

# CENTIVA CAPITAL, LP

## **FORM 13F-HR** (Form 13F Holdings Report)

Filed 05/15/24 for the Period Ending 03/31/24

Address	55 HUDSON YARDS SUITE 22A NEW YORK, NY, 10001
Telephone	212-554-4251
CIK	0001692507
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006  
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**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 03-31-2024

Check here if Amendment:  Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: Centiva Capital, LP  
Address: 55 Hudson Yards  
Suite 22A  
New York NY 10001

Form 13F File Number: 028-18268  
CRD Number (if applicable): 000286299  
SEC File Number (if applicable): 801-108886

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

**Person Signing this Report on Behalf of Reporting Manager:**

Name: Alan Weiss  
Title: Chief Compliance Officer  
Phone: 212-554-4251

**Signature, Place, and Date of Signing:**

/s/ Alan Weiss New York, NEW YORK 05-15-2024  
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?  Yes  No

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	<u>1</u>
Form 13F Information table Entry Total:	<u>1802</u>
Form 13F Information table Value Total:	<u>4,095,604,206</u> (round to nearest dollar)

### List of Other Included Managers:

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
<u>1</u>	<u>MIRABELLA FINANCIAL SERVICES LLP</u>	<u>028-20053</u>	<u>000160328</u>	<u>802-75591</u>	<u>0001538853</u>

# FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
8X8 INC NEW	COM	282914100	-	55,960	20,726	SH	-	SOLE	-	20,726	0	0
ABBOTT LABS	COM	002824100	-	3,409,800	30,000	SH	Call	SOLE	-	30,000	0	0
ABBOTT LABS	COM	002824100	-	1,378,468	12,128	SH	-	SOLE	-	12,128	0	0
ABBVIE INC	COM	00287Y109	-	367,296	2,017	SH	-	SOLE	-	2,017	0	0
ABBVIE INC	COM	00287Y109	-	910,500	5,000	SH	Call	SOLE	-	5,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	2,060,175	16,438	SH	-	SOLE	-	16,438	0	0
ABM INDS INC	COM	000957100	-	817,885	18,330	SH	-	SOLE	-	18,330	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	1,135,212	16,808	SH	-	SOLE	-	16,808	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	474,715	27,908	SH	-	SOLE	-	27,908	0	0
ACCO BRANDS CORP	COM	00081T108	-	239,289	42,654	SH	-	SOLE	-	42,654	0	0
ACRI CAPITAL ACQUISITION COR	COM CL A	00501A101	-	1,121,000	100,000	SH	-	SOLE	-	100,000	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	282,294	24,526	SH	-	SOLE	-	24,526	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	194,093	60,465	SH	-	SOLE	-	60,465	0	0
ADDUS HOMECARE CORP	COM	006739106	-	253,183	2,450	SH	-	SOLE	-	2,450	0	0
ADECOAGRO S A	COM	L00849106	-	131,965	11,975	SH	-	SOLE	-	11,975	0	0
ADEIA INC	COM	00676P107	-	267,595	24,505	SH	-	SOLE	-	24,505	0	0
ADIEN PLC	ORD SHS	G0084W101	-	204,762	6,220	SH	-	SOLE	-	6,220	0	0
ADOBE INC	COM	00724F101	-	5,551	11	SH	-	OTR	1	0	11	0
ADOBE INC	COM	00724F101	-	789,194	1,564	SH	-	SOLE	-	1,564	0	0
ADOBE INC	COM	00724F101	-	1,513,800	3,000	SH	Call	SOLE	-	3,000	0	0
ADOBE INC	COM	00724F101	-	1,766,100	3,500	SH	Put	SOLE	-	3,500	0	0
ADT INC DEL	COM	00090Q103	-	430,853	64,115	SH	-	SOLE	-	64,115	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	-	433,251	8,429	SH	-	SOLE	-	8,429	0	0
ADTRAN HOLDINGS INC	COM	00486H105	-	96,277	17,698	SH	-	SOLE	-	17,698	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	2,251,974	12,477	SH	-	SOLE	-	12,477	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	5,324,455	29,500	SH	Put	SOLE	-	29,500	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	8,934,255	49,500	SH	Call	SOLE	-	49,500	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	-	1,333,222	133,189	SH	-	SOLE	-	133,189	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	-	8,219,211	821,100	SH	Call	SOLE	-	821,100	0	0
AECOM	COM	00766T100	-	168,011	1,713	SH	-	OTR	1	0	1,713	0
AECOM	COM	00766T100	-	358,875	3,659	SH	-	SOLE	-	3,659	0	0
AEHR TEST SYS	COM	00760J108	-	393,588	31,741	SH	-	SOLE	-	31,741	0	0
AERSALE CORPORATION	COM	00810F106	-	306,134	42,637	SH	-	SOLE	-	42,637	0	0
AES CORP	COM	00130H105	-	9,718	542	SH	-	OTR	1	0	542	0
AES CORP	COM	00130H105	-	1,964,267	109,552	SH	-	SOLE	-	109,552	0	0
AETHERIUM ACQUISITION CORP	CLASS A COM	00809J101	-	2,330,156	211,640	SH	-	SOLE	-	211,640	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	-	322,045	1,923	SH	-	SOLE	-	1,923	0	0
AFYA LTD	CL A COM	G01125106	-	187,584	10,096	SH	-	SOLE	-	10,096	0	0
AGCO CORP	COM	001084102	-	244,687	1,989	SH	-	SOLE	-	1,989	0	0
AGILITI INC	COM	00848J104	-	135,659	13,405	SH	-	SOLE	-	13,405	0	0
AGNC INVT CORP	COM	00123Q104	-	1,532,966	154,845	SH	-	SOLE	-	154,845	0	0
AGNC INVT CORP	COM	00123Q104	-	5,922,180	598,200	SH	Call	SOLE	-	598,200	0	0
AGNC INVT CORP	COM	00123Q104	-	33,631,290	3,397,100	SH	Put	SOLE	-	3,397,100	0	0
AGREE RLTY CORP	COM	008492100	-	238,533	4,176	SH	-	SOLE	-	4,176	0	0
AGRICULTURE & NAT SOL ACQ CO	*W EXP 10/01/202	G0131Y118	-	6,000	37,500	SH	-	SOLE	-	37,500	0	0
AGRICULTURE & NAT SOL ACQ CO	SHS CL A	G0131Y100	-	762,000	75,000	SH	-	SOLE	-	75,000	0	0
AI TRANSN ACQUISITION CORP	RIGHT 09/01/2028	G01490104	-	27,000	150,000	SH	-	SOLE	-	150,000	0	0
AI TRANSN ACQUISITION CORP	ORD SHS	G01490112	-	1,542,000	150,000	SH	-	SOLE	-	150,000	0	0
AIMEI HEALTH TECHNOLOGY CO L	SHS	G01341109	-	2,344,145	229,593	SH	-	SOLE	-	229,593	0	0
AIR PRODS & CHEMS INC	COM	009158106	-	37,552	155	SH	-	OTR	1	0	155	0
AIR PRODS & CHEMS INC	COM	009158106	-	259,956	1,073	SH	-	SOLE	-	1,073	0	0
AIRBNB INC	COM CL A	009066101	-	247,440	1,500	SH	Put	SOLE	-	1,500	0	0
AIRBNB INC	COM CL A	009066101	-	247,440	1,500	SH	Call	SOLE	-	1,500	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	7,504	69	SH	-	OTR	1	0	69	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	-	2,076,990	19,097	SH	-	SOLE	-	19,097	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	-	627,332	42,531	SH	-	SOLE	-	42,531	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	-	2,144,000	100,000	SH	Put	SOLE	-	100,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	-	3,216,000	150,000	SH	-	SOLE	-	150,000	0	0
ALCHEMY INVTS ACQUISITN CORP	SHS CL A	G0232F109	-	1,059,000	100,000	SH	-	SOLE	-	100,000	0	0
ALCHEMY INVTS ACQUISITN CORP	*W EXP 11/30/202	G0232F133	-	9,500	50,000	SH	-	SOLE	-	50,000	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	-	313,820	49,655	SH	-	SOLE	-	49,655	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	69,538	961	SH	-	SOLE	-	961	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	723,600	10,000	SH	Put	SOLE	-	10,000	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	3,950,856	54,600	SH	Call	SOLE	-	54,600	0	0
ALIGHT INC	COM CL A	01626W101	-	253,283	25,714	SH	-	SOLE	-	25,714	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	100,671	307	SH	-	OTR	1	0	307	0
ALIGN TECHNOLOGY INC	COM	016255101	-	290,865	887	SH	-	SOLE	-	887	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	-	591,151	7,860	SH	-	SOLE	-	7,860	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	1,024,335	7,604	SH	-	SOLE	-	7,604	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	1,532,784	56,854	SH	-	SOLE	-	56,854	0	0
ALLIANT ENERGY CORP	COM	018802108	-	676,519	13,423	SH	-	SOLE	-	13,423	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	325,695	4,013	SH	-	SOLE	-	4,013	0	0
ALLSTATE CORP	COM	020002101	-	2,153,455	12,447	SH	-	SOLE	-	12,447	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	2,038,683	6,156	SH	-	SOLE	-	6,156	0	0
ALPHA STAR ACQUISITION CORP	ORDINARY SHARES	G0230C108	-	2,266,000	200,000	SH	-	SOLE	-	200,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	487,689	3,203	SH	-	SOLE	-	3,203	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	561,309	3,719	SH	-	SOLE	-	3,719	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	2,375,256	15,600	SH	Put	SOLE	-	15,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	7,320,105	48,500	SH	Call	SOLE	-	48,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	4,905,225	32,500	SH	Put	SOLE	-	32,500	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	2,375,256	15,600	SH	Call	SOLE	-	15,600	0	0
ALPHATIME ACQUISITION CORP	ORDINARY SHARES	G0223V105	-	2,188,000	200,000	SH	-	SOLE	-	200,000	0	0
ALPHATIME ACQUISITION CORP	*W EXP 03/01/202	G0223V121	-	6,000	200,000	SH	-	SOLE	-	200,000	0	0
ALPHATIME ACQUISITION CORP	RIGHT 03/01/2028	G0223V139	-	22,000	200,000	SH	-	SOLE	-	200,000	0	0
ALPHAVEST ACQUISITION CORP	RIGHT 06/19/2024	G0283A116	-	16,000	200,000	SH	-	SOLE	-	200,000	0	0
ALPHAVEST ACQUISITION CORP	ORDINARY SHARES	G0283A108	-	1,650,000	150,000	SH	-	SOLE	-	150,000	0	0
ALTRIA GROUP INC	COM	02209S103	-	358,600	8,221	SH	-	SOLE	-	8,221	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	-	223,008	9,292	SH	-	SOLE	-	9,292	0	0
AMAZON COM INC	COM	023135106	-	2,609,197	14,465	SH	-	SOLE	-	14,465	0	0
AMAZON COM INC	COM	023135106	-	9,109,190	50,500	SH	Put	SOLE	-	50,500	0	0
AMAZON COM INC	COM	023135106	-	15,512,680	86,000	SH	Call	SOLE	-	86,000	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	-	312,600	20,000	SH	-	SOLE	-	20,000	0	0
AMBARELLA INC	SHS	G037AX101	-	370,976	7,307	SH	-	SOLE	-	7,307	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	160,436	43,128	SH	-	SOLE	-	43,128	0	0
AMC NETWORKS INC	CL A	00164V103	-	625,241	51,545	SH	-	SOLE	-	51,545	0	0
AMEDISYS INC	COM	023436108	-	1,203,702	13,061	SH	-	SOLE	-	13,061	0	0
AMEDISYS INC	COM	023436108	-	2,764,800	30,000	SH	Put	SOLE	-	30,000	0	0
AMEREN CORP	COM	023608102	-	660,833	8,935	SH	-	SOLE	-	8,935	0	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	-	23,230,000	20,000,000	PRN	-	SOLE	-	20,000,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	-	1,865,946	121,560	SH	-	SOLE	-	121,560	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	-	188,203	25,571	SH	-	SOLE	-	25,571	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	2,150,190	83,373	SH	-	SOLE	-	83,373	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	-	421,650	7,500	SH	-	SOLE	-	7,500	0	0
AMERICAN EXPRESS CO	COM	025816109	-	1,338,134	5,877	SH	-	SOLE	-	5,877	0	0
AMERICAN EXPRESS CO	COM	025816109	-	796,915	3,500	SH	Put	SOLE	-	3,500	0	0
AMERICAN EXPRESS CO	COM	025816109	-	796,915	3,500	SH	Call	SOLE	-	3,500	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	79,295	581	SH	-	OTR	1	0	581	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	-	126,108	924	SH	-	SOLE	-	924	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	1,514,490	41,177	SH	-	SOLE	-	41,177	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	275,393	3,523	SH	-	SOLE	-	3,523	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	-	2,995,860	15,162	SH	-	SOLE	-	15,162	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	-	205,252	2,019	SH	-	SOLE	-	2,019	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	315,791	2,584	SH	-	OTR	1	0	2,584	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	-	2,312,702	18,924	SH	-	SOLE	-	18,924	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	-	1,922,852	77,161	SH	-	SOLE	-	77,161	0	0
AMERIPRISE FINL INC	COM	03076C106	-	2,370,207	5,406	SH	-	SOLE	-	5,406	0	0
AMERISAFE INC	COM	03071H100	-	294,749	5,875	SH	-	SOLE	-	5,875	0	0
AMETEK INC	COM	031100100	-	1,771,021	9,683	SH	-	SOLE	-	9,683	0	0
AMGEN INC	COM	031162100	-	568,640	2,000	SH	Put	SOLE	-	2,000	0	0
AMGEN INC	COM	031162100	-	1,990,240	7,000	SH	Call	SOLE	-	7,000	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	349,577	57,686	SH	-	SOLE	-	57,686	0	0
AMPHENOL CORP NEW	CLA	032095101	-	329,440	2,856	SH	-	SOLE	-	2,856	0	0
ANALOG DEVICES INC	COM	032654105	-	415,359	2,100	SH	Call	SOLE	-	2,100	0	0
ANALOG DEVICES INC	COM	032654105	-	415,359	2,100	SH	Put	SOLE	-	2,100	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	371,672	16,742	SH	-	SOLE	-	16,742	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	564,414	28,665	SH	-	SOLE	-	28,665	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	25,535,961	1,296,900	SH	Call	SOLE	-	1,296,900	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	4,682,282	237,800	SH	Put	SOLE	-	237,800	0	0
ANSYS INC	COM	03662Q105	-	381,529	1,099	SH	-	OTR	1	0	1,099	0
ANSYS INC	COM	03662Q105	-	1,388,640	4,000	SH	-	SOLE	-	4,000	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	-	164,221	26,573	SH	-	SOLE	-	26,573	0	0
APA CORPORATION	COM	03743Q108	-	840,969	24,461	SH	-	SOLE	-	24,461	0	0
APOGEE ENTERPRISES INC	COM	037598109	-	401,376	6,780	SH	-	SOLE	-	6,780	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	-	802,269	72,017	SH	-	SOLE	-	72,017	0	0
APPFOLIO INC	COM CL A	03783C100	-	496,441	2,012	SH	-	SOLE	-	2,012	0	0
APPLE INC	COM	037833100	-	1,562,869	9,114	SH	-	SOLE	-	9,114	0	0
APPLE INC	COM	037833100	-	9,980,136	58,200	SH	Call	SOLE	-	58,200	0	0
APPLE INC	COM	037833100	-	4,287,000	25,000	SH	Put	SOLE	-	25,000	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	1,343,340	6,800	SH	-	SOLE	-	6,800	0	0
APPLIED MATLS INC	COM	038222105	-	3,983,126	19,314	SH	-	SOLE	-	19,314	0	0
APPLIED MATLS INC	COM	038222105	-	3,567,779	17,300	SH	Call	SOLE	-	17,300	0	0
APPLIED MATLS INC	COM	038222105	-	2,021,054	9,800	SH	Put	SOLE	-	9,800	0	0
APTIV PLC	SHS	G6095L109	-	2,727,455	34,243	SH	-	SOLE	-	34,243	0	0
APX ACQUISITION CORP I	CLASS A ORD SHS	G0440J109	-	2,176,272	190,400	SH	-	SOLE	-	190,400	0	0
ARBOR REALTY TRUST INC	COM	038923108	-	424,636	32,048	SH	-	SOLE	-	32,048	0	0
ARBOR REALTY TRUST INC	COM	038923108	-	7,865,200	593,600	SH	Put	SOLE	-	593,600	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	483,492	187,400	SH	Put	SOLE	-	187,400	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	3,490,430	1,352,880	SH	-	SOLE	-	1,352,880	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	263,676	102,200	SH	Call	SOLE	-	102,200	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	-	283,689	65,821	SH	-	SOLE	-	65,821	0	0
ARCBEST CORP	COM	03937C105	-	312,503	2,193	SH	-	SOLE	-	2,193	0	0
ARCH RESOURCES INC	CLA	03940R107	-	548,937	3,414	SH	-	SOLE	-	3,414	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	118,648	1,889	SH	-	OTR	1	0	1,889	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	1,347,965	21,461	SH	-	SOLE	-	21,461	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	9,421,500	150,000	SH	Call	SOLE	-	150,000	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	-	355,723	21,664	SH	-	SOLE	-	21,664	0	0
ARES CAPITAL CORP	COM	04010L103	-	276,115	13,262	SH	-	SOLE	-	13,262	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	1,052,537	7,915	SH	-	SOLE	-	7,915	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	-	361,320	25,535	SH	-	SOLE	-	25,535	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	-	352,733	27,884	SH	-	SOLE	-	27,884	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	-	1,505,380	12,044	SH	-	SOLE	-	12,044	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	-	9,386,749	75,100	SH	Put	SOLE	-	75,100	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	-	4,187,165	33,500	SH	Call	SOLE	-	33,500	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	265,210	2,135	SH	-	SOLE	-	2,135	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	429,000	15,000	SH	Call	SOLE	-	15,000	0	0
ARVINAS INC	COM	04335A105	-	205,162	4,970	SH	-	SOLE	-	4,970	0	0
ASANA INC	CLA	04342Y104	-	275,459	17,783	SH	-	SOLE	-	17,783	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	970,470	1,000	SH	Call	SOLE	-	1,000	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	-	970,470	1,000	SH	Put	SOLE	-	1,000	0	0
ASSURANT INC	COM	04621X108	-	2,824	15	SH	-	OTR	1	0	15	0
ASSURANT INC	COM	04621X108	-	665,052	3,533	SH	-	SOLE	-	3,533	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	1,225,386	422,547	SH	-	SOLE	-	422,547	0	0
AT&T INC	COM	00206R102	-	282,832	16,070	SH	-	OTR	1	0	16,070	0
ATI INC	COM	01741R102	-	560,209	10,948	SH	-	SOLE	-	10,948	0	0

