DRDGOLD LIMITED	PUT	
26154D 10 0 *	DREAM FINDERS HOMES INC	COM CL A	
26154D 90 0	DREAM FINDERS HOMES INC	CALL	
26154D 95 0	DREAM FINDERS HOMES INC	PUT	
262037 10 4 *	DRIL-QUIP INC	COM	
262037 90 4	DRIL-QUIP INC	CALL	
262037 95 4	DRIL-QUIP INC	PUT	
26205E 10 7	DRILLING TOOLS INTL CORP	COM	
26209C 10 7	DRIVEWEALTH ETF TRUST	DRIVEWEALTH NYSE	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
26414D 90 6	DUCKHORN PORTFOLIO INC	CALL	
26414D 95 6	DUCKHORN PORTFOLIO INC	PUT	
264147 10 9 *	DUCOMMUN INC DEL	COM	
264147 90 9	DUCOMMUN INC DEL	CALL	
264147 95 9	DUCOMMUN INC DEL	PUT	
26431Q 10 6	DUET ACQUISITION CORP	CLASS A COM	
26431Q 11 4	DUET ACQUISITION CORP	*W EXP 07/19/202	
26431Q 20 5	DUET ACQUISITION CORP	UNIT 01/18/2027	
26433C 10 5	DUFF & PHELPS UTLITY AND INF	COM	
26441C BY 0	DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	ADDED
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	
26605Q 20 5	DUNXIN FINL HLDGS LTD	SPONSORED ADS	
26614N 10 2 *	DUPONT DE NEMOURS INC	COM	
26614N 90 2	DUPONT DE NEMOURS INC	CALL	
26614N 95 2	DUPONT DE NEMOURS INC	PUT	
26622P 10 7 *	DOXIMITY INC	CL A	
26622P 90 7	DOXIMITY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
268150 10 9 *	DYNATRACE INC	COM NEW	
268150 90 9	DYNATRACE INC	CALL	
268150 95 9	DYNATRACE INC	PUT	
268157 50 0	DYNATRONICS CORP	COM	
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	
268211 10 9 *	DZS INC	COM	
268211 90 9	DZS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268211 95 9	DZS 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26916J 10 6 *	ESS TECH INC	COMMON STOCK	
26916J 90 6	ESS TECH INC	CALL	
26916J 95 6	ESS TECH INC	PUT	
26916J 11 4	ESS TECH INC	*W EXP 10/08/202	
26922A 13 1	ETF SER SOLUTIONS	CLERSHS PITON IN	
26922A 15 6	ETF SER SOLUTIONS	LHA MKT ST ALP	
26922A 17 2 *	ETF SER SOLUTIONS	NATIONWIDE NASDQ	
26922A 90 2	ETF SER SOLUTIONS	CALL	
26922A 95 2	ETF SER SOLUTIONS	PUT	
26922A 19 8	ETF SER SOLUTIONS	AAM LW DUR PFD	
26922A 22 2	ETF SER SOLUTIONS	APTUS COLLRD INV	
26922A 23 0 *	ETF SER SOLUTIONS	HOYA CAP HOUSI	
26922A 90 0	ETF SER SOLUTIONS	CALL	
26922A 95 0	ETF SER SOLUTIONS	PUT	
26922A 24 8 *	ETF SER SOLUTIONS	NETLEASE CORP	
26922A 90 8	ETF SER SOLUTIONS	CALL	
26922A 95 8	ETF SER SOLUTIONS	PUT	
26922A 26 3	ETF SER SOLUTIONS	ACQUIRERS FD	
26922A 28 9 *	ETF SER SOLUTIONS	DEFIANCE NEXT	
26922A 90 9	ETF SER SOLUTIONS	CALL	
26922A 95 9	ETF SER SOLUTIONS	PUT	
26922A 29 7 *	ETF SER SOLUTIONS	US VEGAN 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	
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 QUANT	
26922A 90 0	ETF SER SOLUTIONS	CALL	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
26922A 95 8	ETF SER SOLUTIONS	PUT	
26922A 70 1 *	ETF SER SOLUTIONS	ROUNDHILL ACQUI	
26922A 90 1	ETF SER SOLUTIONS	CALL	
26922A 95 1	ETF SER SOLUTIONS	PUT	
26922A 71 9 *	ETF SER SOLUTIONS	US GBL GLD PRE	
26922A 90 9	ETF SER SOLUTIONS	CALL	
26922A 95 9	ETF SER SOLUTIONS	PUT	
26922A 72 7	ETF SER SOLUTIONS	CLEARSHS OCIO	
26922A 78 4	ETF SER SOLUTIONS	APTUS DRAWDOWN	
26922A 82 6	ETF SER SOLUTIONS	RANGE CANCER THE	
26922A 83 4	ETF SER SOLUTIONS	ALPHAMARK SM	
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 30 3	ETF SER SOLUTIONS	BLUE HORIZON BNE	
26922B 40 2	ETF SER SOLUTIONS	ETFB GREEN SRI R	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26922B 54 3	ETF SER SOLUTIONS	LHA RISK MANAGE	
26922B 55 0	ETF SER SOLUTIONS	DEFIANCE IL FI	DELETED
26922B 58 4	ETF SER SOLUTIONS	VEST 2YR INT RT	
26922B 60 0 *	ETF SER SOLUTIONS	DEFIANCE NEXT	
26922B 90 0	ETF SER SOLUTIONS	CALL	
26922B 95 0	ETF SER SOLUTIONS	PUT	
26922B 63 4	ETF SER SOLUTIONS	BTD CAPITAL FUND	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 69 1	ETF SER SOLUTIONS	CARBON STRATEGY	DELETED
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	
26922B 90 5	ETF SER SOLUTIONS	CALL	
26922B 95 5	ETF SER SOLUTIONS	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26923G 95 2	ETFIS SER TR I	PUT	
26923G 30 1 *	ETFIS SER TR I	VIRTUS LIFESC CT	
26923G 90 1	ETFIS SER TR I	CALL	
26923G 95 1	ETFIS SER TR I	PUT	
26923G 40 0	ETFIS SER TR I	INFRACP REIT PFD	
26923G 70 7	ETFIS SER TR I	VIRTUS NEWFLEET	
26923G 77 2 *	ETFIS SER TR I	INFRAC ACT MLP	
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 50 4	ETF OPPORTUNITIES TRUST	FORMIDABLE FORTR	
26923N 53 8	ETF OPPORTUNITIES TRUST	REX AI EQUITY PR	ADDED
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 60 3	ETF OPPORTUNITIES TRUST	ALPHA DOG ETF	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 79 3 *	ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	
26923N 90 3	ETF OPPORTUNITIES TRUST	CALL	
26923N 95 3	ETF OPPORTUNITIES TRUST	PUT	
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	
26923N 87 6	ETF OPPORTUNITIES TRUST	CULTIVAR ETF	
26929N 10 2	EVI INDS INC	COM	
26942G 10 0	EAGLE BANCORP MONT INC	COM	
269442 AB 5	EAGLE BULK SHIPPING INC	NOTE 5.000% 8/0	
269451 10 0	EAGLE CAP GROWTH FD INC	COM	
26969P 10 8 *	EAGLE MATLS INC	COM	
26969P 90 8	EAGLE MATLS INC	CALL	
26969P 95 8	EAGLE MATLS INC	PUT	
269796 10 8 *	EAGLE PHARMACEUTICALS INC	COM	
269796 90 8	EAGLE PHARMACEUTICALS INC	CALL	
269796 95 8	EAGLE PHARMACEUTICALS INC	PUT	
269808 10 1	EAGLE POINT CREDIT COMPANY I	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
269817 10 2	EAGLE POINT INCOME COMPANY I	COM	
27030F 10 3	EARLYWORKS CO LTD	SPONSORED ADS	DELETED
27030F 20 2	EARLYWORKS CO LTD	SPONSORED ADS	ADDED
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	
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	

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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 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	
27900N 10 3	ECO WAVE POWER GLOBAL AB	SPONSORED ADS	
27901F 10 9	ECOFIN SUSTAINABLE AND SOCIA	COM SH BEN INT	
279158 10 9 *	ECOPETROL S A	SPONSORED ADS	
279158 90 9	ECOPETROL S A	CALL	
279158 95 9	ECOPETROL S A	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 4	EDIBLE GARDEN AG INC	COM NEW	DELETED
28059P 30 3	EDIBLE GARDEN AG INC	COM NEW	ADDED
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	
28202V 11 6	EFFECTOR THERAPEUTICS INC	*W EXP 12/31/202	
28202V 20 7	EFFECTOR THERAPEUTICS INC	COM NEW	
28225C 80 6 *	EGAIN CORP	COM NEW	
28225C 90 6	EGAIN CORP	CALL	
28225C 95 6	EGAIN CORP	PUT	
28238P 10 9 *	EHEALTH INC	COM	
28238P 90 9	EHEALTH INC	CALL	
28238P 95 9	EHEALTH INC	PUT	
28249U 20 4 *	EIGER BIOPHARMACEUTICALS INC	COM NEW	DELETED
28249U 90 4	EIGER BIOPHARMACEUTICALS INC	CALL	DELETED
28249U 95 4	EIGER BIOPHARMACEUTICALS INC	PUT	DELETED
28252B 87 9	1847 HLDGS LLC	COMMON SHARES	
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	

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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	
28618M 95 6	ELEMENT SOLUTIONS INC	PUT	
28622K 10 4	ELEVAI LABS INC	COM	
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	



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28658R 10 6	ELIEM THERAPEUTICS INC	COM	
28852N 10 9 *	ELLINGTON FINANCIAL INC	COM	
28852N 90 9	ELLINGTON FINANCIAL INC	CALL	
28852N 95 9	ELLINGTON FINANCIAL INC	PUT	
288578 10 7 *	ELLINGTON 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 20 3 *	EMCORE CORP	COM NEW	DELETED
290846 90 3	EMCORE CORP	CALL	DELETED
290846 95 3	EMCORE CORP	PUT	DELETED
290846 40 1 *	EMCORE CORP	COM	ADDED
290846 90 1	EMCORE CORP	CALL	ADDED
290846 95 1	EMCORE CORP	PUT	ADDED
29089Q 10 5 *	EMERGENT BIOSOLUTIONS INC	COM	
29089Q 90 5	EMERGENT BIOSOLUTIONS INC	CALL	
29089Q 95 5	EMERGENT BIOSOLUTIONS INC	PUT	
291011 10 4 *	EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
29103K 10 0	FTAC EMERALD ACQUISITION COR	CLASS A COM	
29103K 11 8	FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	
29103K 20 9	FTAC EMERALD ACQUISITION COR	UNIT 10/19/2028	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
292554 95 2	ENCORE CAP GROUP INC	PUT	
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292562 95 5	ENCORE WIRE CORP	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 30 2	ENDRA LIFE SCIENCES INC	COM NEW	
29273V 10 0 *	ENERGY TRANSFER L P	COM UT LTD PTN	
29273V 90 0	ENERGY TRANSFER L P	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
292766 10 2 *	ENERPLUS CORP	COM	DELETED
292766 90 2	ENERPLUS CORP	CALL	DELETED
292766 95 2	ENERPLUS CORP	PUT	DELETED
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	ENGINE HOLDINGS INC	COM	
29286M 11 3	ENGINE 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	ADDED
29287L 60 1	TCW ETF TRUST	COMPOUNDERS ETF	ADDED
29287L 70 0	TCW ETF TRUST	FLEXIBLE INCOME	ADDED
293306 20 5	ENGLOBAL CORP	COM NEW	
29332G 10 2 *	ENHABIT INC	COM	
29332G 90 2	ENHABIT INC	CALL	
29332G 95 2	ENHABIT INC	PUT	
29336T 10 0 *	ENLINK MIDSTREAM LLC	COM UNIT REP LTD	

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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	
29358Y 90 1	ENSERVCO CORP	CALL	
29358Y 95 1	ENSERVCO CORP	PUT	
293594 AD 9	ENOVIX CORPORATION	DEBT 3.000%	5/0
293594 10 7 *	ENOVIX CORPORATION	COM	
293594 90 7	ENOVIX CORPORATION	CALL	
293594 95 7	ENOVIX CORPORATION	PUT	
293602 40 5	ENSYSCE BIOSCIENCES INC	COM	

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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 80 2	ENTREPRENEURSHARES SERIES TR	ERSHARES ENT	
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	
29404K AG 1	ENVESTNET INC	NOTE 2.625%12/0	
29404K 10 6 *	ENVESTNET INC	COM	
29404K 90 6	ENVESTNET INC	CALL	
29404K 95 6	ENVESTNET INC	PUT	
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	

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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	
29415B 90 3	ENVIVA INC	CALL	
29415B 95 3	ENVIVA INC	PUT	
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 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
294600 10 1 *	EQUITRANS MIDSTREAM CORP	COM	
294600 90 1	EQUITRANS MIDSTREAM CORP	CALL	
294600 95 1	EQUITRANS MIDSTREAM CORP	PUT	
294628 10 2 *	EQUITY COMWLTH	COM SH BEN INT	
294628 90 2	EQUITY COMWLTH	CALL	
294628 95 2	EQUITY COMWLTH	PUT	
294628 20 1	EQUITY COMWLTH	6.5% CNV PFD D	
29472R 10 8 *	EQUITY LIFESTYLE PPTYS INC	COM	
29472R 90 8	EQUITY LIFESTYLE PPTYS INC	CALL	
29472R 95 8	EQUITY LIFESTYLE PPTYS INC	PUT	
29476L 10 7 *	EQUITY RESIDENTIAL	SH BEN INT	
29476L 90 7	EQUITY RESIDENTIAL	CALL	
29476L 95 7	EQUITY RESIDENTIAL	PUT	
294766 10 0	EQUUS TOTAL RETURN INC	COM	
29479A 10 8 *	ERASCA INC	COM	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 INDY CO	CL A	
29530P 90 2	ERIE INDY CO	CALL	
29530P 95 2	ERIE INDY 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	
29668H 70 8 *	ESSA PHARMA INC	COM NEW	
29668H 90 8	ESSA PHARMA INC	CALL	
29668H 95 8	ESSA PHARMA INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	ADDED
298736 AL 3	EURONET WORLDWIDE INC	NOTE 0.750% 3/1	
298736 10 9 *	EURONET WORLDWIDE INC	COM	
298736 90 9	EURONET WORLDWIDE INC	CALL	
298736 95 9	EURONET WORLDWIDE INC	PUT	
298768 10 2	EUROPEAN EQUITY FD INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
29970R 90 4	EVAXION BIOTECH A/S	CALL	
29970R 95 4	EVAXION BIOTECH A/S	PUT	
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	
29978A AC 8	EVERBRIDGE INC	NOTE 0.125%12/1	
29978A AE 4	EVERBRIDGE INC	NOTE 3/1	
29978A 10 4 *	EVERBRIDGE INC	COM	
29978A 90 4	EVERBRIDGE INC	CALL	
29978A 95 4	EVERBRIDGE INC	PUT	
29978K 10 2	EVEREST CONSOLIDATOR ACQ COR	CL A COM	
29978K 11 0	EVEREST CONSOLIDATOR ACQ COR	*W EXP 99/99/999	
29978K 20 1	EVEREST CONSOLIDATOR ACQ COR	UNIT 99/99/9999	
30034T 10 3 *	EVERI HLDGS INC	COM	
30034T 90 3	EVERI HLDGS INC	CALL	
30034T 95 3	EVERI HLDGS INC	PUT	
30034W 10 6 *	EVERGY INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30034W 90 6	EVERGY INC	CALL	
30034W 95 6	EVERGY INC	PUT	
30040P 10 3 *	EVERTEC INC	COM	
30040P 90 3	EVERTEC INC	CALL	
30040P 95 3	EVERTEC INC	PUT	
30040W 10 8 *	EVERSOURCE ENERGY	COM	
30040W 90 8	EVERSOURCE ENERGY	CALL	
30040W 95 8	EVERSOURCE ENERGY	PUT	
30041R 10 8 *	EVERQUOTE INC	COM CL A	
30041R 90 8	EVERQUOTE INC	CALL	
30041R 95 8	EVERQUOTE INC	PUT	
30041T 10 4 *	EVERSPIN TECHNOLOGIES INC	COM	
30041T 90 4	EVERSPIN TECHNOLOGIES INC	CALL	
30041T 95 4	EVERSPIN TECHNOLOGIES INC	PUT	
30049A 10 7 *	EVOLUTION PETE CORP	COM	
30049A 90 7	EVOLUTION PETE CORP	CALL	
30049A 95 7	EVOLUTION PETE CORP	PUT	
30049G 20 3	EVOKE PHARMA INC	COM NEW	
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 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30063P AA 3	EXACT SCIENCES CORP	NOTE 1.000% 1/1	
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	
30069X 11 0	EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	
30069X 20 1	EXCELFIN ACQUISITION CORP	UNIT 10/25/2028	
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 GLOBAL MUSI	
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	INDIA INTERNET &	
301505 90 8	EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 8	EXCHANGE TRADED CONCEPTS TRU	PUT	
301505 59 0	EXCHANGE TRADED CONCEPTS TRU	FMQQ NEXT FRONT	
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	NIFTY INDIA FINA	
301505 66 5	EXCHANGE TRADED CONCEPTS TRU	ETC 6 HEDGED EQU	

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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 HLTGR	
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 76 4 *	EXCHANGE TRADED CONCEPTS TRU	CAPITAL LINK GBL	DELETED
301505 90 4	EXCHANGE TRADED CONCEPTS TRU	CALL	DELETED
301505 95 4	EXCHANGE TRADED CONCEPTS TRU	PUT	DELETED
301505 88 9 *	EXCHANGE TRADED CONCEPTS TRU	EMQQ EM INTERN	
301505 90 9	EXCHANGE TRADED CONCEPTS TRU	CALL	
301505 95 9	EXCHANGE TRADED CONCEPTS TRU	PUT	
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	

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30151E 80 6	EXCHANGE LISTED FDS TR	SABA INT RATE	
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	
30162V 90 5	EXELA TECHNOLOGIES INC	CALL	
30162V 95 5	EXELA TECHNOLOGIES INC	PUT	
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 20 0	EXICURE INC	COM NEW	
302081 10 4 *	EXLSERVICE HOLDINGS INC	COM	
302081 90 4	EXLSERVICE HOLDINGS INC	CALL	
302081 95 4	EXLSERVICE HOLDINGS INC	PUT	
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	
30219Q 10 6 *	EXPENSIFY INC	COM CL A	
30219Q 90 6	EXPENSIFY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30219Q 95 6	EXPENSIFY INC	PUT	
30223G 10 2 *	EXSCIENTIA PLC	ADS	
30223G 90 2	EXSCIENTIA PLC	CALL	
30223G 95 2	EXSCIENTIA PLC	PUT	
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 AF 3	EZCORP INC	NOTE 2.875% 7/0	
302301 10 6 *	EZCORP INC	CL A NON VTG	
302301 90 6	EZCORP INC	CALL	
302301 95 6	EZCORP INC	PUT	
30231G 10 2 *	EXXON MOBIL CORP	COM	
30231G 90 2	EXXON MOBIL CORP	CALL	
30231G 95 2	EXXON MOBIL CORP	PUT	
302314 30 7	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	



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30254T 57 7	INVESTMENT MANAGERS SER TR I	FPA GBL EQTY ETF	ADDED
30257X 10 4 *	FB FINL CORP	COM	
30257X 90 4	FB FINL CORP	CALL	
30257X 95 4	FB FINL CORP	PUT	
302578 10 9 *	FNCB BANCORP INC	COM	
302578 90 9	FNCB BANCORP INC	CALL	
302578 95 9	FNCB BANCORP INC	PUT	
30258N 10 5	FAT BRANDS INC	CLASS A COM	
30258N 12 1	FAT BRANDS INC	*W EXP 07/16/202	
30258N 60 0	FAT BRANDS INC	CLASS B COM	
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	
30320C 90 3	FTC SOLAR INC	CALL	
30320C 95 3	FTC SOLAR INC	PUT	
303250 10 4 *	FAIR ISAAC CORP	COM	
303250 90 4	FAIR ISAAC CORP	CALL	
303250 95 4	FAIR ISAAC CORP	PUT	

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30329Y 10 6 *	FUNDAMENTAL GLOBAL INC	COM	
30329Y 90 6	FUNDAMENTAL GLOBAL INC	CALL	
30329Y 95 6	FUNDAMENTAL GLOBAL INC	PUT	
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 *	FANHUA INC	SPONSORED ADR	
30712A 90 3	FANHUA INC	CALL	
30712A 95 3	FANHUA INC	PUT	
30712L 30 7	FANGDD NETWORK GROUP LTD	SPONSORED ADS	
307359 11 7	FARADAY FUTURE INTLGT ELEC I	*W EXP 07/21/202	
307359 70 3 *	FARADAY FUTURE INTLGT ELEC I	COM CL A	
307359 90 3	FARADAY FUTURE INTLGT ELEC I	CALL	
307359 95 3	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	
31188V 90 0	FASTLY INC	CALL	
31188V 95 0	FASTLY INC	PUT	
31189P 10 2 *	FATE THERAPEUTICS INC	COM	

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31189P 90 2	FATE THERAPEUTICS INC	CALL	
31189P 95 2	FATE THERAPEUTICS INC	PUT	
31189V 10 9 *	FATHOM HOLDINGS INC	COM	
31189V 90 9	FATHOM HOLDINGS INC	CALL	
31189V 95 9	FATHOM HOLDINGS INC	PUT	
31189Y 20 2	FATHOM DIGITAL MFG CORP	CL A	DELETED
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 40 4	FEDERATED HERMES ETF TRUST	HERMES TOTAL RET	
31423P 10 8	FEDERATED HERMES PREM MUNI I	COM	
31428X 10 6 *	FEDEX CORP	COM	
31428X 90 6	FEDEX CORP	CALL	
31428X 95 6	FEDEX CORP	PUT	
31447E 10 5	FEMASYS INC	COM	
31447P 10 0 *	FENNEC PHARMACEUTICALS INC	COM	
31447P 90 0	FENNEC PHARMACEUTICALS INC	CALL	
31447P 95 0	FENNEC PHARMACEUTICALS INC	PUT	

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31561T 10 2	THUNDER PWR HLDGS INC	COM	
31561T 11 0	FEUTUNE LIGHT ACQUISITION CO	*W EXP 06/01/202	DELETED
31561T 12 8	FEUTUNE LIGHT ACQUISITION CO	RIGHT 06/01/2029	DELETED
31561T 20 1	FEUTUNE LIGHT ACQUISITION CO	UNIT 06/01/2029	DELETED
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	
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	
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	

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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	
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	

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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	HIGH YILD ETF	
316092 70 9 *	FIDELITY COVINGTON TRUST	MSCI INDL INDX	
316092 90 9	FIDELITY COVINGTON TRUST	CALL	
316092 95 9	FIDELITY COVINGTON TRUST	PUT	
316092 71 7 *	FIDELITY COVINGTON TRUST	INT VL FCT ETF	
316092 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	

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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	
316092 90 5	FIDELITY COVINGTON TRUST	CALL	
316092 95 5	FIDELITY COVINGTON TRUST	PUT	
316092 87 3 *	FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	
316092 90 3	FIDELITY COVINGTON TRUST	CALL	
316092 95 3	FIDELITY COVINGTON TRUST	PUT	
316092 88 1 *	FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	
316092 90 1	FIDELITY COVINGTON TRUST	CALL	
316092 95 1	FIDELITY COVINGTON TRUST	PUT	
316188 10 1	FIDELITY MERRIMACK STR TR	CORP BOND ETF	
316188 20 0	FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	
316188 30 9 *	FIDELITY MERRIMACK STR TR	TOTAL BD ETF	
316188 90 9	FIDELITY MERRIMACK STR TR	CALL	
316188 95 9	FIDELITY MERRIMACK STR TR	PUT	
316188 40 8	FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	
316188 60 6	FIDELITY MERRIMACK STR TR	INVESTMENT GR BD	
316188 70 5	FIDELITY MERRIMACK STR TR	INVESTMENT GR SE	
316188 80 4	FIDELITY MERRIMACK STR TR	SUSTAINABLE LOW	

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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	ADDED
31624J 73 7	FIDELITY GREENWOOD STREET TR	DYNAMIC BUFFERED	ADDED
31624J 74 5	FIDELITY GREENWOOD STREET TR	HEDGED EQTY ETF	ADDED
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	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
31738L 10 7 *	FINANCE OF AMERICA COMPAN	COM CL A	
31738L 90 7	FINANCE OF AMERICA COMPAN	CALL	
31738L 95 7	FINANCE OF AMERICA COMPAN	PUT	
31738L 11 5	FINANCE OF AMERICA COMPAN	*W EXP 04/08/202	
317585 40 4 *	FINANCIAL INSTNS INC	COM	
317585 90 4	FINANCIAL INSTNS INC	CALL	
317585 95 4	FINANCIAL INSTNS INC	PUT	
31773D 20 0	FINCH THERAPEUTICS GROUP INC	COM NEW	DELETED
31788K 10 8 *	FINGERMOTION INC	COM	
31788K 90 8	FINGERMOTION INC	CALL	
31788K 95 8	FINGERMOTION INC	PUT	
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	



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318136 10 8	FINTECH ECOSYSTEM DEVE	CLASS A COM	
318136 11 6	FINTECH ECOSYSTEM DEVE	*W EXP 04/01/202	
318136 12 4	FINTECH ECOSYSTEM DEVE	RIGHT 04/01/2026	
318136 20 7	FINTECH ECOSYSTEM DEVE	UNIT 99/99/9999	
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	
318916 10 3 *	FIRST BANCSHARES INC MS	COM	
318916 90 3	FIRST BANCSHARES INC MS	CALL	
318916 95 3	FIRST BANCSHARES INC MS	PUT	
31931U 10 2 *	FIRST BK WILLIAMSTOWN NEW JE	COM	
31931U 90 2	FIRST BK WILLIAMSTOWN NEW JE	CALL	
31931U 95 2	FIRST BK WILLIAMSTOWN NEW JE	PUT	
319383 20 4 *	FIRST BUSEY CORP	COM NEW	
319383 90 4	FIRST BUSEY CORP	CALL	
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	

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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	
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	

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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 10 1	CALIDI BIOTHERAPEUTICS INC	COM NEW	
320703 11 9	CALIDI BIOTHERAPEUTICS INC	*W EXP 03/14/202	
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	
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	

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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	
337319 10 7	FIRST TR ABRDN GBL OPP INCM	COM SHS	
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	
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	

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33733E 70 8	FIRST TR EXCHANGE-TRADED FD	DIVIDEND STRNGTH	
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	
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	

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33734X 90 9	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 9	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 12 7 *	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	
33734X 90 7	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 7	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 13 5 *	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADFX	
33734X 90 5	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 5	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 14 3 *	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	
33734X 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 15 0 *	FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	
33734X 90 0	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 0	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 16 8 *	FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	
33734X 90 8	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 8	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 17 6 *	FIRST TR EXCHANGE TRADED FD	TECH ALPHADFX	
33734X 90 6	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 6	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 18 4 *	FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	
33734X 90 4	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 4	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 19 2 *	FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	
33734X 90 2	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 2	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 20 0 *	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	
33734X 90 0	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 0	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 30 9 *	FIRST TR EXCHANGE TRADED FD	S NETWRK FUT VEH	
33734X 90 9	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 9	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 74 7	FIRST TR EXCHANGE TRADED FD	EMERGING MARKETS	
33734X 75 4	FIRST TR EXCHANGE TRADED FD	BLOOMBERG EMMKT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
33734X 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33734Y 10 9 *	FIRST TR SML CP CORE ALPHA F	COM SHS	
33734Y 90 9	FIRST TR SML CP CORE ALPHA F	CALL	
33734Y 95 9	FIRST TR SML CP CORE ALPHA F	PUT	
337344 10 5 *	FIRST TR NAS100 EQ WEIGHTED	SHS	
337344 90 5	FIRST TR NAS100 EQ WEIGHTED	CALL	
337344 95 5	FIRST TR NAS100 EQ WEIGHTED	PUT	
337345 10 2 *	FIRST TR NASDAQ 100 TECH IND	SHS	
337345 90 2	FIRST TR NASDAQ 100 TECH IND	CALL	
337345 95 2	FIRST TR NASDAQ 100 TECH IND	PUT	
33735B 10 8 *	FIRST TR MID CAP CORE ALPHAD	COM SHS	
33735B 90 8	FIRST TR MID CAP CORE ALPHAD	CALL	
33735B 95 8	FIRST TR MID CAP CORE ALPHAD	PUT	
33735J 10 1 *	FIRST TR LRG CP VL ALPHAD	COM SHS	
33735J 90 1	FIRST TR LRG CP VL ALPHAD	CALL	
33735J 95 1	FIRST TR LRG CP VL ALPHAD	PUT	

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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	
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	



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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 ALPHADFX	
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 NIFTY50 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	

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33737M 40 9 *	FIRST TR EXCHANGE-TRADED ALP	SML CAP VAL ALPH	
33737M 90 9	FIRST TR EXCHANGE-TRADED ALP	CALL	
33737M 95 9	FIRST TR EXCHANGE-TRADED ALP	PUT	
33738C 10 3	FIRST TR ENERGY INFRASTRCTR	COM	DELETED
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	
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 EXCH TRADED FD III	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	
33738E 10 9	FIRST TR HIGH INCOME LONG /	COM	
33738G 10 4	FIRST TR ENERGY INCOME & GRO	COM	DELETED
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	

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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 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	ADDED
33738R 62 1	FIRST TR EXCHANGE-TRADED FD	BLOOMBERG R	ADDED
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	
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	

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33738R 73 8	FIRST TR EXCHANGE-TRADED FD	FIRST TRUST S&P	
33738R 74 6	FIRST TR EXCHANGE-TRADED FD	SMAL CP US EQT	
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	
33738R 95 5	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 85 2 *	FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	
33738R 90 2	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 2	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 86 0 *	FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	
33738R 90 0	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 0	FIRST TR EXCHANGE-TRADED FD	PUT	
33738R 87 8	FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	
33738R 88 6 *	FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	
33738R 90 6	FIRST TR EXCHANGE-TRADED FD	CALL	
33738R 95 6	FIRST TR EXCHANGE-TRADED FD	PUT	
33739B 10 4	FIRST TR MLP & ENERGY INCOM	COM	DELETED
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	

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33739G 10 3	FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	
33739H 10 1 *	FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	
33739H 90 1	FIRST TR EXCHANGE TRAD FD VI	CALL	
33739H 95 1	FIRST TR EXCHANGE TRAD FD VI	PUT	
33739M 10 0	FST TR NEW OPPORT MLP & ENE	COM	DELETED
33739N 10 8	FIRST TR EXCHANGE-TRADED FD	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	
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 22 7	FIRST TR EXCHNG TRADED FD VI	VEST U S EQUITY	ADDED
33740F 23 5	FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY B	ADDED

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33740F 24 3	FIRST TR EXCHNG TRADED FD VI	VEST LADDERED SM	ADDED
33740F 25 0	FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY E	ADDED
33740F 26 8	FIRST TR EXCHNG TRADED FD VI	VEST NASDAQ 100	ADDED
33740F 27 6	FIRST TR EXCHNG TRADED FD VI	FT ENERGY INCOME	ADDED
33740F 28 4	FIRST TR EXCHNG TRADED FD VI	FT VEST NASDAQ 1	ADDED
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	
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	

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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	
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 EXCHANGE-TRADED FD	ULTRA SHT DUR MU	
33740J 90 4	FIRST TR EXCHANGE-TRADED FD	CALL	
33740J 95 4	FIRST TR EXCHANGE-TRADED FD	PUT	
33740J 20 3	FIRST TR EXCHANGE-TRADED FD	MERGER ARBITRA	

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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 50 5	FIRST TR EXCHNG TRADED FD VI	FT VEST UQ EQT	
33740U 58 8	FIRST TR EXCHNG TRADED FD VI	VEST US EQUITY M	ADDED
33740U 59 6	FIRST TR EXCHNG TRADED FD VI	VEST US EQU ENHA	ADDED
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 INTER	
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	



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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	
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	
337738 95 8	FISERV INC	PUT	

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337932 AR 8	FIRSTENERGY CORP	NOTE 4.000% 5/0	ADDED
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	
33939L 40 7 *	FLEXSHARES TR	MORNSTAR UPSTR	

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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 62 1	FLEXSHARES TR	ESG & CLIMATE EM	DELETED
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	

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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 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 10 2 *	FLUENT INC	COM	DELETED
34380C 90 2	FLUENT INC	CALL	DELETED
34380C 95 2	FLUENT INC	PUT	DELETED
34380C 20 1 *	FLUENT INC	COM NEW	ADDED
34380C 90 1	FLUENT INC	CALL	ADDED
34380C 95 1	FLUENT INC	PUT	ADDED
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	
34385P 10 8 *	STANDARD BIOTOOLS INC	COM	
34385P 90 8	STANDARD BIOTOOLS INC	CALL	
34385P 95 8	STANDARD BIOTOOLS INC	PUT	

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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	ADDED
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	
34417L 11 7	FOCUS IMPACT ACQUISITION COR	*W EXP 99/99/999	
34417L 20 8	FOCUS IMPACT ACQUISITION COR	UNIT 10/28/2026	
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 DEL	NOTE	3/1
345370 86 0 *	FORD MTR CO DEL	COM	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345510 11 9	FOREMOST LITHIUM RES & TECH	*W EXP 08/24/202	
345510 20 0	FOREMOST LITHIUM RES & TECH	COM NEW	
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	