ATKORE INC	COM	047649108	-	607,058	3,189	SH	-	SOLE	-	3,189	0	0
ATLASSIAN CORPORATION	CL A	049468101	-	760,344	3,897	SH	-	SOLE	-	3,897	0	0
ATMOS ENERGY CORP	COM	049560105	-	989,474	8,324	SH	-	SOLE	-	8,324	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	377,781	21,058	SH	-	SOLE	-	21,058	0	0
AURA FAT PROJS ACQUISITION C	CLASS A ORD	G06362100	-	3,088,766	277,268	SH	-	SOLE	-	277,268	0	0
AURORA CANNABIS INC	COM	05156X850	-	168,282	38,333	SH	-	SOLE	-	38,333	0	0
AUTODESK INC	COM	052769106	-	81,511	313	SH	-	OTR	1	0	313	0
AUTODESK INC	COM	052769106	-	128,647	494	SH	-	SOLE	-	494	0	0
AUTOLIV INC	COM	052800109	-	701,143	5,822	SH	-	SOLE	-	5,822	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	1,178,273	4,718	SH	-	SOLE	-	4,718	0	0
AVANGRID INC	COM	05351W103	-	1,468,824	40,308	SH	-	SOLE	-	40,308	0	0
AVIS BUDGET GROUP	COM	053774105	-	414,037	3,381	SH	-	SOLE	-	3,381	0	0
AVISTA CORP	COM	05379B107	-	263,350	7,520	SH	-	SOLE	-	7,520	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	1,570,090	14,079	SH	-	SOLE	-	14,079	0	0
AXOGEN INC	COM	05463X106	-	109,340	13,549	SH	-	SOLE	-	13,549	0	0
AXONICS INC	COM	05465P101	-	6,207,300	90,000	SH	-	SOLE	-	90,000	0	0
AXONICS INC	COM	05465P101	-	13,794,000	200,000	SH	Put	SOLE	-	200,000	0	0
AXOS FINANCIAL INC	COM	05465C100	-	518,622	9,597	SH	-	SOLE	-	9,597	0	0
AZEK CO INC	CL A	05478C105	-	1,123,070	22,363	SH	-	SOLE	-	22,363	0	0
AZUL S A	SPONSR ADR PFD	05501U106	-	476,355	61,307	SH	-	SOLE	-	61,307	0	0
B & G FOODS INC NEW	COM	05508R106	-	117,683	10,287	SH	-	SOLE	-	10,287	0	0
B2GOLD CORP	COM	11777Q209	-	342,064	131,059	SH	-	SOLE	-	131,059	0	0
BACKBLAZE INC	COM CL A	05637B105	-	142,606	13,940	SH	-	SOLE	-	13,940	0	0
BAIDU INC	SPON ADR REP A	056752108	-	526,400	5,000	SH	Call	SOLE	-	5,000	0	0
BAIDU INC	SPON ADR REP A	056752108	-	906,145	8,607	SH	-	SOLE	-	8,607	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	488,598	14,585	SH	-	SOLE	-	14,585	0	0
BANC OF CALIFORNIA INC	COM	05990K106	-	335,669	22,069	SH	-	SOLE	-	22,069	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	98,842	34,560	SH	-	SOLE	-	34,560	0	0
BANCO MACRO SA	SPON ADR B	05961W105	-	387,608	8,045	SH	-	SOLE	-	8,045	0	0
BANCO SANTANDER S.A.	ADR	05964H105	-	71,337	14,739	SH	-	SOLE	-	14,739	0	0
BANCORP INC DEL	COM	05969A105	-	435,281	13,009	SH	-	SOLE	-	13,009	0	0
BANDWIDTH INC	COM CL A	05988J103	-	371,299	20,334	SH	-	SOLE	-	20,334	0	0
BANK AMERICA CORP	COM	060505104	-	948,000	25,000	SH	Call	SOLE	-	25,000	0	0
BANK AMERICA CORP	COM	060505104	-	189,600	5,000	SH	Put	SOLE	-	5,000	0	0
BANK HAWAII CORP	COM	062540109	-	385,695	6,182	SH	-	SOLE	-	6,182	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	1,324,108	22,980	SH	-	SOLE	-	22,980	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	966,207	21,254	SH	-	SOLE	-	21,254	0	0
BANKUNITED INC	COM	06652K103	-	589,624	21,058	SH	-	SOLE	-	21,058	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	-	6,970,908	537,464	SH	-	SOLE	-	537,464	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06748F324	-	2,010,350	155,000	SH	Put	SOLE	-	155,000	0	0
BARCLAYS PLC	ADR	06738E204	-	1,260,507	133,387	SH	-	SOLE	-	133,387	0	0
BATH & BODY WORKS INC	COM	070830104	-	483,643	9,669	SH	-	SOLE	-	9,669	0	0
BAUSCH HEALTH COS INC	COM	071734107	-	629,990	59,377	SH	-	SOLE	-	59,377	0	0
BAYVIEW ACQUISITION CORP	RIGHT 99/99/9999	07323B118	-	8,250	75,000	SH	-	SOLE	-	75,000	0	0
BAYVIEW ACQUISITION CORP	ORD SHS	07323B100	-	757,500	75,000	SH	-	SOLE	-	75,000	0	0
BCE INC	COM NEW	05534B760	-	1,683,335	49,539	SH	-	SOLE	-	49,539	0	0
BECTON DICKINSON & CO	COM	075887109	-	53,944	218	SH	-	OTR	1	0	218	0
BECTON DICKINSON & CO	COM	075887109	-	810,894	3,277	SH	-	SOLE	-	3,277	0	0
BECTON DICKINSON & CO	COM	075887109	-	1,237,250	5,000	SH	Call	SOLE	-	5,000	0	0
BELLEVUE LIFE SCNCS AQSTN CO	RIGHT 02/09/2028	079174124	-	15,000	100,000	SH	-	SOLE	-	100,000	0	0
BELLEVUE LIFE SCNCS AQSTN CO	*W EXP 02/09/202	079174116	-	2,000	100,000	SH	-	SOLE	-	100,000	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	1,565,180	26,515	SH	-	SOLE	-	26,515	0	0
BENCHMARK ELECTRS INC	COM	08160H101	-	380,437	12,677	SH	-	SOLE	-	12,677	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	948,693	2,256	SH	-	SOLE	-	2,256	0	0
BEST BUY INC	COM	086516101	-	656	8	SH	-	OTR	1	0	8	0
BEST BUY INC	COM	086516101	-	548,371	6,685	SH	-	SOLE	-	6,685	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	-	269,371	39,096	SH	-	SOLE	-	39,096	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	-	769,787	68,731	SH	-	SOLE	-	68,731	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	28,560	327	SH	-	OTR	1	0	327	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	201,144	2,303	SH	-	SOLE	-	2,303	0	0
BIO-TECHNE CORP	COM	09073M104	-	749,724	10,651	SH	-	SOLE	-	10,651	0	0

BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	1,748	37	SH	-	OTR	1	0	37	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	249,764	5,286	SH	-	SOLE	-	5,286	0	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	294,089	41,893	SH	-	SOLE	-	41,893	0	0
BITFARMS LTD	COM	09173B107	-	87,804	39,374	SH	-	SOLE	-	39,374	0	0
BLACK HAWK ACQUISITION CORP	UNIT 99/99/9999	G1148A127	-	1,014,000	100,000	SH	-	SOLE	-	100,000	0	0
BLACK HILLS CORP	COM	092113109	-	509,691	9,335	SH	-	SOLE	-	9,335	0	0
BLACKBERRY LTD	COM	09228F103	-	112,042	40,595	SH	-	SOLE	-	40,595	0	0
BLACKBERRY LTD	COM	09228F103	-	276,000	100,000	SH	Call	SOLE	-	100,000	0	0
BLACKLINE INC	COM	09239B109	-	212,145	3,285	SH	-	SOLE	-	3,285	0	0
BLACKROCK INC	COM	09247X101	-	1,173,850	1,408	SH	-	SOLE	-	1,408	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	-	925,952	84,101	SH	-	SOLE	-	84,101	0	0
BLACKSTONE INC	COM	09260D107	-	683,124	5,200	SH	-	SOLE	-	5,200	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	-	410,883	20,637	SH	-	SOLE	-	20,637	0	0
BLEUACACIA LTD	RIGHT 10/30/2026	G11728139	-	20,172	403,446	SH	-	SOLE	-	403,446	0	0
BLEUACACIA LTD	*W EXP 10/30/202	G11728113	-	4,489	224,451	SH	-	SOLE	-	224,451	0	0
BLINK CHARGING CO	COM	09354A100	-	196,893	65,413	SH	-	SOLE	-	65,413	0	0
BLOCK H & R INC	COM	093671105	-	462,076	9,409	SH	-	SOLE	-	9,409	0	0
BLOCK INC	CL A	852234103	-	1,377,808	16,290	SH	-	SOLE	-	16,290	0	0
BLUE BIRD CORP	COM	095306106	-	439,798	11,471	SH	-	SOLE	-	11,471	0	0
BLUE OCEAN ACQUISITION CORP	CLASS A ORD SHS	G1330L105	-	2,762,500	250,000	SH	-	SOLE	-	250,000	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	1,609,079	85,317	SH	-	SOLE	-	85,317	0	0
BLUE WORLD ACQUISITION CORP	CLASS A ORD SHS	G1263E102	-	416,131	37,221	SH	-	SOLE	-	37,221	0	0
BOEING CO	COM	097023105	-	3,335,832	17,285	SH	-	SOLE	-	17,285	0	0
BOEING CO	COM	097023105	-	1,447,425	7,500	SH	Put	SOLE	-	7,500	0	0
BOISE CASCADE CO DEL	COM	09739D100	-	1,045,677	6,818	SH	-	SOLE	-	6,818	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	14,512	4	SH	-	OTR	1	0	4	0
BOOKING HOLDINGS INC	COM	09857L108	-	362,788	100	SH	Put	SOLE	-	100	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	362,788	100	SH	Call	SOLE	-	100	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	990,411	273	SH	-	SOLE	-	273	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	481,688	3,245	SH	-	SOLE	-	3,245	0	0
BOSTON BEER INC	CL A	100557107	-	11,872	39	SH	-	OTR	1	0	39	0
BOSTON BEER INC	CL A	100557107	-	444,453	1,460	SH	-	SOLE	-	1,460	0	0
BOSTON PROPERTIES INC	COM	101121101	-	250,137	3,830	SH	-	SOLE	-	3,830	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	2,739,600	40,000	SH	Call	SOLE	-	40,000	0	0
BOWEN ACQUISITION CORP	RIGHT 99/99/9999	G12729128	-	9,000	75,000	SH	-	SOLE	-	75,000	0	0
BOWEN ACQUISITION CORP	SHS	G12729110	-	1,310,000	125,000	SH	-	SOLE	-	125,000	0	0
BOWLERO CORP	CL A COM	10258P102	-	1,096,000	80,000	SH	Call	SOLE	-	80,000	0	0
BOX INC	NOTE 1/1	10316TAB0	-	9,022,500	7,500,000	PRN	-	SOLE	-	7,500,000	0	0
BOX INC	CL A	10316T104	-	351,168	12,400	SH	-	SOLE	-	12,400	0	0
BOYD GAMING CORP	COM	103304101	-	482,146	7,162	SH	-	SOLE	-	7,162	0	0
BRASKEM S A	SP ADR PFD A	105532105	-	168,480	16,000	SH	-	SOLE	-	16,000	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	1,514,943	13,364	SH	-	SOLE	-	13,364	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	-	270,882	11,860	SH	-	SOLE	-	11,860	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	1,559,541	143,472	SH	-	SOLE	-	143,472	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	1,220,175	22,500	SH	Call	SOLE	-	22,500	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	1,122,561	20,700	SH	Put	SOLE	-	20,700	0	0
BROADCOM INC	COM	11135F101	-	637,522	481	SH	-	SOLE	-	481	0	0
BROADCOM INC	COM	11135F101	-	3,313,525	2,500	SH	Put	SOLE	-	2,500	0	0
BROADCOM INC	COM	11135F101	-	3,711,148	2,800	SH	Call	SOLE	-	2,800	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	420,200	10,000	SH	Put	SOLE	-	10,000	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	638,685	15,254	SH	-	SOLE	-	15,254	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	-	153,713	15,433	SH	-	SOLE	-	15,433	0	0
BROWN & BROWN INC	COM	115236101	-	1,126,377	12,867	SH	-	SOLE	-	12,867	0	0
BROWN FORMAN CORP	CL B	115637209	-	925,547	17,930	SH	-	SOLE	-	17,930	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	2,242,121	10,751	SH	-	SOLE	-	10,751	0	0
BUKIT JALIL GBL ACQUISITION	RIGHT 12/30/2024	G1676M121	-	2,400	10,000	SH	-	SOLE	-	10,000	0	0
BUKIT JALIL GBL ACQUISITION	ORD SHS	G1676M105	-	105,000	10,000	SH	-	SOLE	-	10,000	0	0
BUMBLE INC	COM CL A	12047B105	-	932,017	82,116	SH	-	SOLE	-	82,116	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	11,486,443	112,041	SH	-	SOLE	-	112,041	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	11,277,200	110,000	SH	Call	SOLE	-	110,000	0	0
BURLINGTON STORES INC	NOTE 2.250% 4/1	122017AB2	-	15,635,491	13,300,000	PRN	-	SOLE	-	13,300,000	0	0



C3 AI INC	CLA	12468P104	-	209,468	7,738	SH	-	SOLE	-	7,738	0	0
CABLE ONE INC	COM	12685J105	-	244,992	579	SH	-	SOLE	-	579	0	0
CABOT CORP	COM	127055101	-	1,016,597	11,026	SH	-	SOLE	-	11,026	0	0
CACTUS INC	CLA	127203107	-	313,964	6,268	SH	-	SOLE	-	6,268	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	207,935	668	SH	-	OTR	1	0	668	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	207,935	668	SH	-	SOLE	-	668	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	311,280	1,000	SH	Put	SOLE	-	1,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	311,280	1,000	SH	Call	SOLE	-	1,000	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	325,032	7,431	SH	-	SOLE	-	7,431	0	0
CAL MAINE FOODS INC	COM NEW	128030202	-	930,536	15,812	SH	-	SOLE	-	15,812	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	237,040	4,302	SH	-	SOLE	-	4,302	0	0
CALIX INC	COM	13100M509	-	452,800	13,655	SH	-	SOLE	-	13,655	0	0
CALLON PETE CO DEL	COM	13123X508	-	440,492	12,318	SH	-	SOLE	-	12,318	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	367,819	3,738	SH	-	SOLE	-	3,738	0	0
CAMECO CORP	COM	13321L108	-	626,277	14,457	SH	-	SOLE	-	14,457	0	0
CAMPBELL SOUP CO	COM	134429109	-	654,348	14,721	SH	-	SOLE	-	14,721	0	0
CAMPING WORLD HLDGS INC	CLA	13462K109	-	447,744	16,077	SH	-	SOLE	-	16,077	0	0
CANADIAN NAT RES LTD	COM	136385101	-	599,799	7,859	SH	-	SOLE	-	7,859	0	0
CANADIAN NATL RY CO	COM	136375102	-	507,742	3,855	SH	-	SOLE	-	3,855	0	0
CANADIAN SOLAR INC	COM	136635109	-	1,185,600	60,000	SH	Put	SOLE	-	60,000	0	0
CANOPY GROWTH CORP	COM NEW	138035704	-	153,528	17,790	SH	-	SOLE	-	17,790	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	4,530,000	100,000	SH	Put	SOLE	-	100,000	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	9,186,840	202,800	SH	Call	SOLE	-	202,800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	1,644,934	36,312	SH	-	SOLE	-	36,312	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	856,259	7,652	SH	-	SOLE	-	7,652	0	0
CARLISLE COS INC	COM	142339100	-	468,653	1,196	SH	-	SOLE	-	1,196	0	0
CARLYLE GROUP INC	COM	14316J108	-	293,938	6,266	SH	-	SOLE	-	6,266	0	0
CARLYLE SECURED LENDING INC	COM	872280102	-	240,407	14,767	SH	-	SOLE	-	14,767	0	0
CARMAX INC	COM	143130102	-	1,428,604	16,400	SH	Put	SOLE	-	16,400	0	0
CARMAX INC	COM	143130102	-	1,890,287	21,700	SH	Call	SOLE	-	21,700	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	-	529,923	32,431	SH	-	SOLE	-	32,431	0	0
CARNIVAL PLC	ADR	14365C103	-	171,693	11,656	SH	-	SOLE	-	11,656	0	0
CARRIAGE SVCS INC	COM	143905107	-	251,715	9,309	SH	-	SOLE	-	9,309	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	795,800	13,690	SH	-	SOLE	-	13,690	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	-	378,251	39,774	SH	-	SOLE	-	39,774	0	0
CARS COM INC	COM	14575E105	-	248,423	14,460	SH	-	SOLE	-	14,460	0	0
CARTERS INC	COM	146229109	-	834,521	9,855	SH	-	SOLE	-	9,855	0	0
CARTICA ACQUISITION CORP	CLASS A ORD SHS	G1995D109	-	1,554,982	141,362	SH	-	SOLE	-	141,362	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	-	210,469	9,502	SH	-	SOLE	-	9,502	0	0
CATALENT INC	COM	148806102	-	2,345,667	41,553	SH	-	SOLE	-	41,553	0	0
CATALENT INC	COM	148806102	-	2,822,500	50,000	SH	Put	SOLE	-	50,000	0	0
CAVA GROUP INC	COM	148929102	-	3,178,519	45,375	SH	-	SOLE	-	45,375	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	3,118,266	16,972	SH	-	SOLE	-	16,972	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	399,536	33,406	SH	-	SOLE	-	33,406	0	0
CDW CORP	COM	12514G108	-	555,554	2,172	SH	-	SOLE	-	2,172	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	-	2,203,947	49,042	SH	-	SOLE	-	49,042	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	605,046	54,607	SH	-	SOLE	-	54,607	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	27,700	2,500	SH	Call	SOLE	-	2,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	8,292	100	SH	-	OTR	1	0	100	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	546,277	6,588	SH	-	SOLE	-	6,588	0	0
CENCORA INC	COM	03073E105	-	97,196	400	SH	-	OTR	1	0	400	0
CENCORA INC	COM	03073E105	-	742,091	3,054	SH	-	SOLE	-	3,054	0	0
CENTENE CORP DEL	COM	15135B101	-	858,257	10,936	SH	-	SOLE	-	10,936	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	2,632,334	92,395	SH	-	SOLE	-	92,395	0	0
CENTERRA GOLD INC	COM	152006102	-	206,454	34,933	SH	-	SOLE	-	34,933	0	0
CENTERSPACE	COM	15202L107	-	378,381	6,622	SH	-	SOLE	-	6,622	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	-	264,695	31,700	SH	-	SOLE	-	31,700	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	356,130	9,646	SH	-	SOLE	-	9,646	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	-	803,130	19,000	SH	-	SOLE	-	19,000	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	-	2,113,500	50,000	SH	Put	SOLE	-	50,000	0	0

CHART INDS INC	COM	16115Q308	-	980,413	5,952	SH	-	SOLE	-	5,952	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	668,449	2,300	SH	Put	SOLE	-	2,300	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	1,265,112	4,353	SH	-	SOLE	-	4,353	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	-	1,162,520	4,000	SH	Call	SOLE	-	4,000	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	1,599,754	9,754	SH	-	SOLE	-	9,754	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	614,297	16,993	SH	-	SOLE	-	16,993	0	0
CHEGG INC	COM	163092109	-	429,794	56,776	SH	-	SOLE	-	56,776	0	0
CHEMOURS CO	COM	163851108	-	321,554	12,245	SH	-	SOLE	-	12,245	0	0
CHEMOURS CO	COM	163851108	-	656,500	25,000	SH	Call	SOLE	-	25,000	0	0
CHENGHE ACQUISITION I CO	CLASS A ORD SHS	G5380L105	-	1,119,642	99,701	SH	-	SOLE	-	99,701	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	2,222,922	13,783	SH	-	SOLE	-	13,783	0	0
CHEVRON CORP NEW	COM	166764100	-	4,732,200	30,000	SH	Call	SOLE	-	30,000	0	0
CHEVRON CORP NEW	COM	166764100	-	1,992,414	12,631	SH	-	SOLE	-	12,631	0	0
CHEWY INC	CLA	16679L109	-	884,532	55,596	SH	-	SOLE	-	55,596	0	0
CHILDRENS PL INC NEW	COM	168905107	-	703,663	60,976	SH	-	SOLE	-	60,976	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	-	249,387	54,097	SH	-	SOLE	-	54,097	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	-	4,609,539	999,900	SH	Call	SOLE	-	999,900	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	8,720	3	SH	-	OTR	1	0	3	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	101,737	35	SH	-	SOLE	-	35	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	1,453,385	500	SH	Put	SOLE	-	500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	2,325,416	800	SH	Call	SOLE	-	800	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	217,809	1,222	SH	-	SOLE	-	1,222	0	0
CHUBB LIMITED	COM	H1467J104	-	2,668,262	10,297	SH	-	SOLE	-	10,297	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	447,281	4,288	SH	-	SOLE	-	4,288	0	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	-	8,163,672	762,960	SH	-	SOLE	-	762,960	0	0
CIRRUS LOGIC INC	COM	172755100	-	462,800	5,000	SH	Call	SOLE	-	5,000	0	0
CIRRUS LOGIC INC	COM	172755100	-	528,240	5,707	SH	-	SOLE	-	5,707	0	0
CISCO SYS INC	COM	17275R102	-	534,037	10,700	SH	Call	SOLE	-	10,700	0	0
CISCO SYS INC	COM	17275R102	-	983,227	19,700	SH	Put	SOLE	-	19,700	0	0
CITIGROUP INC	COM NEW	172967424	-	2,926,810	46,281	SH	-	SOLE	-	46,281	0	0
CITIGROUP INC	COM NEW	172967424	-	3,130,380	49,500	SH	Put	SOLE	-	49,500	0	0
CITIGROUP INC	COM NEW	172967424	-	948,600	15,000	SH	Call	SOLE	-	15,000	0	0
CLARIVATE PLC	ORD SHS	G21810109	-	265,964	35,796	SH	-	SOLE	-	35,796	0	0
CLEAN HARBORS INC	COM	184496107	-	533,069	2,648	SH	-	SOLE	-	2,648	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	33,503	20,305	SH	-	SOLE	-	20,305	0	0
CLEAR SECURE INC	COM CL A	18467V109	-	496,655	23,350	SH	-	SOLE	-	23,350	0	0
CLEARFIELD INC	COM	18482P103	-	254,430	8,250	SH	-	SOLE	-	8,250	0	0
CLEARWATER PAPER CORP	COM	18538R103	-	321,503	7,352	SH	-	SOLE	-	7,352	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	284,250	12,500	SH	Call	SOLE	-	12,500	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	1,361,194	59,859	SH	-	SOLE	-	59,859	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	852,750	37,500	SH	Put	SOLE	-	37,500	0	0
CLOUDFLARE INC	CLA COM	18915M107	-	1,184,134	12,229	SH	-	SOLE	-	12,229	0	0
CME GROUP INC	COM	12572Q105	-	1,324,895	6,154	SH	-	SOLE	-	6,154	0	0
CMS ENERGY CORP	COM	125896100	-	1,718,000	28,472	SH	-	SOLE	-	28,472	0	0
CNH INDL N V	SHS	N20944109	-	246,849	19,047	SH	-	SOLE	-	19,047	0	0
CNO FINL GROUP INC	COM	12621E103	-	428,468	15,592	SH	-	SOLE	-	15,592	0	0
COCA COLA CO	COM	191216100	-	2,013,679	32,914	SH	-	SOLE	-	32,914	0	0
COCA COLA CO	COM	191216100	-	312,018	5,100	SH	Put	SOLE	-	5,100	0	0
CODEXIS INC	COM	192005106	-	131,112	37,568	SH	-	SOLE	-	37,568	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CLA	192446102	-	572,395	7,810	SH	-	SOLE	-	7,810	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	141,268	17,082	SH	-	SOLE	-	17,082	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	1,491,565	5,626	SH	-	SOLE	-	5,626	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	37,821	420	SH	-	SOLE	-	420	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	1,737,965	19,300	SH	Call	SOLE	-	19,300	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	445,188	11,468	SH	-	SOLE	-	11,468	0	0
COLOMBIER ACQUISITION CORP I	*W EXP 11/24/202	G2283U118	-	44,611	96,981	SH	-	SOLE	-	96,981	0	0
COLOMBIER ACQUISITION CORP I	COM SHS CL A	G2283U100	-	8,500,263	827,679	SH	-	SOLE	-	827,679	0	0
COLUMBIA BKG SYS INC	COM	197236102	-	1,168,527	60,389	SH	-	SOLE	-	60,389	0	0
COMCAST CORP NEW	CLA	20030N101	-	602,565	13,900	SH	Put	SOLE	-	13,900	0	0
COMCAST CORP NEW	CLA	20030N101	-	1,306,829	30,146	SH	-	SOLE	-	30,146	0	0
COMCAST CORP NEW	CLA	20030N101	-	602,565	13,900	SH	Call	SOLE	-	13,900	0	0