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346232 10 1 *	FORESTAR GROUP INC	COM	
346232 90 1	FORESTAR GROUP INC	CALL	
346232 95 1	FORESTAR GROUP INC	PUT	
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 10 9 *	FORTE BIOSCIENCES INC	COM	
34962G 90 9	FORTE BIOSCIENCES INC	CALL	
34962G 95 9	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	

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34965K 10 7 *	FORTREA HLDGS INC	COMMON STOCK	
34965K 90 7	FORTREA HLDGS INC	CALL	
34965K 95 7	FORTREA HLDGS INC	PUT	
34969G 10 2	FORTUNE RISE ACQUISITION COR	CL A	
34969G 11 0	FORTUNE RISE ACQUISITION COR	*W EXP 12/06/202	
34969G 20 1	FORTUNE RISE ACQUISITION COR	UNIT 12/06/2027	
34984V AC 4	FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	
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 30 0	FORWARD INDS INC N Y	COM NEW	DELETED
349862 40 9	FORWARD INDS INC N Y	COM NEW	ADDED
34988N 10 4	FORZA X1 INC	COM	
34988V 10 6 *	FOSSIL GROUP INC	COM	
34988V 90 6	FOSSIL GROUP INC	CALL	
34988V 95 6	FOSSIL GROUP INC	PUT	
349915 AA 6	FORTUNA SILVER MINES INC	SDCV 4.650%10/3	
349915 10 8 *	FORTUNA SILVER MINES INC	COM	DELETED
349915 90 8	FORTUNA SILVER MINES INC	CALL	DELETED
349915 95 8	FORTUNA SILVER MINES INC	PUT	DELETED
349942 10 2 *	FORTUNA MNG CORP	COM NEW	ADDED
349942 90 2	FORTUNA MNG CORP	CALL	ADDED
349942 95 2	FORTUNA MNG CORP	PUT	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
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	



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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	
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	

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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	
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 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	

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35473P 83 5 *	FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	
35473P 90 5	FRANKLIN TEMPLETON ETF TR	CALL	
35473P 95 5	FRANKLIN TEMPLETON ETF TR	PUT	
35473P 84 3	FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	
35473P 85 0	FRANKLIN TEMPLETON ETF TR	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	

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358054 90 4	FRESHWORKS INC	CALL	
358054 95 4	FRESHWORKS INC	PUT	
35834F 10 4 *	FREYR BATTERY INC	COM NEW	
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	
35952H 60 1 *	FUELCELL ENERGY INC	COM	
35952H 90 1	FUELCELL ENERGY INC	CALL	
35952H 95 1	FUELCELL ENERGY INC	PUT	
359523 10 7 *	FUEL TECH INC	COM	
359523 90 7	FUEL TECH INC	CALL	
359523 95 7	FUEL TECH INC	PUT	
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	
35954B 40 4 *	FSD PHARMA INC	CL B SUB VTG SHS	
35954B 90 4	FSD PHARMA INC	CALL	
35954B 95 4	FSD PHARMA INC	PUT	
359616 10 9 *	FULCRUM THERAPEUTICS INC	COM	
359616 90 9	FULCRUM THERAPEUTICS INC	CALL	

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359616 95 9	FULCRUM THERAPEUTICS INC	PUT	
359664 10 9 *	FULGENT GENETICS INC	COM	
359664 90 9	FULGENT GENETICS INC	CALL	
359664 95 9	FULGENT GENETICS INC	PUT	
359678 10 9 *	FULL HSE RESORTS INC	COM	
359678 90 9	FULL HSE RESORTS INC	CALL	
359678 95 9	FULL HSE RESORTS INC	PUT	
35969L 10 8 *	FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	
35969L 90 8	FULL TRUCK ALLIANCE CO LTD	CALL	
35969L 95 8	FULL TRUCK ALLIANCE CO LTD	PUT	
359694 10 6 *	FULLER H B CO	COM	
359694 90 6	FULLER H B CO	CALL	
359694 95 6	FULLER H B CO	PUT	
360271 10 0 *	FULTON FINL CORP PA	COM	
360271 90 0	FULTON FINL CORP PA	CALL	
360271 95 0	FULTON FINL CORP PA	PUT	
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	
36118A 10 0 *	FUSION PHARMACEUTICALS INC	COM	DELETED
36118A 90 0	FUSION PHARMACEUTICALS INC	CALL	DELETED
36118A 95 0	FUSION PHARMACEUTICALS INC	PUT	DELETED
36118L 10 6 *	FUTU HLDGS LTD	SPON ADS CL A	

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36118L 90 6	FUTU HLDGS LTD	CALL	
36118L 95 6	FUTU HLDGS LTD	PUT	
36118W 10 2	FUTURE HEALTH ESG CORP	COM	DELETED
36118W 11 0	FUTURE HEALTH ESG CORP	*W EXP 99/99/999	DELETED
36118W 20 1	FUTURE HEALTH ESG CORP	UNIT 09/09/2026	DELETED
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 12/23/2022	
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 AB 4	GDS HLDGS LTD	NOTE 2.000% 6/0	
36165L 10 8 *	GDS HLDGS LTD	SPONSORED ADS	
36165L 90 8	GDS HLDGS LTD	CALL	
36165L 95 8	GDS HLDGS LTD	PUT	
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	
3621LQ 10 9 *	G1 THERAPEUTICS INC	COM	
3621LQ 90 9	G1 THERAPEUTICS INC	CALL	
3621LQ 95 9	G1 THERAPEUTICS INC	PUT	
3622AW 20 5	GRI BIO INC	COM NEW	DELETED

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3622AW 30 4	GRI BIO INC	COM NEW	ADDED
36227K 20 5	GSE SYS INC	COM NEW	
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	
36239Q 16 6	GABELLI MULTIMEDIA TR INC	RIGHT 07/22/2024	ADDED
362397 10 1	GABELLI EQUITY TR INC	COM	
36240A 10 1	GABELLI UTIL TR	COM	
36240B 10 9	GABELLI CONV & INC SECS FD I	COM	
36241U 10 6 *	GSI TECHNOLOGY INC	COM	
36241U 90 6	GSI TECHNOLOGY INC	CALL	
36241U 95 6	GSI TECHNOLOGY INC	PUT	
36242H 10 4	GABELLI DIVID & INCOME TR	COM	
36242L 10 5	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	
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	
36254L 90 8	GT BIOPHARMA INC	CALL	
36254L 95 8	GT BIOPHARMA INC	PUT	
36257Y 10 9 *	GAOTU TECHEDU INC	SPONSORED ADS	
36257Y 90 9	GAOTU TECHEDU INC	CALL	
36257Y 95 9	GAOTU TECHEDU INC	PUT	
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	

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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 10 7 *	GALECTO INC	COM	
36322Q 90 7	GALECTO INC	CALL	
36322Q 95 7	GALECTO INC	PUT	
363225 20 2 *	GALECTIN THERAPEUTICS INC	COM NEW	
363225 90 2	GALECTIN THERAPEUTICS INC	CALL	
363225 95 2	GALECTIN THERAPEUTICS INC	PUT	
36338D 10 8 *	GALERA THERAPEUTICS INC	COM	DELETED
36338D 90 8	GALERA THERAPEUTICS INC	CALL	DELETED
36338D 95 8	GALERA THERAPEUTICS INC	PUT	DELETED
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	
364662 10 6	GAMER PAKISTAN INC	COM	
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	



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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	
36468L AB 8	GAMIDA CELL INC	NOTE 5.875% 2/1	DELETED
36472T 10 9 *	GANNETT CO INC	COM	
36472T 90 9	GANNETT CO INC	CALL	
36472T 95 9	GANNETT CO INC	PUT	
36473H AB 0	GANNETT CO INC	NOTE 4.750% 4/1	DELETED
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	
368036 95 9	GATOS SILVER INC	PUT	
36809R 40 4	GAUCHO GROUP HLDGS INC	COM NEW	DELETED
36809R 50 3	GAUCHO GROUP HLDGS INC	COM	ADDED
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	

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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 13 7	GENERAL ELECTRIC CO	COM	DELETED
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	
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	
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	
37185R 90 6	GENETIC TECHNOLOGIES LTD	CALL	

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37185R 95 6	GENETIC TECHNOLOGIES LTD	PUT	
37186H 20 9	GENETRON HLDGS LTD	ADS	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	
372446 90 3	GENPREX INC	CALL	
372446 95 3	GENPREX INC	PUT	
372460 10 5 *	GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
37247D 10 6 *	GENWORTH FINL INC	COM SHS	
37247D 90 6	GENWORTH FINL INC	CALL	
37247D 95 6	GENWORTH FINL INC	PUT	
37253A 10 3 *	GENTHERM INC	COM	
37253A 90 3	GENTHERM INC	CALL	
37253A 95 3	GENTHERM INC	PUT	
37364X 10 9 *	GEOSPACE TECHNOLOGIES CORP	COM	
37364X 90 9	GEOSPACE TECHNOLOGIES CORP	CALL	
37364X 95 9	GEOSPACE TECHNOLOGIES CORP	PUT	
373678 11 9	GEOVAX LABS INC	*W EXP 09/29/202	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
37427G 10 1	GETAROUND INC	COM	
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	
375916 90 3	GILDAN ACTIVEWEAR INC	CALL	
375916 95 3	GILDAN ACTIVEWEAR INC	PUT	
37611X 10 0 *	GINKGO BIOWORKS HOLDINGS INC	CL A SHS	
37611X 90 0	GINKGO BIOWORKS HOLDINGS INC	CALL	
37611X 95 0	GINKGO BIOWORKS HOLDINGS INC	PUT	
37611X 11 8	GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/202	
37637K 10 8 *	GITLAB INC	CLASS A COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 0 *	GLADSTONE CAPITAL CORP	COM	DELETED
376535 90 0	GLADSTONE CAPITAL CORP	CALL	DELETED
376535 95 0	GLADSTONE CAPITAL CORP	PUT	DELETED
376535 87 8 *	GLADSTONE CAPITAL CORP	COM NEW	ADDED
376535 90 8	GLADSTONE CAPITAL CORP	CALL	ADDED
376535 95 8	GLADSTONE CAPITAL CORP	PUT	ADDED
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	
377320 90 6	GLATFELTER CORPORATION	CALL	
377320 95 6	GLATFELTER CORPORATION	PUT	
377322 AB 8	GLAUKOS CORP	NOTE 2.750% 6/1	
377322 10 2 *	GLAUKOS CORP	COM	
377322 90 2	GLAUKOS CORP	CALL	
377322 95 2	GLAUKOS CORP	PUT	
37733W 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
37892F 11 7	GLOBALINK INVT INC	RIGHT 12/06/2026	
37892F 12 5	GLOBALINK INVT INC	*W EXP 12/03/202	
37892F 20 8	GLOBALINK INVT INC	UNIT 12/06/2026	
37892P 10 7	GLOBAL GAS CORP DEL	CL A	DELETED
37892P 11 5	GLOBAL GAS CORP DEL	*W EXP 12/21/202	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 21 8 *	GLOBAL X FDS	MSCI NXT EMRNG	DELETED
37950E 90 8	GLOBAL X FDS	CALL	DELETED
37950E 95 8	GLOBAL X FDS	PUT	DELETED
37950E 25 9 *	GLOBAL X FDS	GB MSCI AR ETF	
37950E 90 9	GLOBAL X FDS	CALL	
37950E 95 9	GLOBAL X FDS	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37950E 29 1 *	GLOBAL X FDS	GLOBX SUPDV US	
37950E 90 1	GLOBAL X FDS	CALL	
37950E 95 1	GLOBAL X FDS	PUT	
37950E 33 3 *	GLOBAL X FDS	GLBX SUPRINC ETF	
37950E 90 3	GLOBAL X FDS	CALL	
37950E 95 3	GLOBAL X FDS	PUT	
37950E 34 1 *	GLOBAL X FDS	GLB X GURU INDEX	
37950E 90 1	GLOBAL X FDS	CALL	
37950E 95 1	GLOBAL X FDS	PUT	
37950E 40 8 *	GLOBAL X FDS	MSCI CHINA CNSMR	
37950E 90 8	GLOBAL X FDS	CALL	
37950E 95 8	GLOBAL X FDS	PUT	
37950E 41 6 *	GLOBAL X FDS	SOCIAL MED ETF	
37950E 90 6	GLOBAL X FDS	CALL	
37950E 95 6	GLOBAL X FDS	PUT	
37950E 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 15 2 *	GLOBAL X FDS	GBL X HYDROGEN	DELETED
37954Y 90 2	GLOBAL X FDS	CALL	DELETED
37954Y 95 2	GLOBAL X FDS	PUT	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 39 2 *	GLOBAL X FDS	VDEO GAM ESPRT	
37954Y 90 2	GLOBAL X FDS	CALL	
37954Y 95 2	GLOBAL X FDS	PUT	
37954Y 41 8 *	GLOBAL X FDS	THMATC GWT ETF	
37954Y 90 8	GLOBAL X FDS	CALL	
37954Y 95 8	GLOBAL X FDS	PUT	
37954Y 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37954Y 83 0 *	GLOBAL X FDS	GLOBAL X COPPER	
37954Y 90 0	GLOBAL X FDS	CALL	
37954Y 95 0	GLOBAL X FDS	PUT	
37954Y 84 8 *	GLOBAL X FDS	GLOBAL X SILVER	
37954Y 90 8	GLOBAL X FDS	CALL	
37954Y 95 8	GLOBAL X FDS	PUT	
37954Y 85 5 *	GLOBAL X FDS	LITHIUM BTRY ETF	
37954Y 90 5	GLOBAL X FDS	CALL	
37954Y 95 5	GLOBAL X FDS	PUT	
37954Y 86 3 *	GLOBAL X FDS	GLOBAL X GOLD EX	
37954Y 90 3	GLOBAL X FDS	CALL	
37954Y 95 3	GLOBAL X FDS	PUT	
37954Y 87 1 *	GLOBAL X FDS	GLOBAL X URANIUM	
37954Y 90 1	GLOBAL X FDS	CALL	
37954Y 95 1	GLOBAL X FDS	PUT	
37954Y 88 9 *	GLOBAL X FDS	S&P 500 CATHOLIC	
37954Y 90 9	GLOBAL X FDS	CALL	
37954Y 95 9	GLOBAL X FDS	PUT	
37955N 10 6 *	GLOBAL SELF STORAGE INC	COM	
37955N 90 6	GLOBAL SELF STORAGE INC	CALL	
37955N 95 6	GLOBAL SELF STORAGE INC	PUT	
379577 20 8 *	GLOBUS MED INC	CL A	
379577 90 8	GLOBUS MED INC	CALL	
379577 95 8	GLOBUS MED INC	PUT	
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 40 4	GLOBAL X FDS	NASDAQ 100 TAI	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37960A 42 0 *	GLOBAL X FDS	GBL X HYDROGEN	ADDED
37960A 90 0	GLOBAL X FDS	CALL	ADDED
37960A 95 0	GLOBAL X FDS	PUT	ADDED
37960A 43 8	GLOBAL X FDS	1-3 MONTH T-BILL	ADDED
37960A 45 3	GLOBAL X FDS	X RUSSELL 2000 E	ADDED
37960A 46 1	GLOBAL X FDS	S&P 500 QUALITY	ADDED
37960A 47 9	GLOBAL X FDS	MLP & ENERGY INF	ADDED
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 53 7	GLOBAL X FDS	1-3 MONTH T-BILL	DELETED
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	
37960A 64 4	GLOBAL X FDS	EMERGING MKT GRT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37960A 65 1 *	GLOBAL X FDS	SUPERDVEDND 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	
37960A 95 2	GLOBAL X FDS	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 99/99/999	
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 06/21/2024	
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	
38021H 10 7	GOAL ACQUISITIONS CORP	COM	DELETED
38021H 11 5	GOAL ACQUISITIONS CORP	*W EXP 99/99/999	DELETED
38021H 20 6	GOAL ACQUISITIONS CORP	UNIT 99/99/9999	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38068T 90 5	GOLD RESOURCE CORP	CALL	
38068T 95 5	GOLD RESOURCE CORP	PUT	
38071H 10 6 *	GOLD ROYALTY CORP	COMMON SHARES	
38071H 90 6	GOLD ROYALTY CORP	CALL	
38071H 95 6	GOLD ROYALTY CORP	PUT	
38071H 12 2	GOLD ROYALTY CORP	*W EXP 05/31/202	ADDED
380799 10 6	GOLDEN ARROW MERGER CORP	CLASS A COM	
380799 11 4	GOLDEN ARROW MERGER CORP	*W EXP 07/31/202	
380799 20 5	GOLDEN ARROW MERGER CORP	UNIT 07/31/2026	
381013 10 1 *	GOLDEN ENTMT INC	COM	
381013 90 1	GOLDEN ENTMT INC	CALL	
381013 95 1	GOLDEN ENTMT INC	PUT	
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	
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	

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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	
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	



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38149W 50 7	GOLDMAN SACHS ETF TR	ACES INVSTMNT GR	
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 65 5 *	GOLDMAN SACHS ETF TR	DEFENSIVE EQUITY	
38149W 90 5	GOLDMAN SACHS ETF TR	CALL	
38149W 95 5	GOLDMAN SACHS ETF TR	PUT	
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	

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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	
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	
38287A 11 9	GORES HOLDINGS IX INC	*W EXP 01/14/202	
38287A 20 0	GORES HOLDINGS IX INC	UNIT 01/14/2029	
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	

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384313 50 8 *	GRAFTECH INTL LTD	COM	
384313 90 8	GRAFTECH INTL LTD	CALL	
384313 95 8	GRAFTECH INTL LTD	PUT	
384556 10 6 *	GRAHAM CORP	COM	
384556 90 6	GRAHAM CORP	CALL	
384556 95 6	GRAHAM CORP	PUT	
384637 10 4	GRAHAM HLDGS CO	COM CL B	
384747 10 1 *	GRAIL INC	COM	ADDED
384747 90 1	GRAIL INC	CALL	ADDED
384747 95 1	GRAIL INC	PUT	ADDED
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 AB 3	GRANITE CONSTR INC	NOTE 2.750%11/0	
387328 AD 9	GRANITE CONSTR INC	NOTE 3.750% 5/1	ADDED
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	
387437 90 4	GRANITE REAL ESTATE INVT TR	CALL	
387437 95 4	GRANITE REAL ESTATE INVT TR	PUT	
38747R 10 8 *	GRANITESHARES ETF TR	BBG COMMD K 1	

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38747R 90 8	GRANITESHARES ETF TR	CALL	
38747R 95 8	GRANITESHARES ETF TR	PUT	
38747R 30 6	GRANITESHARES ETF TR	HIPS US HIGH INC	
38747R 60 3 *	GRANITESHARES ETF TR	NASDAQ SELECT DI	
38747R 90 3	GRANITESHARES ETF TR	CALL	
38747R 95 3	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 73 6 *	GRANITESHARES ETF TR	GANITESHARES 2X	
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	
38747R 90 3	GRANITESHARES ETF TR	CALL	
38747R 95 3	GRANITESHARES ETF TR	PUT	
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	

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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	
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 TR BTC	SHS REP COM UT	
38983D 30 0 *	GREAT AJAX CORP	COM	
38983D 90 0	GREAT AJAX CORP	CALL	
38983D 95 0	GREAT AJAX CORP	PUT	
38983D 40 9	GREAT AJAX CORP	7.25 CV SR NT 24	DELETED
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	

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390905 90 7	GREAT SOUTHN BANCORP INC	CALL	
390905 95 7	GREAT SOUTHN BANCORP INC	PUT	
392709 10 1 *	GREEN BRICK PARTNERS INC	COM	
392709 90 1	GREEN BRICK PARTNERS INC	CALL	
392709 95 1	GREEN BRICK PARTNERS INC	PUT	
39304D 10 2 *	GREEN DOT CORP	CL A	
39304D 90 2	GREEN DOT CORP	CALL	
39304D 95 2	GREEN DOT CORP	PUT	
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 30 1	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	

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39818P 79 9 *	PEAKSTONE REALTY TRUST	COMMON SHARES	
39818P 90 9	PEAKSTONE REALTY TRUST	CALL	
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	
398501 11 4	GRIID INFRASTRUCTURE INC	*W EXP 12/29/202	
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	
39868T 90 5	GRITSTONE BIO INC	CALL	
39868T 95 5	GRITSTONE BIO INC	PUT	
39874R 10 1 *	GROCERY OUTLET HLDG CORP	COM	
39874R 90 1	GROCERY OUTLET HLDG CORP	CALL	
39874R 95 1	GROCERY OUTLET HLDG CORP	PUT	
39878L 12 6	GROM SOCIAL ENTRPRISES INC	*W EXP 06/21/202	
39878L 50 6	GROM SOCIAL ENTRPRISES INC	COM	
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 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	

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39957D 90 1	GROVE COLLABORATIVE HOLD INC	CALL	
39957D 95 1	GROVE COLLABORATIVE HOLD INC	PUT	
39959A 10 6 *	UPEXI INC	COM	
39959A 90 6	UPEXI INC	CALL	
39959A 95 6	UPEXI INC	PUT	
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 ADR B	
40051E 20 2 *	GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	
40051E 90 2	GRUPO AEROPORTUARIO DEL SURE	CALL	
40051E 95 2	GRUPO AEROPORTUARIO DEL SURE	PUT	
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	



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40145Q 50 0	GUARDION HEALTH SCIENCES INC	COM NEW	
401617 AD 7	GUESS INC	NOTE 2.000% 4/1	DELETED
401617 AF 2	GUESS INC	NOTE 3.750% 4/1	ADDED
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	SMARTETF DIVID	
402031 84 3	GUINNESS ATKINSON FDS	SMARTETF ASIA	
402031 85 0	GUINNESS ATKINSON FDS	SUSTNBL ENRGY II	
402031 86 8	GUINNESS ATKINSON FDS	SMARTETF ADVER	
402031 87 6	GUINNESS ATKINSON FDS	SMARTETF TRASP	
402307 10 2 *	GULF IS FABRICATION INC	COM	
402307 90 2	GULF IS FABRICATION INC	CALL	
402307 95 2	GULF IS FABRICATION INC	PUT	
40251W 40 8 *	GULF RES INC	COM	
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	

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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	
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	
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	
404609 90 9	HACKETT GROUP INC	CALL	
404609 95 9	HACKETT GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
40472A 10 2	HNR ACQUISITION CORP	COM CL A	
40472A 12 8	HNR ACQUISITION CORP	*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	
405166 11 7	HAGERTY INC	*W EXP 12/02/202	
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	
407497 90 6	HAMILTON LANE INC	CALL	

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407497 95 6	HAMILTON LANE INC	PUT	
409735 20 6	HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	
410120 10 9 *	HANCOCK WHITNEY CORPORATION	COM	
410120 90 9	HANCOCK WHITNEY CORPORATION	CALL	
410120 95 9	HANCOCK WHITNEY CORPORATION	PUT	
410123 10 3	HANCOCK JOHN INCOME SECS TR	COM	
41013P 74 9	HANCOCK JOHN INVT TR	TAX ADV GLB SH	DELETED
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 *	HANNON ARMSTRONG SUST INFR C	COM	
41068X 90 0	HANNON ARMSTRONG SUST INFR C	CALL	
41068X 95 0	HANNON ARMSTRONG SUST INFR C	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	HANRYU HLDGS INC	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	
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	

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41151J 60 4	HARBOR ETF TRUST	HUMAN CAP UNCONS	
41151J 70 3	HARBOR ETF TRUST	DIVIDEND GTH LEA	
41151J 79 4	HARBOR ETF TRUST	DISCIPLINED BOND	ADDED
41151J 80 2	HARBOR ETF TRUST	ENERGY TRANS STR	
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 AD 4	HARMONIC INC	BCV 2.000% 9/0	DELETED
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	
415858 10 9 *	HARROW INC	COM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	SCHRDERS 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	SUSTAINABLE INCM	
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	
419870 90 0	HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0	HAWAIIAN ELEC INDUSTRIES	PUT	
419879 10 1 *	HAWAIIAN HOLDINGS INC	COM	
419879 90 1	HAWAIIAN HOLDINGS INC	CALL	
419879 95 1	HAWAIIAN HOLDINGS INC	PUT	
420261 10 9 *	HAWKINS INC	COM	
420261 90 9	HAWKINS INC	CALL	

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420261 95 9	HAWKINS INC	PUT	
420476 10 3	HAWTHORN BANCSHARES INC	COM	
420877 20 1 *	HAYNES INTL INC	COM NEW	
420877 90 1	HAYNES INTL INC	CALL	
420877 95 1	HAYNES INTL INC	PUT	
421298 10 0 *	HAYWARD HLDGS INC	COM	
421298 90 0	HAYWARD HLDGS INC	CALL	
421298 95 0	HAYWARD HLDGS INC	PUT	
421906 10 8 *	HEALTHCARE SVCS GROUP INC	COM	
421906 90 8	HEALTHCARE SVCS GROUP INC	CALL	
421906 95 8	HEALTHCARE SVCS GROUP INC	PUT	
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	
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	
422347 10 4 *	HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
42237K 40 9 *	SCORPIUS HOLDINGS INC	COM	DELETED
42237K 90 9	SCORPIUS HOLDINGS INC	CALL	DELETED
42237K 95 9	SCORPIUS HOLDINGS INC	PUT	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 4	HEART TEST LABORATORIES INC	COM	DELETED
42254E 11 2	HEART TEST LABORATORIES INC	*W EXP 99/99/999	
42254E 30 2	HEART TEST LABORATORIES INC	COM	ADDED
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	
423403 95 4	HELLO GROUP INC	PUT	
423452 10 1 *	HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	



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423452 95 1	HELMERICH & PAYNE INC	PUT	
42371L 20 5	HEMPACCO CO INC	COM NEW	
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	
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	
427746 10 2 *	HERON THERAPEUTICS INC	COM	
427746 90 2	HERON THERAPEUTICS INC	CALL	
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	

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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	
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
428567 10 1 *	HIBBETT INC	COM	
428567 90 1	HIBBETT INC	CALL	
428567 95 1	HIBBETT INC	PUT	
42968F 10 8	HIGH INCOME SECS FD	SHS BEN INT	
42981E 40 1 *	HIGH TIDE INC	COM NEW	
42981E 90 1	HIGH TIDE INC	CALL	
42981E 95 1	HIGH TIDE INC	PUT	
43010E 40 4	HIGHLAND 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	
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	

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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 20 0	THARIMMUNE INC	COM NEW	DELETED
432705 30 9	THARIMMUNE INC	COM	ADDED
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	
433537 10 7 *	HIRERIGHT HOLDINGS CORPORATI	COM	DELETED
433537 90 7	HIRERIGHT HOLDINGS CORPORATI	CALL	DELETED
433537 95 7	HIRERIGHT HOLDINGS CORPORATI	PUT	DELETED
433539 11 1	HIPPO HLDGS INC	*W EXP 08/02/202	
433539 20 2 *	HIPPO HLDGS INC	COM NEW	
433539 90 2	HIPPO HLDGS INC	CALL	

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433539 95 2	HIPPO HLDGS INC	PUT	
433921 10 3 *	HIVE DIGITAL TECHNOLOGIES LT	COM NEW	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
438516 90 6	HONEYWELL INTL INC	CALL	
438516 95 6	HONEYWELL INTL INC	PUT	
439038 10 0 *	HOOKER FURNISHINGS CORPORATI	COM	
439038 90 0	HOOKER FURNISHINGS CORPORATI	CALL	
439038 95 0	HOOKER FURNISHINGS CORPORATI	PUT	
43906K 10 0 *	HOOKIPA PHARMA INC	COM	
43906K 90 0	HOOKIPA PHARMA INC	CALL	
43906K 95 0	HOOKIPA PHARMA INC	PUT	
43940T 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	HOURL 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
442487 40 1	HOVNANIAN ENTERPRISES INC	CL A NEW	
44267T 10 2 *	HOWARD HUGHES HOLDINGS INC	COM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44473E 10 5	HUIZE HLDG LTD	SPONSORED ADS	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
44486Q 10 3 *	HUMACYTE INC	COM	
44486Q 90 3	HUMACYTE INC	CALL	
44486Q 95 3	HUMACYTE INC	PUT	
44486Q 11 1	HUMACYTE INC	*W EXP 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44852G 10 1	HWH INTL INC	COM	
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	



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44931Q 10 4	ICC HLDGS INC	COM	
44933T AB 2	I3 VERTICALS LLC	NOTE 1.000% 2/1	
44934N 10 8	IB ACQUISITION CORP	COM SHS	ADDED
44934N 11 6	IB ACQUISITION CORP	RIGHT 09/28/2025	ADDED
44934N 20 7	IB ACQUISITION CORP	UNIT 03/26/2029	DELETED
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	HYWIN HLDG LTD	ADS	
44951Y 10 2 *	HYZON MOTORS INC	COM CL A	
44951Y 90 2	HYZON MOTORS INC	CALL	
44951Y 95 2	HYZON MOTORS INC	PUT	
44951Y 11 0	HYZON MOTORS INC	*W EXP 10/02/202	
44952J 10 4 *	CRESCENT ENERGY COMPANY	CL A COM	
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 30 7	IM CANNABIS CORP	COM	
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	INVO BIOSCIENCE INC	COM NEW	

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450047 30 3 *	IRSA INVERSIONES Y REP S A	SPON GDS ECH 10	
450047 90 3	IRSA INVERSIONES Y REP S A	CALL	
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 10 8	ISPECIMEN INC	COM	
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	
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	ADDED
451051 90 6	IBOTTA INC	CALL	ADDED
451051 95 6	IBOTTA INC	PUT	ADDED
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	

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45166V 20 5 *	IDEANOMICS INC	COM NEW	
45166V 90 5	IDEANOMICS INC	CALL	
45166V 95 5	IDEANOMICS INC	PUT	
45167R 10 4 *	IDEX CORP	COM	
45167R 90 4	IDEX CORP	CALL	
45167R 95 4	IDEX CORP	PUT	
45168D 10 4 *	IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
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	ADDED
45175Q 11 4	ILEARNINGENGINES INC	*W EXP 04/16/202	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
45333D 11 2	INCEPTION GROWTH ACQUSTN LTD	*W EXP 10/15/202	
45333D 12 0	INCEPTION GROWTH ACQUSTN LTD	RIGHT 12/08/2026	
45333D 20 3	INCEPTION GROWTH ACQUSTN LTD	UNIT 12/08/2026	
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	
453415 60 6 *	INDEPENDENCE CONTRACT DRILLI	COM	
453415 90 6	INDEPENDENCE CONTRACT DRILLI	CALL	
453415 95 6	INDEPENDENCE CONTRACT DRILLI	PUT	
45378A 10 6 *	INDEPENDENCE RLTY TR INC	COM	
45378A 90 6	INDEPENDENCE RLTY TR INC	CALL	
45378A 95 6	INDEPENDENCE RLTY TR INC	PUT	
453836 10 8 *	INDEPENDENT BK CORP MASS	COM	
453836 90 8	INDEPENDENT BK CORP MASS	CALL	
453836 95 8	INDEPENDENT BK CORP MASS	PUT	
453838 60 9 *	INDEPENDENT BK CORP MICH	COM NEW	
453838 90 9	INDEPENDENT BK CORP MICH	CALL	
453838 95 9	INDEPENDENT BK CORP MICH	PUT	
45384B 10 6 *	INDEPENDENT BANK GROUP INC	COM	
45384B 90 6	INDEPENDENT BANK GROUP INC	CALL	
45384B 95 6	INDEPENDENT BANK GROUP INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
454089 10 3	INDIA FD INC	COM	
45409B 10 7 *	INDEXIQ ETF TR	HEDGE MLTI ETF	
45409B 90 7	INDEXIQ ETF TR	CALL	
45409B 95 7	INDEXIQ ETF TR	PUT	
45409B 24 8	INDEXIQ ETF TR	CANDRIAM US MID	
45409B 25 5	INDEXIQ ETF TR	IQ GLOBAL EQUITY	
45409B 26 3 *	INDEXIQ ETF TR	IQ US LARGE CAP	
45409B 90 3	INDEXIQ ETF TR	CALL	
45409B 95 3	INDEXIQ ETF TR	PUT	
45409B 28 9	INDEXIQ ETF TR	IQ CLEAN OCEANS	
45409B 29 7	INDEXIQ ETF TR	IQ CLEANER TRANS	
45409B 31 3	INDEXIQ ETF TR	IQ ENGENDER EQUA	
45409B 32 1	INDEXIQ ETF TR	HEALTHY HEARTS	
45409B 36 2	INDEXIQ ETF TR	IQ 500 INT ETF	
45409B 39 6	INDEXIQ ETF TR	IQ U.S. SMALL CA	DELETED
45409B 45 3	INDEXIQ ETF TR	CANDRIAM INTERNA	
45409B 46 1	INDEXIQ ETF TR	CANDRIAM US LARG	
45409B 56 0	INDEXIQ ETF TR	FTSE INTERNL EQT	
45409B 62 8	INDEXIQ ETF TR	IQ CBRE NEXGEN	
45409B 80 0 *	INDEXIQ ETF TR	IQ MRGR ARB ETF	
45409B 90 0	INDEXIQ ETF TR	CALL	
45409B 95 0	INDEXIQ ETF TR	PUT	
45409F 68 6	INDEXIQ ACTIVE ETF TR	IQ MACKAY SECURI	ADDED
45409F 71 0	INDEXIQ ACTIVE ETF TR	CBRE REAL ASSETS	
45409F 73 6	INDEXIQ ACTIVE ETF TR	MACKAY ESG HIGH	
45409F 75 1	INDEXIQ ACTIVE ETF TR	IQ WINSLOW FOCUS	
45409F 76 9	INDEXIQ ACTIVE ETF TR	IQ WINSLOW LR CP	
45409F 77 7	INDEXIQ ACTIVE ETF TR	IQ MACKAY CA MUN	
45409F 78 5	INDEXIQ ACTIVE ETF TR	IQ MACKAY ESG CR	
45409F 81 9	INDEXIQ ACTIVE ETF TR	IQ ULTR SHT DU	DELETED
45409F 82 7	INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRME	
45409F 84 3	INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	
45569U 10 1 *	INDIE SEMICONDUCTOR INC	CLASS A COM	
45569U 90 1	INDIE SEMICONDUCTOR INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AC 7	INFINERA CORP	NOTE 2.125% 9/0	
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	
456696 20 2	WAVEDANCER INC	COM NEW	
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	
45688C 90 7	INGEVITY CORP	CALL	
45688C 95 7	INGEVITY CORP	PUT	
456948 10 8	MULTISENSOR AI HOLDINGS INC	COM	