COMERICA INC	COM	200340107	-	1,570,074	28,552	SH	-	SOLE	-	28,552	0	0
COMFORT SYS USA INC	COM	199908104	-	1,172,985	3,692	SH	-	SOLE	-	3,692	0	0
COMMERCE BANCSHARES INC	COM	200525103	-	472,576	8,883	SH	-	SOLE	-	8,883	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	-	157,417	50,293	SH	-	SOLE	-	50,293	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	559,452	35,230	SH	-	SOLE	-	35,230	0	0
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	-	5,350,000	500,000	SH	-	SOLE	-	500,000	0	0
COMPASS INC	CLA	20464U100	-	195,448	54,291	SH	-	SOLE	-	54,291	0	0
COMSTOCK RES INC	COM	205768302	-	638,009	68,751	SH	-	SOLE	-	68,751	0	0
CONCENTRIX CORP	COM	20602D101	-	1,336,584	20,184	SH	-	SOLE	-	20,184	0	0
CONFLUENT INC	CLASS A COM	20717M103	-	511,973	16,775	SH	-	SOLE	-	16,775	0	0
CONMED CORP	COM	207410101	-	1,761,600	21,998	SH	-	SOLE	-	21,998	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	2,306,846	25,403	SH	-	SOLE	-	25,403	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	14,947	55	SH	-	OTR	1	0	55	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	2,011,024	7,400	SH	Put	SOLE	-	7,400	0	0
CONSTELLATION BRANDS INC	CLA	21036P108	-	8,071,272	29,700	SH	Call	SOLE	-	29,700	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	532,183	2,879	SH	-	SOLE	-	2,879	0	0
CONTEXTLOGIC INC	CLA NEW	21077C305	-	653,371	114,828	SH	-	SOLE	-	114,828	0	0
COOL CO LTD	COMMON SHARES	G2415A113	-	234,265	21,067	SH	-	SOLE	-	21,067	0	0
COOPER COS INC	COM	216648501	-	2,684,530	26,459	SH	-	SOLE	-	26,459	0	0
COPA HOLDINGS SA	CLA	P31076105	-	381,226	3,660	SH	-	SOLE	-	3,660	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	410,334	16,977	SH	-	SOLE	-	16,977	0	0
CORE & MAIN INC	CLA	21874C102	-	336,802	5,883	SH	-	SOLE	-	5,883	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	-	87,020	24,582	SH	-	SOLE	-	24,582	0	0
COREBRIDGE FINL INC	COM	21871X109	-	6,522	227	SH	-	OTR	1	0	227	0
COREBRIDGE FINL INC	COM	21871X109	-	705,551	24,558	SH	-	SOLE	-	24,558	0	0
CORECIVIC INC	COM	21871N101	-	206,567	13,233	SH	-	SOLE	-	13,233	0	0
CORNING INC	COM	219350105	-	236,620	7,179	SH	-	SOLE	-	7,179	0	0
CORPAY INC	COM SHS	219948106	-	721,675	2,339	SH	-	SOLE	-	2,339	0	0
CORTEVA INC	COM	22052L104	-	288,523	5,003	SH	-	SOLE	-	5,003	0	0
COSTAMARE INC	SHS	Y1771G102	-	301,308	26,547	SH	-	SOLE	-	26,547	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	32,236	44	SH	-	OTR	1	0	44	0
COSTCO WHSL CORP NEW	COM	22160K105	-	36,632	50	SH	-	SOLE	-	50	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	1,465,260	2,000	SH	Put	SOLE	-	2,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	1,465,260	2,000	SH	Call	SOLE	-	2,000	0	0
COTERRA ENERGY INC	COM	127097103	-	448,087	16,072	SH	-	SOLE	-	16,072	0	0
COTY INC	COM CL A	222070203	-	208,212	17,409	SH	-	SOLE	-	17,409	0	0
COURSERA INC	COM	22266M104	-	385,536	27,499	SH	-	SOLE	-	27,499	0	0
COUSINS PPTYS INC	COM NEW	222795502	-	930,444	38,704	SH	-	SOLE	-	38,704	0	0
CREDICORP LTD	COM	G2519Y108	-	311,073	1,836	SH	-	SOLE	-	1,836	0	0
CREDIT ACCEP CORP MICH	COM	225310101	-	627,112	1,137	SH	-	SOLE	-	1,137	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	269,261	22,627	SH	-	SOLE	-	22,627	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	-	1,127,493	137,667	SH	-	SOLE	-	137,667	0	0
CRITEO SA	SPONS ADS	226718104	-	250,926	7,155	SH	-	SOLE	-	7,155	0	0
CRONOS GROUP INC	COM	22717L101	-	26,100	10,000	SH	Put	SOLE	-	10,000	0	0
CRONOS GROUP INC	COM	22717L101	-	261,000	100,000	SH	Call	SOLE	-	100,000	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	-	624,686	33,370	SH	-	SOLE	-	33,370	0	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	104,192	325	SH	-	OTR	1	0	325	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	641,180	2,000	SH	Put	SOLE	-	2,000	0	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	-	7,854,455	24,500	SH	Call	SOLE	-	24,500	0	0
CROWN HLDGS INC	COM	228368106	-	2,933	37	SH	-	OTR	1	0	37	0
CROWN HLDGS INC	COM	228368106	-	276,380	3,487	SH	-	SOLE	-	3,487	0	0
CSG SYS INTL INC	COM	126349109	-	335,628	6,512	SH	-	SOLE	-	6,512	0	0
CSLM ACQUISITION CORP	CLASS A ORD SHS	G2365L101	-	557,984	50,542	SH	-	SOLE	-	50,542	0	0
CSX CORP	COM	126408103	-	1,619,218	43,680	SH	-	SOLE	-	43,680	0	0
CSX CORP	COM	126408103	-	370,700	10,000	SH	Put	SOLE	-	10,000	0	0
CSX CORP	COM	126408103	-	370,700	10,000	SH	Call	SOLE	-	10,000	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	-	188,730	18,043	SH	-	SOLE	-	18,043	0	0
CUSTOMERS BANCORP INC	COM	23204G100	-	297,879	5,614	SH	-	SOLE	-	5,614	0	0
CVRX INC	COM	126638105	-	217,100	11,922	SH	-	SOLE	-	11,922	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	-	600,058	2,259	SH	-	SOLE	-	2,259	0	0
CYTOKINETICS INC	COM NEW	23282W605	-	1,156,815	16,500	SH	-	SOLE	-	16,500	0	0

CYTOKINETICS INC	COM NEW	23282W605	-	1,402,200	20,000	SH	Put	SOLE	-	20,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	-	701,100	10,000	SH	Call	SOLE	-	10,000	0	0
D R HORTON INC	COM	23331A109	-	2,042,066	12,410	SH	-	SOLE	-	12,410	0	0
DANAOS CORPORATION	SHS	Y1968P121	-	467,062	6,469	SH	-	SOLE	-	6,469	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	1,204,650	7,207	SH	-	SOLE	-	7,207	0	0
DASEKE INC	COM	23753F107	-	96,612	11,640	SH	-	SOLE	-	11,640	0	0
DATADOG INC	CL A COM	23804L103	-	309,000	2,500	SH	Call	SOLE	-	2,500	0	0
DATADOG INC	CL A COM	23804L103	-	185,400	1,500	SH	-	SOLE	-	1,500	0	0
DAVITA INC	COM	23918K108	-	915,962	6,635	SH	-	SOLE	-	6,635	0	0
DAYFORCE INC	COM	15677J108	-	1,281,362	19,353	SH	-	SOLE	-	19,353	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	1,336,589	1,420	SH	-	SOLE	-	1,420	0	0
DEERE & CO	COM	244199105	-	205,370	500	SH	Call	SOLE	-	500	0	0
DEERE & CO	COM	244199105	-	3,368,068	8,200	SH	Put	SOLE	-	8,200	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	150,344	18,630	SH	-	SOLE	-	18,630	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	2,019,747	17,700	SH	Put	SOLE	-	17,700	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	3,215,049	28,175	SH	-	SOLE	-	28,175	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	1,711,650	15,000	SH	Call	SOLE	-	15,000	0	0
DELUXE CORP	COM	248019101	-	354,292	17,207	SH	-	SOLE	-	17,207	0	0
DENALI CAPITAL ACQUISITN COR	CLASS A ORD	G6256B106	-	2,080,425	187,764	SH	-	SOLE	-	187,764	0	0
DENNYS CORP	COM	24869P104	-	220,998	24,665	SH	-	SOLE	-	24,665	0	0
DENTSPLY SIRONA INC	COM	24906P109	-	1,504,337	45,325	SH	-	SOLE	-	45,325	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	-	374,719	31,331	SH	-	SOLE	-	31,331	0	0
DEXCOM INC	COM	252131107	-	569,364	4,105	SH	-	SOLE	-	4,105	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	-	2,753,453	2,500,000	PRN	-	SOLE	-	2,500,000	0	0
DIANA SHIPPING INC	COM	Y2066G104	-	83,307	28,826	SH	-	SOLE	-	28,826	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	798,928	3,553	SH	-	SOLE	-	3,553	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	-	68,419	26,114	SH	-	SOLE	-	26,114	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	6,323,250	7,500,000	PRN	-	SOLE	-	7,500,000	0	0
DINE BRANDS GLOBAL INC	COM	254423106	-	787,836	16,950	SH	-	SOLE	-	16,950	0	0
DISCOVER FINL SVCS	COM	254709108	-	327,725	2,500	SH	Call	SOLE	-	2,500	0	0
DISCOVER FINL SVCS	COM	254709108	-	603,014	4,600	SH	Put	SOLE	-	4,600	0	0
DISNEY WALT CO	COM	254687106	-	1,662,750	13,589	SH	-	SOLE	-	13,589	0	0
DISNEY WALT CO	COM	254687106	-	2,753,100	22,500	SH	Call	SOLE	-	22,500	0	0
DISNEY WALT CO	COM	254687106	-	5,812,100	47,500	SH	Put	SOLE	-	47,500	0	0
DISTOKEN ACQUISITION CORP	ORDINARY SHARES	G27740110	-	645,600	60,000	SH	-	SOLE	-	60,000	0	0
DISTOKEN ACQUISITION CORP	RIGHT 99/99/9999	G27740136	-	5,400	60,000	SH	-	SOLE	-	60,000	0	0
DISTOKEN ACQUISITION CORP	*W EXP 11/30/202	G27740102	-	982	49,080	SH	-	SOLE	-	49,080	0	0
DMY SQUARED TECHNOLOGY GROUP	CL A COM	233276104	-	1,063,000	100,000	SH	-	SOLE	-	100,000	0	0
DNOW INC	COM	67011P100	-	203,604	13,395	SH	-	SOLE	-	13,395	0	0
DOCEBO INC	COM	25609L105	-	210,026	4,288	SH	-	SOLE	-	4,288	0	0
DOCGO INC	COM	256086109	-	160,279	39,673	SH	-	SOLE	-	39,673	0	0
DOCUSIGN INC	COM	256163106	-	2,362,349	39,670	SH	-	SOLE	-	39,670	0	0
DOLE PLC	ORD SHS	G27907107	-	231,860	19,435	SH	-	SOLE	-	19,435	0	0
DOLLAR TREE INC	COM	256746108	-	157,516	1,183	SH	-	OTR	1	0	1,183	0
DOLLAR TREE INC	COM	256746108	-	544,850	4,092	SH	-	SOLE	-	4,092	0	0
DORMAN PRODS INC	COM	258278100	-	233,360	2,421	SH	-	SOLE	-	2,421	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	683,370	19,436	SH	-	SOLE	-	19,436	0	0
DOW INC	COM	260557103	-	2,108,073	36,390	SH	-	SOLE	-	36,390	0	0
DOXIMITY INC	CL A	26622P107	-	1,234,146	45,862	SH	-	SOLE	-	45,862	0	0
DP CAP ACQUISITION CORP I	CLASS A ORD	G2R05B100	-	2,850,555	258,906	SH	-	SOLE	-	258,906	0	0
DROPBOX INC	CL A	26210C104	-	627,523	25,824	SH	-	SOLE	-	25,824	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	-	9,506,563	10,000,000	PRN	-	SOLE	-	10,000,000	0	0
DT CLOUD ACQUISITION CORP	UNIT 99/99/9999	G28524109	-	304,800	30,000	SH	-	SOLE	-	30,000	0	0
DTE ENERGY CO	COM	233331107	-	324,982	2,898	SH	-	SOLE	-	2,898	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	-	181,694	18,097	SH	-	SOLE	-	18,097	0	0
DUOLINGO INC	CL A COM	26603R106	-	1,629,866	7,389	SH	-	SOLE	-	7,389	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	229,167	2,989	SH	-	SOLE	-	2,989	0	0
D-WAVE QUANTUM INC	COM	26740W109	-	58,269	28,563	SH	-	SOLE	-	28,563	0	0
DXC TECHNOLOGY CO	COM	23355L106	-	673,757	31,766	SH	-	SOLE	-	31,766	0	0
DXP ENTERPRISES INC	COM NEW	233377407	-	339,950	6,327	SH	-	SOLE	-	6,327	0	0

DYNATRACE INC	COM NEW	268150109	-	2,838,366	61,119	SH	-	SOLE	-	61,119	0	0
DYNEX CAP INC	COM	26817Q886	-	1,245,000	100,000	SH	-	SOLE	-	100,000	0	0
EAGLE BANCORP INC MD	COM	268948106	-	320,592	13,648	SH	-	SOLE	-	13,648	0	0
EAGLE MATLS INC	COM	26969P108	-	1,025,041	3,772	SH	-	SOLE	-	3,772	0	0
EAST WEST BANCORP INC	COM	27579R104	-	977,958	12,362	SH	-	SOLE	-	12,362	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	-	366,605	31,851	SH	-	SOLE	-	31,851	0	0
EASTGROUP PPTYS INC	COM	277276101	-	402,685	2,240	SH	-	SOLE	-	2,240	0	0
EATON CORP PLC	SHS	G29183103	-	250,769	802	SH	-	SOLE	-	802	0	0
ECD AUTOMOTIVE DESIGN INC	*W EXP 12/12/202	27877D112	-	8,694	289,814	SH	-	SOLE	-	289,814	0	0
ECHOSTAR CORP	CLA	278768106	-	80,171	5,626	SH	-	SOLE	-	5,626	0	0
ECHOSTAR CORP	CLA	278768106	-	461,700	32,400	SH	Put	SOLE	-	32,400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	-	432,768	11,200	SH	-	SOLE	-	11,200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	1,873,645	19,607	SH	-	SOLE	-	19,607	0	0
ELDORADO GOLD CORP NEW	COM	284902509	-	304,658	21,653	SH	-	SOLE	-	21,653	0	0
ELECTRONIC ARTS INC	COM	285512109	-	1,271,244	9,582	SH	-	SOLE	-	9,582	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	463,379	18,550	SH	-	SOLE	-	18,550	0	0
ELI LILLY & CO	COM	532457108	-	1,444,672	1,857	SH	-	SOLE	-	1,857	0	0
ELI LILLY & CO	COM	532457108	-	3,889,800	5,000	SH	Put	SOLE	-	5,000	0	0
ELI LILLY & CO	COM	532457108	-	4,667,760	6,000	SH	Call	SOLE	-	6,000	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	-	139,285	20,157	SH	-	SOLE	-	20,157	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	469,519	35,382	SH	-	SOLE	-	35,382	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	-	266,400	10,000	SH	Call	SOLE	-	10,000	0	0
EMCOR GROUP INC	COM	29084Q100	-	1,480,295	4,227	SH	-	SOLE	-	4,227	0	0
ENBRIDGE INC	COM	29250N105	-	729,859	20,173	SH	-	SOLE	-	20,173	0	0
ENCORE WIRE CORP	COM	292562105	-	269,350	1,025	SH	-	SOLE	-	1,025	0	0
ENDEAVOR GROUP HLDGS INC	CLA COM	29260Y109	-	3,859,500	150,000	SH	-	SOLE	-	150,000	0	0
ENDEAVOR GROUP HLDGS INC	CLA COM	29260Y109	-	3,216,250	125,000	SH	Call	SOLE	-	125,000	0	0
ENDEAVOR GROUP HLDGS INC	CLA COM	29260Y109	-	8,184,713	318,100	SH	Put	SOLE	-	318,100	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	-	314,131	130,345	SH	-	SOLE	-	130,345	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	-	307,677	10,451	SH	-	SOLE	-	10,451	0	0
ENHABIT INC	COM	29332G102	-	195,347	16,768	SH	-	SOLE	-	16,768	0	0
ENOVA INTL INC	COM	29357K103	-	284,871	4,534	SH	-	SOLE	-	4,534	0	0
ENOVIS CORPORATION	COM	194014502	-	530,076	8,488	SH	-	SOLE	-	8,488	0	0
ENPHASE ENERGY INC	COM	29355A107	-	2,190,101	18,103	SH	-	SOLE	-	18,103	0	0
ENPHYS ACQUISITION CORP	CLA ORD SHS	G3167L109	-	2,509,429	231,925	SH	-	SOLE	-	231,925	0	0
ENTERGY CORP NEW	COM	29364G103	-	718,096	6,795	SH	-	SOLE	-	6,795	0	0
ENVIRI CORP	COM	415864107	-	194,410	21,247	SH	-	SOLE	-	21,247	0	0
EOG RES INC	COM	26875P101	-	1,012,493	7,920	SH	-	SOLE	-	7,920	0	0
EPAM SYS INC	COM	29414B104	-	108,255	392	SH	-	OTR	1	0	392	0
EPAM SYS INC	COM	29414B104	-	582,974	2,111	SH	-	SOLE	-	2,111	0	0
EQT CORP	COM	26884L109	-	515,273	13,900	SH	-	SOLE	-	13,900	0	0
EQUINIX INC	COM	29444U700	-	18,983	23	SH	-	OTR	1	0	23	0
EQUINIX INC	COM	29444U700	-	2,120,273	2,569	SH	-	SOLE	-	2,569	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	-	808,278	29,903	SH	-	SOLE	-	29,903	0	0
EQUITABLE HLDGS INC	COM	29452E101	-	455,588	11,986	SH	-	SOLE	-	11,986	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	-	6,881,990	551,000	SH	Call	SOLE	-	551,000	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	-	1,448,681	76,731	SH	-	SOLE	-	76,731	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	-	4,020,621	62,432	SH	-	SOLE	-	62,432	0	0
ESH ACQUISITION CORP	COM	296424104	-	1,555,500	150,000	SH	-	SOLE	-	150,000	0	0
ESH ACQUISITION CORP	RIGHT 99/99/9999	296424112	-	12,000	150,000	SH	-	SOLE	-	150,000	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	-	328,722	15,646	SH	-	SOLE	-	15,646	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	-	1,010,581	48,100	SH	Put	SOLE	-	48,100	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	-	710,138	33,800	SH	Call	SOLE	-	33,800	0	0
ETSY INC	COM	29786A106	-	1,617,944	23,544	SH	-	SOLE	-	23,544	0	0
EURONET WORLDWIDE INC	COM	298736109	-	998,824	9,086	SH	-	SOLE	-	9,086	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	-	368,541	28,393	SH	-	SOLE	-	28,393	0	0
EVE MOBILITY ACQUISITION COR	CLA ORD SHS	G3218G109	-	1,899,170	173,124	SH	-	SOLE	-	173,124	0	0
EVE MOBILITY ACQUISITION COR	*W EXP 12/31/202	G3218G117	-	6,500	50,000	SH	-	SOLE	-	50,000	0	0
EVENTBRITE INC	COM CL A	29975E109	-	264,268	48,224	SH	-	SOLE	-	48,224	0	0
EVERBRIDGE INC	COM	29978A104	-	2,612,250	75,000	SH	-	SOLE	-	75,000	0	0
EVERCORE INC	CLASS A	29977A105	-	103,613	538	SH	-	OTR	1	0	538	0

EVERCORE INC	CLASS A	29977A105	-	1,021,883	5,306	SH	-	SOLE	-	5,306	0	0
EVEREST GROUP LTD	COM	G3223R108	-	260,363	655	SH	-	SOLE	-	655	0	0
EVERGREEN CORPORATION	CLASS A ORD SHS	G3312W109	-	3,343,962	295,403	SH	-	SOLE	-	295,403	0	0
EVERGY INC	COM	30034W106	-	1,174,360	22,000	SH	-	SOLE	-	22,000	0	0
EVERI HLDGS INC	COM	30034T103	-	141,806	14,110	SH	-	SOLE	-	14,110	0	0
EVERQUOTE INC	COM CL A	30041R108	-	420,700	22,667	SH	-	SOLE	-	22,667	0	0
EVGO INC	CL A COM	30052F100	-	156,737	62,445	SH	-	SOLE	-	62,445	0	0
EVOLENT HEALTH INC	CLA	30050B101	-	767,352	23,402	SH	-	SOLE	-	23,402	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	202,653	12,650	SH	-	SOLE	-	12,650	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	-	907,445	28,536	SH	-	SOLE	-	28,536	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	612,712	4,448	SH	-	SOLE	-	4,448	0	0
EXTREME NETWORKS	COM	30226D106	-	245,525	21,276	SH	-	SOLE	-	21,276	0	0
EXXON MOBIL CORP	COM	30231G102	-	1,146,126	9,860	SH	-	SOLE	-	9,860	0	0
EXXON MOBIL CORP	COM	30231G102	-	13,948,800	120,000	SH	Call	SOLE	-	120,000	0	0
EXXON MOBIL CORP	COM	30231G102	-	1,162,400	10,000	SH	Put	SOLE	-	10,000	0	0
FABRINET	SHS	G3323L100	-	385,601	2,040	SH	-	SOLE	-	2,040	0	0
FAIR ISAAC CORP	COM	303250104	-	242,424	194	SH	-	SOLE	-	194	0	0
FARO TECHNOLOGIES INC	COM	311642102	-	586,556	27,269	SH	-	SOLE	-	27,269	0	0
FASTENAL CO	COM	311900104	-	38,261	496	SH	-	OTR	1	0	496	0
FASTENAL CO	COM	311900104	-	516,838	6,700	SH	Put	SOLE	-	6,700	0	0
FASTENAL CO	COM	311900104	-	1,517,035	19,666	SH	-	SOLE	-	19,666	0	0
FASTENAL CO	COM	311900104	-	455,126	5,900	SH	Call	SOLE	-	5,900	0	0
FASTLY INC	CLA	31188V100	-	689,719	53,178	SH	-	SOLE	-	53,178	0	0
FEDERAL SIGNAL CORP	COM	313855108	-	486,560	5,733	SH	-	SOLE	-	5,733	0	0
FEDEX CORP	COM	31428X106	-	1,448,700	5,000	SH	Call	SOLE	-	5,000	0	0
FERRARI N V	COM	N3167Y103	-	1,743,760	4,000	SH	Put	SOLE	-	4,000	0	0
FERROGLOBE PLC	SHS	G33856108	-	315,403	63,334	SH	-	SOLE	-	63,334	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	-	321,998	6,064	SH	-	SOLE	-	6,064	0	0
FIFTH THIRD BANCORP	COM	316773100	-	744,200	20,000	SH	Call	SOLE	-	20,000	0	0
FIFTH THIRD BANCORP	COM	316773100	-	161,454	4,339	SH	-	SOLE	-	4,339	0	0
FIFTH THIRD BANCORP	COM	316773100	-	558,150	15,000	SH	Put	SOLE	-	15,000	0	0
FIGS INC	CLA	30260D103	-	145,306	29,178	SH	-	SOLE	-	29,178	0	0
FINTECH ECOSYSTEM DEVE	CLASS A COM	318136108	-	1,654,048	150,368	SH	-	SOLE	-	150,368	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	106,656	21,162	SH	-	SOLE	-	21,162	0	0
FIRST BANCORP P R	COM NEW	318672706	-	201,956	11,514	SH	-	SOLE	-	11,514	0	0
FIRST FNDTN INC	COM	32026V104	-	232,676	30,818	SH	-	SOLE	-	30,818	0	0
FIRST HORIZON CORPORATION	COM	320517105	-	957,218	62,157	SH	-	SOLE	-	62,157	0	0
FIRST INDL RLTY TR INC	COM	32054K103	-	35,097	668	SH	-	OTR	1	0	668	0
FIRST INDL RLTY TR INC	COM	32054K103	-	971,937	18,499	SH	-	SOLE	-	18,499	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	-	1,047,381	178,126	SH	-	SOLE	-	178,126	0	0
FIRST SOLAR INC	COM	336433107	-	1,488,647	8,819	SH	-	SOLE	-	8,819	0	0
FIVE9 INC	COM	338307101	-	3,386,672	54,527	SH	-	SOLE	-	54,527	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	-	899,563	42,694	SH	-	SOLE	-	42,694	0	0
FLEX LTD	ORD	Y2573F102	-	943,873	32,991	SH	-	SOLE	-	32,991	0	0
FLOWERVE CORP	COM	34354P105	-	869,793	19,041	SH	-	SOLE	-	19,041	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	-	916,436	52,851	SH	-	SOLE	-	52,851	0	0
FLUOR CORP NEW	COM	343412102	-	1,166,886	27,599	SH	-	SOLE	-	27,599	0	0
FLUSHING FINL CORP	COM	343873105	-	128,950	10,226	SH	-	SOLE	-	10,226	0	0
FLYWIRE CORPORATION	COM VTG	302492103	-	879,936	35,467	SH	-	SOLE	-	35,467	0	0
FOOT LOCKER INC	COM	344849104	-	1,140,000	40,000	SH	Put	SOLE	-	40,000	0	0
FOOT LOCKER INC	COM	344849104	-	2,567,166	90,076	SH	-	SOLE	-	90,076	0	0
FOOT LOCKER INC	COM	344849104	-	285,000	10,000	SH	Call	SOLE	-	10,000	0	0
FORD MTR CO DEL	COM	345370860	-	4,502	339	SH	-	OTR	1	0	339	0
FORD MTR CO DEL	COM	345370860	-	1,518,794	114,367	SH	-	SOLE	-	114,367	0	0
FORRESTER RESH INC	COM	346563109	-	284,075	13,176	SH	-	SOLE	-	13,176	0	0
FORTINET INC	COM	34959E109	-	287,380	4,207	SH	-	SOLE	-	4,207	0	0
FORTIS INC	COM	349553107	-	204,543	5,177	SH	-	SOLE	-	5,177	0	0
FORTIVE CORP	COM	34959J108	-	2,280,820	26,515	SH	-	SOLE	-	26,515	0	0
FORTUNA SILVER MINES INC	COM	349915108	-	223,856	60,015	SH	-	SOLE	-	60,015	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	543,327	6,417	SH	-	SOLE	-	6,417	0	0
FORTUNE RISE ACQUISITION COR	CLA	34969G102	-	192,165	17,281	SH	-	SOLE	-	17,281	0	0

FORWARD AIR CORP	COM	349853101	-	845,259	27,170	SH	-	SOLE	-	27,170	0	0
FOX CORP	CL A COM	35137L105	-	273,894	8,759	SH	-	SOLE	-	8,759	0	0
FOX CORP	CL B COM	35137L204	-	205,663	7,186	SH	-	SOLE	-	7,186	0	0
FRACTYL HEALTH INC	COM	35168W103	-	146,032	19,734	SH	-	SOLE	-	19,734	0	0
FRANKLIN COVEY CO	COM	353469109	-	242,823	6,185	SH	-	SOLE	-	6,185	0	0
FRANKLIN RESOURCES INC	COM	354613101	-	134,085	4,770	SH	-	OTR	1	0	4,770	0
FRANKLIN RESOURCES INC	COM	354613101	-	244,979	8,715	SH	-	SOLE	-	8,715	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	-	256,118	5,447	SH	-	SOLE	-	5,447	0	0
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	-	209,400	10,861	SH	-	SOLE	-	10,861	0	0
FRESHWORKS INC	CLASS A COM	358054104	-	2,616,850	143,704	SH	-	SOLE	-	143,704	0	0
FTI CONSULTING INC	COM	302941109	-	315,014	1,498	SH	-	SOLE	-	1,498	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	-	406,675	43,080	SH	-	SOLE	-	43,080	0	0
FULLER H B CO	COM	359694106	-	212,746	2,668	SH	-	SOLE	-	2,668	0	0
FUSION PHARMACEUTICALS INC	COM	36118A100	-	1,599,000	75,000	SH	Put	SOLE	-	75,000	0	0
FUSION PHARMACEUTICALS INC	COM	36118A100	-	746,200	35,000	SH	-	SOLE	-	35,000	0	0
G III APPAREL GROUP LTD	COM	36237H101	-	254,273	8,765	SH	-	SOLE	-	8,765	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	-	767,941	16,669	SH	-	SOLE	-	16,669	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	-	98,715	15,071	SH	-	SOLE	-	15,071	0	0
GARRETT MOTION INC	COM	366505105	-	276,511	27,818	SH	-	SOLE	-	27,818	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	-	440,076	24,849	SH	-	SOLE	-	24,849	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	114,636	12,556	SH	-	SOLE	-	12,556	0	0
GENERAC HLDGS INC	COM	368736104	-	929,273	7,367	SH	-	SOLE	-	7,367	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	496,052	1,756	SH	-	SOLE	-	1,756	0	0
GENERAL MLS INC	COM	370334104	-	542,827	7,758	SH	-	SOLE	-	7,758	0	0
GENERAL MTRS CO	COM	37045V100	-	2,767,529	61,026	SH	-	SOLE	-	61,026	0	0
GENERAL MTRS CO	COM	37045V100	-	1,133,750	25,000	SH	Call	SOLE	-	25,000	0	0
GENERAL MTRS CO	COM	37045V100	-	907,000	20,000	SH	Put	SOLE	-	20,000	0	0
GENPACT LIMITED	SHS	G3922B107	-	3,039,868	92,257	SH	-	SOLE	-	92,257	0	0
GENTEX CORP	COM	371901109	-	1,216,558	33,681	SH	-	SOLE	-	33,681	0	0
GENUINE PARTS CO	COM	372460105	-	1,290,412	8,329	SH	-	SOLE	-	8,329	0	0
GEO GROUP INC NEW	COM	36162J106	-	305,133	21,610	SH	-	SOLE	-	21,610	0	0
GEO GROUP INC NEW	COM	36162J106	-	141,200	10,000	SH	Call	SOLE	-	10,000	0	0
GEOPARK LTD	USD SHS	G38327105	-	110,438	11,504	SH	-	SOLE	-	11,504	0	0
GERDAU SA	SPON ADR REP PFD	373737105	-	186,343	42,159	SH	-	SOLE	-	42,159	0	0
GIBRALTAR INDS INC	COM	374689107	-	238,127	2,957	SH	-	SOLE	-	2,957	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	551,260	20,631	SH	-	SOLE	-	20,631	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	-	742,600	20,000	SH	-	SOLE	-	20,000	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	-	928,250	25,000	SH	Call	SOLE	-	25,000	0	0
GILEAD SCIENCES INC	COM	375558103	-	437,962	5,979	SH	-	SOLE	-	5,979	0	0
GILEAD SCIENCES INC	COM	375558103	-	417,525	5,700	SH	Call	SOLE	-	5,700	0	0
GILEAD SCIENCES INC	COM	375558103	-	417,525	5,700	SH	Put	SOLE	-	5,700	0	0
GITLAB INC	CLASS A COM	37637K108	-	34,117	585	SH	-	OTR	1	0	585	0
GITLAB INC	CLASS A COM	37637K108	-	634,697	10,883	SH	-	SOLE	-	10,883	0	0
GLADSTONE LD CORP	COM	376549101	-	217,082	16,273	SH	-	SOLE	-	16,273	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	204,197	4,560	SH	-	SOLE	-	4,560	0	0
GLOBAL LIGHTS ACQUISITION CO	ORD SHS	G3937F101	-	1,018,000	100,000	SH	-	SOLE	-	100,000	0	0
GLOBAL PMTS INC	COM	37940X102	-	526,353	3,938	SH	-	SOLE	-	3,938	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	-	359,046	17,687	SH	-	SOLE	-	17,687	0	0
GLOBAL STAR ACQUISITION INC	CLASS A COM	37962G102	-	901,466	84,092	SH	-	SOLE	-	84,092	0	0
GLOBAL STAR ACQUISITION INC	RIGHT 06/21/2024	37962G128	-	5,518	78,828	SH	-	SOLE	-	78,828	0	0
GLOBAL STAR ACQUISITION INC	*W EXP 07/15/202	37962G110	-	1,577	78,828	SH	-	SOLE	-	78,828	0	0
GLOBALSTAR INC	COM	378973408	-	1,617	1,100	SH	Call	SOLE	-	1,100	0	0
GLOBALSTAR INC	COM	378973408	-	220,500	150,000	SH	-	SOLE	-	150,000	0	0
GLOBANT S A	COM	L44385109	-	1,737,753	8,607	SH	-	SOLE	-	8,607	0	0
GLOBE LIFE INC	COM	37959E102	-	4,053,283	34,831	SH	-	SOLE	-	34,831	0	0
GLOBUS MED INC	CL A	379577208	-	2,280,612	42,517	SH	-	SOLE	-	42,517	0	0
GOGO INC	COM	38046C109	-	121,568	13,846	SH	-	SOLE	-	13,846	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	213,857	512	SH	-	SOLE	-	512	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	3,550,365	8,500	SH	Put	SOLE	-	8,500	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	2,506,140	6,000	SH	Call	SOLE	-	6,000	0	0
GOODRX HLDGS INC	COM CL A	38246G108	-	209,975	29,574	SH	-	SOLE	-	29,574	0	0