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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	
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	
45720L 10 7 *	INHIBRX INC	COM	DELETED
45720L 90 7	INHIBRX INC	CALL	DELETED
45720L 95 7	INHIBRX INC	PUT	DELETED
45720N 10 3 *	INHIBRX BIOSCIENCES INC	COM	ADDED
45720N 90 3	INHIBRX BIOSCIENCES INC	CALL	ADDED
45720N 95 3	INHIBRX BIOSCIENCES INC	PUT	ADDED
4576JP 10 9	INNO HOLDINGS INC	COM	
457637 60 1	INMED PHARMACEUTICALS INC	COM NEW	
457642 20 5 *	INNODATA INC	COM NEW	
457642 90 5	INNODATA INC	CALL	
457642 95 5	INNODATA INC	PUT	
45765U AB 9	INSIGHT ENTERPRISES INC	NOTE 0.750% 2/1	
45765U 10 3 *	INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 20 4	LENDWAY INC	COM NEW	
457669 AA 7	INSMED INC	NOTE 1.750% 1/1	
457669 AB 5	INSMED INC	NOTE 0.750% 6/0	
457669 30 7 *	INSMED INC	COM PAR \$.01	
457669 90 7	INSMED INC	CALL	
457669 95 7	INSMED INC	PUT	
457679 10 8	INNOVID CORP	COMMON STOCK	
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	



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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	
457790 90 3	INSTRUCTURE HLDGS INC	CALL	
457790 95 3	INSTRUCTURE HLDGS INC	PUT	
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	
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	

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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	
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	

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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	
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	

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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	
45783C 90 0	INSTIL BIO INC	CALL	
45783C 95 0	INSTIL BIO INC	PUT	
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 20 2	INNOVATOR ETFS TRUST	US EQUITY	
45783Y 26 9	INNOVATOR ETFS TRUST	INNOVATOR GW 100	ADDED
45783Y 27 7	INNOVATOR ETFS TRUST	INNOVATOR US SMA	ADDED
45783Y 28 5	INNOVATOR ETFS TRUST	INNOVATOR INTL D	ADDED
45783Y 29 3	INNOVATOR ETFS TRUST	INTL DEVELOPED P	ADDED
45783Y 30 1	INNOVATOR ETFS TRUST	US EQUITY ACCELE	
45783Y 31 9	INNOVATOR ETFS TRUST	PREMIUM INCM 15	ADDED
45783Y 32 7	INNOVATOR ETFS TRUST	PREMIUM INCM 9 B	ADDED
45783Y 33 5	INNOVATOR ETFS TRUST	EQUITY DEFINED	ADDED
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	

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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	
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	
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	

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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	
45784A 90 4	INNOVAGE HLDG CORP	CALL	
45784A 95 4	INNOVAGE HLDG CORP	PUT	
45784E 10 6	INSPIRE VETERINARY PARTNER	COM CL A	DELETED
45784E 20 5	INSPIRE VETERINARY PARTNER	CL A COM NEW	ADDED
45784G 10 1	ZOOMCAR HLDGS INC	COM	
45784G 11 9	ZOOMCAR HLDGS INC	*W EXP 05/31/202	
45784J 10 5 *	INNOVATE CORP	COM	
45784J 90 5	INNOVATE CORP	CALL	
45784J 95 5	INNOVATE CORP	PUT	
45784L 10 0	INSIGHT ACQUISITION CORP	COM CL A	
45784L 11 8	INSIGHT ACQUISITION CORP	*W EXP 08/26/202	
45784L 20 9	INSIGHT ACQUISITION CORP	UNIT 08/26/2026	
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	

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45791D 10 9	INNOVATIVE EYEWEAR INC	COM	
45791D 11 7	INNOVATIVE EYEWEAR INC	*W EXP 08/16/202	
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 50 7	GLUCOTRACK INC	COM NEW	DELETED
45824Q 60 6	GLUCOTRACK INC	COM SHS	ADDED
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	
45827K 11 9	INTEGRAL ACQUISITION CORP 1	*W EXP 05/31/202	
45827K 20 0	INTEGRAL ACQUISITION CORP 1	UNIT 05/31/2028	
45827U 10 9 *	INTAPP INC	COM	
45827U 90 9	INTAPP INC	CALL	

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45827U 95 9	INTAPP INC	PUT	
45828E 10 4	INTCHAINS GROUP LTD	ADS REPSTG CL A	
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 *	INTER PARFUMS INC	COM	
458334 90 9	INTER PARFUMS INC	CALL	
458334 95 9	INTER PARFUMS INC	PUT	
45840Y 10 4	INTERACTIVE STRENGTH INC	COM	DELETED
45840Y 20 3	INTERACTIVE STRENGTH INC	COM NEW	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 AB 7	INTERDIGITAL INC	NOTE 2.000% 6/0	DELETED
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	



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459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRA	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRA	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRA	PUT	
459867 10 7	INTERNATIONAL MEDIA ACQUISIT	CLASS A COM	
459867 11 5	INTERNATIONAL MEDIA ACQUISIT	*W EXP 99/99/999	
459867 12 3	INTERNATIONAL MEDIA ACQUISIT	RIGHT 99/99/9999	
459867 20 6	INTERNATIONAL MEDIA ACQUISIT	UNIT 07/21/2026	
46005L 10 1 *	INTERNATIONAL MNY EXPRESS IN	COM	
46005L 90 1	INTERNATIONAL MNY EXPRESS IN	CALL	
46005L 95 1	INTERNATIONAL MNY EXPRESS IN	PUT	
460146 10 3 *	INTERNATIONAL PAPER CO	COM	
460146 90 3	INTERNATIONAL PAPER CO	CALL	
460146 95 3	INTERNATIONAL PAPER CO	PUT	
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 *	POWERSHARES ACTIVELY MANAGED	ACTIVE US REAL	
46090A 90 1	POWERSHARES ACTIVELY MANAGED	CALL	
46090A 95 1	POWERSHARES ACTIVELY MANAGED	PUT	
46090A 70 5	POWERSHARES ACTIVELY MANAGED	S&P500 DOWNSID	
46090A 72 1	POWERSHARES ACTIVELY MANAGED	AAA CLO FLTNG RT	
46090A 73 9	POWERSHARES ACTIVELY MANAGED	SHORT DRTN BOND	
46090A 74 7	POWERSHARES ACTIVELY MANAGED	MUNICIPAL STRTGC	
46090A 75 4	POWERSHARES ACTIVELY MANAGED	HIGH YLD SELECT	
46090A 78 8	POWERSHARES ACTIVELY MANAGED	REAL ASSETS ESG	
46090A 80 4	POWERSHARES ACTIVELY MANAGED	TOTAL RETURN	
46090A 85 3	POWERSHARES ACTIVELY MANAGED	INVSCO HY BD FCT	
46090A 87 9	POWERSHARES ACTIVELY MANAGED	VAR RATE INVT	
46090A 88 7 *	POWERSHARES ACTIVELY MANAGED	ULTRA SHRT DUR	
46090A 90 7	POWERSHARES ACTIVELY MANAGED	CALL	
46090A 95 7	POWERSHARES ACTIVELY MANAGED	PUT	
46090E 10 3 *	INVESCO QQQ TR	UNIT SER 1	
46090E 90 3	INVESCO QQQ TR	CALL	

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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	
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	
46121E 90 4	INTRUSION INC	CALL	

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46121E 95 4	INTRUSION INC	PUT	
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	
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	
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	

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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	
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	

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46137V 90 1	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 1	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 25 8 *	INVESCO EXCHANGE	TRADED FD T S&P500 PUR VAL	
46137V 90 8	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 8	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 26 6 *	INVESCO EXCHANGE	TRADED FD T S&P500 PUR GWT	
46137V 90 6	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 6	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 27 4 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL UTL	
46137V 90 4	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 4	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 28 2 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL TEC	
46137V 90 2	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 2	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 29 0 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL REL	
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	

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46137V 95 7	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 36 5 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL ENR	
46137V 90 5	INVESCO EXCHANGE	TRADED FD T CALL	
46137V 95 5	INVESCO EXCHANGE	TRADED FD T PUT	
46137V 37 3 *	INVESCO EXCHANGE	TRADED FD T S&P500 EQL STP	
46137V 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	

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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	
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	

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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	
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	



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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	
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	

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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	
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	

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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	
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	

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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	
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	

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46138E 61 0 *	INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	
46138E 90 0	INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 0	INVESCO EXCH TRADED FD TR II	PUT	
46138E 62 8 *	INVESCO EXCH TRADED FD TR II	KBW BK ETF	
46138E 90 8	INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 8	INVESCO EXCH TRADED FD TR II	PUT	
46138E 63 6	INVESCO EXCH TRADED FD TR II	INTL CORP BD	
46138E 64 4 *	INVESCO EXCH TRADED FD TR II	INTL BUYBACK	
46138E 90 4	INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 4	INVESCO EXCH TRADED FD TR II	PUT	
46138E 65 1 *	INVESCO EXCH TRADED FD TR II	GLOBAL WATER	
46138E 90 1	INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 1	INVESCO EXCH TRADED FD TR II	PUT	
46138E 66 9	INVESCO EXCH TRADED FD TR II	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 TECHNLOGY	
46138E 90 0	INVESCO EXCH TRADED FD TR II	CALL	
46138E 95 0	INVESCO EXCH TRADED FD TR II	PUT	
46138E 84 2 *	INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	

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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	
46138E 87 5 *	INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLFP	
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 43 3	INVESCO EXCH TRADED FD TR II	MSCI CLIMATE 500	ADDED
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	

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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	
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	

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46138G 70 6 *	INVESCO EXCH TRADED FD TR II	SOLAR ETF	
46138G 90 6	INVESCO EXCH TRADED FD TR II	CALL	
46138G 95 6	INVESCO EXCH TRADED FD TR II	PUT	
46138G 80 5 *	INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	
46138G 90 5	INVESCO EXCH TRADED FD TR II	CALL	
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	
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 BL SH 26	



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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	
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	
46138J 84 1	INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	
46138K 10 3 *	INVESCO CURRENCYSHARES EURO	EURO SHS	
46138K 90 3	INVESCO CURRENCYSHARES EURO	CALL	
46138K 95 3	INVESCO CURRENCYSHARES EURO	PUT	
46138M 10 9 *	INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	
46138M 90 9	INVESCO CURRENCYSHARES BRIT	CALL	
46138M 95 9	INVESCO CURRENCYSHARES BRIT	PUT	
46138R 10 8 *	INVESCO CURRENCYSHARES SWISS	SWISS FRANC	
46138R 90 8	INVESCO CURRENCYSHARES SWISS	CALL	
46138R 95 8	INVESCO CURRENCYSHARES SWISS	PUT	
46138T 10 4 *	INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	
46138T 90 4	INVESCO CURRENCYSHARES CDN D	CALL	
46138T 95 4	INVESCO CURRENCYSHARES CDN D	PUT	
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 77 5	INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	ADDED
46139W 78 3	INVESCO EXCH TRD SLF IDX FD	BULLETSHARES 203	ADDED
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	

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46139W 85 8	INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	
46140H 10 6 *	INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	
46140H 90 6	INVESCO DB MULTI-SECTOR COMM	CALL	
46140H 95 6	INVESCO DB MULTI-SECTOR COMM	PUT	
46140H 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 INFL	
46141T 90 7	INVESTMENT MANAGERS SER TR I	CALL	
46141T 95 7	INVESTMENT MANAGERS SER TR I	PUT	
46143U 84 9	INVESTMENT MANAGERS SER TR	KNWLDL LD ETF	
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 37 0 *	INVESTMENT MANAGERS SER TR I	TRADR 1.25X NVDA	ADDED
46144X 90 0	INVESTMENT MANAGERS SER TR I	CALL	ADDED
46144X 95 0	INVESTMENT MANAGERS SER TR I	PUT	ADDED
46144X 42 0 *	INVESTMENT MANAGERS SER TR I	AXS 1.25X NVDA N	DELETED
46144X 90 0	INVESTMENT MANAGERS SER TR I	CALL	DELETED

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46144X 95 0	INVESTMENT MANAGERS SER TR I	PUT	DELETED
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 SHRT INNOV	
46144X 90 8	INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 8	INVESTMENT MANAGERS SER TR I	PUT	
46144X 86 7 *	INVESTMENT MANAGERS SER TR I	TRADR TSLA BEAR	
46144X 90 7	INVESTMENT MANAGERS SER TR I	CALL	
46144X 95 7	INVESTMENT MANAGERS SER TR I	PUT	
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	
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	
462222 AD 2	IONIS PHARMACEUTICALS INC	NOTE 4/0	
462222 AF 7	IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	ADDED
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	

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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	
46284V 90 1	IRON MTN INC DEL	CALL	
46284V 95 1	IRON MTN INC DEL	PUT	
46333X AF 5	IRONWOOD PHARMACEUTICALS INC	NOTE 0.750% 6/1	DELETED
46333X AH 1	IRONWOOD PHARMACEUTICALS INC	NOTE 1.500% 6/1	
46333X 10 8 *	IRONWOOD PHARMACEUTICALS INC	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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	
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	

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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	
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	

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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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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	
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	

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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	
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	

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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 42 2 *	ISHARES TR	INTL DEVPPTY ETF	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 43 0 *	ISHARES TR	ASIA 50 ETF	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 44 8 *	ISHARES TR	INTL SEL DIV ETF	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 48 9 *	ISHARES TR	INTL DEV RE ETF	
464288 90 9	ISHARES TR	CALL	
464288 95 9	ISHARES TR	PUT	
464288 49 7	ISHARES TR	DEVSMCP EXNA ETF	
464288 50 5	ISHARES TR	MRGSTR SM CP ETF	
464288 51 3 *	ISHARES TR	IBOXX HI YD ETF	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
464288 95 1	ISHARES TR	PUT	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
464288 95 6	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
464289 13 1 *	ISHARES TR	BRAZIL SM-CP ETF	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
46429B 90 0	ISHARES TR	CALL	

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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	
46429B 67 1 *	ISHARES TR	MSCI CHINA ETF	

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46429B 90 1	ISHARES TR	CALL	
46429B 95 1	ISHARES TR	PUT	
46429B 68 9 *	ISHARES TR	MSCI EAFE MIN VL	
46429B 90 9	ISHARES TR	CALL	
46429B 95 9	ISHARES TR	PUT	
46429B 69 7 *	ISHARES TR	MSCI USA MIN VOL	
46429B 90 7	ISHARES TR	CALL	
46429B 95 7	ISHARES TR	PUT	
46429B 74 7 *	ISHARES TR	0-5 YR TIPS ETF	
46429B 90 7	ISHARES TR	CALL	
46429B 95 7	ISHARES TR	PUT	
46431W 50 7 *	ISHARES U S ETF TR	BLACKROCK SH DUR	
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 61 4 *	ISHARES U S ETF TR	GOLD STRATEGY	
46431W 90 4	ISHARES U S ETF TR	CALL	
46431W 95 4	ISHARES U S ETF TR	PUT	
46431W 64 8 *	ISHARES U S ETF TR	U.S. TECH INDEPD	

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46431W 90 8	ISHARES U S ETF TR	CALL	
46431W 95 8	ISHARES U S ETF TR	PUT	
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	BLACKROCK SHORT	
46431W 85 3 *	ISHARES U S ETF TR	GSCI CMDTY STGY	
46431W 90 3	ISHARES U S ETF TR	CALL	
46431W 95 3	ISHARES U S ETF TR	PUT	
46432F 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46432F 87 5	ISHARES TR	MRNGSTR INC ETF	
46434G 10 3 *	ISHARES INC	CORE MSCI EMKT	
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	

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46434G 88 9 *	ISHARES INC	EMNG MKTS EQT	
46434G 90 9	ISHARES INC	CALL	
46434G 95 9	ISHARES INC	PUT	
46434V BD 1	ISHARES TR	IBONDS DEC25 ETF	
46434V BG 4	ISHARES TR	IBONDS DEC24 ETF	
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	



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46434V 46 4 *	ISHARES TR	MSCI LW CRB TG	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 51 4 *	ISHARES TR	MSCI CHINA A	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 61 3 *	ISHARES TR	CORE TOTAL USD	
46434V 90 3	ISHARES TR	CALL	
46434V 95 3	ISHARES TR	PUT	
46434V 62 1 *	ISHARES TR	CORE DIV GRWTH	
46434V 90 1	ISHARES TR	CALL	
46434V 95 1	ISHARES TR	PUT	
46434V 63 9 *	ISHARES TR	CUR HD EURZN ETF	
46434V 90 9	ISHARES TR	CALL	
46434V 95 9	ISHARES TR	PUT	
46434V 64 7 *	ISHARES TR	GLOBAL REIT ETF	
46434V 90 7	ISHARES TR	CALL	
46434V 95 7	ISHARES TR	PUT	
46434V 69 6 *	ISHARES TR	CORE MSCI PAC	
46434V 90 6	ISHARES TR	CALL	
46434V 95 6	ISHARES TR	PUT	
46434V 70 4 *	ISHARES TR	CUR HED MSCI GER	
46434V 90 4	ISHARES TR	CALL	
46434V 95 4	ISHARES TR	PUT	
46434V 73 8 *	ISHARES TR	CORE MSCI EURO	
46434V 90 8	ISHARES TR	CALL	
46434V 95 8	ISHARES TR	PUT	
46434V 76 1	ISHARES TR	MSCI UAE ETF	
46434V 77 9	ISHARES TR	MSCI QATAR ETF	
46434V 78 7	ISHARES TR	YLD OPTIM BD	
46434V 80 3 *	ISHARES TR	HDG MSCI EAFE	
46434V 90 3	ISHARES TR	CALL	
46434V 95 3	ISHARES TR	PUT	
46434V 86 0 *	ISHARES TR	TRS FLT RT BD	

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46434V 90 0	ISHARES TR	CALL	
46434V 95 0	ISHARES TR	PUT	
46434V 87 8 *	ISHARES TR	BLACKROCK ULTRA	
46434V 90 8	ISHARES TR	CALL	
46434V 95 8	ISHARES TR	PUT	
46434V 88 6 *	ISHARES TR	HDG MSCI JAPAN	
46434V 90 6	ISHARES TR	CALL	
46434V 95 6	ISHARES TR	PUT	
46435G AA 0	ISHARES TR	IBONDS DEC2026	
46435G 10 2 *	ISHARES TR	CONV BD ETF	
46435G 90 2	ISHARES TR	CALL	
46435G 95 2	ISHARES TR	PUT	
46435G 19 3	ISHARES TR	ESG AWRE USD ETF	
46435G 21 9	ISHARES TR	INVESTMENT GRADE	
46435G 24 3 *	ISHARES TR	ESG AWRE 1 5 YR	
46435G 90 3	ISHARES TR	CALL	
46435G 95 3	ISHARES TR	PUT	
46435G 25 0	ISHARES TR	HIGH YLD 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	

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46435G 42 5 *	ISHARES TR	ESG AWR MSCI USA	
46435G 90 5	ISHARES TR	CALL	
46435G 95 5	ISHARES TR	PUT	
46435G 43 3	ISHARES TR	MSCI USA SMCP MN	
46435G 44 1	ISHARES TR	ESG ADVNCD HY BD	
46435G 47 4 *	ISHARES TR	FALN ANGLS USD	
46435G 90 4	ISHARES TR	CALL	
46435G 95 4	ISHARES TR	PUT	
46435G 50 8	ISHARES TR	MSCI INTL SZE FT	
46435G 51 6 *	ISHARES TR	ESG AW MSCI EAFE	
46435G 90 6	ISHARES TR	CALL	
46435G 95 6	ISHARES TR	PUT	
46435G 52 4 *	ISHARES TR	INTL DIV GRWTH	
46435G 90 4	ISHARES TR	CALL	
46435G 95 4	ISHARES TR	PUT	
46435G 53 2	ISHARES TR	MSCI GBL SUS DEV	
46435G 67 2 *	ISHARES TR	CORE INTL AGGR	
46435G 90 2	ISHARES TR	CALL	
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	
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	

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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	
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	ROBOTICS ARTIF	
46435U 90 6	ISHARES TR	CALL	
46435U 95 6	ISHARES TR	PUT	
46435U 66 3	ISHARES TR	ESG AWARE MSCI	
46435U 69 7	ISHARES TR	IBONDS DEC	
46435U 71 3 *	ISHARES TR	US INFRASTRUC	
46435U 90 3	ISHARES TR	CALL	
46435U 95 3	ISHARES TR	PUT	
46435U 79 6	ISHARES TR	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	

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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	
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	

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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	
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 45 2	ISHARES TR	USD SYSTM BD ETF	
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 SCRND 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 58 5 *	ISHARES TR	VIRTUAL WRK LIFE	
46436E 90 5	ISHARES TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46436E 95 5	ISHARES TR	PUT	
46436E 59 3	ISHARES TR	IBOND DEC 2030	
46436E 60 1 *	ISHARES TR	ESG MSCI EM LDRS	
46436E 90 1	ISHARES TR	CALL	
46436E 95 1	ISHARES TR	PUT	
46436E 61 9	ISHARES TR	ESG ADV TTL USD	
46436E 66 8	ISHARES TR	ESG AWARE AGGRSV	
46436E 67 6	ISHARES TR	ESG AWARE GROWTH	
46436E 68 4	ISHARES TR	ESG AWARE MODRTE	
46436E 69 2	ISHARES TR	ESG AWARE CONSER	
46436E 71 8	ISHARES TR	0-3 MNTH TREASRY	
46436E 72 6	ISHARES TR	IBONDS DEC 2030	
46436E 74 2	ISHARES TR	EGSADVNCDSMCI EM	
46436E 75 9	ISHARES TR	ESG EAFE ETF	
46436E 76 7 *	ISHARES TR	ESG MSCI USA ETF	
46436E 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	
46436F 10 3	ISHARES GOLD TR	SHARES REPRESENT	
46438F 10 1	ISHARES BITCOIN TR	SHS	
46438G 30 7	ISHARES TR	IBONDS OCT 2024	
46438G 40 6	ISHARES TR	IBONDS OCT 2025	
46438G 50 5	ISHARES TR	IBONDS OCT 2026	
46438G 60 4	ISHARES TR	IBONDS OCT 2027	
46438G 62 0	ISHARES TR	IBONDS DEC 2054	ADDED
46438G 63 8	ISHARES TR	IBONDS DEC 2044	ADDED
46438G 64 6	ISHARES TR	IBONDS DEC 2034	ADDED
46438G 65 3	ISHARES TR	IBONDS DEC 2034	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46438G 66 1	ISHARES TR	IBONDS 2031 TERM	ADDED
46438G 67 9	ISHARES TR	IBONDS OCT 2034	ADDED
46438G 68 7	ISHARES TR	IBONDS DEC 2030	ADDED
46438G 69 5	ISHARES TR	RUSSELL 2000 BUY	
46438G 70 3	ISHARES TR	IBONDS OCT 2028	
46438G 71 1	ISHARES TR	S&P 500 BUYWRITE	
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	
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	
46489V 10 4	PERSPECTIVE THERAPEUTICS INC	COM	DELETED
46489V 30 2	PERSPECTIVE THERAPEUTICS INC	COM NEW	ADDED
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	
465246 10 6 *	ISUN INC	COM	DELETED
465246 90 6	ISUN INC	CALL	DELETED
465246 95 6	ISUN INC	PUT	DELETED
46527C 20 9 *	IT TECH PACKAGING INC	COM NEW	
46527C 90 9	IT TECH PACKAGING INC	CALL	



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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	
46564T 90 7	ITERIS INC NEW	CALL	
46564T 95 7	ITERIS INC NEW	PUT	
46565G 10 4 *	ITEOS THERAPEUTICS INC	COM	
46565G 90 4	ITEOS THERAPEUTICS INC	CALL	
46565G 95 4	ITEOS THERAPEUTICS INC	PUT	
46571Y 10 7 *	I3 VERTICALS INC	COM CL A	
46571Y 90 7	I3 VERTICALS INC	CALL	
46571Y 95 7	I3 VERTICALS INC	PUT	
465712 10 7	MONDEE HOLDINGS INC	CLASS A COM	
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	
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 20 4	IVEDA SOLUTIONS INC	COM NEW	
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	

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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	
46625H 36 5 *	JPMORGAN CHASE & CO	ALERIAN ML ETN	DELETED
46625H 90 5	JPMORGAN CHASE & CO	CALL	DELETED
46625H 95 5	JPMORGAN CHASE & CO	PUT	DELETED
466313 10 3 *	JABIL INC	COM	
466313 90 3	JABIL INC	CALL	
466313 95 3	JABIL INC	PUT	
466367 10 9 *	JACK IN THE BOX INC	COM	
466367 90 9	JACK IN THE BOX INC	CALL	
466367 95 9	JACK IN THE BOX INC	PUT	
46641Q 11 8	J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	
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	
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	

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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 BETABLDERS 1-5YR	
46641Q 26 6	J P MORGAN EXCHANGE	TRADED F ACTIVEBLDRS EMER	
46641Q 27 4	J P MORGAN EXCHANGE	TRADED F SHORT DURA CORE	
46641Q 28 2	J P MORGAN EXCHANGE	TRADED F CARBON TRANITIN	
46641Q 29 0	J P MORGAN EXCHANGE	TRADED F BETABUILDERS US	
46641Q 30 8 *	J P MORGAN EXCHANGE	TRADED F DIV RTN EM EQT	
46641Q 90 8	J P MORGAN EXCHANGE	TRADED F CALL	
46641Q 95 8	J P MORGAN EXCHANGE	TRADED F PUT	
46641Q 32 4	J P MORGAN EXCHANGE	TRADED F INTERNL GWT	
46641Q 33 2 *	J P MORGAN EXCHANGE	TRADED F EQUITY PREMIUM	
46641Q 90 2	J P MORGAN EXCHANGE	TRADED F CALL	
46641Q 95 2	J P MORGAN EXCHANGE	TRADED F PUT	
46641Q 34 0 *	J P MORGAN EXCHANGE	TRADED F BETABUILDERS US	
46641Q 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	
46641Q 39 9 *	J P MORGAN EXCHANGE	TRADED F BETABUILDERS 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	

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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 QUALITY 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 INC	
46641Q 90 7	J P MORGAN EXCHANGE	TRADED F CALL	
46641Q 95 7	J P MORGAN EXCHANGE	TRADED F PUT	
46641Q 84 5 *	J P MORGAN EXCHANGE	TRADED F DIVERSFD EQT ETF	
46641Q 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	
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 69 0	J P MORGAN EXCHANGE	TRADED F ACTIVE DEVELOPIN	ADDED
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	

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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	
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	
46982L 10 8 *	JACOBS SOLUTIONS INC	COM	
46982L 90 8	JACOBS SOLUTIONS INC	CALL	
46982L 95 8	JACOBS SOLUTIONS INC	PUT	
47010C 70 6	JAGUAR HEALTH INC	COM	DELETED
47010C 80 5	JAGUAR HEALTH INC	COM NEW	ADDED
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	

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47089W 10 4	JANONE INC	COM	
47100L 20 2	JANOVER INC	COM	
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 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	
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	
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	

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471871 95 2	JASPER THERAPEUTICS INC	PUT	
472145 AD 3	JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	
472145 AF 8	JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	
47215P 10 6 *	JD.COM INC	SPON 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	
47714H 11 8	JETAI INC	*W EXP 08/10/202	
47714H 12 6	JETAI INC	*W EXP 08/10/203	
477143 AP 6	JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	
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	
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	

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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 71 9	JOHN HANCOCK EXCHANGE TRADED	HIGH YIELD ETF	ADDED
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 MUNICIPAL	
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	
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 10 2 *	ZIFF DAVIS INC	COM	
48123V 90 2	ZIFF DAVIS INC	CALL	



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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	
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 06/17/202	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48253L 20 5 *	KLX ENERGY SERVICES HOLDNGS I	COM NEW	
48253L 90 5	KLX ENERGY SERVICES HOLDNGS I	CALL	
48253L 95 5	KLX ENERGY SERVICES 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	
483007 70 4 *	KAISER ALUMINUM CORP	COM PAR \$0.01	
483007 90 4	KAISER ALUMINUM CORP	CALL	
483007 95 4	KAISER ALUMINUM CORP	PUT	
483104 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	
483548 AF 0	KAMAN CORP	NOTE 3.250% 5/0	DELETED
483548 10 3 *	KAMAN CORP	COM	DELETED
483548 90 3	KAMAN CORP	CALL	DELETED
483548 95 3	KAMAN CORP	PUT	DELETED
483709 10 1 *	KANDI TECHNOLOGIES GROUP INC	COM	DELETED
483709 90 1	KANDI TECHNOLOGIES GROUP INC	CALL	DELETED
483709 95 1	KANDI TECHNOLOGIES GROUP INC	PUT	DELETED
48553T 10 6 *	KANZHUN LIMITED	SPONSORED ADS	
48553T 90 6	KANZHUN LIMITED	CALL	
48553T 95 6	KANZHUN LIMITED	PUT	
48563L 10 1	KARAT PACKAGING INC	COM	

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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	ADDED
48666K 10 9 *	KB HOME	COM	
48666K 90 9	KB HOME	CALL	
48666K 95 9	KB HOME	PUT	
48669G 10 5 *	KAZIA THERAPEUTICS LTD	SPONSORED ADR	
48669G 90 5	KAZIA THERAPEUTICS LTD	CALL	
48669G 95 5	KAZIA THERAPEUTICS LTD	PUT	
48716P 10 8 *	KEARNY FINL CORP MD	COM	
48716P 90 8	KEARNY FINL CORP MD	CALL	
48716P 95 8	KEARNY FINL CORP MD	PUT	
487836 10 8 *	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	

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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	
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	
49372L 90 0	KEZAR LIFE SCIENCES INC	CALL	
49372L 95 0	KEZAR LIFE SCIENCES INC	PUT	
493732 10 1 *	KFORCE INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
493732 90 1	KFORCE INC	CALL	
493732 95 1	KFORCE INC	PUT	
49382L 20 7	KIDPIK CORP	COM NEW	
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	
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	
49457M 10 6	KINDLY MD INC	COM	ADDED
49457M 11 4	KINDLY MD INC	*W EXP 05/31/202	ADDED
49461C 10 2	KINETA INC	COM	
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	

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496904 20 2 *	KINGSWAY FINL SVCS INC	COM NEW	
496904 90 2	KINGSWAY FINL SVCS INC	CALL	
496904 95 2	KINGSWAY FINL SVCS INC	PUT	
49705R 10 5 *	KINNATE BIOPHARMA INC	COM	DELETED
49705R 90 5	KINNATE BIOPHARMA INC	CALL	DELETED
49705R 95 5	KINNATE BIOPHARMA INC	PUT	DELETED
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	
49721T 30 9	KIORA PHARMACEUTICALS INC	COM NEW	DELETED
49721T 50 7	KIORA PHARMACEUTICALS INC	COM	ADDED
497266 10 6 *	KIRBY CORP	COM	
497266 90 6	KIRBY CORP	CALL	
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	
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 10 2	KNIGHTSCOPE INC	CLASS A COM	
499238 10 3	KNOW LABS INC	COM NEW	
49926D 10 9 *	KNOWLES CORP	COM	
49926D 90 9	KNOWLES CORP	CALL	

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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 *	KOHL'S CORP	COM	
500255 90 4	KOHL'S CORP	CALL	
500255 95 4	KOHL'S CORP	PUT	
50043K 40 6	KOLIBRI GLOBAL ENERGY INC	COM NEW	
500472 30 3 *	KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	
500472 90 3	KONINKLIJKE PHILIPS N V	CALL	
500472 95 3	KONINKLIJKE PHILIPS N V	PUT	
50050N 10 3 *	KONTOOR BRANDS INC	COM	
50050N 90 3	KONTOOR BRANDS INC	CALL	
50050N 95 3	KONTOOR BRANDS INC	PUT	
50060P 10 6 *	KOPPERS HOLDINGS INC	COM	
50060P 90 6	KOPPERS HOLDINGS INC	CALL	
50060P 95 6	KOPPERS HOLDINGS INC	PUT	
500600 10 1 *	KOPIN CORP	COM	
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
500631 10 6 *	KOREA ELEC PWR CORP	SPONSORED ADR	
500631 90 6	KOREA ELEC PWR CORP	CALL	
500631 95 6	KOREA ELEC PWR CORP	PUT	
500634 20 9	KOREA FD INC	COM NEW	
500643 20 0 *	KORN FERRY	COM NEW	
500643 90 0	KORN FERRY	CALL	
500643 95 0	KORN FERRY	PUT	
50066V 10 7	KORE GROUP HLDGS INC	COMMON STOCK	
500688 10 6 *	KOSMOS ENERGY LTD	COM	
500688 90 6	KOSMOS ENERGY LTD	CALL	
500688 95 6	KOSMOS ENERGY LTD	PUT	