GOPRO INC	CLA	38268T103	-	213,485	95,733	SH	-	SOLE	-	95,733	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	111,928	35,646	SH	-	SOLE	-	35,646	0	0
GRACO INC	COM	384109104	-	670,482	7,174	SH	-	SOLE	-	7,174	0	0
GRAFTECH INTL LTD	COM	384313508	-	23,460	17,000	SH	Call	SOLE	-	17,000	0	0
GRAFTECH INTL LTD	COM	384313508	-	20,700	15,000	SH	-	SOLE	-	15,000	0	0
GRAINGER W W INC	COM	384802104	-	960,331	944	SH	-	SOLE	-	944	0	0
GRAY TELEVISION INC	COM	389375106	-	626,969	99,204	SH	-	SOLE	-	99,204	0	0
GREAT AJAX CORP	COM	38983D300	-	1,595,586	419,891	SH	-	SOLE	-	419,891	0	0
GREIF INC	CLA	397624107	-	208,876	3,025	SH	-	SOLE	-	3,025	0	0
GROUPON INC	COM NEW	399473206	-	229,515	17,205	SH	-	SOLE	-	17,205	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	544,305	1,708	SH	-	SOLE	-	1,708	0	0
GUARDANT HEALTH INC	COM	40131M109	-	303,096	14,692	SH	-	SOLE	-	14,692	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	864,246	16,076	SH	-	SOLE	-	16,076	0	0
HACKETT GROUP INC	COM	404609109	-	210,098	8,646	SH	-	SOLE	-	8,646	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	-	57,154	10,723	SH	-	SOLE	-	10,723	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	143,967	10,335	SH	-	SOLE	-	10,335	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	-	485,676	10,549	SH	-	SOLE	-	10,549	0	0
HANESBRANDS INC	COM	410345102	-	256,000	44,138	SH	-	SOLE	-	44,138	0	0
HANMI FINL CORP	COM NEW	410495204	-	223,963	14,068	SH	-	SOLE	-	14,068	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	-	1,304,384	45,929	SH	-	SOLE	-	45,929	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	346,646	10,323	SH	-	SOLE	-	10,323	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	-	194,920	23,858	SH	-	SOLE	-	23,858	0	0
HARROW INC	COM	415858109	-	140,331	10,607	SH	-	SOLE	-	10,607	0	0
HASHICORP INC	COM CL A	418100103	-	586,109	21,748	SH	-	SOLE	-	21,748	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	641,015	56,878	SH	-	SOLE	-	56,878	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	-	1,690,500	150,000	SH	Call	SOLE	-	150,000	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	-	1,333,000	100,000	SH	-	SOLE	-	100,000	0	0
HAYMAKER ACQUISITION CORP IV	*W EXP 05/31/202	G4375F116	-	10,000	50,000	SH	-	SOLE	-	50,000	0	0
HAYMAKER ACQUISITION CORP IV	CLASS A	G4375F108	-	1,042,000	100,000	SH	-	SOLE	-	100,000	0	0
HCA HEALTHCARE INC	COM	40412C101	-	824,153	2,471	SH	-	SOLE	-	2,471	0	0
HCI GROUP INC	COM	40416E103	-	429,496	3,700	SH	-	SOLE	-	3,700	0	0
HEALTH CATALYST INC	COM	42225T107	-	349,234	46,379	SH	-	SOLE	-	46,379	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	-	173,597	13,910	SH	-	SOLE	-	13,910	0	0
HEICO CORP NEW	COM	422806109	-	57,300	300	SH	-	OTR	1	0	300	0
HEICO CORP NEW	COM	422806109	-	958,247	5,017	SH	-	SOLE	-	5,017	0	0
HELEN OF TROY LTD	COM	G4388N106	-	1,169,340	10,147	SH	-	SOLE	-	10,147	0	0
HELLO GROUP INC	ADS	423403104	-	138,508	22,304	SH	-	SOLE	-	22,304	0	0
HELMERICH & PAYNE INC	COM	423452101	-	741,728	17,635	SH	-	SOLE	-	17,635	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	2,065,997	11,892	SH	-	SOLE	-	11,892	0	0
HENRY SCHEIN INC	COM	806407102	-	545,405	7,222	SH	-	SOLE	-	7,222	0	0
HERBALIFE LTD	COM SHS	G4412G101	-	249,250	24,801	SH	-	SOLE	-	24,801	0	0
HERC HLDGS INC	COM	42704L104	-	435,056	2,585	SH	-	SOLE	-	2,585	0	0
HERSHEY CO	COM	427866108	-	1,760,614	9,052	SH	-	SOLE	-	9,052	0	0
HESAI GROUP	SPONSORED ADS	428050108	-	90,650	17,915	SH	-	SOLE	-	17,915	0	0
HESS CORP	COM	42809H107	-	7,632,000	50,000	SH	Put	SOLE	-	50,000	0	0
HESS CORP	COM	42809H107	-	8,236,149	53,958	SH	-	SOLE	-	53,958	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	-	407,546	11,280	SH	-	SOLE	-	11,280	0	0
HEXCEL CORP NEW	COM	428291108	-	1,070,676	14,697	SH	-	SOLE	-	14,697	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	-	529,130	11,208	SH	-	SOLE	-	11,208	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	888,223	4,164	SH	-	SOLE	-	4,164	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	5,204,764	24,400	SH	Call	SOLE	-	24,400	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	106,655	500	SH	Put	SOLE	-	500	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	-	63,515	11,872	SH	-	SOLE	-	11,872	0	0
HNI CORP	COM	404251100	-	349,216	7,738	SH	-	SOLE	-	7,738	0	0
HOLLEY INC	COM	43538H103	-	49,390	11,074	SH	-	SOLE	-	11,074	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	-	12,995,407	508,030	SH	-	SOLE	-	508,030	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	-	2,558,000	100,000	SH	Put	SOLE	-	100,000	0	0
HOLOGIC INC	COM	436440101	-	383,797	4,923	SH	-	SOLE	-	4,923	0	0
HOME DEPOT INC	COM	437076102	-	241,668	630	SH	-	OTR	1	0	630	0
HOME DEPOT INC	COM	437076102	-	257,012	670	SH	-	SOLE	-	670	0	0
HONEYWELL INTL INC	COM	438516106	-	1,083,720	5,280	SH	-	SOLE	-	5,280	0	0



HONEYWELL INTL INC	COM	438516106	-	718,375	3,500	SH	Call	SOLE	-	3,500	0	0
HONEYWELL INTL INC	COM	438516106	-	821,000	4,000	SH	Put	SOLE	-	4,000	0	0
HOPE BANCORP INC	COM	43940T109	-	149,630	13,000	SH	-	SOLE	-	13,000	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	-	259,966	7,028	SH	-	SOLE	-	7,028	0	0
HORIZON BANCORP INC	COM	440407104	-	160,298	12,494	SH	-	SOLE	-	12,494	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	1,224,794	59,226	SH	-	SOLE	-	59,226	0	0
HOULIHAN LOKEY INC	CLA	441593100	-	7,050	55	SH	-	OTR	1	0	55	0
HOULIHAN LOKEY INC	CLA	441593100	-	963,989	7,520	SH	-	SOLE	-	7,520	0	0
HOVNANIAN ENTERPRISES INC	CLA NEW	442487401	-	212,968	1,357	SH	-	SOLE	-	1,357	0	0
HOWMET AEROSPACE INC	COM	443201108	-	1,914,466	27,977	SH	-	SOLE	-	27,977	0	0
HP INC	COM	40434L105	-	579,378	19,172	SH	-	SOLE	-	19,172	0	0
HUDBAY MINERALS INC	COM	443628102	-	253,428	36,204	SH	-	SOLE	-	36,204	0	0
HUMANA INC	COM	444859102	-	712,856	2,056	SH	-	SOLE	-	2,056	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	83,685	420	SH	-	OTR	1	0	420	0
HUNT J B TRANS SVCS INC	COM	445658107	-	2,433,042	12,211	SH	-	SOLE	-	12,211	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	493,900	35,405	SH	-	SOLE	-	35,405	0	0
HUYA INC	ADS REP SHS A	44852D108	-	61,571	13,532	SH	-	SOLE	-	13,532	0	0
HYATT HOTELS CORP	COM CL A	448579102	-	1,229,712	7,704	SH	-	SOLE	-	7,704	0	0
HYSTER YALE MATLS HANDLING I	CLA	449172105	-	368,464	5,742	SH	-	SOLE	-	5,742	0	0
IAC INC	COM NEW	44891N208	-	8,232,282	154,336	SH	-	SOLE	-	154,336	0	0
IB ACQUISITION CORP	UNIT 03/26/2029	44934N207	-	2,002,000	200,000	SH	-	SOLE	-	200,000	0	0
ICICI BANK LIMITED	ADR	45104G104	-	1,762,498	66,736	SH	-	SOLE	-	66,736	0	0
ICL GROUP LTD	SHS	M53213100	-	69,902	12,993	SH	-	SOLE	-	12,993	0	0
ICON PLC	SHS	G4705A100	-	261,705	779	SH	-	OTR	1	0	779	0
IDEXX LABS INC	COM	45168D104	-	2,382,171	4,412	SH	-	SOLE	-	4,412	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	-	440,237	124,713	SH	-	SOLE	-	124,713	0	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	-	2,206,250	625,000	SH	Call	SOLE	-	625,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	155,900	581	SH	-	OTR	1	0	581	0
ILLINOIS TOOL WKS INC	COM	452308109	-	616,622	2,298	SH	-	SOLE	-	2,298	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	1,341,650	5,000	SH	Call	SOLE	-	5,000	0	0
ILLUMINA INC	COM	452327109	-	127,158	926	SH	-	OTR	1	0	926	0
ILLUMINA INC	COM	452327109	-	249,510	1,817	SH	-	SOLE	-	1,817	0	0
IMAX CORP	COM	45245E109	-	404,250	25,000	SH	Put	SOLE	-	25,000	0	0
IMAX CORP	COM	45245E109	-	504,763	31,216	SH	-	SOLE	-	31,216	0	0
INCYTE CORP	COM	45337C102	-	337,490	5,924	SH	-	SOLE	-	5,924	0	0
INDIVIOR PLC	ORD	G4766E116	-	324,727	15,160	SH	-	SOLE	-	15,160	0	0
INFINT ACQUISITION CORP	CLA ORD SHS	G47862100	-	1,711,912	149,512	SH	-	SOLE	-	149,512	0	0
INFLECTION PT ACQUISITN CRP	*W EXP 08/31/202	G4790U110	-	18,750	125,000	SH	-	SOLE	-	125,000	0	0
INFLECTION PT ACQUISITN CRP	CLA ORD SHS	G4790U102	-	2,617,500	250,000	SH	-	SOLE	-	250,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	-	1,659,422	92,550	SH	-	SOLE	-	92,550	0	0
INGERSOLL RAND INC	COM	45687V106	-	494,215	5,205	SH	-	SOLE	-	5,205	0	0
INGEVITY CORP	COM	45688C107	-	364,094	7,633	SH	-	SOLE	-	7,633	0	0
INGLES MKTS INC	CLA	457030104	-	204,736	2,670	SH	-	SOLE	-	2,670	0	0
INMODE LTD	SHS	M5425M103	-	1,235,184	57,158	SH	-	SOLE	-	57,158	0	0
INNODATA INC	COM NEW	457642205	-	224,657	34,039	SH	-	SOLE	-	34,039	0	0
INNOSPEC INC	COM	45768S105	-	278,639	2,161	SH	-	SOLE	-	2,161	0	0
INSPIRE MED SYS INC	COM	457730109	-	22,123	103	SH	-	OTR	1	0	103	0
INSPIRE MED SYS INC	COM	457730109	-	1,420,621	6,614	SH	-	SOLE	-	6,614	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	-	846,565	3,272	SH	-	SOLE	-	3,272	0	0
INSULET CORP	COM	45784P101	-	2,092,965	12,211	SH	-	SOLE	-	12,211	0	0
INTEL CORP	COM	458140100	-	90,416	2,047	SH	-	OTR	1	0	2,047	0
INTEL CORP	COM	458140100	-	1,061,273	24,027	SH	-	SOLE	-	24,027	0	0
INTEL CORP	COM	458140100	-	1,545,950	35,000	SH	Put	SOLE	-	35,000	0	0
INTEL CORP	COM	458140100	-	4,196,150	95,000	SH	Call	SOLE	-	95,000	0	0
INTER & CO INC	CLASS A COM	G4R20B107	-	165,664	29,013	SH	-	SOLE	-	29,013	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	517,664	4,634	SH	-	SOLE	-	4,634	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	349,622	2,544	SH	-	SOLE	-	2,544	0	0
INTERDIGITAL INC	COM	45867G101	-	355,789	3,342	SH	-	SOLE	-	3,342	0	0
INTERFACE INC	COM	458665304	-	407,935	24,253	SH	-	SOLE	-	24,253	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	954,800	5,000	SH	Call	SOLE	-	5,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	1,593,561	8,345	SH	-	SOLE	-	8,345	0	0