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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 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 49 6 *	KRANESHARES TRUST	S&P PAN ASIA DIV	
500767 90 6	KRANESHARES TRUST	CALL	
500767 95 6	KRANESHARES TRUST	PUT	
500767 51 2 *	KRANESHARES TRUST	ELECTRIFICATION	
500767 90 2	KRANESHARES TRUST	CALL	
500767 95 2	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	



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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 61 1 *	KRANESHARES TRUST	CICC CHIN 5G SEM	
500767 90 1	KRANESHARES TRUST	CALL	
500767 95 1	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	KFA MOUNT LUCAS	
500767 90 2	KRANESHARES TRUST	CALL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 HI	
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	
50077B 95 7	KRATOS DEFENSE & SEC SOLUTIO	PUT	
500946 10 8	KORRO BIO INC	COM	
50101L 10 6 *	KRISPY KREME INC	COM	
50101L 90 6	KRISPY KREME INC	CALL	
50101L 95 6	KRISPY KREME INC	PUT	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
50105F 10 5 *	KRONOS WORLDWIDE INC	COM	
50105F 90 5	KRONOS WORLDWIDE INC	CALL	
50105F 95 5	KRONOS WORLDWIDE INC	PUT	
50107A 10 4 *	KRONOS BIO INC	COM	
50107A 90 4	KRONOS BIO INC	CALL	
50107A 95 4	KRONOS BIO INC	PUT	
501147 10 2 *	KRYSTAL BIOTECH INC	COM	
501147 90 2	KRYSTAL BIOTECH INC	CALL	
501147 95 2	KRYSTAL BIOTECH INC	PUT	
501229 10 8	KUKE MUSIC HLDG LTD	SPONSORED ADS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 *	KYMER A THERAPEUTICS INC	COM	
501575 90 4	KYMER A THERAPEUTICS INC	CALL	
501575 95 4	KYMER A 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	
50187J 20 7	LEJU HLDGS LTD	SPONSORED ADS	DELETED
50187T 10 6 *	LGI HOMES INC	COM	
50187T 90 6	LGI HOMES INC	CALL	
50187T 95 6	LGI HOMES INC	PUT	
501889 20 8 *	LKQ CORP	COM	
501889 90 8	LKQ CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 5 *	LI-CYCLE HOLDINGS CORP	COMMON SHARES	DELETED
50202P 90 5	LI-CYCLE HOLDINGS CORP	CALL	DELETED
50202P 95 5	LI-CYCLE HOLDINGS CORP	PUT	DELETED
50202P 20 4 *	LI-CYCLE HOLDINGS CORP	COM NEW	ADDED
50202P 90 4	LI-CYCLE HOLDINGS CORP	CALL	ADDED
50202P 95 4	LI-CYCLE HOLDINGS CORP	PUT	ADDED
502074 50 3 *	LM FDG AMER INC	COM NEW	
502074 90 3	LM FDG AMER INC	CALL	
502074 95 3	LM FDG AMER INC	PUT	
50208A 10 2	LMP CAP & INCOME FD INC	COM	
50212V 10 0 *	LPL FINL HLDGS INC	COM	
50212V 90 0	LPL FINL HLDGS INC	CALL	
50212V 95 0	LPL FINL HLDGS INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502431 10 9 *	L3HARRIS TECHNOLOGIES INC	COM	
502431 90 9	L3HARRIS TECHNOLOGIES INC	CALL	
502431 95 9	L3HARRIS TECHNOLOGIES INC	PUT	
504922 10 5 *	LABCORP HOLDINGS INC	COM SHS	ADDED
504922 90 5	LABCORP HOLDINGS INC	CALL	ADDED
504922 95 5	LABCORP HOLDINGS INC	PUT	ADDED
505336 10 7 *	LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
50535E 10 8	PROSOMNUS INC	COMMON STOCK	DELETED
50535E 11 6	PROSOMNUS INC	*W EXP 04/20/202	DELETED
50540R 40 9 *	LABORATORY CORP AMER HLDGS	COM NEW	DELETED
50540R 90 9	LABORATORY CORP AMER HLDGS	CALL	DELETED
50540R 95 9	LABORATORY CORP AMER HLDGS	PUT	DELETED
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	
511637 10 0 *	LAKELAND BANCORP INC	COM	DELETED
511637 90 0	LAKELAND BANCORP INC	CALL	DELETED
511637 95 0	LAKELAND BANCORP INC	PUT	DELETED
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	ADDED
512807 10 8 *	LAM RESEARCH CORP	COM	
512807 90 8	LAM RESEARCH CORP	CALL	
512807 95 8	LAM RESEARCH CORP	PUT	
512816 10 9 *	LAMAR ADVERTISING CO NEW	CL A	
512816 90 9	LAMAR ADVERTISING CO NEW	CALL	

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512816 95 9	LAMAR ADVERTISING CO NEW	PUT	
513272 10 4 *	LAMB WESTON HLDGS INC	COM	
513272 90 4	LAMB WESTON HLDGS INC	CALL	
513272 95 4	LAMB WESTON HLDGS INC	PUT	
513847 10 3 *	LANCASTER COLONY CORP	COM	
513847 90 3	LANCASTER COLONY CORP	CALL	
513847 95 3	LANCASTER COLONY CORP	PUT	
514766 10 4 *	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	ADDED
51504L 10 7	LANDMARK BANCORP INC	COM	
515069 20 1	LANDOS BIOPHARMA INC	COM NEW	DELETED
51509F 10 5 *	LANDS END INC NEW	COM	
51509F 90 5	LANDS END INC NEW	CALL	
51509F 95 5	LANDS END INC NEW	PUT	
51509P 10 3 *	LANDSEA HOMES CORP	COM	
51509P 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	

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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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
518439 10 4 *	LAUDER ESTEE COS INC	CL A	
518439 90 4	LAUDER ESTEE COS INC	CALL	
518439 95 4	LAUDER ESTEE COS INC	PUT	
518613 20 3 *	LAUREATE EDUCATION INC	COMMON STOCK	
518613 90 3	LAUREATE EDUCATION INC	CALL	
518613 95 3	LAUREATE EDUCATION INC	PUT	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
52468L 40 6 *	LEGG MASON ETF INVT	FRANKLIN US LOW	
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 10 1	LEGG MASON ETF INVT	CLRBRDG AL CP GW	DELETED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
52603B 10 7 *	LENDINGTREE INC NEW	COM	
52603B 90 7	LENDINGTREE INC NEW	CALL	
52603B 95 7	LENDINGTREE INC NEW	PUT	
526057 10 4 *	LENNAR CORP	CL A	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526057 30 2	LENNAR CORP	CL B	
526107 10 7 *	LENNOX INTL INC	COM	
526107 90 7	LENNOX INTL INC	CALL	
526107 95 7	LENNOX INTL INC	PUT	
52634L 10 8 *	LENSAR INC	COM	
52634L 90 8	LENSAR INC	CALL	
52634L 95 8	LENSAR INC	PUT	
52635N 10 3 *	LENZ THERAPEUTICS INC	COM	
52635N 90 3	LENZ THERAPEUTICS INC	CALL	
52635N 95 3	LENZ THERAPEUTICS INC	PUT	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
528877 95 3	LEXINFINTTECH HLDGS LTD	PUT	
529043 10 1 *	LXP INDUSTRIAL TRUST	COM	
529043 90 1	LXP INDUSTRIAL TRUST	CALL	
529043 95 1	LXP INDUSTRIAL TRUST	PUT	
529043 30 9	LXP INDUSTRIAL TRUST	PFD CONV SER C	
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	
53069Q AB 5	LIBERTY LATIN AMERICA LTD	NOTE 2.000% 7/1	
530715 AG 6	LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	
530715 AL 5	LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	
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 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	
531229 78 9 *	LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	
531229 90 9	LIBERTY MEDIA CORP DEL	CALL	
531229 95 9	LIBERTY MEDIA CORP DEL	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
531229 79 7	LIBERTY MEDIA CORP DEL	COM LBTY SRM S B	
531229 81 3 *	LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	
531229 90 3	LIBERTY MEDIA CORP DEL	CALL	
531229 95 3	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	
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	ADDED
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 10 2	LIGHTINTHEBOX HLDG CO LTD	SPONSORED ADR	
532257 80 5	LIGHTPATH TECHNOLOGIES INC	COM CL A	
532275 10 4 *	LIGHTWAVE LOGIC INC	COM	
532275 90 4	LIGHTWAVE LOGIC INC	CALL	
532275 95 4	LIGHTWAVE LOGIC INC	PUT	
53228F 10 1 *	LIFESTANCE HEALTH GROUP INC	COM	
53228F 90 1	LIFESTANCE HEALTH GROUP INC	CALL	
53228F 95 1	LIFESTANCE HEALTH GROUP INC	PUT	
53229C 10 7 *	LIGHTSPEED COMMERCE INC	SUB VTG SHS	
53229C 90 7	LIGHTSPEED COMMERCE INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
53261M AB 0	EDGIO INC	NOTE 3.500% 8/0	
53261M 20 3 *	EDGIO INC	COM NEW	
53261M 90 3	EDGIO INC	CALL	
53261M 95 3	EDGIO INC	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	
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	
53578P 10 5	LINKBANCORP INC	COM	
535919 40 1 *	LIONS GATE ENTMNT CORP	CL A VTG	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
536221 90 4	THE LION ELECTRIC COMPANY	CALL	
536221 95 4	THE LION ELECTRIC COMPANY	PUT	
536221 11 2	THE LION ELECTRIC COMPANY	*W EXP 05/06/202	
536221 12 0	THE LION ELECTRIC COMPANY	*W EXP 12/16/202	
53626M 10 4	LIONSGATE STUDIOS CORP	COM	ADDED
53630L 10 0	LIPELLA PHARMACEUTICALS INC	COMMON STOCK	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
53656F 90 3	LISTED FD TR	CALL	
53656F 95 3	LISTED FD TR	PUT	
53656F 58 1 *	LISTED FD TR	OVERLAY	
53656F 90 1	LISTED FD TR	CALL	
53656F 95 1	LISTED FD TR	PUT	
53656F 59 9	LISTED FD TR	SWAN HEDGED EQTY	
53656F 60 7	LISTED FD TR	WAHED FTSE ETF	
53656F 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 36 5	LISTED FD TR	TRUESHARES ACTIV	ADDED
53656G 37 3	LISTED FD TR	OPPORTUNISTIC TR	DELETED
53656G 42 3 *	LISTED FD TR	ROUNDHILL ALERIA	
53656G 90 3	LISTED FD TR	CALL	
53656G 95 3	LISTED FD TR	PUT	
53656G 43 1 *	LISTED FD TR	ROUNDHILL S&P GL	
53656G 90 1	LISTED FD TR	CALL	
53656G 95 1	LISTED FD TR	PUT	
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 52 2	LISTED FD TR	TEUCRIUM AIL LNG	
53656G 53 0	LISTED FD TR	TEUCRIUM AILA LN	DELETED
53656G 55 5	LISTED FD TR	HORZN KNTCS SPAC	
53656G 56 3	LISTED FD TR	HORIZON KINETICS	



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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	
53681K 95 0	LITHIUM AMERICAS ARGENTINA C	PUT	
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 79 3	LITMAN GREGORY FDS TR	IMGP RBA RESPONS	DELETED
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	
53700T 83 5	LITMAN GREGORY FDS TR	IMGP DBI HEDGE S	
537008 10 4 *	LITTELFUSE INC	COM	
537008 90 4	LITTELFUSE INC	CALL	
537008 95 4	LITTELFUSE INC	PUT	
53803X 10 5 *	LIVE OAK BANCSHARES INC	COM	
53803X 90 5	LIVE OAK BANCSHARES INC	CALL	
53803X 95 5	LIVE OAK BANCSHARES INC	PUT	
538034 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 12 3	LIXIANG ED HLDG CO LTD	SPON ADS	
539439 10 9 *	LLOYDS BANKING GROUP PLC	SPONSORED ADR	
539439 90 9	LLOYDS BANKING GROUP PLC	CALL	
539439 95 9	LLOYDS BANKING GROUP PLC	PUT	
53946R 10 6 *	LOANDEPOT INC	COM CL A	
53946R 90 6	LOANDEPOT INC	CALL	
53946R 95 6	LOANDEPOT INC	PUT	
53947R 10 5 *	LOAR HOLDINGS INC	COM SHS	ADDED
53947R 90 5	LOAR HOLDINGS INC	CALL	ADDED
53947R 95 5	LOAR HOLDINGS INC	PUT	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
54300N 90 3	LONGBOARD PHARMACEUTICALS IN	CALL	
54300N 95 3	LONGBOARD PHARMACEUTICALS IN	PUT	
54303L 20 3	LONGEVERON INC	CL A NEW	
543518 10 4 *	LOOP INDS INC	COM	
543518 90 4	LOOP INDS INC	CALL	
543518 95 4	LOOP INDS INC	PUT	
54352F 20 6	LOOP MEDIA INC	COM NEW	
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	
54960E 20 3	LUCY SCIENTIFIC DISCOVERY IN	COM NEW	
54975P 20 1 *	LUFAX HOLDING LTD	SPONSORED ADR	
54975P 90 1	LUFAX HOLDING LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
55003T 10 7 *	LL FLOORING HOLDINGS INC	COM	
55003T 90 7	LL FLOORING HOLDINGS INC	CALL	
55003T 95 7	LL FLOORING HOLDINGS INC	PUT	
55024U 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	ADDED
55024U 10 9 *	LUMENTUM HLDGS INC	COM	
55024U 90 9	LUMENTUM HLDGS INC	CALL	
55024U 95 9	LUMENTUM HLDGS INC	PUT	
550241 10 3 *	LUMEN TECHNOLOGIES INC	COM	
550241 90 3	LUMEN TECHNOLOGIES INC	CALL	
550241 95 3	LUMEN TECHNOLOGIES INC	PUT	
55025L 10 8	LUMENT FINANCE TRUST INC	COM	
55028X 10 9	LUMOS PHARMA INC	COM	
550351 10 0 *	LUNA INNOVATIONS INC	COM	
550351 90 0	LUNA INNOVATIONS INC	CALL	
550351 95 0	LUNA INNOVATIONS INC	PUT	
550424 10 5 *	LUMINAR TECHNOLOGIES INC	COM CL A	
550424 90 5	LUMINAR TECHNOLOGIES INC	CALL	
550424 95 5	LUMINAR TECHNOLOGIES INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
552676 10 8 *	M D C HLDGS INC	COM	DELETED
552676 90 8	M D C HLDGS INC	CALL	DELETED
552676 95 8	M D C HLDGS INC	PUT	DELETED
552690 10 9 *	MDU RES GROUP INC	COM	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
55272X AA 0	MFA FINL INC	NOTE 6.250% 6/1	DELETED
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	
55274E 10 2	MFS SPL VALUE TR	SH BEN INT	DELETED
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	

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55285N 10 9	MDB CAP HLDGS LLC	CL A	
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	
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 10 8	MGO GLOBAL INC	COM	
55336V 10 0 *	MPLX LP	COM UNIT REP LTD	
55336V 90 0	MPLX LP	CALL	
55336V 95 0	MPLX LP	PUT	
553368 10 1 *	MP MATERIALS CORP	COM CL A	
553368 90 1	MP MATERIALS CORP	CALL	
553368 95 1	MP MATERIALS CORP	PUT	
55345K 10 3 *	MRC GLOBAL INC	COM	
55345K 90 3	MRC GLOBAL INC	CALL	
55345K 95 3	MRC GLOBAL INC	PUT	
553498 10 6 *	MSA SAFETY INC	COM	
553498 90 6	MSA SAFETY INC	CALL	
553498 95 6	MSA SAFETY INC	PUT	
553530 10 6 *	MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
55354G 10 0 *	MSCI INC	COM	
55354G 90 0	MSCI INC	CALL	
55354G 95 0	MSCI INC	PUT	

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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	
553745 90 9	MSP RECOVERY INC	CALL	
553745 95 9	MSP RECOVERY INC	PUT	
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	
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	
554225 10 2 *	MACATAWA BK CORP	COM	
554225 90 2	MACATAWA BK CORP	CALL	
554225 95 2	MACATAWA BK CORP	PUT	
554382 10 1 *	MACERICH CO	COM	
554382 90 1	MACERICH CO	CALL	
554382 95 1	MACERICH CO	PUT	
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	
555927 10 2	MACQUARIE ETF TRUST	GLOBAL LISTED IN	
555927 20 1	MACQUARIE ETF TRUST	ENERGY TRANSITIO	

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555927 30 0	MACQUARIE ETF TRUST	TAX FREE USA SRT	
555927 40 9	MACQUARIE ETF TRUST	FOCUSED LARGE GR	ADDED
55607W 10 0	MACQUARIE / FIRST TR GLOBAL	COM	
556099 10 9 *	MACROGENICS INC	COM	
556099 90 9	MACROGENICS INC	CALL	
556099 95 9	MACROGENICS INC	PUT	
55616P 10 4 *	MACYS INC	COM	
55616P 90 4	MACYS INC	CALL	
55616P 95 4	MACYS INC	PUT	
556269 10 8 *	MADDEN STEVEN LTD	COM	
556269 90 8	MADDEN STEVEN LTD	CALL	
556269 95 8	MADDEN STEVEN LTD	PUT	
557437 10 0	MADISON COVERED CALL & EQUIT	COM	
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 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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
55955D AB 6	MAGNITE INC	NOTE 0.250% 3/1	
55955D 10 0 *	MAGNITE INC	COM	
55955D 90 0	MAGNITE INC	CALL	
55955D 95 0	MAGNITE INC	PUT	
559663 10 9 *	MAGNOLIA OIL & GAS CORP	CL A	
559663 90 9	MAGNOLIA OIL & GAS CORP	CALL	
559663 95 9	MAGNOLIA OIL & GAS CORP	PUT	
55977T 20 8	MAGYAR BANCORP INC	COM	
56035L 10 4 *	MAIN STR CAP CORP	COM	
56035L 90 4	MAIN STR CAP CORP	CALL	
56035L 95 4	MAIN STR CAP CORP	PUT	
56064K 10 0	MAINSTAY MACKAY DEFINEDTERM	COM	
56064Q 10 7	MAINSTAY CBRE GBL INFRA MEG	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 19 1	MANAGED PORTFOLIO SERIES	TREMBLANT GLOBAL	ADDED
56167N 72 0 *	MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
56167N 90 0	MANAGED PORTFOLIO SERIES	CALL	
56167N 95 0	MANAGED PORTFOLIO SERIES	PUT	
56167N 75 3 *	MANAGED PORTFOLIO SERIES	ECOFIN GBL WATER	
56167N 90 3	MANAGED PORTFOLIO SERIES	CALL	
56167N 95 3	MANAGED PORTFOLIO SERIES	PUT	
56170L 69 5	MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	
56270V 10 6	MANGOCEUTICALS INC	COM	
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	
56564V 10 1	MAQUIA CAPITAL ACQUISITION C	CLASS A COM	

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56564V 11 9	MAQUIA CAPITAL ACQUISITION C	*W EXP 99/99/999	
56564V 20 0	MAQUIA CAPITAL ACQUISITION C	UNIT 99/99/9999	
565788 AB 2	MARATHON DIGITAL HOLDINGS IN	NOTE 1.000%12/0	
565788 10 6 *	MARATHON DIGITAL HOLDINGS IN	COM	
565788 90 6	MARATHON DIGITAL HOLDINGS IN	CALL	
565788 95 6	MARATHON DIGITAL HOLDINGS IN	PUT	
565849 10 6 *	MARATHON OIL CORP	COM	
565849 90 6	MARATHON OIL CORP	CALL	
565849 95 6	MARATHON OIL CORP	PUT	
56585A 10 2 *	MARATHON PETE CORP	COM	
56585A 90 2	MARATHON PETE CORP	CALL	
56585A 95 2	MARATHON PETE CORP	PUT	
56600D 10 7 *	MARAVAI LIFESCIENCES HLDGS I	COM CL A	
56600D 90 7	MARAVAI LIFESCIENCES HLDGS I	CALL	
56600D 95 7	MARAVAI LIFESCIENCES HLDGS I	PUT	
56608A 10 5	MARBLEGATE ACQUISITION CORP	COM CL A	
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 20 5 *	MARIN SOFTWARE INC	COM NEW	DELETED
56804T 90 5	MARIN SOFTWARE INC	CALL	DELETED
56804T 95 5	MARIN SOFTWARE INC	PUT	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
56804T 30 4 *	MARIN SOFTWARE INC	COM SHS	ADDED
56804T 90 4	MARIN SOFTWARE INC	CALL	ADDED
56804T 95 4	MARIN SOFTWARE INC	PUT	ADDED
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	
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 10 2 *	MARKFORGED HOLDING CORPORATI	COM	
57064N 90 2	MARKFORGED HOLDING CORPORATI	CALL	
57064N 95 2	MARKFORGED HOLDING CORPORATI	PUT	
57064N 11 0	MARKFORGED HOLDING CORPORATI	*W EXP 07/14/202	
57064P 10 7 *	MARKETWISE INC	COM CL A	
57064P 90 7	MARKETWISE INC	CALL	
57064P 95 7	MARKETWISE INC	PUT	
571354 20 8	MARPAI INC	CL A COM NEW	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571903 20 2 *	MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
573075 10 8 *	MARTEN TRANS LTD	COM	
573075 90 8	MARTEN TRANS LTD	CALL	
573075 95 8	MARTEN TRANS LTD	PUT	
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	
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	
575385 10 9 *	MASONITE INTL CORP	COM	DELETED
575385 90 9	MASONITE INTL CORP	CALL	DELETED
575385 95 9	MASONITE INTL CORP	PUT	DELETED
57628N 10 1	MASSIMO GROUP	COM	ADDED
57630J 30 4	GREENWAVE TECHNOLOGY SOLUTIO	COM NEW	DELETED
57630J 40 3	GREENWAVE TECHNOLOGY SOLUTIO	COM	ADDED
576323 10 9 *	MASTEC INC	COM	
576323 90 9	MASTEC INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
57667T 10 0 *	MATERIALISE NV	SPONSORED ADS	
57667T 90 0	MATERIALISE NV	CALL	
57667T 95 0	MATERIALISE NV	PUT	
576690 10 1 *	MATERION CORP	COM	
576690 90 1	MATERION CORP	CALL	
576690 95 1	MATERION CORP	PUT	
576810 10 5	MATINAS BIOPHARMA HLDGS INC	COM	
576853 10 5 *	MATRIX SVC CO	COM	
576853 90 5	MATRIX SVC CO	CALL	
576853 95 5	MATRIX SVC CO	PUT	
57686G 10 5 *	MATSON INC	COM	
57686G 90 5	MATSON INC	CALL	
57686G 95 5	MATSON INC	PUT	
577081 10 2 *	MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577096 10 0 *	MATTERPORT INC	COM CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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 10 2 *	STEAKHOLDER FOODS LTD	SPONSORED ADS	DELETED
583435 90 2	STEAKHOLDER FOODS LTD	CALL	DELETED
583435 95 2	STEAKHOLDER FOODS LTD	PUT	DELETED
583435 20 1 *	STEAKHOLDER FOODS LTD	SPONSORED ADS	ADDED
583435 90 1	STEAKHOLDER FOODS LTD	CALL	ADDED
583435 95 1	STEAKHOLDER FOODS LTD	PUT	ADDED
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 30 3	MEDALIST DIVERSIFIED REIT IN	COM NEW	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 40 9 *	XYLO TECHNOLOGIES LTD	SPONSORED ADS NW	
58471G 90 9	XYLO TECHNOLOGIES LTD	CALL	
58471G 95 9	XYLO TECHNOLOGIES LTD	PUT	
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	
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	

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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	
589381 10 2	SEP ACQUISITION CORP	CLASS A COM	
589381 11 0	SEP ACQUISITION CORP	*W EXP 99/99/999	
589381 20 1	SEP ACQUISITION CORP	UNIT 07/27/2026	
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
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	
59001A 10 2 *	MERITAGE HOMES CORP	COM	
59001A 90 2	MERITAGE HOMES CORP	CALL	
59001A 95 2	MERITAGE HOMES CORP	PUT	
590328 20 9 *	MERRIMACK PHARMACEUTICALS IN	COM NEW	DELETED
590328 90 9	MERRIMACK PHARMACEUTICALS IN	CALL	DELETED
590328 95 9	MERRIMACK PHARMACEUTICALS IN	PUT	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
59134N 30 2 *	META MATERIALS INC	COM NEW	
59134N 90 2	META MATERIALS INC	CALL	
59134N 95 2	META MATERIALS INC	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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AC 5	MICROSTRATEGY INC	NOTE 0.750%12/1	
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	
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	
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	

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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	
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	
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	
600544 10 0 *	MILLERKNOLL INC	COM	
600544 90 0	MILLERKNOLL INC	CALL	
600544 95 0	MILLERKNOLL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
600551 20 4 *	MILLER INDS INC TENN	COM NEW	
600551 90 4	MILLER INDS INC TENN	CALL	
600551 95 4	MILLER INDS INC TENN	PUT	
602496 10 1 *	MIMEDX GROUP INC	COM	
602496 90 1	MIMEDX GROUP INC	CALL	
602496 95 1	MIMEDX GROUP INC	PUT	
60255C 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	
60365W 20 1	MINIM 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	
60471A 11 9	MIRION TECHNOLOGIES INC	*W EXP 10/20/202	DELETED
604749 AB 7	MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
607371 10 1	MOBILE GLOBAL ESPORTS INC	COM	DELETED
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	
607525 AB 8	MODEL N INC	NOTE 2.625% 6/0	DELETED
607525 AD 4	MODEL N INC	NOTE 1.875% 3/1	DELETED
607525 10 2 *	MODEL N INC	COM	DELETED
607525 90 2	MODEL N INC	CALL	DELETED
607525 95 2	MODEL N INC	PUT	DELETED
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	

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60783X 90 4	MODIVCARE INC	CALL	
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	
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	
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	MONGODDB INC	NOTE 0.250% 1/1	



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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 10 8	MONOPAR THERAPEUTICS INC	COM	
610236 10 1 *	MONRO INC	COM	
610236 90 1	MONRO INC	CALL	
610236 95 1	MONRO INC	PUT	
610335 10 1 *	MONROE CAP CORP	COM	
610335 90 1	MONROE CAP CORP	CALL	
610335 95 1	MONROE CAP CORP	PUT	
61174X 10 9 *	MONSTER BEVERAGE CORP NEW	COM	
61174X 90 9	MONSTER BEVERAGE CORP NEW	CALL	
61174X 95 9	MONSTER BEVERAGE CORP NEW	PUT	
612160 10 1	MONTANA TECHNOLOGIES CORP	CL A	
612160 11 9	MONTANA 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	
61244M 10 9	MONTEREY CAP ACQUISITION COR	CLASS A COM	
61244M 11 7	MONTEREY CAP ACQUISITION COR	*W EXP 01/01/202	
61244M 12 5	MONTEREY CAP ACQUISITION COR	RIGHT 05/10/2027	
61244M 20 8	MONTEREY CAP ACQUISITION COR	UNIT 05/10/2027	
615111 10 1 *	MONTROSE ENVIRONMENTAL GROUP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
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	

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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 80 9	MORGAN STANLEY ETF TRUST	EATON VANCE HIGH	
61774R 82 5	MORGAN STANLEY ETF TRUST	EATON VANCE SHOR	ADDED
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	
61775R 10 5 *	MORPHIC HLDG INC	COM	
61775R 90 5	MORPHIC HLDG INC	CALL	
61775R 95 5	MORPHIC HLDG INC	PUT	
617760 20 2 *	MORPHOSYS AG	SPONSORED ADS	
617760 90 2	MORPHOSYS AG	CALL	
617760 95 2	MORPHOSYS AG	PUT	
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	
62014P 50 4	MOTUS GI HLDGS INC	COM	DELETED
62403K 10 8	MOUNTAIN CREST ACQUISITN CRP	COM	DELETED

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62403K 11 6	MOUNTAIN CREST ACQUSITN CRP	RIGHT 06/29/2026	DELETED
62403K 20 7	MOUNTAIN CREST ACQUSITN CRP	UNIT 06/29/2026	DELETED
62404B 10 7	MOUNTAIN CREST ACQSITN CORP	COM	
62404B 11 5	MOUNTAIN CREST ACQSITN CORP	RIGHT 08/30/2022	
62404B 20 6	MOUNTAIN CREST ACQSITN CORP	UNIT 11/12/2026	
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	
62459N 10 5	MOVELLA HOLDINGS INC	COM	DELETED
62459N 11 3	MOVELLA HOLDINGS INC	*W EXP 02/10/202	DELETED
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 40 6 *	MULLEN AUTOMOTIVE INC	COM NEW	
62526P 90 6	MULLEN AUTOMOTIVE INC	CALL	
62526P 95 6	MULLEN AUTOMOTIVE INC	PUT	
62548M 10 0 *	MULTIPLAN CORPORATION	COM	
62548M 90 0	MULTIPLAN CORPORATION	CALL	
62548M 95 0	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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62818Q 20 3	MUSTANG BIO INC	COM NEW	
62844N 30 7	MY SIZE INC	COM	DELETED
62844N 40 6	MY SIZE INC	COM NEW	ADDED
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 *	MYMD PHARMACEUTICALS INC	COM NEW	
62856X 90 1	MYMD PHARMACEUTICALS INC	CALL	
62856X 95 1	MYMD PHARMACEUTICALS INC	PUT	
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 AT 8	NCL CORP LTD	NOTE 6.000% 5/1	DELETED
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	

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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 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	
629209 95 5	NMI HLDGS INC	PUT	
62921N 10 5 *	NGM BIOPHARMACEUTICALS INC	COM	DELETED
62921N 90 5	NGM BIOPHARMACEUTICALS INC	CALL	DELETED
62921N 95 5	NGM BIOPHARMACEUTICALS INC	PUT	DELETED
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 10 0 *	NRX PHARMACEUTICALS INC	COM	DELETED
629444 90 0	NRX PHARMACEUTICALS INC	CALL	DELETED
629444 95 0	NRX PHARMACEUTICALS INC	PUT	DELETED
629444 11 8	NRX PHARMACEUTICALS INC	*W EXP 05/24/202	
629444 20 9 *	NRX PHARMACEUTICALS INC	COM NEW	ADDED
629444 90 9	NRX PHARMACEUTICALS INC	CALL	ADDED
629444 95 9	NRX PHARMACEUTICALS INC	PUT	ADDED
629445 20 6	NVE CORP	COM NEW	
62945V 10 9 *	NV5 GLOBAL INC	COM	
62945V 90 9	NV5 GLOBAL INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 2 *	NAAS TECHNOLOGY INC	SPONSORED ADS	DELETED
62955X 90 2	NAAS TECHNOLOGY INC	CALL	DELETED
62955X 95 2	NAAS TECHNOLOGY INC	PUT	DELETED
62955X 20 1 *	NAAS TECHNOLOGY INC	SPONSORED ADS	ADDED
62955X 90 1	NAAS TECHNOLOGY INC	CALL	ADDED
62955X 95 1	NAAS TECHNOLOGY INC	PUT	ADDED
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	
630087 95 2	NANOVIRICIDES INC	PUT	
63009J 10 7	NANOBIOTIX	SPONSORED ADS	
63010H 10 8	NANO NUCLEAR ENERGY INC	COM	ADDED
630402 10 5 *	NAPCO SEC TECHNOLOGIES INC	COM	
630402 90 5	NAPCO SEC TECHNOLOGIES INC	CALL	
630402 95 5	NAPCO SEC TECHNOLOGIES INC	PUT	
631103 10 8 *	NASDAQ INC	COM	
631103 90 8	NASDAQ INC	CALL	
631103 95 8	NASDAQ INC	PUT	
632307 AB 0	NATERA INC	NOTE 2.250% 5/0	
632307 10 4 *	NATERA INC	COM	
632307 90 4	NATERA INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
63845R AB 3	NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	
63845R 10 7 *	NATIONAL VISION HLDGS INC	COM	
63845R 90 7	NATIONAL VISION HLDGS INC	CALL	
63845R 95 7	NATIONAL VISION HLDGS INC	PUT	
638517 10 2	NATIONAL WESTN LIFE GROUP IN	CL A	
63873X 20 8	NATIXIS ETF TR	LOOMIS SAYLES	
63873X 30 7	NATIXIS ETF TR	GATEWAY QUALITY	
63875W 20 8	NATIXIS ETF TRUST II	VAUGHAN NELSN SL	
63875W 30 7	NATIXIS ETF TRUST II	VAUGHAN NLSN MDC	
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	
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	
63903P 11 8	NATURES MIRACLE HLDG INC	*W EXP 02/15/202	
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	

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63909J 90 8	NAUTILUS BIOTECHNOLOGY INC	CALL	
63909J 95 8	NAUTILUS BIOTECHNOLOGY INC	PUT	
63911H 10 8	NAUTICUS ROBOTICS INC	COM	
63911H 11 6	NAUTICUS ROBOTICS INC	*W EXP 03/15/202	
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	
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	

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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	
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 10 3	NETCAPITAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64113L 11 1	NETCAPITAL INC	*W EXP 07/12/202	
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 AD 1	NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	DELETED
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	
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	
64132K 20 1	NEUBASE THERAPEUTICS INC	COM NEW	DELETED
64132R 40 4	NEUROBO PHARMACEUTICALS INC	COM	
64133Q 10 8	NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	
64134X 20 1	NEURAXIS INC	COM	
64135A 10 1	NEUBERGER BERMAN ETF TRUST	CARBON TRNSN INF	
64135A 20 0	NEUBERGER BERMAN ETF TRUST	DISRUPTERS ETF	