INTERNATIONAL PAPER CO	COM	460146103	-	585,300	15,000	SH	-	SOLE	-	15,000	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	-	7,020,899	215,167	SH	-	SOLE	-	215,167	0	0
INTUIT	COM	461202103	-	118,300	182	SH	-	OTR	1	0	182	0
INTUIT	COM	461202103	-	118,300	182	SH	-	SOLE	-	182	0	0
INTUIT	COM	461202103	-	650,000	1,000	SH	Put	SOLE	-	1,000	0	0
INTUIT	COM	461202103	-	650,000	1,000	SH	Call	SOLE	-	1,000	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	375,000	60,000	SH	Call	SOLE	-	60,000	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	534,819	85,571	SH	-	SOLE	-	85,571	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	399,090	1,000	SH	Put	SOLE	-	1,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	399,090	1,000	SH	Call	SOLE	-	1,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	312,487	783	SH	-	SOLE	-	783	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	2,115,000	100,000	SH	Put	SOLE	-	100,000	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	-	331,201	7,300	SH	Put	SOLE	-	7,300	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	2,068,470	97,800	SH	Call	SOLE	-	97,800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	9,238,278	436,798	SH	-	SOLE	-	436,798	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	-	3,434,509	75,700	SH	Call	SOLE	-	75,700	0	0
INVESCO LTD	SHS	G491BT108	-	1,049,135	63,239	SH	-	SOLE	-	63,239	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	386,368	39,914	SH	-	SOLE	-	39,914	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	9,096,877	20,488	SH	-	SOLE	-	20,488	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	247,801,981	558,100	SH	Put	SOLE	-	558,100	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	266,761,208	600,800	SH	Call	SOLE	-	600,800	0	0
INVESTCORP EUROPE ACQUISITIO	CLASS A ORD SHS	G4923T105	-	9,509,612	842,304	SH	-	SOLE	-	842,304	0	0
INVESTCORP INDIA ACQUISTN CO	CLASS A ORD SHS	G49219101	-	6,160,000	550,000	SH	-	SOLE	-	550,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	367,348	8,474	SH	-	SOLE	-	8,474	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	163,465	11,030	SH	-	SOLE	-	11,030	0	0
IQVIA HLDGS INC	COM	46266C105	-	299,422	1,184	SH	-	SOLE	-	1,184	0	0
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	-	615,416	113,966	SH	-	SOLE	-	113,966	0	0
IRON HORSE ACQUISITIONS CORP	UNIT 10/15/2028	462837204	-	664,300	65,000	SH	-	SOLE	-	65,000	0	0
IRON MTN INC DEL	COM	46284V101	-	2,855,797	35,604	SH	-	SOLE	-	35,604	0	0
ISHARES INC	MSCI CHILE ETF	464286640	-	704,105	26,500	SH	-	SOLE	-	26,500	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	-	533,120	11,200	SH	-	SOLE	-	11,200	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	-	697,226	17,800	SH	-	SOLE	-	17,800	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	-	875,340	27,000	SH	-	SOLE	-	27,000	0	0
ISHARES INC	MSCI THAILND ETF	464286624	-	233,640	4,000	SH	-	SOLE	-	4,000	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	-	1,265,770	81,400	SH	-	SOLE	-	81,400	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	99,890	1,400	SH	Put	SOLE	-	1,400	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	-	2,358,260	33,052	SH	-	SOLE	-	33,052	0	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	-	435,132	23,700	SH	-	SOLE	-	23,700	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	-	1,137,942	35,100	SH	Call	SOLE	-	35,100	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	-	1,212,508	37,400	SH	Put	SOLE	-	37,400	0	0
ISHARES SILVER TR	ISHARES	46428Q109	-	744,630	32,731	SH	-	SOLE	-	32,731	0	0
ISHARES SILVER TR	ISHARES	46428Q109	-	1,874,600	82,400	SH	Put	SOLE	-	82,400	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	-	692,230	7,700	SH	-	SOLE	-	7,700	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	-	394,748	16,400	SH	-	SOLE	-	16,400	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	-	353,576	8,607	SH	-	SOLE	-	8,607	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	-	30,206,124	735,300	SH	Call	SOLE	-	735,300	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	-	35,777,000	332,500	SH	-	SOLE	-	332,500	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	2,411,769	25,489	SH	-	SOLE	-	25,489	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	135,762	1,700	SH	Call	SOLE	-	1,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	-	3,891,216	33,600	SH	-	SOLE	-	33,600	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	-	57,905,000	500,000	SH	Put	SOLE	-	500,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	888,762	11,129	SH	-	SOLE	-	11,129	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	-	221,832	5,400	SH	Put	SOLE	-	5,400	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	3,278,492	30,100	SH	Call	SOLE	-	30,100	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	-	5,916,250	62,500	SH	Put	SOLE	-	62,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	1,051,500	5,000	SH	-	SOLE	-	5,000	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	-	6,745,472	71,260	SH	-	SOLE	-	71,260	0	0

ISHARES TR	IBOXX INV CP ETF	464287242	-	267,148,738	2,452,706	SH	-	SOLE	-	2,452,706	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	-	2,241,750	25,000	SH	-	SOLE	-	25,000	0	0
ISHARES TR	MSCI INDONIA ETF	46429B309	-	256,842	11,400	SH	-	SOLE	-	11,400	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	-	2,562,585	64,500	SH	-	SOLE	-	64,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	52,385,730	249,100	SH	Call	SOLE	-	249,100	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	-	76,813,500	410,000	SH	Put	SOLE	-	410,000	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	-	2,625,080	29,200	SH	Call	SOLE	-	29,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	734,712	9,200	SH	Put	SOLE	-	9,200	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	-	12,605,459	523,700	SH	Call	SOLE	-	523,700	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	-	17,692,320	196,800	SH	Put	SOLE	-	196,800	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	-	7,341,350	305,000	SH	Put	SOLE	-	305,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	64,877,550	308,500	SH	Put	SOLE	-	308,500	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	7,020,804	74,200	SH	Call	SOLE	-	74,200	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	106,008,174	1,363,800	SH	Put	SOLE	-	1,363,800	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	-	25,073,384	230,200	SH	Put	SOLE	-	230,200	0	0
ISHARES TR	20 YR TR BD ETF	464287432	-	10,550,130	111,500	SH	Put	SOLE	-	111,500	0	0
ISRAEL ACQUISITIONS CORP	CLASS A ORD	G49667101	-	545,000	50,000	SH	-	SOLE	-	50,000	0	0
ISRAEL ACQUISITIONS CORP	*W EXP 99/99/999	G49667119	-	895	12,787	SH	-	SOLE	-	12,787	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	790,387	114,053	SH	-	SOLE	-	114,053	0	0
ITRON INC	COM	465741106	-	493,409	5,333	SH	-	SOLE	-	5,333	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	-	387,580	5,860	SH	-	SOLE	-	5,860	0	0
JAKKS PAC INC	COM NEW	47012E403	-	217,360	8,800	SH	-	SOLE	-	8,800	0	0
JAMF HLDG CORP	COM	47074L105	-	276,186	15,051	SH	-	SOLE	-	15,051	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	272,362	8,281	SH	-	SOLE	-	8,281	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	206,419	13,643	SH	-	SOLE	-	13,643	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	9,953,874	10,000,000	PRN	-	SOLE	-	10,000,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	466,025	3,870	SH	-	SOLE	-	3,870	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	-	213,003	4,830	SH	-	SOLE	-	4,830	0	0
JFROG LTD	ORD SHS	M6191J100	-	371,846	8,409	SH	-	SOLE	-	8,409	0	0
JOHNSON & JOHNSON	COM	478160104	-	4,746	30	SH	-	SOLE	-	30	0	0
JOHNSON & JOHNSON	COM	478160104	-	158,190	1,000	SH	Put	SOLE	-	1,000	0	0
JOHNSON & JOHNSON	COM	478160104	-	237,285	1,500	SH	Call	SOLE	-	1,500	0	0
JONES LANG LASALLE INC	COM	48020Q107	-	829,523	4,252	SH	-	SOLE	-	4,252	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	2,003,000	10,000	SH	Put	SOLE	-	10,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	478,116	2,387	SH	-	SOLE	-	2,387	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	2,003,000	10,000	SH	Call	SOLE	-	10,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	-	166,770	4,500	SH	-	SOLE	-	4,500	0	0
JUNIPER NETWORKS INC	COM	48203R104	-	4,195,192	113,200	SH	Put	SOLE	-	113,200	0	0
JVSPAC ACQUISITION CORP	UNIT 03/11/2024	G5212E139	-	1,030,000	100,000	SH	-	SOLE	-	100,000	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	-	222,685	2,492	SH	-	SOLE	-	2,492	0	0
KAMAN CORP	COM	483548103	-	2,294,509	50,022	SH	-	SOLE	-	50,022	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	921,692	52,578	SH	-	SOLE	-	52,578	0	0
KB HOME	COM	48666K109	-	935,687	13,201	SH	-	SOLE	-	13,201	0	0
KBR INC	COM	48242W106	-	435,880	6,847	SH	-	SOLE	-	6,847	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	1,153,746	84,031	SH	-	SOLE	-	84,031	0	0
KEARNY FINL CORP MD	COM	48716P108	-	69,926	10,858	SH	-	SOLE	-	10,858	0	0
KEEN VISION ACQUISITION CORP	*W EXP 03/15/202	G52443127	-	6,250	125,000	SH	-	SOLE	-	125,000	0	0
KEEN VISION ACQUISITION CORP	SHS	G52443119	-	1,306,250	125,000	SH	-	SOLE	-	125,000	0	0
KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	-	4,336,000	400,000	SH	-	SOLE	-	400,000	0	0
KENVUE INC	COM	49177J102	-	2,948,604	137,400	SH	Call	SOLE	-	137,400	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	4,754	155	SH	-	OTR	1	0	155	0
KEURIG DR PEPPER INC	COM	49271V100	-	1,424,468	46,445	SH	-	SOLE	-	46,445	0	0
KEYARCH ACQUISITION CORP	ORD SHS CL A	G5260A104	-	1,102,000	100,000	SH	-	SOLE	-	100,000	0	0
KEYCORP	COM	493267108	-	2,403,705	152,037	SH	-	SOLE	-	152,037	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	774,936	5,991	SH	-	SOLE	-	5,991	0	0
KIMCO RLTY CORP	COM	49446R109	-	2,671,215	136,217	SH	-	SOLE	-	136,217	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	-	64,439	21,197	SH	-	SOLE	-	21,197	0	0
KINROSS GOLD CORP	COM	496902404	-	503,426	82,125	SH	-	SOLE	-	82,125	0	0
KINSALE CAP GROUP INC	COM	49714P108	-	858,475	1,636	SH	-	SOLE	-	1,636	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	-	851,070	39,256	SH	-	SOLE	-	39,256	0	0

KKR & CO INC	COM	48251W104	-	9,656	96	SH	-	OTR	1	0	96	0
KKR & CO INC	COM	48251W104	-	851,108	8,462	SH	-	SOLE	-	8,462	0	0
KLA CORP	COM NEW	482480100	-	698,570	1,000	SH	Call	SOLE	-	1,000	0	0
KLA CORP	COM NEW	482480100	-	724,417	1,037	SH	-	SOLE	-	1,037	0	0
KLA CORP	COM NEW	482480100	-	2,095,710	3,000	SH	Put	SOLE	-	3,000	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CLA	499049104	-	2,084,598	37,888	SH	-	SOLE	-	37,888	0	0
KOHL'S CORP	COM	500255104	-	370,059	12,695	SH	-	SOLE	-	12,695	0	0
KOPPERS HOLDINGS INC	COM	50060P106	-	207,384	3,759	SH	-	SOLE	-	3,759	0	0
KORN FERRY	COM NEW	500643200	-	249,559	3,795	SH	-	SOLE	-	3,795	0	0
KRAFT HEINZ CO	COM	500754106	-	1,409,506	38,198	SH	-	SOLE	-	38,198	0	0
KRAFT HEINZ CO	COM	500754106	-	442,800	12,000	SH	Call	SOLE	-	12,000	0	0
KRAFT HEINZ CO	COM	500754106	-	369,000	10,000	SH	Put	SOLE	-	10,000	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	-	5,223,750	199,000	SH	Put	SOLE	-	199,000	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	-	5,775,000	220,000	SH	Call	SOLE	-	220,000	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	534,455	2,508	SH	-	SOLE	-	2,508	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-	1,849,045	8,464	SH	-	SOLE	-	8,464	0	0
LADDER CAP CORP	CLA	505743104	-	544,958	48,963	SH	-	SOLE	-	48,963	0	0
LAM RESEARCH CORP	COM	512807108	-	166,138	171	SH	-	SOLE	-	171	0	0
LAM RESEARCH CORP	COM	512807108	-	1,748,826	1,800	SH	Put	SOLE	-	1,800	0	0
LAM RESEARCH CORP	COM	512807108	-	2,720,396	2,800	SH	Call	SOLE	-	2,800	0	0
LAMAR ADVERTISING CO NEW	CLA	512816109	-	1,182,875	9,906	SH	-	SOLE	-	9,906	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	928,302	8,714	SH	-	SOLE	-	8,714	0	0
LAMF GLOBAL VENTURES CORP I	CLASS A ORD	G5338L108	-	2,187,691	199,062	SH	-	SOLE	-	199,062	0	0
LANTHEUS HLDGS INC	COM	516544103	-	2,703,955	43,444	SH	-	SOLE	-	43,444	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	2,344,647	45,351	SH	-	SOLE	-	45,351	0	0
LAUDER ESTEE COS INC	CLA	518439104	-	688,896	4,469	SH	-	SOLE	-	4,469	0	0
LEGALZOOM COM INC	COM	52466B103	-	247,364	18,543	SH	-	SOLE	-	18,543	0	0
LEGATO MERGER CORP III	UNIT 99/99/9999	G5451A129	-	3,295,500	325,000	SH	-	SOLE	-	325,000	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	170,286	1,299	SH	-	OTR	1	0	1,299	0
LEIDOS HOLDINGS INC	COM	525327102	-	170,286	1,299	SH	-	SOLE	-	1,299	0	0
LEMAITRE VASCULAR INC	COM	525558201	-	269,355	4,059	SH	-	SOLE	-	4,059	0	0
LENNAR CORP	CLA	526057104	-	898,767	5,226	SH	-	SOLE	-	5,226	0	0
LENNAR CORP	CLA	526057104	-	859,900	5,000	SH	Put	SOLE	-	5,000	0	0
LENNOX INTL INC	COM	526107107	-	63,539	130	SH	-	OTR	1	0	130	0
LENNOX INTL INC	COM	526107107	-	807,920	1,653	SH	-	SOLE	-	1,653	0	0
LESLIES INC	COM	527064109	-	547,957	84,301	SH	-	SOLE	-	84,301	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	301,849	15,100	SH	Call	SOLE	-	15,100	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	299,850	15,000	SH	Put	SOLE	-	15,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	-	872,730	28,822	SH	-	SOLE	-	28,822	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	-	1,413,238	24,694	SH	-	SOLE	-	24,694	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	-	1,219,704	58,866	SH	-	SOLE	-	58,866	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	2,307,888	136,400	SH	Put	SOLE	-	136,400	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	201,822	11,928	SH	-	SOLE	-	11,928	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	259,319	37,205	SH	-	SOLE	-	37,205	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	-	491,611	16,547	SH	-	SOLE	-	16,547	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	639,075	9,742	SH	-	SOLE	-	9,742	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	-	9,129,883	307,300	SH	Call	SOLE	-	307,300	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	-	28,661,237	964,700	SH	Put	SOLE	-	964,700	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	299,334	19,287	SH	-	SOLE	-	19,287	0	0
LIFEMD INC	COM	53216B104	-	178,697	17,383	SH	-	SOLE	-	17,383	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	2,044	8	SH	-	OTR	1	0	8	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	1,183,454	4,633	SH	-	SOLE	-	4,633	0	0
LINDE PLC	SHS	G54950103	-	929,104	2,001	SH	-	SOLE	-	2,001	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	-	162,250	11,000	SH	-	SOLE	-	11,000	0	0
LITHIA MTRS INC	COM	536797103	-	714,843	2,376	SH	-	SOLE	-	2,376	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	-	195,082	29,030	SH	-	SOLE	-	29,030	0	0
LITTELFUSE INC	COM	537008104	-	549,407	2,267	SH	-	SOLE	-	2,267	0	0
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	-	14,189,577	15,000,000	PRN	-	SOLE	-	15,000,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	123,136	47,543	SH	-	SOLE	-	47,543	0	0