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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 87 9	NEUBERGER BERMAN ETF TRUST	FLEXIBLE CREDIT	ADDED
64135A 88 7	NEUBERGER BERMAN ETF TRUST	SHORT DURATION I	ADDED
64135M 10 5 *	NEUROGENE INC	COM	
64135M 90 5	NEUROGENE INC	CALL	
64135M 95 5	NEUROGENE INC	PUT	
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	
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	
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	

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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	
64823D 11 0	NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	
64823D 20 1	NEW PROVIDENCE ACQSITN CORP	UNIT 11/04/2026	
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	NEW YORK CMNTY CAP TR V	UNIT 05/07/2051	
649445 10 3 *	NEW YORK CMNTY BANCORP INC	COM	
649445 90 3	NEW YORK CMNTY BANCORP INC	CALL	
649445 95 3	NEW YORK CMNTY BANCORP INC	PUT	
649604 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	
65101L 10 4	NEWBURY STREET ACQUISITN COR	COM	

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65101L 11 2	NEWBURY STREET ACQUISITN COR	*W EXP 04/30/202	
65101L 20 3	NEWBURY STREET ACQUISITN COR	UNIT 04/30/2028	
651229 10 6 *	NEWELL BRANDS INC	COM	
651229 90 6	NEWELL BRANDS INC	CALL	
651229 95 6	NEWELL BRANDS INC	PUT	
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 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
65249B 10 9 *	NEWS CORP NEW	CL A	
65249B 90 9	NEWS CORP NEW	CALL	
65249B 95 9	NEWS CORP NEW	PUT	
65249B 20 8 *	NEWS CORP NEW	CL B	
65249B 90 8	NEWS CORP NEW	CALL	
65249B 95 8	NEWS CORP NEW	PUT	
652526 20 3 *	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	

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65339F 95 1	NEXTERA ENERGY INC	PUT	
65339F 66 3	NEXTERA ENERGY INC	UNIT 06/01/2027	ADDED
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	
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	
65344D 20 8	NEXIMMUNE INC	COM NEW	
65344E 10 7	NEXGEL INC	COM	
65344E 11 5	NEXGEL INC	*W EXP 12/01/202	
65344G 20 1	NEXTPLAY TECHNOLOGIES INC	COM NEW	DELETED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	NICHOLAS FINL INC BC	COM	ADDED
65373J 20 9	NICHOLAS FINL INC BC	COM NEW	DELETED
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 10 5 *	NIKOLA CORP	COM	DELETED
654110 90 5	NIKOLA CORP	CALL	DELETED
654110 95 5	NIKOLA CORP	PUT	DELETED
654110 30 3 *	NIKOLA CORP	COM NEW	ADDED
654110 90 3	NIKOLA CORP	CALL	ADDED
654110 95 3	NIKOLA CORP	PUT	ADDED
65441V 10 1 *	NINE ENERGY SERVICE INC	COM	
65441V 90 1	NINE ENERGY SERVICE INC	CALL	
65441V 95 1	NINE ENERGY SERVICE INC	PUT	
65442R 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	
65445K 10 1	99 ACQUISITION GROUP INC	CL A	
65445K 11 9	99 ACQUISITION GROUP INC	*W EXP 08/25/202	
65445K 12 7	99 ACQUISITION GROUP INC	RIGHT 08/25/2028	
65445K 20 0	99 ACQUISITION GROUP INC	UNIT 99/99/9999	

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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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 LEWISTON 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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
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 19 5 *	NORTHERN LTS FD TR IV	COPPER PLACE GBL	
66538H 90 5	NORTHERN LTS FD TR IV	CALL	
66538H 95 5	NORTHERN LTS FD TR IV	PUT	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
66538H 65 8	NORTHERN LTS FD TR IV	INSPIRE GBL HOPE	
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 63 1	NORTHERN LTS FD TR III	FPA GBL EQTY ETF	DELETED
66538R 72 2	NORTHERN LTS FD TR III	CP HI YLD TRND	
66538R 73 0	NORTHERN LTS FD TR III	HCM DEFEN 500	
66538R 74 8 *	NORTHERN LTS FD TR III	HCM DEFND 100	
66538R 90 8	NORTHERN LTS FD TR III	CALL	
66538R 95 8	NORTHERN LTS FD TR III	PUT	
665531 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	
665809 10 9	NORTHERN TECHNOLOGIES INTL C	COM	
665859 10 4 *	NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
66611T 10 8 *	NORTHFIELD BANCORP INC DEL	COM	
66611T 90 8	NORTHFIELD BANCORP INC DEL	CALL	
66611T 95 8	NORTHFIELD BANCORP INC DEL	PUT	
666762 10 9	NORTHRIM BANCORP INC	COM	
666807 10 2 *	NORTHROP GRUMMAN CORP	COM	
666807 90 2	NORTHROP GRUMMAN CORP	CALL	
666807 95 2	NORTHROP GRUMMAN CORP	PUT	
66718N 10 3	NORTHVIEW ACQUISITION CORP	COM	
66718N 11 1	NORTHVIEW ACQUISITION CORP	*W EXP 08/02/202	
66718N 12 9	NORTHVIEW ACQUISITION CORP	RIGHT 99/99/9999	
667340 10 3 *	NORTHWEST BANCSHARES INC MD	COM	
667340 90 3	NORTHWEST BANCSHARES INC MD	CALL	

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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	
66987E 20 6 *	NOVAGOLD RES INC	COM NEW	
66987E 90 6	NOVAGOLD RES INC	CALL	
66987E 95 6	NOVAGOLD RES INC	PUT	
66987P 30 0	NOVABAY PHARMACEUTICALS INC	COM	DELETED
66987P 40 9	NOVABAY PHARMACEUTICALS INC	COM NEW	ADDED
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	

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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	
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 10 3 *	NUBURU INC	COMMON STOCK	DELETED
67021W 90 3	NUBURU INC	CALL	DELETED
67021W 95 3	NUBURU INC	PUT	DELETED
67022C 10 6	NUCANA PLC	SPONSORED ADR	DELETED
67022C 20 5	NUCANA PLC	SPONSORED ADR	ADDED
670346 10 5 *	NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
67054R 10 4	NUKKLEUS INC	COM	
67054R 11 2	NUKKLEUS INC	*W EXP 12/04/202	
67058H 10 2 *	NUSTAR ENERGY LP	UNIT COM	DELETED
67058H 90 2	NUSTAR ENERGY LP	CALL	DELETED
67058H 95 2	NUSTAR ENERGY LP	PUT	DELETED
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	

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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 MASSACHUSETTS QLT MUN	COM	
67061T 10 1	NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061W 10 4	NUVEEN ARIZONA QLT MUN INC	COM	
67062C 10 7	NUVEEN CALIFORNIA MUNI VLU F	COM STK	
67062F 10 0	NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	
67062J 10 2	NUVEEN MUN INCOME FD INC	COM	
67062M 10 5	NUVEEN N Y MUN VALUE FD	COM	
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 QLT MUNCPL	COM	
670651 10 8	NUVEEN CALIFORNIA AMT QLT MU	COM	
670656 10 7	NUVEEN NEW YORK AMT QLT MUNI	COM	
670657 10 5	NUVEEN AMT FREE QLT MUN INC	COM	
67066G 10 4 *	NVIDIA CORPORATION	COM	
67066G 90 4	NVIDIA CORPORATION	CALL	
67066G 95 4	NVIDIA CORPORATION	PUT	
67066V 10 1	NUVEEN QUALITY MUNCPL INCOME	COM	
67066X 10 7 *	NUVEEN NEW YORK QLT MUN INC	COM	
67066X 90 7	NUVEEN NEW YORK QLT MUN INC	CALL	
67066X 95 7	NUVEEN NEW YORK QLT MUN INC	PUT	
67066Y 10 5	NUVEEN CA QUALTY MUN INCOME	COM	
670663 10 3	NUVEEN MUN CR OPPORTUNITIES	COM	
670682 10 3	NUVEEN MUN HIGH INCOME OPPOR	COM	
67069Y 10 2	NUVEEN NEW JERSEY QLT MUN F	COM	
670695 10 5	NUVEEN AMT-FREE MUN VALUE FD	COM	
670699 10 7	NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	
67070X 10 1	NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	
670703 10 7 *	NUVALENT INC	COM	
670703 90 7	NUVALENT INC	CALL	
670703 95 7	NUVALENT INC	PUT	
670704 AJ 4	NUVASIVE INC	NOTE 0.375% 3/1	



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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	NUZEE 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 MUNICIPAL INM	COM	
67074Y 10 5	NUVEEN REAL ASSET INCOME & G	COM	
67075A 10 6	NUVEEN PFD & INCOME TERM FD	COM	
67075F 10 5	NUVEEN DOW 30 DYNMC OVERWRT	SHS	
67075G 10 3	NUVEEN GLOBAL HIGH INCOME FD	SHS	
67075J 10 7	NUVEEN MULTI-MKT INCOME FD	COM	
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	
67079A 90 2	NUVEI CORPORATION	CALL	
67079A 95 2	NUVEI CORPORATION	PUT	
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	
67079U 10 8	NUTEX HEALTH INC	COM	DELETED
67079U 20 7	NUTEX HEALTH INC	COM NEW	ADDED
67079X 10 2	NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	
67079Y 11 8	NUVVE HOLDING CORP	*W EXP 03/19/202	
67079Y 20 9 *	NUVVE HOLDING CORP	COM NEW	
67079Y 90 9	NUVVE HOLDING CORP	CALL	
67079Y 95 9	NUVVE HOLDING CORP	PUT	
67080D 10 3	NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	
67080M 10 3 *	NURIX THERAPEUTICS INC	COM	

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67080M 90 3	NURIX THERAPEUTICS INC	CALL	
67080M 95 3	NURIX THERAPEUTICS INC	PUT	
67080N 10 1 *	NUVATION BIO INC	COM CL A	
67080N 90 1	NUVATION BIO INC	CALL	
67080N 95 1	NUVATION BIO INC	PUT	
67080N 11 9	NUVATION BIO INC	*W EXP 07/07/202	
67080R 10 2	NUVEEN VRIABL RAT PFD & INM	COM	
67080T 10 8	NUVECTIS PHARMA INC	COM	
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
67086U 30 7	OLB GROUP INC	COM	DELETED
67086U 40 6	OLB GROUP INC	COM	ADDED
670865 10 4	OCA ACQUISITION CORP	COM CL A	
670865 11 2	OCA ACQUISITION CORP	*W EXP 01/14/202	
670865 20 3	OCA ACQUISITION CORP	UNIT 01/14/2026	
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	
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 74 8	NUSHARES ETF TR	NUVEEN SUST CORE	
67092P 75 5	NUSHARES ETF TR	NUVEEN ULTRA SHT	
67092P 76 3	NUSHARES ETF TR	NUVEEN CORE PLUS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67092P 77 1	NUSHARES ETF TR	NUVEEN PFD & INC	
67092P 78 9	NUSHARES ETF TR	GLOBAL NET ZERO	
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	
67113Y 40 5	NUWELLIS INC	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67113Y 60 3	NUWELLIS INC	COM	ADDED
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 AB 4	OATLY GROUP AB	DEBT 9.250% 9/1	DELETED
67421J AC 2	OATLY GROUP AB	NOTE 9.250% 9/1	ADDED
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 20 4	OBLONG INC	COM NEW	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
675746 60 6 *	ONITY GROUP INC	COM NEW	
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 *	OCUPHIRE PHARMA INC	COM	
67577R 90 2	OCUPHIRE PHARMA INC	CALL	
67577R 95 2	OCUPHIRE PHARMA 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
679295 90 5	OKTA INC	CALL	
679295 95 5	OKTA INC	PUT	
679369 10 8 *	OLAPLEX HLDGS INC	COM	
679369 90 8	OLAPLEX HLDGS INC	CALL	
679369 95 8	OLAPLEX HLDGS INC	PUT	
679580 10 0 *	OLD DOMINION FREIGHT LINE IN	COM	
679580 90 0	OLD DOMINION FREIGHT LINE IN	CALL	
679580 95 0	OLD DOMINION FREIGHT LINE IN	PUT	
680033 10 7 *	OLD NATL BANCORP IND	COM	
680033 90 7	OLD NATL BANCORP IND	CALL	
680033 95 7	OLD NATL BANCORP IND	PUT	
680194 10 7	OLD POINT FINL CORP	COM	
680223 10 4 *	OLD REP INTL CORP	COM	
680223 90 4	OLD REP INTL CORP	CALL	
680223 95 4	OLD REP INTL CORP	PUT	
680277 10 0 *	OLD SECOND BANCORP INC ILL	COM	
680277 90 0	OLD SECOND BANCORP INC ILL	CALL	
680277 95 0	OLD SECOND BANCORP INC ILL	PUT	
68062P 10 6 *	OLEMA PHARMACEUTICALS INC	COM	
68062P 90 6	OLEMA PHARMACEUTICALS INC	CALL	
68062P 95 6	OLEMA PHARMACEUTICALS INC	PUT	
680665 20 5 *	OLIN CORP	COM PAR \$1	
680665 90 5	OLIN CORP	CALL	
680665 95 5	OLIN CORP	PUT	
680710 10 0 *	OLINK HLDG AB	SPONSORED ADS	
680710 90 0	OLINK HLDG AB	CALL	
680710 95 0	OLINK HLDG AB	PUT	
681116 10 9 *	OLLIES BARGAIN OUTLET HLDGS	COM	
681116 90 9	OLLIES BARGAIN OUTLET HLDGS	CALL	
681116 95 9	OLLIES BARGAIN OUTLET HLDGS	PUT	
68134L 10 9 *	OLO INC	CL A	
68134L 90 9	OLO INC	CALL	
68134L 95 9	OLO INC	PUT	
68162K 10 6 *	OLYMPIC STEEL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68162K 90 6	OLYMPIC STEEL INC	CALL	
68162K 95 6	OLYMPIC STEEL INC	PUT	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
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	
68217M 10 7	OMNIQ CORP	COM	DELETED
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 80 1 *	TRAWS PHARMA INC	COM NEW	
68232V 90 1	TRAWS PHARMA INC	CALL	
68232V 95 1	TRAWS PHARMA INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
68236P 90 6	ONCTERNAL THERAPEUTICS INC	CALL	
68236P 95 6	ONCTERNAL THERAPEUTICS INC	PUT	
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
68276W 40 0	META DATA LIMITED	SPONSORED ADS	
68277K 12 4	ONFOLIO HOLDINGS INC	*W EXP 01/02/202	
68277K 20 7	ONFOLIO HOLDINGS INC	COM NEW	
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 30 2	ONTRAK INC	COM NEW	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68373J 10 4 *	OPEN LENDING CORP	COM	
68373J 90 4	OPEN LENDING CORP	CALL	
68373J 95 4	OPEN LENDING CORP	PUT	
68373L 40 6	OPGEN INC	COM NEW	DELETED
68373L 50 5	OPGEN INC	COM SHS	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68403P 20 3 *	ORAMED PHARMACEUTICALS INC	COM NEW	
68403P 90 3	ORAMED PHARMACEUTICALS INC	CALL	
68403P 95 3	ORAMED PHARMACEUTICALS INC	PUT	
68404L 20 1 *	OPTION CARE HEALTH INC	COM NEW	
68404L 90 1	OPTION CARE HEALTH INC	CALL	
68404L 95 1	OPTION CARE HEALTH INC	PUT	
68404V 10 0	OPTINOSE INC	COM	
684060 10 6 *	ORANGE	SPONSORED ADR	
684060 90 6	ORANGE	CALL	
684060 95 6	ORANGE	PUT	
68417L 10 7	ORANGE CNTY BANCORP INC	COM	
68554V 10 8 *	ORASURE TECHNOLOGIES INC	COM	
68554V 90 8	ORASURE TECHNOLOGIES INC	CALL	
68554V 95 8	ORASURE TECHNOLOGIES INC	PUT	
68557F 11 8	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 20 4 *	ORGENESIS INC	COM NEW	
68619K 90 4	ORGENESIS INC	CALL	
68619K 95 4	ORGENESIS INC	PUT	
68620A 20 3 *	ORGANOVO HLDGS INC	COM NEW	
68620A 90 3	ORGANOVO HLDGS INC	CALL	
68620A 95 3	ORGANOVO HLDGS INC	PUT	
68620P 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68621T 95 2	ORIGIN BANCORP INC	PUT	
68622D 10 6 *	ORIGIN MATERIALS INC	COM	
68622D 90 6	ORIGIN MATERIALS INC	CALL	
68622D 95 6	ORIGIN MATERIALS INC	PUT	
68622D 11 4	ORIGIN MATERIALS INC	*W EXP 06/25/202	
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 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
687380 95 5	ORRSTOWN FINL SVCS INC	PUT	
68752L 10 0 *	ORTHOPEDIATRICS CORP	COM	
68752L 90 0	ORTHOPEDIATRICS CORP	CALL	
68752L 95 0	ORTHOPEDIATRICS CORP	PUT	
68752M 10 8 *	ORTHOFIX MED INC	COM	
68752M 90 8	ORTHOFIX MED INC	CALL	
68752M 95 8	ORTHOFIX MED INC	PUT	
687793 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	
68829A 10 3	OSIRIS ACQUISITION CORP	CL A	DELETED
68829A 11 1	OSIRIS ACQUISITION CORP	*W EXP 05/01/202	DELETED
68829A 20 2	OSIRIS ACQUISITION CORP	UNIT 99/99/9999	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68989M 95 2	OUSTER INC	PUT	
69002R AB 9	OUTBRAIN INC	NOTE 2.950% 7/2	
69002R 10 3 *	OUTBRAIN INC	COM	
69002R 90 3	OUTBRAIN INC	CALL	
69002R 95 3	OUTBRAIN INC	PUT	
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	
69036R 86 3 *	OVERSEAS SHIPHOLDING GROUP I	CL A NEW	
69036R 90 3	OVERSEAS SHIPHOLDING GROUP I	CALL	
69036R 95 3	OVERSEAS SHIPHOLDING GROUP I	PUT	
690370 10 1 *	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	

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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	
69291C 10 6	PHP VENTURES ACQUISITION COR	CLASS A COM	DELETED
69291C 11 4	PHP VENTURES ACQUISITION COR	*W EXP 08/16/202	DELETED
69291C 12 2	PHP VENTURES ACQUISITION COR	RIGHT 01/01/2023	DELETED
69291C 20 5	PHP VENTURES ACQUISITION COR	UNIT 01/01/2023	DELETED
693149 10 6	P A M TRANSN SVCS INC	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 10 8 *	PG&E CORP	COM	
69331C 90 8	PG&E CORP	CALL	

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69331C 95 8	PG&E CORP	PUT	
69343T 10 7 *	PJT PARTNERS INC	COM CL A	
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	ADDED
69344A 77 6	PGIM ETF TR	MUNICIPAL INCOME	ADDED
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	
69349H 10 7 *	PNM RES INC	COM	
69349H 90 7	PNM RES INC	CALL	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69349H 95 7	PNM RES INC	PUT	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
69351T 10 6 *	PPL CORP	COM	
69351T 90 6	PPL CORP	CALL	
69351T 95 6	PPL CORP	PUT	
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	

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69374H 10 5 *	PACER FDS TR	TRENDP US LAR CP	
69374H 90 5	PACER FDS TR	CALL	
69374H 95 5	PACER FDS TR	PUT	
69374H 20 4	PACER FDS TR	TRENDP US MID CP	
69374H 30 3 *	PACER FDS TR	TRENDPILOT 100	
69374H 90 3	PACER FDS TR	CALL	
69374H 95 3	PACER FDS TR	PUT	
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 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	
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	

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69374H 62 6 *	PACER FDS TR	CSOP FTSE CHINA	
69374H 90 6	PACER FDS TR	CALL	
69374H 95 6	PACER FDS TR	PUT	
69374H 63 4 *	PACER FDS TR	AMERCN ENRGY IND	
69374H 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	
69374H 76 6 *	PACER FDS TR	INDUSTRIAL RELET	
69374H 90 6	PACER FDS TR	CALL	
69374H 95 6	PACER FDS TR	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
69380Q 90 7	PACS GROUP INC	CALL	ADDED
69380Q 95 7	PACS GROUP INC	PUT	ADDED
69404D 10 8 *	PACIFIC BIOSCIENCES CALIF IN	COM	
69404D 90 8	PACIFIC BIOSCIENCES CALIF IN	CALL	
69404D 95 8	PACIFIC BIOSCIENCES CALIF IN	PUT	
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	ADDED
69420N 70 0	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 71 8	PGIM ROCK ETF TR	LADDERED FD OF B	ADDED
69420N 72 6	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 73 4	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 74 2	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 75 9	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 76 7	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 77 5	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 78 3	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED
69420N 79 1	PGIM ROCK ETF TR	PGIM US LARGE CA	ADDED
69420N 80 9	PGIM ROCK ETF TR	US LARGE CAP BUF	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69420N 81 7	PGIM ROCK ETF TR	PGIM US LARGE CA	ADDED
69420N 82 5	PGIM ROCK ETF TR	PGIM US LARGE CA	ADDED
69420N 83 3	PGIM ROCK ETF TR	PGIM US LARG CAP	ADDED
69420N 84 1	PGIM ROCK ETF TR	PGIM US LARG CAP	ADDED
69420N 85 8	PGIM ROCK ETF TR	PGIM US LARG CAP	ADDED
69420N 86 6	PGIM ROCK ETF TR	PGIM US LARGE CP	ADDED
69420N 87 4	PGIM ROCK ETF TR	PGIM US LARGE CA	ADDED
69420N 88 2	PGIM ROCK ETF TR	PGIM US LARGE CA	ADDED
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 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 10 0 *	PAGERDUTY INC	COM	
69553P 90 0	PAGERDUTY INC	CALL	
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 20 4	PALISADE BIO INC	COM	DELETED
696389 40 2	PALISADE BIO INC	COM	ADDED
69702V 10 7	PALMER SQUARE CAPITAL BDC IN	COM SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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	
70424C 20 3	PAXMEDICA INC	COM NEW	DELETED
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
70451X 11 2	PAYONEER GLOBAL INC	*W EXP 99/99/999	
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	
705015 10 5 *	PEARSON PLC	SPONSORED ADR	
705015 90 5	PEARSON PLC	CALL	
705015 95 5	PEARSON PLC	PUT	
70509V AA 8	PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	
70509V 10 0 *	PEBBLEBROOK HOTEL TR	COM	
70509V 90 0	PEBBLEBROOK HOTEL TR	CALL	
70509V 95 0	PEBBLEBROOK HOTEL TR	PUT	
70532Y 30 3	PEDEVCO CORP	COM PAR	
705573 AB 9	PEGASYSTEMS INC	NOTE 0.750% 3/0	
705573 10 3 *	PEGASYSTEMS INC	COM	
705573 90 3	PEGASYSTEMS INC	CALL	
705573 95 3	PEGASYSTEMS INC	PUT	
70614W AB 6	PELTON INTERACTIVE INC	NOTE 2/1	
70614W 10 0 *	PELTON INTERACTIVE INC	CL A COM	
70614W 90 0	PELTON INTERACTIVE INC	CALL	
70614W 95 0	PELTON INTERACTIVE INC	PUT	
706327 10 3 *	PEMBINA PIPELINE CORP	COM	
706327 90 3	PEMBINA PIPELINE CORP	CALL	
706327 95 3	PEMBINA PIPELINE CORP	PUT	

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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	
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	
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	
713317 10 5	PEPGEN INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
71375U AF 8	PERFICIENT INC	NOTE 0.125%11/1	
71375U 10 1 *	PERFICIENT INC	COM	
71375U 90 1	PERFICIENT INC	CALL	
71375U 95 1	PERFICIENT INC	PUT	
71377A 10 3 *	PERFORMANCE FOOD GROUP CO	COM	
71377A 90 3	PERFORMANCE FOOD GROUP CO	CALL	
71377A 95 3	PERFORMANCE FOOD GROUP CO	PUT	
71377E 10 5 *	PERFORMANT FINL CORP	COM	
71377E 90 5	PERFORMANT FINL CORP	CALL	
71377E 95 5	PERFORMANT FINL CORP	PUT	
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	

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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	
71601V 10 5 *	PETCO HEALTH & WELLNESS CO I	COM	
71601V 90 5	PETCO HEALTH & WELLNESS CO I	CALL	
71601V 95 5	PETCO HEALTH & WELLNESS CO I	PUT	
716382 10 6 *	PETMED EXPRESS INC	COM	
716382 90 6	PETMED EXPRESS INC	CALL	
716382 95 6	PETMED EXPRESS INC	PUT	
71639T AB 2	PETIQ INC	NOTE 4.000% 6/0	
71639T 10 6 *	PETIQ INC	COM CL A	
71639T 90 6	PETIQ INC	CALL	
71639T 95 6	PETIQ INC	PUT	
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	
716817 11 9	PETVIVO HLDGS INC	*W EXP 08/13/202	DELETED
716817 40 8	PETVIVO HLDGS INC	COM NEW	DELETED
717081 10 3 *	PFIZER INC	COM	

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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	
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 40 2	PHIO PHARMACEUTICALS CORP	COM	
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	

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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 10 3 *	PIERIS PHARMACEUTICALS INC	COM	DELETED
720795 90 3	PIERIS PHARMACEUTICALS INC	CALL	DELETED
720795 95 3	PIERIS PHARMACEUTICALS INC	PUT	DELETED
720795 20 2 *	PIERIS PHARMACEUTICALS INC	COM NEW	ADDED
720795 90 2	PIERIS PHARMACEUTICALS INC	CALL	ADDED
720795 95 2	PIERIS PHARMACEUTICALS INC	PUT	ADDED
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	

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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 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	
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	

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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 AB 8	PDD HOLDINGS INC	NOTE 10/0	
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 10 7	PINEAPPLE ENERGY INC	COM	DELETED
72303P 30 5	PINEAPPLE ENERGY INC	COM NEW	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	
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	
723787 AP 2	PIONEER NAT RES CO	NOTE 0.250% 5/1	DELETED



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723787 10 7 *	PIONEER NAT RES CO	COM	DELETED
723787 90 7	PIONEER NAT RES CO	CALL	DELETED
723787 95 7	PIONEER NAT RES CO	PUT	DELETED
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	
726503 10 5 *	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	
726503 90 5	PLAINS ALL AMERN PIPELINE L	CALL	
726503 95 5	PLAINS ALL AMERN PIPELINE L	PUT	
72651A 20 7 *	PLAINS GP HLDGS L P	LTD PARTNR INT A	
72651A 90 7	PLAINS GP HLDGS L P	CALL	
72651A 95 7	PLAINS GP HLDGS L P	PUT	
72703H 10 1 *	PLANET FITNESS INC	CL A	
72703H 90 1	PLANET FITNESS INC	CALL	
72703H 95 1	PLANET FITNESS INC	PUT	
72703U 10 2	PLANET GREEN HLDGS CORP	COM	DELETED
72703U 20 1	PLANET GREEN HLDGS CORP	COM NEW	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
72941H 50 9	PLUS THERAPEUTICS INC	COM	
72942G 10 4 *	PLURI INC	COM	DELETED
72942G 90 4	PLURI INC	CALL	DELETED
72942G 95 4	PLURI INC	PUT	DELETED
72942G 20 3 *	PLURI INC	COM NEW	ADDED
72942G 90 3	PLURI INC	CALL	ADDED
72942G 95 3	PLURI INC	PUT	ADDED
72942P 10 4	PLUTONIAN ACQUISITION CORP	COM	DELETED
72942P 11 2	PLUTONIAN ACQUISITION CORP	RIGHT 10/26/2027	DELETED
72942P 12 0	PLUTONIAN ACQUISITION CORP	*W EXP 10/26/202	DELETED

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72942P 20 3	PLUTONIAN ACQUISITION CORP	UNIT 10/26/2027	DELETED
729640 10 2 *	PLYMOUTH INDL REIT INC	COM	
729640 90 2	PLYMOUTH INDL REIT INC	CALL	
729640 95 2	PLYMOUTH INDL REIT INC	PUT	
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	
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	PONO CAP TWO INC	COM CL A	
73245B 11 5	PONO CAP TWO INC	*W EXP 99/99/999	
73245B 20 6	PONO CAP TWO INC	UNIT 07/31/2027	
73278L 10 5 *	POOL CORP	COM	
73278L 90 5	POOL CORP	CALL	
73278L 95 5	POOL CORP	PUT	
733174 70 0 *	POPULAR INC	COM NEW	
733174 90 0	POPULAR INC	CALL	
733174 95 0	POPULAR INC	PUT	
733245 10 4 *	PORCH GROUP INC	COM	
733245 90 4	PORCH GROUP INC	CALL	
733245 95 4	PORCH GROUP INC	PUT	
73642K 10 6 *	PORTILLOS INC	COM CL A	
73642K 90 6	PORTILLOS INC	CALL	
73642K 95 6	PORTILLOS INC	PUT	
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	

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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	
73933H 10 1	POWER REIT	COM	
73939C 10 6 *	POWERSCHOOL HOLDINGS INC	COM CL A	
73939C 90 6	POWERSCHOOL HOLDINGS INC	CALL	
73939C 95 6	POWERSCHOOL HOLDINGS INC	PUT	
739650 10 9	PRAIRIE OPER CO	COM	
74006W 20 7 *	PRAXIS PRECISION MEDICINES I	COM NEW	

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74006W 90 7	PRAXIS PRECISION MEDICINES I	CALL	
74006W 95 7	PRAXIS PRECISION MEDICINES I	PUT	
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	
74019P 90 7	PRECISION BIOSCIENCES INC	CALL	
74019P 95 7	PRECISION BIOSCIENCES INC	PUT	
74022D 40 7 *	PRECISION DRILLING CORP	COM NEW	
74022D 90 7	PRECISION DRILLING CORP	CALL	
74022D 95 7	PRECISION DRILLING CORP	PUT	
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	
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	

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74113T 10 5	PRESTO AUTOMATION INC	COM	
74113T 11 3	PRESTO AUTOMATION INC	*W EXP 09/21/202	
74144T 10 8 *	PRICE T ROWE GROUP INC	COM	
74144T 90 8	PRICE T ROWE GROUP INC	CALL	
74144T 95 8	PRICE T ROWE GROUP INC	PUT	
741511 10 9 *	PRICESMART INC	COM	
741511 90 9	PRICESMART INC	CALL	
741511 95 9	PRICESMART INC	PUT	
74158E 10 4	PRIMEENERGY RESOURCES CORP	COM	
74164F 10 3 *	PRIMORIS SVCS CORP	COM	
74164F 90 3	PRIMORIS SVCS CORP	CALL	
74164F 95 3	PRIMORIS SVCS CORP	PUT	
74164M 10 8 *	PRIMERICA INC	COM	
74164M 90 8	PRIMERICA INC	CALL	
74164M 95 8	PRIMERICA INC	PUT	
74167B 10 9 *	PRIMIS FINANCIAL CORP	COM	
74167B 90 9	PRIMIS FINANCIAL CORP	CALL	
74167B 95 9	PRIMIS FINANCIAL CORP	PUT	
74167P 10 8 *	PRIMO WATER CORPORATION	COM	
74167P 90 8	PRIMO WATER CORPORATION	CALL	
74167P 95 8	PRIMO WATER CORPORATION	PUT	
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	
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	

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74255Y 40 9	PRINCIPAL EXCHANGE TRADED FD	PRIN HLTHCRE INV	
74255Y 60 7	PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	
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	
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	
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	
74312Y 30 1	PROFESSIONAL DVRSTY NETWORK I	COM	
74316P 59 5	PROFESIONALLY MANAGED PORTFO	OTTER CREEK FOCU	ADDED

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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	ADDED
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	
74319F 30 5 *	BIORA THERAPEUTICS INC	COM NEW	
74319F 90 5	BIORA THERAPEUTICS INC	CALL	
74319F 95 5	BIORA THERAPEUTICS INC	PUT	
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	
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	



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74346Y AG 8	PROS HOLDINGS INC	NOTE 2.250% 9/1	
74346Y AH 6	PROS HOLDINGS INC	NOTE 1.000% 5/1	DELETED
74346Y 10 3 *	PROS HOLDINGS INC	COM	
74346Y 90 3	PROS HOLDINGS INC	CALL	
74346Y 95 3	PROS HOLDINGS INC	PUT	
74347B 11 0 *	PROSHARES TR	ULTRAPRO SHORT S	DELETED
74347B 90 0	PROSHARES TR	CALL	DELETED
74347B 95 0	PROSHARES TR	PUT	DELETED
74347B 16 9 *	PROSHARES TR	ONLINE RTL ETF	
74347B 90 9	PROSHARES TR	CALL	
74347B 95 9	PROSHARES TR	PUT	
74347B 18 5 *	PROSHARES TR	PSHS SHTFINL ETF	
74347B 90 5	PROSHARES TR	CALL	
74347B 95 5	PROSHARES TR	PUT	
74347B 20 1 *	PROSHARES TR	PSHS ULTSH 20YRS	
74347B 90 1	PROSHARES TR	CALL	
74347B 95 1	PROSHARES TR	PUT	
74347B 22 7 *	PROSHARES TR	ULTSHT FT CH 50	
74347B 90 7	PROSHARES TR	CALL	
74347B 95 7	PROSHARES TR	PUT	
74347B 23 5 *	PROSHARES TR	PSHS SHORT DOW30	
74347B 90 5	PROSHARES TR	CALL	
74347B 95 5	PROSHARES TR	PUT	
74347B 25 0 *	PROSHARES TR	PSHS SH MDCAP400	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 28 4 *	PROSHARES TR	SHT MSCI NEW	
74347B 90 4	PROSHARES TR	CALL	
74347B 95 4	PROSHARES TR	PUT	
74347B 31 8	PROSHARES TR	S&P 500 BD ETF	DELETED
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	

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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	
74347B 90 5	PROSHARES TR	CALL	
74347B 95 5	PROSHARES TR	PUT	
74347B 49 0 *	PROSHARES TR	ULTRA MSCI BRAZI	
74347B 90 0	PROSHARES TR	CALL	
74347B 95 0	PROSHARES TR	PUT	
74347B 50 8 *	PROSHARES TR	DJ BRKFLD GLB	
74347B 90 8	PROSHARES TR	CALL	
74347B 95 8	PROSHARES TR	PUT	
74347B 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347B 71 4 *	PROSHARES TR	SHORT QQQ NEW	DELETED
74347B 90 4	PROSHARES TR	CALL	DELETED
74347B 95 4	PROSHARES TR	PUT	DELETED
74347B 83 9	PROSHARES TR	MSCI EAFE DIVD	
74347B 84 7	PROSHARES TR	MSCI EMRG MKTS	
74347G 23 4	PROSHARES TR	NASDAQ 100 HIGH	
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	
74347G 90 1	PROSHARES TR	CALL	
74347G 95 1	PROSHARES TR	PUT	
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	
74347G 90 8	PROSHARES TR	CALL	
74347G 95 8	PROSHARES TR	PUT	
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 ULDO30 NEW	
74347G 90 4	PROSHARES TR	CALL	
74347G 95 4	PROSHARES TR	PUT	

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74347G 38 2 *	PROSHARES TR	ULTSHT FINLS NEW	
74347G 90 2	PROSHARES TR	CALL	
74347G 95 2	PROSHARES TR	PUT	
74347G 39 0 *	PROSHARES TR	ULTPRO SHT 2017	
74347G 90 0	PROSHARES TR	CALL	
74347G 95 0	PROSHARES TR	PUT	
74347G 41 6 *	PROSHARES TR	ULTRASHRT S&P500	
74347G 90 6	PROSHARES TR	CALL	
74347G 95 6	PROSHARES TR	PUT	
74347G 42 4 *	PROSHARES TR	ULSHRT TECH NEW	DELETED
74347G 90 4	PROSHARES TR	CALL	DELETED
74347G 95 4	PROSHARES TR	PUT	DELETED
74347G 43 2 *	PROSHARES TR	ULTRAPRO SHT QQQ	
74347G 90 2	PROSHARES TR	CALL	
74347G 95 2	PROSHARES TR	PUT	
74347G 44 0 *	PROSHARES TR	BITCOIN STRATE	
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	

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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	
74347G 90 6	PROSHARES TR	CALL	
74347G 95 6	PROSHARES TR	PUT	
74347G 56 4 *	PROSHARES TR	ULTSHT HLTHCRE	
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	
74347G 90 4	PROSHARES TR	CALL	
74347G 95 4	PROSHARES TR	PUT	
74347G 62 2 *	PROSHARES TR	ULSHRT SEMIC NEW	DELETED
74347G 90 2	PROSHARES TR	CALL	DELETED
74347G 95 2	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	
74347G 90 8	PROSHARES TR	CALL	

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74347G 95 8	PROSHARES TR	PUT	
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	
74347G 90 9	PROSHARES TR	CALL	
74347G 95 9	PROSHARES TR	PUT	
74347G 70 5 *	PROSHARES TR	ULTRA ENERGY	
74347G 90 5	PROSHARES TR	CALL	
74347G 95 5	PROSHARES TR	PUT	
74347G 72 1 *	PROSHARES TR	ULSHRT UTILS NEW	
74347G 90 1	PROSHARES TR	CALL	
74347G 95 1	PROSHARES TR	PUT	
74347G 73 9 *	PROSHARES TR	ULTSHRT QQQ	DELETED
74347G 90 9	PROSHARES TR	CALL	DELETED
74347G 95 9	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	K1 FRE 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	

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74347G 88 7 *	PROSHARES TR	ULSH 20YRTRE NEW	
74347G 90 7	PROSHARES TR	CALL	
74347G 95 7	PROSHARES TR	PUT	
74347M 10 8 *	PROPETRO HLDG CORP	COM	
74347M 90 8	PROPETRO HLDG CORP	CALL	
74347M 95 8	PROPETRO HLDG CORP	PUT	
74347R 10 7 *	PROSHARES TR	PSHS ULT S&P 500	
74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 13 1 *	PROSHARES TR	SHRT HGH YIELD	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 17 2 *	PROSHARES TR	ULTRA 20YR TRE	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 18 0 *	PROSHARES TR	ULTR 7-10 TREA	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 20 6 *	PROSHARES TR	PSHS ULTRA QQQ	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 21 4 *	PROSHARES TR	PSHS ULT NASB	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 37 0 *	PROSHARES TR	PSHS SH MSCI EAF	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 39 6 *	PROSHARES TR	PSHS SH MSCI EMR	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 40 4 *	PROSHARES TR	PSHS ULT 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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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74347X 90 1	PROSHARES TR	CALL	
74347X 95 1	PROSHARES TR	PUT	
74347X 84 9 *	PROSHARES TR	SHRT 20+YR TRE	
74347X 90 9	PROSHARES TR	CALL	
74347X 95 9	PROSHARES TR	PUT	
74347X 86 4 *	PROSHARES TR	ULTRPRO S&P500	
74347X 90 4	PROSHARES TR	CALL	
74347X 95 4	PROSHARES TR	PUT	
74347X 88 0 *	PROSHARES TR	ULT FTSE CHIN 50	
74347X 90 0	PROSHARES TR	CALL	
74347X 95 0	PROSHARES TR	PUT	
74347Y 75 5 *	PROSHARES TR II	ULTRA VIX SHORT	ADDED
74347Y 90 5	PROSHARES TR II	CALL	ADDED
74347Y 95 5	PROSHARES TR II	PUT	ADDED
74347Y 76 3 *	PROSHARES TR II	ULTRA BLOOMBERG	
74347Y 90 3	PROSHARES TR II	CALL	
74347Y 95 3	PROSHARES TR II	PUT	
74347Y 77 1 *	PROSHARES TR II	ULTRA VIX SHORT	DELETED
74347Y 90 1	PROSHARES TR II	CALL	DELETED
74347Y 95 1	PROSHARES TR II	PUT	DELETED
74347Y 78 9 *	PROSHARES TR II	VIX SH TRM FUTRS	
74347Y 90 9	PROSHARES TR II	CALL	
74347Y 95 9	PROSHARES TR II	PUT	
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	
74347Y 90 7	PROSHARES TR II	CALL	
74347Y 95 7	PROSHARES TR II	PUT	
74347Y 88 8 *	PROSHARES TR II	ULTA BLMBG 2017	
74347Y 90 8	PROSHARES TR II	CALL	

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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	
74348A 95 6	PROSHARES TR	PUT	
74348A 43 4 *	PROSHARES TR	ULTSHT FTSE EURO	
74348A 90 4	PROSHARES TR	CALL	
74348A 95 4	PROSHARES TR	PUT	
74348A 45 9 *	PROSHARES TR	ULTSHT MSCI JAP	
74348A 90 9	PROSHARES TR	CALL	
74348A 95 9	PROSHARES TR	PUT	
74348A 46 7 *	PROSHARES TR	S&P 500 DV ARIST	
74348A 90 7	PROSHARES TR	CALL	
74348A 95 7	PROSHARES TR	PUT	
74348A 47 5	PROSHARES TR	ULSH MSCIEAF NEW	
74348A 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	
74349W 11 2	VOLATO GROUP INC	*W EXP 12/04/202	

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74349Y 10 0 *	PROSHARES TR	ETHER STRATEGY E	
74349Y 90 0	PROSHARES TR	CALL	
74349Y 95 0	PROSHARES TR	PUT	
74349Y 20 9 *	PROSHARES TR	SHORT ETHER STRG	
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	ADDED
74349Y 90 4	PROSHARES TR	CALL	ADDED
74349Y 95 4	PROSHARES TR	PUT	ADDED
74349Y 79 5 *	PROSHARES TR	ULTRASHORT ETHER	ADDED
74349Y 90 5	PROSHARES TR	CALL	ADDED
74349Y 95 5	PROSHARES TR	PUT	ADDED
74349Y 80 3 *	PROSHARES TR	ULTRASHORT BITCO	ADDED
74349Y 90 3	PROSHARES TR	CALL	ADDED
74349Y 95 3	PROSHARES TR	PUT	ADDED
74349Y 81 1 *	PROSHARES TR	ULTRA ETHER ETF	ADDED
74349Y 90 1	PROSHARES TR	CALL	ADDED
74349Y 95 1	PROSHARES TR	PUT	ADDED
74349Y 82 9 *	PROSHARES TR	ULTRASHORT QQQ	ADDED
74349Y 90 9	PROSHARES TR	CALL	ADDED
74349Y 95 9	PROSHARES TR	PUT	ADDED
74349Y 83 7 *	PROSHARES TR	SHORT QQQ	ADDED
74349Y 90 7	PROSHARES TR	CALL	ADDED
74349Y 95 7	PROSHARES TR	PUT	ADDED
74349Y 84 5 *	PROSHARES TR	ULTRAPRO SHORT S	ADDED
74349Y 90 5	PROSHARES TR	CALL	ADDED
74349Y 95 5	PROSHARES TR	PUT	ADDED
74349Y 85 2 *	PROSHARES TR	ULTRASHORT TECHN	ADDED
74349Y 90 2	PROSHARES TR	CALL	ADDED
74349Y 95 2	PROSHARES TR	PUT	ADDED
74349Y 86 0 *	PROSHARES TR	ULTRASHORT SEMIC	ADDED
74349Y 90 0	PROSHARES TR	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74349Y 95 0	PROSHARES TR	PUT	ADDED
743606 10 5 *	PROSPERITY BANCSHARES INC	COM	
743606 90 5	PROSPERITY BANCSHARES INC	CALL	
743606 95 5	PROSPERITY BANCSHARES INC	PUT	
74365A AJ 0	PROTALIX BIOTHERAPEUTICS INC	NOTE 7.500% 9/0	
74365A 30 9 *	PROTALIX BIOTHERAPEUTICS INC	COM	
74365A 90 9	PROTALIX BIOTHERAPEUTICS INC	CALL	
74365A 95 9	PROTALIX BIOTHERAPEUTICS INC	PUT	
74365N 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	
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	
744413 10 5	P3 HEALTH PARTNERS INC	COM CL A	

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744413 11 3	P3 HEALTH PARTNERS INC	*W EXP 11/19/202	
74449F 10 0	PSYENCE BIOMEDICAL LTD	COM	
74449F 11 8	PSYENCE BIOMEDICAL LTD	*W EXP 01/25/202	
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	
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 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74624M 10 2 *	PURE STORAGE INC	CL A	
74624M 90 2	PURE STORAGE INC	CALL	
74624M 95 2	PURE STORAGE INC	PUT	
74638P 10 9 *	PURPLE BIOTECH LTD	SPONSORED ADS	
74638P 90 9	PURPLE BIOTECH LTD	CALL	
74638P 95 9	PURPLE BIOTECH LTD	PUT	
74640Y 10 6 *	PURPLE INNOVATION INC	COM	
74640Y 90 6	PURPLE INNOVATION INC	CALL	
74640Y 95 6	PURPLE INNOVATION INC	PUT	
746729 10 2	PUTNAM ETF TRUST	SUSTAINABLE LEAD	
746729 20 1	PUTNAM ETF TRUST	SUSTAINABLE FUTU	
746729 30 0	PUTNAM ETF TRUST	FOCUSED LAR CAP	
746729 40 9	PUTNAM ETF TRUST	FOCSD LARCP GWT	
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74735M 10 8	QIWI PLC	SPON ADR REP B	
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	
74738V 10 5	QOMOLANGMA ACQUISITION CORP	COM	
74738V 11 3	QOMOLANGMA ACQUISITION CORP	*W EXP 09/29/202	
74738V 12 1	QOMOLANGMA ACQUISITION CORP	RIGHT 09/29/2027	
74738V 20 4	QOMOLANGMA ACQUISITION CORP	UNIT 09/29/2027	
74741A 10 6	TIDAL TRUST III	AFFORDABLE HOUS	
747525 10 3 *	QUALCOMM INC	COM	
747525 90 3	QUALCOMM INC	CALL	
747525 95 3	QUALCOMM INC	PUT	
74754R 20 2	QUALIGEN THERAPEUTICS INC	COM NEW	
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	

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74762E 95 2	QUANTA SVCS INC	PUT	
74765K 10 5 *	QUANTUM SI INC	COM CL A	
74765K 90 5	QUANTUM SI INC	CALL	
74765K 95 5	QUANTUM SI INC	PUT	
74765K 11 3	QUANTUM SI INC	*W EXP 06/10/202	
74766Q 10 1 *	QUANTERIX CORP	COM	
74766Q 90 1	QUANTERIX CORP	CALL	
74766Q 95 1	QUANTERIX CORP	PUT	
74766W 10 8 *	QUANTUM COMPUTING INC	COM	
74766W 90 8	QUANTUM COMPUTING INC	CALL	
74766W 95 8	QUANTUM COMPUTING INC	PUT	
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 50 1 *	QUANTUM CORP	COM NEW	
747906 90 1	QUANTUM CORP	CALL	
747906 95 1	QUANTUM CORP	PUT	
74834L 10 0 *	QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74836W 20 3 *	QUEST RESOURCE HLDG CORP	COM NEW	
74836W 90 3	QUEST RESOURCE HLDG CORP	CALL	
74836W 95 3	QUEST RESOURCE HLDG CORP	PUT	
74837P 40 5 *	QUICKLOGIC CORP	COM NEW	
74837P 90 5	QUICKLOGIC CORP	CALL	
74837P 95 5	QUICKLOGIC CORP	PUT	
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	

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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 23 9	RBB FD INC	SGI ENHANCED NAS	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74933W 87 4	RBB FD INC	MOTLEY FOOL SML	
74933X 30 2	CATHETER PRECISION INC	COM	
74934Q 10 8 *	RCI HOSPITALITY HLDGS INC	COM	
74934Q 90 8	RCI HOSPITALITY HLDGS INC	CALL	
74934Q 95 8	RCI HOSPITALITY HLDGS INC	PUT	
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	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
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	

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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	
74967R 90 6	RMR GROUP INC	CALL	
74967R 95 6	RMR GROUP INC	PUT	
74967X AD 5	RH	NOTE 9/1	
74967X 10 3 *	RH	COM	
74967X 90 3	RH	CALL	
74967X 95 3	RH	PUT	
749685 10 3 *	RPM INTL INC	COM	
749685 90 3	RPM INTL INC	CALL	
749685 95 3	RPM INTL INC	PUT	
74969N 10 3 *	RLX TECHNOLOGY INC	SPONSORED ADS	
74969N 90 3	RLX TECHNOLOGY INC	CALL	
74969N 95 3	RLX TECHNOLOGY INC	PUT	
749772 AD 1	RWT HLDGS INC	NOTE 5.750%10/0	
74982T 10 3 *	RXO INC	COMMON STOCK	
74982T 90 3	RXO INC	CALL	

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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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 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	ADDED
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	

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75524B 20 3	RBC BEARINGS INC	5% CNV PFD SR A	
75524W 10 8 *	RE MAX HLDGS INC	CL A	
75524W 90 8	RE MAX HLDGS INC	CALL	
75524W 95 8	RE MAX HLDGS INC	PUT	
755408 10 1 *	READING INTL INC	CL A	
755408 90 1	READING INTL INC	CALL	
755408 95 1	READING INTL INC	PUT	
755408 20 0	READING INTL INC	CL B	
75574U 10 1 *	READY CAPITAL CORP	COM	
75574U 90 1	READY CAPITAL CORP	CALL	
75574U 95 1	READY CAPITAL CORP	PUT	
75574U 70 5	READY CAPITAL CORP	6.25 CNV PFD C	
75585H 20 6 *	THE REAL BROKERAGE INC	COM NEW	
75585H 90 6	THE REAL BROKERAGE INC	CALL	
75585H 95 6	THE REAL BROKERAGE INC	PUT	
75601G 10 9	THE REAL GOOD FOOD COMPANY I	COM CL A	
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	
75629F 10 9 *	SOCIETAL CDMO INC	COM	DELETED
75629F 90 9	SOCIETAL CDMO INC	CALL	DELETED
75629F 95 9	SOCIETAL CDMO INC	PUT	DELETED
75629V 10 4 *	RECURSION PHARMACEUTICALS IN	CL A	
75629V 90 4	RECURSION PHARMACEUTICALS IN	CALL	
75629V 95 4	RECURSION PHARMACEUTICALS IN	PUT	
75630B 11 3	RECRUITER COM GROUP INC	*W EXP 06/01/202	
75630B 40 2	RECRUITER COM GROUP INC	COM NEW	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 20 2	REDHILL BIOPHARMA LTD	SPON ADS NEW	
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 AD 7	REDWOOD TRUST INC	NOTE 5.625% 7/1	
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	
758083 10 9	REDWOODS ACQUISITION CORP	COM	DELETED
758083 11 7	REDWOODS ACQUISITION CORP	*W EXP 03/15/202	DELETED
758083 12 5	REDWOODS ACQUISITION CORP	RIGHT 03/15/2027	DELETED

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758083 20 8	REDWOODS ACQUISITION CORP	UNIT 03/15/2027	DELETED
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	
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	
75944B 10 6	RELATIVITY ACQUISITION CORP	CLASS A COM	DELETED

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75944B 11 4	RELATIVITY ACQUISITION CORP	*W EXP 12/15/202	DELETED
75944B 20 5	RELATIVITY ACQUISITION CORP	UNIT 02/10/2027	DELETED
75946W 11 6	RELIANCE GLOBAL GROUP INC	*W EXP 02/01/202	
75946W 30 6	RELIANCE GLOBAL GROUP INC	COM	
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	ADS	
75973T 90 1	RENALYTIX PLC	CALL	
75973T 95 1	RENALYTIX PLC	PUT	
75974E 10 3 *	RENEO PHARMACEUTICALS INC	COM	
75974E 90 3	RENEO PHARMACEUTICALS INC	CALL	
75974E 95 3	RENEO PHARMACEUTICALS INC	PUT	
75989R 10 7	RENOVORX INC	COM NEW	
759892 30 0	MOATABLE INC	SPONSORED ADS	DELETED
759910 10 2 *	KORU MEDICAL SYSTEMS INC	COM	
759910 90 2	KORU MEDICAL SYSTEMS INC	CALL	
759910 95 2	KORU MEDICAL SYSTEMS INC	PUT	

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759916 AB 5	REPLIGEN CORP	NOTE 0.375% 7/1	
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759937 20 4 *	RENAISSANCE CAP GREENWICH FD	IPO ETF	
759937 90 4	RENAISSANCE CAP GREENWICH FD	CALL	
759937 95 4	RENAISSANCE CAP GREENWICH FD	PUT	
759937 30 3 *	RENAISSANCE CAP GREENWICH FD	INTNTL IPO ETF	
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 10 3 *	RENT THE RUNWAY INC	COM CL A	DELETED
76010Y 90 3	RENT THE RUNWAY INC	CALL	DELETED
76010Y 95 3	RENT THE RUNWAY INC	PUT	DELETED
76010Y 20 2 *	RENT THE RUNWAY INC	CL A NEW	ADDED
76010Y 90 2	RENT THE RUNWAY INC	CALL	ADDED
76010Y 95 2	RENT THE RUNWAY INC	PUT	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 0	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	
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	

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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 99/99/999	
766559 60 3 *	RIGEL PHARMACEUTICALS INC	COM NEW	DELETED
766559 90 3	RIGEL PHARMACEUTICALS INC	CALL	DELETED
766559 95 3	RIGEL PHARMACEUTICALS INC	PUT	DELETED
766559 70 2 *	RIGEL PHARMACEUTICALS INC	COM	ADDED
766559 90 2	RIGEL PHARMACEUTICALS INC	CALL	ADDED
766559 95 2	RIGEL PHARMACEUTICALS INC	PUT	ADDED
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	
767292 10 5 *	RIOT PLATFORMS INC	COM	

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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 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	
77313F 10 6 *	ROCKET PHARMACEUTICALS INC	COM	
77313F 90 6	ROCKET PHARMACEUTICALS INC	CALL	



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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	
77634L 90 5	R1 RCM INC	CALL	
77634L 95 5	R1 RCM INC	PUT	
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	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	

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77867R 10 0	ROTH CH ACQUISITION V CO	COM	
77867R 11 8	ROTH CH ACQUISITION V CO	*W EXP 12/10/202	
77867R 20 9	ROTH CH ACQUISITION V CO	UNIT 12/10/2026	
77926X 10 6	ROUNDHILL ETF TRUST	S&P DIVIDEND MON	
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	N 100 ODTE COVER	
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	
77926X 90 9	ROUNDHILL ETF TRUST	CALL	
77926X 95 9	ROUNDHILL ETF TRUST	PUT	
77926X 88 2 *	ROUNDHILL ETF TRUST	GLP 1 & WEIGHT L	ADDED
77926X 90 2	ROUNDHILL ETF TRUST	CALL	ADDED
77926X 95 2	ROUNDHILL ETF TRUST	PUT	ADDED
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	

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780915 10 4	ROYCE MICRO-CAP TR INC	COM	
78112J 20 8 *	RUBICON TECHNOLOGIES INC	CL A	DELETED
78112J 90 8	RUBICON TECHNOLOGIES INC	CALL	DELETED
78112J 95 8	RUBICON TECHNOLOGIES INC	PUT	DELETED
781154 10 9 *	RUBRIK INC.	CL A	ADDED
781154 90 9	RUBRIK INC.	CALL	ADDED
781154 95 9	RUBRIK INC.	PUT	ADDED
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	
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 ADS	
783513 90 3	RYANAIR HOLDINGS PLC	CALL	
783513 95 3	RYANAIR HOLDINGS PLC	PUT	
783549 10 8 *	RYDER SYS INC	COM	

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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	
784117 10 3 *	SEI INVTS CO	COM	
784117 90 3	SEI INVTS CO	CALL	
784117 95 3	SEI INVTS CO	PUT	
78413P 10 1 *	SEACOR MARINE HLDGS INC	COM	
78413P 90 1	SEACOR MARINE HLDGS INC	CALL	
78413P 95 1	SEACOR MARINE HLDGS INC	PUT	
78418A 50 5 *	SAFE & GREEN HOLDINGS CORP	COM NEW	DELETED
78418A 90 5	SAFE & GREEN HOLDINGS CORP	CALL	DELETED
78418A 95 5	SAFE & GREEN HOLDINGS CORP	PUT	DELETED

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78418A 60 4 *	SAFE & GREEN HOLDINGS CORP	COM NEW	ADDED
78418A 90 4	SAFE & GREEN HOLDINGS CORP	CALL	ADDED
78418A 95 4	SAFE & GREEN HOLDINGS CORP	PUT	ADDED
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 63 4	NEOS ETF TRUST	RUSSELL 2000 HIG	ADDED
78433H 67 5	NEOS ETF TRUST	NASDAQ 100 HIGH	
78433H 68 3	NEOS ETF TRUST	MAST GLOBAL BATT	
78433H 71 7 *	NEOS ETF TRUST	KURV YIELD PREMI	
78433H 90 7	NEOS ETF TRUST	CALL	
78433H 95 7	NEOS ETF TRUST	PUT	
78433H 72 5 *	NEOS ETF TRUST	KURV YIELD PREMI	
78433H 90 5	NEOS ETF TRUST	CALL	
78433H 95 5	NEOS ETF TRUST	PUT	
78433H 73 3 *	NEOS ETF TRUST	KURV YIELD PREMI	
78433H 90 3	NEOS ETF TRUST	CALL	
78433H 95 3	NEOS ETF TRUST	PUT	
78433H 76 6 *	NEOS ETF TRUST	KURV YIELD PREMI	
78433H 90 6	NEOS ETF TRUST	CALL	
78433H 95 6	NEOS ETF TRUST	PUT	
78433H 77 4 *	NEOS ETF TRUST	KURV YIELD PREMI	
78433H 90 4	NEOS ETF TRUST	CALL	
78433H 95 4	NEOS ETF TRUST	PUT	
78433H 78 2 *	NEOS ETF TRUST	KURV YIELD PREM	
78433H 90 2	NEOS ETF TRUST	CALL	

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78433H 95 2	NEOS ETF TRUST	PUT	
78435P 10 5	SEZZLE INC	COM	
78440P 30 6 *	SK TELECOM LTD	SPONSORED ADR	
78440P 90 6	SK TELECOM LTD	CALL	
78440P 95 6	SK TELECOM 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	
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	

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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	
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	

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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	
78463X 88 9 *	SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	
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	



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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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	
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	

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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	
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 45 7	SPDR SER TR	PORTFOLIO TREASU	ADDED
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	

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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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	
78469C 10 3 *	SP PLUS CORP	COM	DELETED
78469C 90 3	SP PLUS CORP	CALL	DELETED
78469C 95 3	SP PLUS CORP	PUT	DELETED
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	
78470E 95 5	SPDR INDEX SHS FDS	PUT	
78470P 20 0	SSGA ACTIVE TR	SPDR DBLELN SHRT	
78470P 30 9	SSGA ACTIVE TR	SPDR DBLELN EMRG	
78470P 40 8	SSGA ACTIVE TR	SPDR SSGA US SCT	
78470P 50 7	SSGA ACTIVE TR	SPDR SSGA FXD	
78470P 70 5	SSGA ACTIVE TR	SPDR NUVEEN MUN	
78470P 80 4	SSGA ACTIVE TR	SPDR LOOMIS SAYL	
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	
784730 AB 9	SSR MINING IN	NOTE 2.500% 4/0	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
785135 90 4	S&W SEED CO	CALL	
785135 95 4	S&W SEED CO	PUT	
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 4.000% 8/0	
78574H 10 4	SABLE OFFSHORE CORP	COM SHS	
78574H 11 2	SABLE OFFSHORE CORP	*W EXP 99/99/999	
78577G 10 3	SACKS PARENTE GOLF INC	COM	
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	
78643B 50 0	ALARUM TECHNOLOGIES LTD	SPONSORD ADS NEW	
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	

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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 30 5	SALARIUS PHARMACEUTICALS INC	COM NEW	DELETED
79400X 40 4	SALARIUS PHARMACEUTICALS INC	COMMON STOCK	ADDED
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	
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	

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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	
803607 AD 2	SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	
803607 10 0 *	SAREPTA THERAPEUTICS INC	COM	
803607 90 0	SAREPTA THERAPEUTICS INC	CALL	
803607 95 0	SAREPTA THERAPEUTICS INC	PUT	
803866 30 0 *	SASOL LTD	SPONSORED ADR	
803866 90 0	SASOL LTD	CALL	
803866 95 0	SASOL LTD	PUT	
804395 10 1 *	SAUL CTRS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
80516T 11 3	SAVERONE 2014 LTD	*W EXP 06/02/202	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 63 1	SCHWAB STRATEGIC TR	HIGH YIELD BD ET	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
811916 10 5 *	SEABRIDGE GOLD INC	COM	
811916 90 5	SEABRIDGE GOLD INC	CALL	
811916 95 5	SEABRIDGE GOLD INC	PUT	
81211K 10 0 *	SEALED AIR CORP NEW	COM	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
81256L 10 4	SEASTAR MEDICAL HOLDING CORP	COMMON STOCK	DELETED
81256L 11 2	SEASTAR MEDICAL HOLDING CORP	*W EXP 10/28/202	
81256L 20 3	SEASTAR MEDICAL HOLDING CORP	COM NEW	ADDED
81282V 10 0 *	UNITED PARKS & RESORTS INC	COM	
81282V 90 0	UNITED PARKS & RESORTS INC	CALL	
81282V 95 0	UNITED PARKS & RESORTS INC	PUT	
81367P 20 0	SECOO HLDG LTD	SPONSRD ADS NEW	DELETED
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	



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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81577F 20 8 *	SEELOS THERAPEUTICS INC	COM NEW	DELETED
81577F 90 8	SEELOS THERAPEUTICS INC	CALL	DELETED
81577F 95 8	SEELOS THERAPEUTICS INC	PUT	DELETED
81577F 30 7	SEELOS THERAPEUTICS INC	COM	ADDED
81578P 10 6 *	SEER INC	COM CL A	
81578P 90 6	SEER INC	CALL	
81578P 95 6	SEER INC	PUT	
81580H 44 9	SEGALL BRYANT HAMILL 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	
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 10 4 *	CARTESIAN THERAPEUTICS INC	COM	DELETED
816212 90 4	CARTESIAN THERAPEUTICS INC	CALL	DELETED
816212 95 4	CARTESIAN THERAPEUTICS INC	PUT	DELETED
816212 30 2 *	CARTESIAN THERAPEUTICS INC	COM NEW	ADDED
816212 90 2	CARTESIAN THERAPEUTICS INC	CALL	ADDED
816212 95 2	CARTESIAN THERAPEUTICS INC	PUT	ADDED
816300 10 7 *	SELECTIVE INS GROUP INC	COM	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
816307 30 0 *	SELECTQUOTE INC	COM	
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	

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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	SEMILED5 CORP	COM NEW	
81684M 10 4	SEMLER SCIENTIFIC INC	COM	
816850 AF 8	SEMTECH CORP	NOTE 1.625%11/0	
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 50 5	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	
81725T 95 0	SENSIENT TECHNOLOGIES CORP	PUT	
81726A 10 0	SENTI BIOSCIENCES INC	COM	
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	

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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	
817323 90 7	SEQUANS COMMUNICATIONS S A	CALL	
817323 95 7	SEQUANS COMMUNICATIONS S A	PUT	
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	
81752T 90 4	SERIES PORTFOLIOS TR	CALL	
81752T 95 4	SERIES PORTFOLIOS TR	PUT	
81752T 51 0 *	SERIES PORTFOLIOS TR	UNUSUAL WHLS DEM	
81752T 90 0	SERIES PORTFOLIOS TR	CALL	
81752T 95 0	SERIES PORTFOLIOS TR	PUT	
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	ADDED
81761L 10 2 *	SERVICE PPTYS TR	COM SH BEN INT	
81761L 90 2	SERVICE PPTYS TR	CALL	
81761L 95 2	SERVICE PPTYS TR	PUT	

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81762P 10 2 *	SERVICENOW INC	COM	
81762P 90 2	SERVICENOW INC	CALL	
81762P 95 2	SERVICENOW INC	PUT	
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	
819047 90 1	SHAKE SHACK INC	CALL	
819047 95 1	SHAKE SHACK INC	PUT	
81947T 11 0	SHAPEWAYS HOLDINGS INC	*W EXP 09/29/202	
81947T 20 1	SHAPEWAYS HOLDINGS INC	COM NEW	
81948W 10 4 *	SHARECARE INC	COM CL A	
81948W 90 4	SHARECARE INC	CALL	
81948W 95 4	SHARECARE INC	PUT	
81948W 11 2	SHARECARE INC	*W EXP 07/01/202	
820014 10 8	SHARPLINK GAMING INC	COM	
82003F 10 1	SHARPS TECHNOLOGY INC	COMMON STOCK	
82003F 11 9	SHARPS TECHNOLOGY INC	*W EXP 99/99/999	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
82455M 10 9	SHIMMICK CORPORATION	COM	
824567 40 8	SHINECO INC	COM NEW	
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	
824889 90 9	SHOE CARNIVAL INC	CALL	
824889 95 9	SHOE CARNIVAL INC	PUT	
82489T 10 4 *	SHOCKWAVE MED INC	COM	DELETED
82489T 90 4	SHOCKWAVE MED INC	CALL	DELETED
82489T 95 4	SHOCKWAVE MED INC	PUT	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
825690 90 0	SHUTTERSTOCK INC	CALL	
825690 95 0	SHUTTERSTOCK INC	PUT	
825693 20 3	SHUTTLE PHARMACTCLS HLDGS IN	COM	
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	
82620P 95 2	SIERRA BANCORP	PUT	
826546 10 3	SIFCO INDS INC	COM	
82655M 10 7 *	SIFY TECHNOLOGIES LTD	SPONSORED ADS	
82655M 90 7	SIFY TECHNOLOGIES LTD	CALL	
82655M 95 7	SIFY TECHNOLOGIES LTD	PUT	
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	
82686Q 10 1	SILENCE THERAPEUTICS PLC	ADS	
826917 10 6 *	SIGA TECHNOLOGIES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
82710M 10 0 *	SILK RD MED INC	COM	
82710M 90 0	SILK RD MED INC	CALL	
82710M 95 0	SILK RD MED INC	PUT	
82711P 20 1	SILO PHARMA INC	COM NEW	
82728C 10 2	SILVACO GROUP INC	COM	ADDED
828174 10 2	SILVER SPIKE INVESTMENT CORP	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	
82836G 10 2 *	SILVERBOW RES INC	COM	
82836G 90 2	SILVERBOW RES INC	CALL	
82836G 95 2	SILVERBOW RES INC	PUT	
82836N 10 7	SILVERBOX CORP III	COM CL A	
82836N 11 5	SILVERBOX CORP III	*W EXP 02/28/202	
82836N 20 6	SILVERBOX CORP III	UNIT 02/28/2028	
828363 10 1 *	SILVERCREST METALS INC	COM	
828363 90 1	SILVERCREST METALS INC	CALL	



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828363 95 1	SILVERCREST METALS INC	PUT	
82846H 20 7	SILVERSUN TECHNOLOGIES INC	COM NEW	DELETED
82846H 40 5	QXO INC	COM NEW	ADDED
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 46 7	SIMPLIFY EXCHANGE TRADED FUN	NEXT INTANGIBLE	ADDED
82889N 47 5	SIMPLIFY EXCHANGE TRADED FUN	NEXT INTANGIBLE	ADDED
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 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 64 0	SIMPLIFY EXCHANGE TRADED FUN	STABLE INCM ETF	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 ROBOCAR DI	
82889N 90 9	SIMPLIFY EXCHANGE TRADED FUN	CALL	
82889N 95 9	SIMPLIFY EXCHANGE TRADED FUN	PUT	
82900L 10 2 *	SIMPLY GOOD FOODS CO	COM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
829242 95 6	SINCLAIR INC	PUT	
82932V 40 9	SINGLEPOINT INC	COM NEW	
829322 40 3	SINGING MACH INC	COM	
82933R 10 0 *	SINGULAR GENOMICS SYSTEMS IN	COM	DELETED
82933R 90 0	SINGULAR GENOMICS SYSTEMS IN	CALL	DELETED
82933R 95 0	SINGULAR GENOMICS SYSTEMS IN	PUT	DELETED
82933R 30 8 *	SINGULAR GENOMICS SYSTEMS IN	COM NEW	ADDED
82933R 90 8	SINGULAR GENOMICS SYSTEMS IN	CALL	ADDED
82933R 95 8	SINGULAR GENOMICS SYSTEMS IN	PUT	ADDED
82935V 30 7 *	SINGULARITY FUTURE TECH LTD	COM SHS	
82935V 90 7	SINGULARITY FUTURE TECH LTD	CALL	
82935V 95 7	SINGULARITY FUTURE TECH LTD	PUT	
829392 60 4	SINTX TECHNOLOGIES INC	COM	DELETED
829392 70 3	SINTX TECHNOLOGIES INC	COM NEW	ADDED
829658 20 2 *	SIREN ETF TR	NSD NXGN ECO ETF	
829658 90 2	SIREN ETF TR	CALL	
829658 95 2	SIREN ETF TR	PUT	
829658 30 1	SIREN ETF TR	DIVCN LDRS ETF	
829658 40 0	SIREN ETF TR	DIVCN DIVD ETF	
82968B 10 3 *	SIRIUS XM HOLDINGS INC	COM	
82968B 90 3	SIRIUS XM HOLDINGS INC	CALL	
82968B 95 3	SIRIUS XM HOLDINGS INC	PUT	
82981J 10 9 *	SITE CTRS CORP	COM	
82981J 90 9	SITE CTRS CORP	CALL	
82981J 95 9	SITE CTRS CORP	PUT	
82982L 10 3 *	SITEONE LANDSCAPE SUPPLY INC	COM	
82982L 90 3	SITEONE LANDSCAPE SUPPLY INC	CALL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83001A 10 2 *	SIX FLAGS ENTMT CORP NEW	COM	
83001A 90 2	SIX FLAGS ENTMT CORP NEW	CALL	
83001A 95 2	SIX FLAGS ENTMT CORP NEW	PUT	
83006G 10 4	60 DEGREES PHARMACEUTICALS I	COM	
83006G 11 2	60 DEGREES PHARMACEUTICALS I	*W EXP 07/12/202	
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 70 7	SIYATA MOBILE INC	COM NEW	
83056P 71 5 *	SKEENA RES LTD NEW	COM	
83056P 90 5	SKEENA RES LTD NEW	CALL	
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 *	SKYLINE CHAMPION CORPORATION	COM	
830830 90 5	SKYLINE CHAMPION CORPORATION	CALL	
830830 95 5	SKYLINE CHAMPION CORPORATION	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	ADDED
83086J 90 0	SKYE BIOSCIENCE INC	CALL	ADDED
83086J 95 0	SKYE BIOSCIENCE INC	PUT	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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
83125X 95 3	SLEEP NUMBER CORP	PUT	
831445 30 9	CONNEXA SPORTS TECHNOLOGIES	COM NEW	DELETED
831445 40 8	CONNEXA SPORTS TECHNOLOGIES	COM NEW	ADDED
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	ADDED
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	

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83200N 10 3 *	SMARTSHEET INC	COM CL A	
83200N 90 3	SMARTSHEET INC	CALL	
83200N 95 3	SMARTSHEET INC	PUT	
83204U 50 9	SMART FOR LIFE INC	COM NEW	DELETED
83204U 60 8	SMART FOR LIFE INC	COM NEW	ADDED
83205Y AB 0	SMART GLOBAL HLDGS INC	NOTE 2.250% 2/1	
83207R 10 7	SMITH DOUGLAS HOMES CORP	COM SHS CL A	
832154 20 7 *	SMITH MICRO SOFTWARE INC	COM NEW	DELETED
832154 90 7	SMITH MICRO SOFTWARE INC	CALL	DELETED
832154 95 7	SMITH MICRO SOFTWARE INC	PUT	DELETED
832154 40 5 *	SMITH MICRO SOFTWARE INC	COM SHS	ADDED
832154 90 5	SMITH MICRO SOFTWARE INC	CALL	ADDED
832154 95 5	SMITH MICRO SOFTWARE INC	PUT	ADDED
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	
83301J 10 0	SNAIL INC	CLASS A COM	
83303Y 10 5 *	SNAP ONE HOLDINGS CORP	COM	DELETED
83303Y 90 5	SNAP ONE HOLDINGS CORP	CALL	DELETED
83303Y 95 5	SNAP ONE HOLDINGS CORP	PUT	DELETED
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	

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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	
833635 10 5 *	SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	
833635 90 5	SOCIEDAD QUIMICA Y MINERA DE	CALL	
833635 95 5	SOCIEDAD QUIMICA Y MINERA DE	PUT	
83368E 20 0	SOCKET MOBILE INC	COM NEW	
83370P 10 2	SOCIETY PASS INC	COM	DELETED
83370P 20 1	SOCIETY PASS INC	COM NEW	ADDED
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	
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	SOLAREEDGE TECHNOLOGIES INC	NOTE	9/1
83417M 10 4 *	SOLAREEDGE TECHNOLOGIES INC	COM	
83417M 90 4	SOLAREEDGE TECHNOLOGIES INC	CALL	
83417M 95 4	SOLAREEDGE TECHNOLOGIES INC	PUT	
83417Q 20 4 *	SOLARWINDS CORP	COM NEW	
83417Q 90 4	SOLARWINDS CORP	CALL	
83417Q 95 4	SOLARWINDS CORP	PUT	
83417Y 10 8	SOLARBANK CORPORATION	COM	ADDED

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83418M 10 3 *	SOLARIS OILFIELD INFRASTRUCT	COM CL A	
83418M 90 3	SOLARIS OILFIELD INFRASTRUCT	CALL	
83418M 95 3	SOLARIS OILFIELD INFRASTRUCT	PUT	
83419D 20 1 *	SOLARIS RES INC	COM NEW	ADDED
83419D 90 1	SOLARIS RES INC	CALL	ADDED
83419D 95 1	SOLARIS RES INC	PUT	ADDED
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 50 5	SOLIGENIX INC	COM NEW	DELETED
834223 60 4	SOLIGENIX INC	COM NEW	ADDED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83548F 20 0	SONIM TECHNOLOGIES INC	COM NEW	
83548R 30 3	SONNET BIOTHERAPEUTC HLDNG I	COM	
835483 10 8	SONO TEK CORP	COM	
835495 10 2 *	SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	
835495 95 2	SONOCO PRODS CO	PUT	
83558L 20 4	SONOMA PHARMACEUTICALS INC	COM NEW	
835699 30 7 *	SONY GROUP 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	
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	
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	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	SOUTHERN CALIF BANCORP	COM	
842587 DP 9	SOUTHERN CO	NOTE 3.875%12/1	
842587 10 7 *	SOUTHERN CO	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
845467 90 9	SOUTHWESTERN ENERGY CO	CALL	
845467 95 9	SOUTHWESTERN ENERGY CO	PUT	
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	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
84741T 40 1	SPECIAL OPPORTUNITIES FD INC	2.75% CNV PFD C	
84753T 10 9	SPECTAIRE HLDGS INC	COM	
84753T 11 7	SPECTAIRE HLDGS INC	*W EXP 10/17/202	
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	
84857L 95 1	SPIRE INC	PUT	
848574 10 9 *	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	
848574 90 9	SPIRIT AEROSYSTEMS HLDGS INC	CALL	
848574 95 9	SPIRIT AEROSYSTEMS HLDGS INC	PUT	
848577 AA 0	SPIRIT AIRLS INC	NOTE 4.750% 5/1	
848577 AB 8	SPIRIT AIRLS INC	NOTE 1.000% 5/1	
848577 10 2 *	SPIRIT AIRLS INC	COM	
848577 90 2	SPIRIT AIRLS INC	CALL	
848577 95 2	SPIRIT AIRLS INC	PUT	
84858T 20 2	SPINNAKER ETF SERIES	UVA UNCONSTRAIND	
84858T 50 9	SPINNAKER ETF SERIES	TRAJAN WEALTH	
84858T 78 0	SPINNAKER ETF SERIES	GENTER CAP MUNIC	ADDED
84858T 79 8	SPINNAKER ETF SERIES	GENTER CAP TAXAB	ADDED
84858T 83 0	SPINNAKER ETF SERIES	OBRA HIGH GRDE	ADDED
84858T 84 8	SPINNAKER ETF SERIES	OBRA OPPOR STRU	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
84858T 85 5	SPINNAKER ETF SERIES	NORTH SHORE EQTY	ADDED
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	
85205U 10 7	CLEAN ENERGY SPL SITUATIONS	COM	DELETED
85205U 11 5	CLEAN ENERGY SPL SITUATIONS	*W EXP 12/01/202	DELETED
85205U 20 6	CLEAN ENERGY SPL SITUATIONS	UNIT 12/01/2027	DELETED
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	ENERGY TRANSITIN	
85208P 50 1	SPROTT FDS TR	JR COPPER MINERS	

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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	
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	
85225A 90 7	SQUARESPACE INC	CALL	
85225A 95 7	SQUARESPACE INC	PUT	
85227J 10 6	SR BANCORP INC	COM	
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
852312 95 5	STAAR SURGICAL CO	PUT	
85236P 10 1	STABILIS SOLUTIONS INC	COM	
85237B 10 1	SRM ENTERTAINMENT INC	COM	
852387 50 5	STAFFING 360 SOLUTIONS INC	COM NEW 2022	DELETED
852387 60 4	STAFFING 360 SOLUTIONS INC	COM NEW 2024	ADDED
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	
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	
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 10 3	STAR EQUITY HOLDINGS INC	COM	DELETED
85513Q 30 1	STAR EQUITY HOLDINGS INC	COM NEW	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
855668 10 9	STARRETT L S CO	CL A	DELETED
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	
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	
858912 90 8	STERICYCLE INC	CALL	

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858912 95 8	STERICYCLE INC	PUT	
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	
85917T 90 9	STERLING CHECK CORP	CALL	
85917T 95 9	STERLING CHECK CORP	PUT	
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86150R 95 7	STOKE THERAPEUTICS INC	PUT	
86164T 10 7	VIRTUS STONE HBR EMRG MKTS I	COM	
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 20 6	STRATA SKIN SCIENCES INC	COM NEW	DELETED
86272A 30 5	STRATA SKIN SCIENCES INC	COM	ADDED
86272C 10 3 *	STRATEGIC ED INC	COM	
86272C 90 3	STRATEGIC ED INC	CALL	
86272C 95 3	STRATEGIC ED INC	PUT	
86280R 50 6 *	STRATEGY SHS	NS 7HANDL IDX	
86280R 90 6	STRATEGY SHS	CALL	
86280R 95 6	STRATEGY SHS	PUT	
86280R 80 3 *	STRATEGY SHS	DAY HAGAN NED	
86280R 90 3	STRATEGY SHS	CALL	
86280R 95 3	STRATEGY SHS	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
86335G 10 9	STRONG GLOBAL ENTMT INC	CL A COM VOTING	
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	
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	
86606G 10 1 *	SUMMIT FINL GROUP INC	COM	DELETED
86606G 90 1	SUMMIT FINL GROUP INC	CALL	DELETED
86606G 95 1	SUMMIT FINL GROUP INC	PUT	DELETED
866082 AA 8	SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	
866082 10 0 *	SUMMIT HOTEL PPTYS INC	COM	
866082 90 0	SUMMIT HOTEL PPTYS INC	CALL	
866082 95 0	SUMMIT HOTEL PPTYS INC	PUT	
86614U 10 0 *	SUMMIT MATLS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86614U 90 0	SUMMIT MATLS INC	CALL	
86614U 95 0	SUMMIT MATLS INC	PUT	
866142 40 9 *	SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	
866142 90 9	SUMMIT MIDSTREAM PARTNERS LP	CALL	
866142 95 9	SUMMIT MIDSTREAM PARTNERS LP	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 30 2	WISA TECHNOLOGIES INC	COM NEW	DELETED
86633R 60 9	WISA TECHNOLOGIES INC	COM SHS	ADDED
866674 10 4 *	SUN CMNTYS INC	COM	
866674 90 4	SUN CMNTYS INC	CALL	
866674 95 4	SUN CMNTYS INC	PUT	
866683 10 5 *	SUN CTRY AIRLS HLDGS INC	COM	
866683 90 5	SUN CTRY AIRLS HLDGS INC	CALL	
866683 95 5	SUN CTRY AIRLS HLDGS INC	PUT	
866796 10 5 *	SUN LIFE FINANCIAL INC.	COM	
866796 90 5	SUN LIFE FINANCIAL INC.	CALL	
866796 95 5	SUN LIFE FINANCIAL INC.	PUT	
86722A 10 3 *	SUNCOKE ENERGY INC	COM	
86722A 90 3	SUNCOKE ENERGY INC	CALL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
8676EP 90 8	SUNOPTA INC	CALL	
8676EP 95 8	SUNOPTA INC	PUT	
86765K 10 9 *	SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	
86765K 90 9	SUNOCO LP/SUNOCO FIN CORP	CALL	
86765K 95 9	SUNOCO LP/SUNOCO FIN CORP	PUT	
867652 40 6 *	SUNPOWER CORP	COM	
867652 90 6	SUNPOWER CORP	CALL	
867652 95 6	SUNPOWER 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 40 3	SUNSHINE BIOPHARMA INC	COM NEW	DELETED
867781 50 2	SUNSHINE BIOPHARMA INC	*W EXP 99/99/999	
867781 60 1	SUNSHINE BIOPHARMA INC	COM NEW	ADDED
867892 10 1 *	SUNSTONE HOTEL INVS INC NEW	COM	
867892 90 1	SUNSTONE HOTEL INVS INC NEW	CALL	
867892 95 1	SUNSTONE HOTEL INVS INC NEW	PUT	
86800U 10 4 *	SUPER MICRO COMPUTER INC	COM	
86800U 90 4	SUPER MICRO COMPUTER INC	CALL	
86800U 95 4	SUPER MICRO COMPUTER INC	PUT	
86803S 10 6	SUPER HI INTL HLDG LTD	SPONSORED ADS	ADDED
86804F 30 1	SUPER LEAGUE ENTERPRISE INC	COM	
868153 10 7	SUPERIOR DRILLING PRODS INC	COM	
868168 10 5 *	SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
868358 10 2 *	SUPERIOR GROUP OF CO INC	COM	
868358 90 2	SUPERIOR GROUP OF CO INC	CALL	
868358 95 2	SUPERIOR GROUP OF CO INC	PUT	
868459 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86881A 90 0	SURGERY PARTNERS INC	CALL	
86881A 95 0	SURGERY PARTNERS INC	PUT	
86882L 11 3	SURGEPAYS INC	*W EXP 10/22/202	
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 20 0	CEA INDUSTRIES INC	COM NEW	DELETED
86887P 30 9	CEA INDUSTRIES INC	COM	ADDED
86887Q 10 9 *	SURO CAPITAL CORP	COM NEW	
86887Q 90 9	SURO CAPITAL CORP	CALL	
86887Q 95 9	SURO CAPITAL CORP	PUT	
868873 10 0 *	SURMODICS INC	COM	
868873 90 0	SURMODICS INC	CALL	
868873 95 0	SURMODICS INC	PUT	
86889P 11 7	SURROZEN INC	*W EXP 08/01/203	
86889P 20 8	SURROZEN INC	COM NEW	
868927 10 4	SURF AIR MOBILITY INC	COM	
869367 10 2 *	SUTRO BIOPHARMA INC	COM	
869367 90 2	SUTRO BIOPHARMA INC	CALL	
869367 95 2	SUTRO BIOPHARMA INC	PUT	
86959K 10 5 *	SUZANO S A	SPON ADS	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
87164F 95 5	SYNDAX PHARMACEUTICALS INC	PUT	
87164U 40 9	THERIVA BIOLOGICS INC	COM NEW	
87165B 10 3 *	SYNCHRONY FINANCIAL	COM	
87165B 90 3	SYNCHRONY FINANCIAL	CALL	
87165B 95 3	SYNCHRONY FINANCIAL	PUT	
871655 10 6 *	SYPRIS SOLUTIONS INC	COM	
871655 90 6	SYPRIS SOLUTIONS INC	CALL	
871655 95 6	SYPRIS SOLUTIONS INC	PUT	
87166L 20 9	SYNLOGIC INC	COM NEW	
87166N 10 6	SYNTAX ETF TR	STRATIFD LRG CAP	
87166N 20 5	SYNTAX ETF TR	STRATIFIE MDCP	
87166N 30 4	SYNTAX ETF TR	STRATIFIED SMCP	
87166N 40 3	SYNTAX ETF TR	STRATIFIED US TT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87166N 50 2	SYNTAX ETF TR	STRATIFIED US TT	
87166N 70 0	SYNTAX ETF TR	STRATIFIED TTL	
87167T 20 1	SYNAPTOGENIX INC	COM NEW	DELETED
87167T 30 0	SYNAPTOGENIX INC	COM	ADDED
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	
87190U 10 0 *	TDCX INC	ADS	DELETED
87190U 90 0	TDCX INC	CALL	DELETED
87190U 95 0	TDCX INC	PUT	DELETED
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 99/99/999	
87224V 10 8	TC BANCSHARES INC	COM	
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	
87240R 90 7	TFS FINL CORP	CALL	
87240R 95 7	TFS FINL CORP	PUT	
87241J 20 3 *	TFF PHARMACEUTICALS INC	COM NEW	
87241J 90 3	TFF PHARMACEUTICALS INC	CALL	
87241J 95 3	TFF PHARMACEUTICALS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	



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87283Q 20 6	T ROWE PRICE ETF INC	PRICE EQT INCOME	
87283Q 30 5	T ROWE PRICE ETF INC	PRICE GRW STOCK	
87283Q 40 4	T ROWE PRICE ETF INC	PRICE DIV GRWT	
87283Q 50 3	T ROWE PRICE ETF INC	US EQUITY RESEAR	
87283Q 60 2	T ROWE PRICE ETF INC	QM US BOND ETF	
87283Q 70 1	T ROWE PRICE ETF INC	ULTRA SHRT TRM	
87283Q 80 0	T ROWE PRICE ETF INC	TOTAL RETURN ETF	
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	
872885 20 7	TSR INC	COM	
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	
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	
874036 10 6	TAIWAN FD INC	COM	
874039 10 0 *	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	
874039 90 0	TAIWAN SEMICONDUCTOR MFG LTD	CALL	
874039 95 0	TAIWAN SEMICONDUCTOR MFG LTD	PUT	
874054 10 9 *	TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
874060 20 5 *	TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	
874060 90 5	TAKEDA PHARMACEUTICAL CO LTD	CALL	
874060 95 5	TAKEDA PHARMACEUTICAL CO LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
874080 10 4 *	TAL EDUCATION GROUP	SPONSORED ADS	
874080 90 4	TAL EDUCATION GROUP	CALL	
874080 95 4	TAL EDUCATION GROUP	PUT	
87424L 20 7	TALIS BIOMEDICAL CORP	COM NEW	
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	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
876545 10 4	PRIVETERRA ACQUISITION CORP	COM CL A	DELETED
876545 11 2	PRIVETERRA ACQUISITION CORP	*W EXP 01/07/202	DELETED
876545 20 3	PRIVETERRA ACQUISITION CORP	UNIT 12/31/2025	DELETED
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	
87807D 40 0	TC BIOPHARM HOLDINGS PLC	SPONSORED ADR	
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	
87874R 90 0	TECHTARGET INC	CALL	
87874R 95 0	TECHTARGET INC	PUT	
878742 20 4 *	TECK RESOURCES LTD	CL B	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
878742 90 4	TECK RESOURCES LTD	CALL	
878742 95 4	TECK RESOURCES LTD	PUT	
878972 10 8 *	TECTONIC THERAPEUTIC INC	COM	ADDED
878972 90 8	TECTONIC THERAPEUTIC INC	CALL	ADDED
878972 95 8	TECTONIC THERAPEUTIC INC	PUT	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	TELEX PHARMACEUTICAL LTD	SPONSORED ADS	ADDED
87968A 10 4 *	TELLURIAN INC NEW	COM	
87968A 90 4	TELLURIAN INC NEW	CALL	
87968A 95 4	TELLURIAN INC NEW	PUT	
87969B 10 1 *	TELOS CORP MD	COM	
87969B 90 1	TELOS CORP MD	CALL	
87969B 95 1	TELOS CORP MD	PUT	
87971M 10 3 *	TELUS CORPORATION	COM	
87971M 90 3	TELUS CORPORATION	CALL	
87971M 95 3	TELUS CORPORATION	PUT	
87975E 10 7	TEMA ETF TRUST	MONOPOLIES & OLI	
87975E 30 5	TEMA ETF TRUST	LUXURY ETF	
87975E 40 4	TEMA ETF TRUST	GLOBAL RLTY ETF	
87975E 60 2	TEMA ETF TRUST	AMERICAN RESH	
87975E 70 1	TEMA ETF TRUST	ONCOLOGY ETF	
87975E 87 5	TEMA ETF TRUST	NEUROSCIENCE & M	
87975E 88 3 *	TEMA ETF TRUST	OBESITY & CARDIO	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 10 6	SABA CAPITAL INCOME & OPPORT	COM	DELETED
880198 20 5	SABA CAPITAL INCOME & OPPORT	COM NEW	ADDED
88023B 10 3 *	TEMPUS AI INC	CL A	ADDED
88023B 90 3	TEMPUS AI INC	CALL	ADDED
88023B 95 3	TEMPUS AI INC	PUT	ADDED
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	
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 20 4	TENON MEDICAL INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
88105P 90 3	TERRAN ORBITAL CORPORATION	CALL	
88105P 95 3	TERRAN ORBITAL CORPORATION	PUT	
88105P 11 1	TERRAN ORBITAL CORPORATION	*W EXP 03/25/202	
88145X 10 8 *	TERRITORIAL BANCORP INC	COM	
88145X 90 8	TERRITORIAL BANCORP INC	CALL	
88145X 95 8	TERRITORIAL BANCORP INC	PUT	
88146M 10 1 *	TERRENO RLTY CORP	COM	
88146M 90 1	TERRENO RLTY CORP	CALL	
88146M 95 1	TERRENO RLTY CORP	PUT	
88160R AG 6	TESLA INC	NOTE 2.000% 5/1	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88162F 95 5	TETRA TECHNOLOGIES INC DEL	PUT	
88162G 10 3 *	TETRA TECH INC NEW	COM	
88162G 90 3	TETRA TECH INC NEW	CALL	
88162G 95 3	TETRA TECH INC NEW	PUT	
881624 20 9 *	TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	
881624 90 9	TEVA PHARMACEUTICAL INDS LTD	CALL	
881624 95 9	TEVA PHARMACEUTICAL INDS LTD	PUT	
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	
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88262P 10 2	TEXAS PACIFIC LAND CORPORATI	COM	
882681 10 9 *	TEXAS ROADHOUSE INC	COM	
882681 90 9	TEXAS ROADHOUSE INC	CALL	
882681 95 9	TEXAS ROADHOUSE INC	PUT	
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 70 0	THEMES ETF TR	GOLD MINERS ETF	
882927 80 9	THEMES ETF TR	NATURAL MONOPOLY	
882927 81 7	THEMES ETF TR	SILVER MINER ETF	ADDED
882927 83 3	THEMES ETF TR	THEMES ROBOTICS	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
88362L 20 9	THERMOGENESIS HLDGS INC	COM NEW	DELETED
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	
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 LOW VOLATILITY ETF	LOW VOLATILITY	
885155 90 1	THOR LOW VOLATILITY ETF	CALL	
885155 95 1	THOR LOW VOLATILITY ETF	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
88546E 90 5	THOUGHTWORKS HOLDING INC	CALL	
88546E 95 5	THOUGHTWORKS HOLDING INC	PUT	
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	
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	
88579Y 11 9	3M CO	COM SHS	DELETED
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	
88605L 10 7	THUNDER BRDG CAP PRTNRS IV I	CLASS A COM	
88605L 11 5	THUNDER BRDG CAP PRTNRS IV I	*W EXP 04/30/202	
88605L 20 6	THUNDER BRDG CAP PRTNRS IV I	UNIT 06/30/2026	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	ADDED
88634V 10 0	TIDAL COMMODITIES TRUST I	HASHDEX BITCOIN	
88636J 10 5	TIDAL TR II	RTN STACKED BD	
88636J 19 6	TIDAL TR II	DEFIANCE DAILY T	ADDED
88636J 20 4	TIDAL TR II	RET STCKD GL STK	
88636J 32 9 *	TIDAL TR II	CLOCKWISE CORE E	ADDED
88636J 90 9	TIDAL TR II	CALL	ADDED
88636J 95 9	TIDAL TR II	PUT	ADDED
88636J 33 7	TIDAL TR II	CAMBRIA CHESAPEA	ADDED
88636J 34 5	TIDAL TR II	RETURN STACKED U	ADDED
88636J 37 8	TIDAL TR II	DEFIANCE OIL ENH	ADDED
88636J 40 2	TIDAL TR II	TACTICAL ADVANT	
88636J 41 0	TIDAL TR II	PEERLESS OPTION	ADDED
88636J 42 8 *	TIDAL TR II	YIELDMAX BITCOIN	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88636J 90 8	TIDAL TR II	CALL	ADDED
88636J 95 8	TIDAL TR II	PUT	ADDED
88636J 44 4 *	TIDAL TR II	YIELDMAX TSLA OP	
88636J 90 4	TIDAL TR II	CALL	
88636J 95 4	TIDAL TR II	PUT	
88636J 50 1	TIDAL TR II	DGA ABSOLUTE RET	
88636J 51 9	TIDAL TR II	YIELDMAX SHORT T	ADDED
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	ADDED
88636J 54 3	TIDAL TR II	EVEN HERD LNG SH	ADDED
88636J 56 8	TIDAL TR II	DEFIANCE S&P 500	
88636J 57 6	TIDAL TR II	DEFIANCE NASDAQ	ADDED
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 63 4	TIDAL TR II	DEFIANCE TREAS A	
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 70 9	TIDAL TR II	VERIDIEN CLIMATE	
88636J 77 4	TIDAL TR II	YIELDMAX SNOW OP	ADDED
88636J 79 0 *	TIDAL TR II	YIELDMAX AI OPT	
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 82 4 *	TIDAL TR II	DEFIANCE R2000 E	

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88636J 90 4	TIDAL TR II	CALL	
88636J 95 4	TIDAL TR II	PUT	
88636J 83 2 *	TIDAL TR II	DEFIANCE S&P 500	
88636J 90 2	TIDAL TR II	CALL	
88636J 95 2	TIDAL TR II	PUT	
88636J 84 0 *	TIDAL TR II	DEFIANCE OPTN IN	
88636J 90 0	TIDAL TR II	CALL	
88636J 95 0	TIDAL TR II	PUT	
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	
886364 20 7 *	TIDAL ETF TR	SOFI SELCT 500	
886364 90 7	TIDAL ETF TR	CALL	
886364 95 7	TIDAL ETF TR	PUT	
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 42 1	TIDAL ETF TR	SUBVERSIVE CANNA	DELETED
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	
886364 47 0	TIDAL ETF TR	AZTLAN GBL STOCK	
886364 52 0 *	TIDAL ETF TR	GOTHAM 1000 VALU	

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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	
886364 90 9	TIDAL ETF TR	CALL	
886364 95 9	TIDAL ETF TR	PUT	
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	
886364 79 3	TIDAL ETF TR	SOUND EQUITY DIV	
886364 80 1	TIDAL ETF TR	SP FDS S&P 500	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
887389 95 4	TIMKEN CO	PUT	
887399 10 3 *	METALLUS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
888314 90 5	TITAN PHARMACEUTICALS INC DE	CALL	
888314 95 5	TITAN PHARMACEUTICALS INC DE	PUT	
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	ADDED
890260 85 4	TONIX PHARMACEUTICALS HLDG C	COM NEW	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
890516 10 7 *	TOOTSIE ROLL INDS INC	COM	
890516 90 7	TOOTSIE ROLL INDS INC	CALL	
890516 95 7	TOOTSIE ROLL INDS INC	PUT	
89055F 10 3 *	TOPBUILD CORP	COM	
89055F 90 3	TOPBUILD CORP	CALL	
89055F 95 3	TOPBUILD CORP	PUT	
891092 10 8 *	TORO CO	COM	
891092 90 8	TORO CO	CALL	
891092 95 8	TORO CO	PUT	
891160 50 9 *	TORONTO DOMINION BK ONT	COM NEW	
891160 90 9	TORONTO DOMINION BK ONT	CALL	
891160 95 9	TORONTO DOMINION BK ONT	PUT	
89142B 10 7 *	TORRID HLDGS INC	COM	
89142B 90 7	TORRID HLDGS INC	CALL	
89142B 95 7	TORRID HLDGS INC	PUT	
89147L 88 6	TORTOISE ENERGY INFRA CORP	COM	
89147X 10 4	TORTOISE PWR & ENERGY INFRAS	COM	
89148B 20 0	TORTOISE MIDSTRM ENERGY FD I	COM	
89148H 20 7	TORTOISE PIPELINE & ENERGY F	COM	
89148K 20 0	TORTOISE ENERGY INDEPENDENC	COM	
89151E 10 9 *	TOTALENERGIES SE	SPONSORED ADS	
89151E 90 9	TOTALENERGIES SE	CALL	
89151E 95 9	TOTALENERGIES SE	PUT	
89157D 10 5 *	TOURMALINE BIO INC	COM	
89157D 90 5	TOURMALINE BIO INC	CALL	
89157D 95 5	TOURMALINE BIO INC	PUT	
89157G 86 8	TOUGHBUILT INDS INC	COM	
89157W 10 3	TOUCHSTONE ETF TRUST	DIVIDEND SELECT	
89157W 20 2	TOUCHSTONE ETF TRUST	STRATG INCM OPFR	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89214P 10 9 *	TOWNEBANK PORTSMOUTH VA	COM	
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	
89237H 20 9	TRACON PHARMACEUTICALS INC	COM NEW	DELETED
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	
89301B 10 4	ZALATORIS ACQUISITION CORP	COM CL A	
89301B 11 2	ZALATORIS ACQUISITION CORP	*W EXP 99/99/999	
89301B 20 3	ZALATORIS ACQUISITION CORP	UNIT 99/99/9999	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
89377M AB 5	TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	ADDED
89377M 10 9 *	TRANSMEDICS GROUP INC	COM	
89377M 90 9	TRANSMEDICS GROUP INC	CALL	
89377M 95 9	TRANSMEDICS GROUP INC	PUT	
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	
89386L 10 0	TRANSPHORM INC	COM	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 20 8 *	TREVENA INC	COM NEW	
89532E 90 8	TREVENA INC	CALL	
89532E 95 8	TREVENA INC	PUT	
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	
89601Y 10 1	IRIS ACQUISITION CORP	CLASS A COM	
89601Y 11 9	IRIS ACQUISITION CORP	*W EXP 02/28/202	
89601Y 20 0	IRIS ACQUISITION CORP	UNIT 02/24/2026	
896095 10 6 *	TRICO BANCSHARES	COM	
896095 90 6	TRICO BANCSHARES	CALL	
896095 95 6	TRICO BANCSHARES	PUT	
89612W 10 2 *	TRICON RESIDENTIAL INC	COM NPV	DELETED
89612W 90 2	TRICON RESIDENTIAL INC	CALL	DELETED
89612W 95 2	TRICON RESIDENTIAL INC	PUT	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896215 95 9	TRIMAS CORP	PUT	
896239 10 0 *	TRIMBLE INC	COM	
896239 90 0	TRIMBLE INC	CALL	
896239 95 0	TRIMBLE INC	PUT	
89628W 30 2 *	TRIMTABS ETF TR	FCF US QLTY ETF	
89628W 90 2	TRIMTABS ETF TR	CALL	
89628W 95 2	TRIMTABS ETF TR	PUT	
89628W 40 1	TRIMTABS ETF TR	FCF INTL QLTY ET	
89628W 50 0	TRIMTABS ETF TR	DONOGHUE FRLNS	
89628W 60 9	TRIMTABS ETF TR	DONOGHUE FRLNS	
89628W 70 8	TRIMTABS ETF TR	DONOGHUE FORLNS	
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	
89656D 10 1	TRINITY PL HLDGS INC	COM	
89669L 10 8	TRIO PETROLEUM CORP	COMMON STOCK	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 57 0	TRUST FOR PROFESSIONAL MANAG	PERFORMANCE TR S	ADDED
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
898349 90 4	TRUSTCO BK CORP N Y	CALL	
898349 95 4	TRUSTCO BK CORP N Y	PUT	
898402 10 2 *	TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
89846A 40 5	TRXADE HEALTH INC	COM	
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	
89977P 10 6 *	TUNIU CORP	SPONSORED ADS	
89977P 90 6	TUNIU CORP	CALL	
89977P 95 6	TUNIU CORP	PUT	
899896 10 4 *	TUPPERWARE BRANDS CORP	COM	
899896 90 4	TUPPERWARE BRANDS CORP	CALL	
899896 95 4	TUPPERWARE BRANDS CORP	PUT	
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 AE 5	TURNING PT BRANDS INC	NOTE 2.500% 7/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
90118T 10 6	TWELVE SEAS INVESTMENT CO II	COM CL A	DELETED
90118T 11 4	TWELVE SEAS INVESTMENT CO II	*W EXP 03/02/202	DELETED
90118T 20 5	TWELVE SEAS INVESTMENT CO II	UNIT 99/99/9999	DELETED
90137F 20 2 *	22ND CENTY GROUP INC	COM NEW	DELETED
90137F 90 2	22ND CENTY GROUP INC	CALL	DELETED
90137F 95 2	22ND CENTY GROUP INC	PUT	DELETED
90137F 30 1 *	22ND CENTY GROUP INC	COM	ADDED
90137F 90 1	22ND CENTY GROUP INC	CALL	ADDED
90137F 95 1	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	
90138Q 90 8	23ANDME HOLDING CO	CALL	
90138Q 95 8	23ANDME HOLDING CO	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
901476 10 1 *	TWIN DISC INC	COM	
901476 90 1	TWIN DISC INC	CALL	
901476 95 1	TWIN DISC INC	PUT	
90177C 10 1	TWIN VEE POWERCATS CO	COM	
90184D 10 0 *	TWIST BIOSCIENCE CORP	COM	
90184D 90 0	TWIST BIOSCIENCE CORP	CALL	
90184D 95 0	TWIST BIOSCIENCE CORP	PUT	
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	
90213U 11 5	TWO RDS SHARED TR	ANFIELD DIVERSIF	DELETED
90214J AB 7	2U INC	NOTE 2.250% 5/0	
90214J AD 3	2U INC	DEBT 4.500% 2/0	
90214J 10 1 *	2U INC	COM	DELETED
90214J 90 1	2U INC	CALL	DELETED
90214J 95 1	2U INC	PUT	DELETED
90214J 20 0 *	2U INC	COM NEW	ADDED
90214J 90 0	2U INC	CALL	ADDED
90214J 95 0	2U INC	PUT	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
902677 78 0	UBS AG LONDON BRANCH	NT LKD 24	DELETED
902681 10 5 *	UGI CORP NEW	COM	
902681 90 5	UGI CORP NEW	CALL	
902681 95 5	UGI CORP NEW	PUT	
902681 11 3	UGI CORP NEW	UNIT 06/01/2024	DELETED
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	
90269A 25 2	UBS AG LONDON BRANCH	ETRACS ETN 50	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90269A 26 0	UBS AG LONDON BRANCH	ETRACS QUARTERLY	
90269A 27 8	UBS AG LONDON BRANCH	ETRACS LKD ETN	
90269A 28 6	UBS AG LONDON BRANCH	CAL LKD 50	
90269A 34 4	UBS AG LONDON BRANCH	ETRACS LKD 50	
90269A 35 1	UBS AG LONDON BRANCH	ETRACS INDEX ETN	
90269A 45 0	UBS AG LONDON BRANCH	ETRACS BBG CMD	
90269A 48 4	UBS AG LONDON BRANCH	ETRACS ETN 49	
90274D 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	
90278V 20 6	UBS AG LONDON BRANCH	NT LKD 51	
90278V 22 2	UBS AG LONDON BRANCH	CALL LKD 53	
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	
90278V 75 0	UBS AG LONDON BRANCH	CAL LKD 61	
90278V 76 8	UBS AG LONDON BRANCH	CAL LKD 61	
902788 10 8 *	UMB FINL CORP	COM	
902788 90 8	UMB FINL CORP	CALL	
902788 95 8	UMB FINL CORP	PUT	
90290N 10 9 *	USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	
90290N 90 9	USA COMPRESSION PARTNERS LP	CALL	
90290N 95 9	USA COMPRESSION PARTNERS LP	PUT	
90290T 80 9	USCF ETF TR	SUMMERHAVEN K1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90290T 81 7	USCF ETF TR	ALUMINUM STRTGY	
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	
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	
90346E 10 3 *	U S SILICA HLDGS INC	COM	
90346E 90 3	U S SILICA HLDGS INC	CALL	
90346E 95 3	U S SILICA HLDGS INC	PUT	
90353T AJ 9	UBER TECHNOLOGIES INC	NOTE	12/1
90353T 10 0 *	UBER TECHNOLOGIES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
903731 90 7	UL SOLUTIONS INC	CALL	ADDED
903731 95 7	UL SOLUTIONS INC	PUT	ADDED
90384S 30 3 *	ULTA BEAUTY INC	COM	
90384S 90 3	ULTA BEAUTY INC	CALL	
90384S 95 3	ULTA BEAUTY INC	PUT	
90385V 10 7 *	ULTRA CLEAN HLDGS INC	COM	
90385V 90 7	ULTRA CLEAN HLDGS INC	CALL	
90385V 95 7	ULTRA CLEAN HLDGS INC	PUT	
90386H 37 0	ULTIMUS MANAGERS TR	US VALUE ETF	DELETED
90386K 57 1	ULTIMUS MANAGERS TR	WESTWOOD SALIENT	ADDED
90386K 58 9	ULTIMUS MANAGERS TR	WESTWOOD SALIENT	ADDED
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 PARTICIPACOEES SA	SP ADR REP COM	
90400P 90 1	ULTRAPAR PARTICIPACOEES SA	CALL	
90400P 95 1	ULTRAPAR PARTICIPACOEES SA	PUT	
904311 AC 1	UNDER ARMOUR INC	NOTE 1.500% 6/0	DELETED
904311 10 7 *	UNDER ARMOUR INC	CL A	
904311 90 7	UNDER ARMOUR INC	CALL	
904311 95 7	UNDER ARMOUR INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
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	
904723 10 3	UNIFOIL HOLDINGS INC	COM SHS	DELETED
904767 70 4 *	UNILEVER PLC	SPON ADR NEW	
904767 90 4	UNILEVER PLC	CALL	
904767 95 4	UNILEVER PLC	PUT	
905400 10 7	UNION BANKSHARES INC	COM	
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	ADDED
91544A 10 9 *	UPLAND SOFTWARE INC	COM	
91544A 90 9	UPLAND SOFTWARE INC	CALL	
91544A 95 9	UPLAND SOFTWARE INC	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
91818X 90 6	UXIN LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91818X 95 6	UXIN LTD	PUT	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91822J 20 2 *	VBI VACCINES INC CDA	COM NEW	
91822J 90 2	VBI VACCINES INC CDA	CALL	
91822J 95 2	VBI VACCINES INC CDA	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	
91823Y 10 9	VIA OPTRONICS AG	SPONSORED ADS	DELETED
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	
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	
91879Q AN 9	VAIL RESORTS INC	NOTE	1/0
91879Q 10 9 *	VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	VALKYRIE BITCOIN FD	COM	
91917A 10 8 *	VALKYRIE ETF TRUST II	BITCOIN AND ETHE	
91917A 90 8	VALKYRIE ETF TRUST II	CALL	
91917A 95 8	VALKYRIE ETF TRUST II	PUT	
91917A 20 7 *	VALKYRIE ETF TRUST II	BITCOIN MINERS	
91917A 90 7	VALKYRIE ETF TRUST II	CALL	
91917A 95 7	VALKYRIE ETF TRUST II	PUT	
91917A 50 4	VALKYRIE ETF TRUST II	BITCOIN FUTR LEV	
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	
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 TR	GOLD TRUST	
921078 90 1	VANECK MERK GOLD TR	CALL	
921078 95 1	VANECK MERK GOLD TR	PUT	

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921659 10 8 *	VANDA PHARMACEUTICALS INC	COM	
921659 90 8	VANDA PHARMACEUTICALS INC	CALL	
921659 95 8	VANDA PHARMACEUTICALS INC	PUT	
92189F 10 6 *	VANECK ETF TRUST	GOLD MINERS ETF	
92189F 90 6	VANECK ETF TRUST	CALL	
92189F 95 6	VANECK ETF TRUST	PUT	
92189F 11 4 *	VANECK ETF TRUST	VIDEO GMNG ESPRT	
92189F 90 4	VANECK ETF TRUST	CALL	
92189F 95 4	VANECK ETF TRUST	PUT	
92189F 12 2	VANECK ETF TRUST	MRNGSTR GBL WIDE	
92189F 13 0 *	VANECK ETF TRUST	INFLATION ALLOCA	
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	
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	



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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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 MORGAN 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 67 2	VANECK ETF TRUST	MORNINGSTAR WIDE	
92189H 68 0	VANECK ETF TRUST	MORNINGSTAR WIDE	
92189H 69 8 *	VANECK ETF TRUST	ETHEREUM STRATEG	
92189H 90 8	VANECK ETF TRUST	CALL	
92189H 95 8	VANECK ETF TRUST	PUT	
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92189H 79 7	VANECK ETF TRUST	FUTURE OF FOOD	DELETED
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 TR	SH BEN INT	
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 50 1	VANECK ETF TRUST	CMCI COMMODITY S	
921908 84 4 *	VANGUARD SPECIALIZED FUNDS	DIV APP ETF	
921908 90 4	VANGUARD SPECIALIZED FUNDS	CALL	
921908 95 4	VANGUARD SPECIALIZED FUNDS	PUT	
921909 76 8 *	VANGUARD STAR FDS	VG TL INTL STK F	
921909 90 8	VANGUARD STAR FDS	CALL	
921909 95 8	VANGUARD STAR FDS	PUT	
921910 69 1	VANGUARD WORLD FD	ESG US CORP BD	
921910 70 9 *	VANGUARD WORLD FD	EXTENDED DUR	
921910 90 9	VANGUARD WORLD FD	CALL	
921910 95 9	VANGUARD WORLD FD	PUT	
921910 72 5	VANGUARD WORLD FD	ESG INTL STK ETF	

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921910 73 3	VANGUARD WORLD FD	ESG US STK ETF	
921910 81 6 *	VANGUARD WORLD FD	MEGA GRWTH IND	
921910 90 6	VANGUARD WORLD FD	CALL	
921910 95 6	VANGUARD WORLD FD	PUT	
921910 84 0 *	VANGUARD WORLD FD	MEGA CAP VAL ETF	
921910 90 0	VANGUARD WORLD FD	CALL	
921910 95 0	VANGUARD WORLD FD	PUT	
921910 87 3 *	VANGUARD WORLD FD	MEGA CAP INDEX	
921910 90 3	VANGUARD WORLD FD	CALL	
921910 95 3	VANGUARD WORLD FD	PUT	
921932 50 5 *	VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	
921932 90 5	VANGUARD ADMIRAL FDS INC	CALL	
921932 95 5	VANGUARD ADMIRAL FDS INC	PUT	
921932 70 3 *	VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	
921932 90 3	VANGUARD ADMIRAL FDS INC	CALL	
921932 95 3	VANGUARD ADMIRAL FDS INC	PUT	
921932 77 8 *	VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	
921932 90 8	VANGUARD ADMIRAL FDS INC	CALL	
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	

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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	
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	

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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 75 5	VANGUARD MALVERN FDS	CORE-PLUS BD ETF	
922020 80 5 *	VANGUARD MALVERN FDS	STRM INFPROIDX	
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	
92203C 30 3	VANGUARD BD INDEX FDS	VANGUARD ULTRA	
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	

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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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922042 90 4	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 4	VANGUARD INTL EQUITY INDEX F	PUT	
92206C 10 2 *	VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	
92206C 90 2	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 2	VANGUARD SCOTTSDALE FDS	PUT	
92206C 40 9 *	VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	
92206C 90 9	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 9	VANGUARD SCOTTSDALE FDS	PUT	
92206C 56 5	VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	
92206C 57 3 *	VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	
92206C 90 3	VANGUARD SCOTTSDALE FDS	CALL	
92206C 95 3	VANGUARD SCOTTSDALE FDS	PUT	
92206C 59 9 *	VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	
92206C 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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
92240M 90 8	VECTOR GROUP LTD	CALL	
92240M 95 8	VECTOR GROUP LTD	PUT	
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	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92244V 10 4	VAXXINITY INC	COM CL A	DELETED
922475 10 8 *	VEEVA SYS INC	CL A COM	
922475 90 8	VEEVA SYS INC	CALL	
922475 95 8	VEEVA SYS INC	PUT	
92259N 10 4 *	VELO3D INC	COMMON STOCK	DELETED
92259N 90 4	VELO3D INC	CALL	DELETED
92259N 95 4	VELO3D INC	PUT	DELETED
92259N 11 2	VELO3D INC	*W EXP 09/29/202	
92259N 20 3 *	VELO3D INC	COM NEW	ADDED
92259N 90 3	VELO3D INC	CALL	ADDED
92259N 95 3	VELO3D INC	PUT	ADDED
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	ADDED
922907 73 8	VANGUARD MUN BD FDS	INTERMEDIATE TRM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92332V 90 7	VENTYX BIOSCIENCES INC	CALL	
92332V 95 7	VENTYX BIOSCIENCES INC	PUT	
92332W 20 4	VENUS CONCEPT INC	COM NEW	
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	
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 11 2	VERB TECHNOLOGY CO INC	*W EXP 04/09/202	DELETED
92337U 20 3	VERB TECHNOLOGY CO INC	COM NEW	
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	ADDED
92340V 90 7	VEREN INC	CALL	ADDED
92340V 95 7	VEREN INC	PUT	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92346J 95 8	VERICEL CORP	PUT	
92346X 11 5	VERIFYME INC	*W EXP 06/22/202	
92346X 20 6	VERIFYME INC	COM NEW	
92347D 10 0	VERICITY INC	COM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92534K 90 7	VERTEX ENERGY INC	CALL	
92534K 95 7	VERTEX ENERGY INC	PUT	
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	
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	
92556D 30 4	VIA RENEWABLES INC	CL A COM NEW	DELETED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92556H 95 6	PARAMOUNT GLOBAL	PUT	
92556H 30 5	PARAMOUNT GLOBAL	5.75% CONV PFD A	DELETED
92556V 10 6 *	VIATRIS INC	COM	
92556V 90 6	VIATRIS INC	CALL	
92556V 95 6	VIATRIS INC	PUT	
92557A 10 1 *	VIAANT TECHNOLOGY INC	COM CL A	
92557A 90 1	VIAANT TECHNOLOGY INC	CALL	
92557A 95 1	VIAANT TECHNOLOGY INC	PUT	
92561V 10 9 *	VICARIOUS SURGICAL INC	COM CL A	DELETED
92561V 90 9	VICARIOUS SURGICAL INC	CALL	DELETED
92561V 95 9	VICARIOUS SURGICAL INC	PUT	DELETED
92561V 11 7	VICARIOUS SURGICAL INC	*W EXP 09/17/202	
92561V 20 8 *	VICARIOUS SURGICAL INC	COM CL A NEW	ADDED
92561V 90 8	VICARIOUS SURGICAL INC	CALL	ADDED
92561V 95 8	VICARIOUS SURGICAL INC	PUT	ADDED
925652 10 9 *	VICI PPTYS INC	COM	
925652 90 9	VICI PPTYS INC	CALL	
925652 95 9	VICI PPTYS INC	PUT	
925654 10 5 *	VICINITY MOTOR CORP	COM	
925654 90 5	VICINITY MOTOR CORP	CALL	
925654 95 5	VICINITY MOTOR CORP	PUT	
925815 10 2 *	VICOR CORP	COM	
925815 90 2	VICOR CORP	CALL	
925815 95 2	VICOR CORP	PUT	
926400 10 2 *	VICTORIAS SECRET AND CO	COMMON STOCK	
926400 90 2	VICTORIAS SECRET AND CO	CALL	
926400 95 2	VICTORIAS SECRET AND CO	PUT	
92645B 10 3 *	VICTORY CAP HLDGS INC	COM CL A	
92645B 90 3	VICTORY CAP HLDGS INC	CALL	
92645B 95 3	VICTORY CAP HLDGS INC	PUT	
92647N 52 7	VICTORY PORTFOLIOS II	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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92647N 82 4 *	VICTORY PORTFOLIOS II	VCSHS US EQ INCM	
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	
92647P 12 6	VICTORY PORTFOLIOS II	VICTORYSHARES WE	
92647X 78 0	VICTORY PORTFOLIOS II	VICTORYSHARES WE	ADDED
92647X 79 8	VICTORY PORTFOLIOS II	VICTORYSHARES WE	ADDED
92647X 80 6	VICTORY PORTFOLIOS II	VS NASDQ NXT 50	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92671V 11 4	VIEW INC	*W EXP 03/08/202	DELETED
92671V 30 4	VIEW INC	CL A NEW	DELETED
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	
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	
92747V 10 6 *	VINTAGE WINE ESTATES INC	COM	
92747V 90 6	VINTAGE WINE ESTATES INC	CALL	
92747V 95 6	VINTAGE WINE ESTATES INC	PUT	
92747V 11 4	VINTAGE WINE ESTATES INC	*W EXP 06/08/202	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
927651 10 9 *	VIRCO MFG CO	COM	
927651 90 9	VIRCO MFG CO	CALL	
927651 95 9	VIRCO MFG CO	PUT	
92766K 10 6 *	VIRGIN GALACTIC HOLDINGS INC	COM	DELETED
92766K 90 6	VIRGIN GALACTIC HOLDINGS INC	CALL	DELETED
92766K 95 6	VIRGIN GALACTIC HOLDINGS INC	PUT	DELETED
92766K 40 3 *	VIRGIN GALACTIC HOLDINGS INC	COM NEW	ADDED
92766K 90 3	VIRGIN GALACTIC HOLDINGS INC	CALL	ADDED
92766K 95 3	VIRGIN GALACTIC HOLDINGS INC	PUT	ADDED
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 87 6	VIRTUS ETF TR II	ALPHASIMPLEX MNG	ADDED
92790A 88 4	VIRTUS ETF TR II	NEWFLEET SHORT D	
92790C 10 4 *	VIRIDIAN THERAPEUTICS INC	COM	
92790C 90 4	VIRIDIAN THERAPEUTICS INC	CALL	
92790C 95 4	VIRIDIAN THERAPEUTICS INC	PUT	
927926 30 3 *	VISTA GOLD CORP	COM NEW	
927926 90 3	VISTA GOLD CORP	CALL	
927926 95 3	VISTA GOLD CORP	PUT	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92826C 83 9 *	VISA INC	COM CL A	
92826C 90 9	VISA INC	CALL	
92826C 95 9	VISA INC	PUT	
92827K 30 1 *	VIRTRA INC	COM PAR	
92827K 90 1	VIRTRA INC	CALL	
92827K 95 1	VIRTRA INC	PUT	
92828Q 10 9	VIRTUS INVT PARTNERS INC	COM	
92829B 10 1	VIRTUS GLOBAL MULTI-SECTOR I	COM	
92829J 10 4 *	VIRIOS THERAPEUTICS INC	COM	
92829J 90 4	VIRIOS THERAPEUTICS INC	CALL	
92829J 95 4	VIRIOS THERAPEUTICS INC	PUT	
928298 AP 3	VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
92835K 10 3 *	VISHAY PRECISION GROUP INC	COM	
92835K 90 3	VISHAY PRECISION GROUP INC	CALL	
92835K 95 3	VISHAY PRECISION GROUP INC	PUT	
92835W 10 7	VIRTUS 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	
928377 90 0	VISTA OUTDOOR INC	CALL	
928377 95 0	VISTA OUTDOOR INC	PUT	
92838F 10 1	VISIONARY HOLDINGS INC	COM	DELETED
92838F 20 0	VISIONARY HOLDINGS INC	COM NEW	ADDED
92838J 10 3	VISION SENSING ACQUISITION C	CLASS A COM	
92838J 11 1	VISION SENSING ACQUISITION C	*W EXP 99/99/999	
92838J 20 2	VISION SENSING ACQUISITION C	UNIT 10/21/2026	
92838R 10 5	VIRTUS CONVERTIBLE & INC 202	COM	
92838U 10 8	VIRTUS CONVERTIBLE & INC FD	COM	
92838X 10 2	VIRTUS CONVERTIBLE & INCOME	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92858V 90 1	VIZIO HLDG CORP	CALL	
92858V 95 1	VIZIO HLDG CORP	PUT	
92859E 20 7	VIVOS THERAPEUTICS INC	COM NEW	
92859G 20 2	VIZSLA SILVER CORP	COM NEW	DELETED
92859G 60 8	VIZSLA SILVER CORP	COM NEW	ADDED
92864M 20 2	VOLATILITY SHS TR	-1X SHRT VIX MID	
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	ADDED
92864M 90 0	VOLATILITY SHS TR	CALL	ADDED
92864M 95 0	VOLATILITY SHS TR	PUT	ADDED
92864V 30 1	VOLCON INC	COM	DELETED
92864V 40 0	VOLCON INC	COM NEW	ADDED
928661 10 7 *	VOLITIONRX LTD	COM	
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	
92891Q 10 1	VOCODIA HLDGS CORP	COM	
92891Q 11 9	VOCODIA HLDGS CORP	*W EXP 99/99/999	
92891Q 12 7	VOCODIA HLDGS CORP	*W EXP 99/99/999	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
92918V 20 8 *	VROOM INC	COM NEW	
92918V 90 8	VROOM INC	CALL	
92918V 95 8	VROOM INC	PUT	
92919F 10 3	VOX ROYALTY CORP	COM	
92919Y 10 2	VSEE HEALTH INC	COM	ADDED
92919Y 11 0	VSEE HEALTH INC	*W EXP 99/99/999	ADDED
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
93465C 10 6	WARRANTEE INC	SPON ADS	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
94188P 90 1	WATERSTONE FINL INC MD	CALL	
94188P 95 1	WATERSTONE FINL INC MD	PUT	
942622 10 1	WATSCO INC	CL B CONV	
942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	
942749 10 2 *	WATTS WATER TECHNOLOGIES INC	CL A	
942749 90 2	WATTS WATER TECHNOLOGIES INC	CALL	
942749 95 2	WATTS WATER TECHNOLOGIES INC	PUT	
94419L AD 3	WAYFAIR INC	NOTE 1.125%11/0	
94419L AF 8	WAYFAIR INC	NOTE 1.000% 8/1	
94419L AM 3	WAYFAIR INC	NOTE 0.625%10/0	
94419L AP 6	WAYFAIR INC	NOTE 3.250% 9/1	
94419L AR 2	WAYFAIR INC	NOTE 3.500%11/1	ADDED
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	ADDED
946784 90 5	WAYSTAR HLDG CORP	CALL	ADDED
946784 95 5	WAYSTAR HLDG CORP	PUT	ADDED
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	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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 INFLTIN LKD INM	COM SH BEN INT	
95766R 10 4	WESTERN AST INFL LKD OPP & I	COM	
95766T 10 0	WESTERN ASSET INVESTMENT GRA	COM	
957664 10 5	WESTERN ASSET PREMIER BD FD	SHS BEN INT	
95768B 10 7	WESTERN ASSET HIGH YIELD DEF	COM	
95790A 10 1	WESTERN ASSET INVT GRADE DEF	COM	
95790B 10 9	WESTERN ASSET MTG DEFINED OP	COM	
95790C 10 7	WESTERN ASSET GLOBAL CORP DE	COM	
95790D AD 7	AG MTG INVT TR INC	NOTE 6.750% 9/1	
95790K 10 9	WESTERN ASSET DIVERSIFIED IN	COM SHS BEN INT	
95805V 10 8	WESTERN COPPER & GOLD CORP	COM	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
96145D 10 5 *	WESTROCK CO	COM	
96145D 90 5	WESTROCK CO	CALL	
96145D 95 5	WESTROCK CO	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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
963025 80 4	WHEELER REAL ESTATE INVT TR	7% SR NT 31	
963025 86 1	WHEELER REAL ESTATE INVT TR	COM	ADDED
963025 88 7	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	
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	
96684W 10 0 *	WHOLE EARTH BRANDS INC	COM CL A	
96684W 90 0	WHOLE EARTH BRANDS INC	CALL	
96684W 95 0	WHOLE EARTH BRANDS INC	PUT	
96684W 12 6	WHOLE EARTH BRANDS INC	*W EXP 06/25/202	
96758W 10 1 *	WIDEOPENWEST INC	COM	
96758W 90 1	WIDEOPENWEST INC	CALL	
96758W 95 1	WIDEOPENWEST INC	PUT	
967590 20 9 *	WIDEPOINT CORP	COMMON	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
971378 10 4 *	WILLSCOT MOBIL MINI HLDNG CO	COM CL A	
971378 90 4	WILLSCOT MOBIL MINI HLDNG CO	CALL	
971378 95 4	WILLSCOT MOBIL MINI HLDNG CO	PUT	
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 40 2	WINDTREE THERAPEUTICS INC	COM NEW	DELETED
97382D 50 1	WINDTREE THERAPEUTICS INC	COM NEW	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	

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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	
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 LARGE CAP DIVD	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 57 0 *	WISDOMTREE TR	US MIDCAP FUND	
97717W 90 0	WISDOMTREE TR	CALL	
97717W 95 0	WISDOMTREE TR	PUT	
97717W 58 8 *	WISDOMTREE TR	US LARGE CAP FUND	
97717W 90 8	WISDOMTREE TR	CALL	
97717W 95 8	WISDOMTREE TR	PUT	
97717W 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 LRG CAP DV	
97717W 90 4	WISDOMTREE TR	CALL	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	CURRENCY 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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 6 *	WORKHORSE GROUP INC	COM NEW	DELETED
98138J 90 6	WORKHORSE GROUP INC	CALL	DELETED
98138J 95 6	WORKHORSE GROUP INC	PUT	DELETED
98138J 30 5 *	WORKHORSE GROUP INC	COM SHS	ADDED
98138J 90 5	WORKHORSE GROUP INC	CALL	ADDED
98138J 95 5	WORKHORSE GROUP INC	PUT	ADDED
98139A AB 1	WORKIVA INC	NOTE 1.125% 8/1	
98139A 10 5 *	WORKIVA INC	COM CL A	
98139A 90 5	WORKIVA INC	CALL	
98139A 95 5	WORKIVA INC	PUT	
98139Q 11 8	WORKSPORT LTD	*W EXP 08/06/202	
98139Q 20 9 *	WORKSPORT LTD	COM NEW	
98139Q 90 9	WORKSPORT LTD	CALL	
98139Q 95 9	WORKSPORT LTD	PUT	
981419 10 4	WORLD ACCEP CORPORATION	COM	
981475 10 6 *	WORLD KINECT CORPORATION	COM	
981475 90 6	WORLD KINECT CORPORATION	CALL	
981475 95 6	WORLD KINECT CORPORATION	PUT	
98149E 30 3	WORLD GOLD TR	SPDR GLD MINIS	
981811 10 2 *	WORTHINGTON ENTERPRISES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 13 1	XENETIC BIOSCIENCES INC	*W EXP 07/19/202	
984015 60 2	XENETIC BIOSCIENCES INC	COM	
984017 10 3 *	XENIA HOTELS & RESORTS INC	COM	
984017 90 3	XENIA HOTELS & RESORTS INC	CALL	
984017 95 3	XENIA HOTELS & RESORTS INC	PUT	
98417P 20 4	XINYUAN REAL ESTATE CO LTD	SPON ADR	
98419E 10 8 *	XUNLEI LTD	SPONSORED ADR	
98419E 90 8	XUNLEI LTD	CALL	
98419E 95 8	XUNLEI LTD	PUT	
98419J 20 6 *	XOMA CORP DEL	COM NEW	
98419J 90 6	XOMA CORP DEL	CALL	
98419J 95 6	XOMA CORP DEL	PUT	
98419M 10 0 *	XYLEM INC	COM	
98419M 90 0	XYLEM INC	CALL	
98419M 95 0	XYLEM INC	PUT	
98420N 10 5 *	XENON PHARMACEUTICALS INC	COM	
98420N 90 5	XENON PHARMACEUTICALS INC	CALL	
98420N 95 5	XENON PHARMACEUTICALS INC	PUT	
98420P 30 8	XTANT MED HLDGS INC	COM NEW	
98420Q 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	



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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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 10 0	XIAO-I CORP	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	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
98585K 86 2	YIELD10 BIOSCIENCE INC	COM	DELETED
98585L 10 0 *	YIREN DIGITAL LTD	SPONSORED ADS	
98585L 90 0	YIREN DIGITAL LTD	CALL	
98585L 95 0	YIREN DIGITAL LTD	PUT	
98585N 10 6 *	YEXT INC	COM	
98585N 90 6	YEXT INC	CALL	
98585N 95 6	YEXT INC	PUT	
98585X 10 4 *	YETI HLDGS INC	COM	
98585X 90 4	YETI HLDGS INC	CALL	
98585X 95 4	YETI HLDGS INC	PUT	
987184 10 8 *	YORK WTR CO	COM	
987184 90 8	YORK WTR CO	CALL	
987184 95 8	YORK WTR CO	PUT	
98740Y 30 2	YOSHIHARU GLOBAL CO	CL A NEW	
98741L 10 1	YOSHITSU CO LTD	SPONSORED ADS	
98741T 10 4 *	YUDDAO INC	SPONSORED ADS	
98741T 90 4	YUDDAO INC	CALL	
98741T 95 4	YUDDAO INC	PUT	
98741Y 10 3	YOTTA ACQUISITION CORPORATIO	COMMON STOCK	
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	

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98850P 90 9	YUM CHINA HLDGS INC	CALL	
98850P 95 9	YUM CHINA HLDGS INC	PUT	
98873N 20 6	YUNJI INC	SPONSORED ADS	
98873Q 10 0	YUNHONG GREEN CTI LTD	COM	
98877R 10 4	ZKH GROUP LTD	SPONSORED ADS	
98880R 20 8	ZW DATA ACTION TECHNOLOGS IN	COM NEW	
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	
98888G 20 4	ZACKS TRUST	SMALL/MID CAP	
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	ADDED
98906V 11 8	ZAPATA COMPUTING HLDGS INC	*W EXP 02/14/202	ADDED
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	ADDED
98923K 90 3	ZEEKR INTELLIGENT TECHNOLOGY	CALL	ADDED
98923K 95 3	ZEEKR INTELLIGENT TECHNOLOGY	PUT	ADDED
98923T 10 4 *	ZEDGE INC	CL B	
98923T 90 4	ZEDGE INC	CALL	
98923T 95 4	ZEDGE INC	PUT	
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 10 5 *	ZEPP HEALTH CORPORATION	SPONSORED ADS	
98945L 90 5	ZEPP HEALTH CORPORATION	CALL	
98945L 95 5	ZEPP HEALTH CORPORATION	PUT	

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98954M AE 1	ZILLOW GROUP INC	NOTE 0.750% 9/0	
98954M AG 6	ZILLOW GROUP INC	NOTE 1.375% 9/0	
98954M AH 4	ZILLOW GROUP INC	NOTE 2.750% 5/1	
98954M 10 1 *	ZILLOW GROUP INC	CL A	
98954M 90 1	ZILLOW GROUP INC	CALL	
98954M 95 1	ZILLOW GROUP INC	PUT	
98954M 20 0 *	ZILLOW GROUP INC	CL C CAP STK	
98954M 90 0	ZILLOW GROUP INC	CALL	
98954M 95 0	ZILLOW GROUP INC	PUT	
98955G 10 3	ZEROFOX HLDGS INC	COM	DELETED
98955G 11 1	ZEROFOX HLDGS INC	*W EXP 08/03/202	DELETED
98955K 10 4 *	ZEVI A PBC	CL A	
98955K 90 4	ZEVI A PBC	CALL	
98955K 95 4	ZEVI A PBC	PUT	
98955N 10 8 *	ZHIHU INC	ADS	DELETED
98955N 90 8	ZHIHU INC	CALL	DELETED
98955N 95 8	ZHIHU INC	PUT	DELETED
98955N 20 7 *	ZHIHU INC	SPONSORED ADS	ADDED
98955N 90 7	ZHIHU INC	CALL	ADDED
98955N 95 7	ZHIHU INC	PUT	ADDED
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 20 0 *	ALAUNOS THERAPEUTICS INC	COM NEW	
98973P 90 0	ALAUNOS THERAPEUTICS INC	CALL	
98973P 95 0	ALAUNOS THERAPEUTICS INC	PUT	
98978V 10 3 *	ZOETIS INC	CL A	
98978V 90 3	ZOETIS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
98980G 90 2	ZSCALER INC	CALL	
98980G 95 2	ZSCALER INC	PUT	
98980L 10 1 *	ZOOM VIDEO COMMUNICATIONS IN	CL A	
98980L 90 1	ZOOM VIDEO COMMUNICATIONS IN	CALL	
98980L 95 1	ZOOM VIDEO COMMUNICATIONS IN	PUT	
98980M 10 9	ZOMEDICA CORP	COM	
989817 10 1 *	ZUMIEZ INC	COM	
989817 90 1	ZUMIEZ INC	CALL	
989817 95 1	ZUMIEZ INC	PUT	
98983L 10 8 *	ZURN 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	ADDED
98986M 10 3 *	ZYNEX INC	COM	
98986M 90 3	ZYNEX INC	CALL	

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98986M 95 3	ZYNEX INC	PUT	
98986T AB 4	ZYNGA INC	NOTE 0.250% 6/0	DELETED
98986T AD 0	ZYNGA INC	NOTE 12/1	
98987D 20 1	ZYVERSA THERAPEUTICS INC	COM NEW	DELETED
98987D 30 0	ZYVERSA THERAPEUTICS INC	COM	ADDED

**Total Count: 22,751**