LOCKHEED MARTIN CORP	COM	539830109	-	1,137,175	2,500	SH	Call	SOLE	-	2,500	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	-	161,422	24,165	SH	-	SOLE	-	24,165	0	0
LOWES COS INC	COM	548661107	-	1,273,650	5,000	SH	Call	SOLE	-	5,000	0	0
LOWES COS INC	COM	548661107	-	4,203,045	16,500	SH	Put	SOLE	-	16,500	0	0
LTC PPTYS INC	COM	502175102	-	232,967	7,166	SH	-	SOLE	-	7,166	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	1,051,239	2,691	SH	-	SOLE	-	2,691	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	951,735	20,100	SH	-	SOLE	-	20,100	0	0
LYFT INC	CLA COM	55087P104	-	1,170,559	60,494	SH	-	SOLE	-	60,494	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	-	407,381	3,983	SH	-	SOLE	-	3,983	0	0
MACYS INC	COM	55616P104	-	248,176	12,415	SH	-	SOLE	-	12,415	0	0
MADDEN STEVEN LTD	COM	556269108	-	278,879	6,596	SH	-	SOLE	-	6,596	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	267,040	1,000	SH	Call	SOLE	-	1,000	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	-	111,600	20,000	SH	-	SOLE	-	20,000	0	0
MAGNITE INC	COM	55955D100	-	123,055	11,447	SH	-	SOLE	-	11,447	0	0
MAGNOLIA OIL & GAS CORP	CLA	559663109	-	974,241	37,543	SH	-	SOLE	-	37,543	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	101,343	405	SH	-	OTR	1	0	405	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	665,111	2,658	SH	-	SOLE	-	2,658	0	0
MANITOWOC CO INC	COM NEW	563571405	-	258,211	18,261	SH	-	SOLE	-	18,261	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	-	2,740,625	121,374	SH	-	SOLE	-	121,374	0	0
MARATHON PETE CORP	COM	56585A102	-	1,454,629	7,219	SH	-	SOLE	-	7,219	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	241,616	27,868	SH	-	SOLE	-	27,868	0	0
MARCUS CORP DEL	COM	566330106	-	210,021	14,728	SH	-	SOLE	-	14,728	0	0
MARQETA INC	CLASS A COM	57142B104	-	86,641	14,537	SH	-	SOLE	-	14,537	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	1,261,550	5,000	SH	Call	SOLE	-	5,000	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	2,381,806	9,440	SH	-	SOLE	-	9,440	0	0
MARRIOTT INTL INC NEW	CLA	571903202	-	1,261,550	5,000	SH	Put	SOLE	-	5,000	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	-	7,072,500	7,500,000	PRN	-	SOLE	-	7,500,000	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	4,553,394	22,106	SH	-	SOLE	-	22,106	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	134,453	219	SH	-	OTR	1	0	219	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	134,453	219	SH	-	SOLE	-	219	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	103,343	1,458	SH	-	SOLE	-	1,458	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	4,259,888	60,100	SH	Call	SOLE	-	60,100	0	0
MASCO CORP	COM	574599106	-	228,042	2,891	SH	-	OTR	1	0	2,891	0
MASCO CORP	COM	574599106	-	2,300,062	29,159	SH	-	SOLE	-	29,159	0	0
MASONITE INTL CORP	COM	575385109	-	3,943,500	30,000	SH	-	SOLE	-	30,000	0	0
MASTEC INC	COM	576323109	-	683,989	7,335	SH	-	SOLE	-	7,335	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	-	210,900	11,254	SH	-	SOLE	-	11,254	0	0
MATCH GROUP INC NEW	COM	57667L107	-	1,123,991	30,981	SH	-	SOLE	-	30,981	0	0
MATTEL INC	COM	577081102	-	614,229	31,006	SH	-	SOLE	-	31,006	0	0
MAXCYTE INC	COM	57777K106	-	153,316	36,591	SH	-	SOLE	-	36,591	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	334,968	4,361	SH	-	SOLE	-	4,361	0	0
MCDONALDS CORP	COM	580135101	-	2,595,914	9,207	SH	-	SOLE	-	9,207	0	0
MCDONALDS CORP	COM	580135101	-	5,779,975	20,500	SH	Put	SOLE	-	20,500	0	0
MCGRATH RENTCORP	COM	580589109	-	7,808,334	63,292	SH	-	SOLE	-	63,292	0	0
MCKESSON CORP	COM	58155Q103	-	37,043	69	SH	-	OTR	1	0	69	0
MCKESSON CORP	COM	58155Q103	-	868,623	1,618	SH	-	SOLE	-	1,618	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	-	1,020,929	217,219	SH	-	SOLE	-	217,219	0	0
MEDPACE HLDGS INC	COM	58506Q109	-	66,281	164	SH	-	OTR	1	0	164	0
MEDPACE HLDGS INC	COM	58506Q109	-	1,058,065	2,618	SH	-	SOLE	-	2,618	0	0
MERCADOLIBRE INC	COM	58733R102	-	302,392	200	SH	Call	SOLE	-	200	0	0
MERCADOLIBRE INC	COM	58733R102	-	2,512,878	1,662	SH	-	SOLE	-	1,662	0	0
MERCADOLIBRE INC	COM	58733R102	-	302,392	200	SH	Put	SOLE	-	200	0	0
MERCK & CO INC	COM	58933Y105	-	1,408,170	10,672	SH	-	SOLE	-	10,672	0	0
MERCK & CO INC	COM	58933Y105	-	1,319,500	10,000	SH	Put	SOLE	-	10,000	0	0
MERCK & CO INC	COM	58933Y105	-	2,639,000	20,000	SH	Call	SOLE	-	20,000	0	0
MERO BIOPHARMA GROUP PLC	SPON ADS	58942107	-	82,500	25,000	SH	-	SOLE	-	25,000	0	0
META PLATFORMS INC	CLA	30303M102	-	4,911,642	10,115	SH	-	SOLE	-	10,115	0	0
META PLATFORMS INC	CLA	30303M102	-	11,362,572	23,400	SH	Put	SOLE	-	23,400	0	0
META PLATFORMS INC	CLA	30303M102	-	16,072,698	33,100	SH	Call	SOLE	-	33,100	0	0
METHANEX CORP	COM	59151K108	-	205,655	4,608	SH	-	SOLE	-	4,608	0	0
METLIFE INC	COM	59156R108	-	741,100	10,000	SH	Put	SOLE	-	10,000	0	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	-	224,275	2,500	SH	Put	SOLE	-	2,500	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	2,691,300	30,000	SH	Call	SOLE	-	30,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	2,407,903	20,425	SH	-	SOLE	-	20,425	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	4,196,884	35,600	SH	Call	SOLE	-	35,600	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	2,534,635	21,500	SH	Put	SOLE	-	21,500	0	0
MICROSOFT CORP	COM	594918104	-	1,008,045	2,396	SH	-	SOLE	-	2,396	0	0
MICROSOFT CORP	COM	594918104	-	12,411,240	29,500	SH	Put	SOLE	-	29,500	0	0
MICROSOFT CORP	COM	594918104	-	15,987,360	38,000	SH	Call	SOLE	-	38,000	0	0
MIDDLEBY CORP	COM	596278101	-	243,436	1,514	SH	-	OTR	1	0	1,514	0
MIDDLEBY CORP	COM	596278101	-	243,436	1,514	SH	-	SOLE	-	1,514	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	-	409,674	5,442	SH	-	SOLE	-	5,442	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	642,224	31,328	SH	-	SOLE	-	31,328	0	0
MODINE MFG CO	COM	607828100	-	293,280	3,081	SH	-	SOLE	-	3,081	0	0
MODIVCARE INC	COM	60783X104	-	401,956	17,141	SH	-	SOLE	-	17,141	0	0
MOELIS & CO	CLA	60786M105	-	295,772	5,210	SH	-	SOLE	-	5,210	0	0
MONDELEZ INTL INC	CLA	609207105	-	3,705,660	52,938	SH	-	SOLE	-	52,938	0	0
MONDELEZ INTL INC	CLA	609207105	-	2,009,000	28,700	SH	Call	SOLE	-	28,700	0	0
MONDELEZ INTL INC	CLA	609207105	-	434,000	6,200	SH	Put	SOLE	-	6,200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	1,488,969	2,198	SH	-	SOLE	-	2,198	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	235,875	3,979	SH	-	SOLE	-	3,979	0	0
MONTEREY CAP ACQUISITION COR	CLASS A COM	61244M109	-	3,327,000	300,000	SH	-	SOLE	-	300,000	0	0
MORGAN STANLEY	COM NEW	617446448	-	8,785,128	93,300	SH	Call	SOLE	-	93,300	0	0
MORGAN STANLEY	COM NEW	617446448	-	6,939,592	73,700	SH	Put	SOLE	-	73,700	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	-	4,752,680	262,000	SH	Put	SOLE	-	262,000	0	0
MOSAIC CO NEW	COM	61945C103	-	1,964,155	60,510	SH	-	SOLE	-	60,510	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	392,608	1,106	SH	-	SOLE	-	1,106	0	0
MOUNTAIN & CO I ACQUISITN CO	CLASS A ORD	G6301J104	-	1,103,201	96,014	SH	-	SOLE	-	96,014	0	0
MRC GLOBAL INC	COM	55345K103	-	323,326	25,722	SH	-	SOLE	-	25,722	0	0
MSC INDL DIRECT INC	CLA	553530106	-	426,685	4,397	SH	-	SOLE	-	4,397	0	0
MSCI INC	COM	55354G100	-	2,228,349	3,976	SH	-	SOLE	-	3,976	0	0
MUELLER INDS INC	COM	624756102	-	344,721	6,392	SH	-	SOLE	-	6,392	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	-	260,642	16,199	SH	-	SOLE	-	16,199	0	0
MURAL ONCOLOGY PUB LTD CO	ORD SHS	G63365103	-	477,191	97,585	SH	-	SOLE	-	97,585	0	0
MURPHY OIL CORP	COM	626717102	-	309,526	6,773	SH	-	SOLE	-	6,773	0	0
MURPHY USA INC	COM	626755102	-	757,494	1,807	SH	-	SOLE	-	1,807	0	0
N-ABLE INC	COMMON STOCK	62878D100	-	147,443	11,281	SH	-	SOLE	-	11,281	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	-	232,120	2,695	SH	-	SOLE	-	2,695	0	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	-	102,973	36,908	SH	-	SOLE	-	36,908	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	310,236	7,725	SH	-	SOLE	-	7,725	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	973,928	15,501	SH	-	SOLE	-	15,501	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	-	221,777	10,008	SH	-	SOLE	-	10,008	0	0
NATIONAL WESTN LIFE GROUP IN	CLA	638517102	-	239,093	486	SH	-	SOLE	-	486	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	-	10,496,000	8,000,000	PRN	-	SOLE	-	8,000,000	0	0
NCR VOYIX CORPORATION	COM	62886E108	-	138,652	10,978	SH	-	SOLE	-	10,978	0	0
NCR VOYIX CORPORATION	COM	62886E108	-	315,750	25,000	SH	Call	SOLE	-	25,000	0	0
NERDWALLET INC	COM CL A	64082B102	-	178,296	12,129	SH	-	SOLE	-	12,129	0	0
NERDY INC	CL A COM	64081V109	-	85,260	29,299	SH	-	SOLE	-	29,299	0	0
NETAPP INC	COM	64110D104	-	186,112	1,773	SH	-	OTR	1	0	1,773	0
NETAPP INC	COM	64110D104	-	2,396,045	22,826	SH	-	SOLE	-	22,826	0	0
NETEASE INC	SPONSORED ADS	64110W102	-	1,621,996	15,676	SH	-	SOLE	-	15,676	0	0
NETFLIX INC	COM	64110L106	-	81,382	134	SH	-	OTR	1	0	134	0
NETFLIX INC	COM	64110L106	-	20,345,555	33,500	SH	Call	SOLE	-	33,500	0	0
NETFLIX INC	COM	64110L106	-	23,321,472	38,400	SH	Put	SOLE	-	38,400	0	0
NETSCOUT SYS INC	COM	64115T104	-	264,330	12,103	SH	-	SOLE	-	12,103	0	0
NEVRO CORP	COM	64157F103	-	188,225	13,035	SH	-	SOLE	-	13,035	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	658,009	7,579	SH	-	SOLE	-	7,579	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	-	386,400	120,000	SH	Call	SOLE	-	120,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	-	105,294	32,700	SH	Put	SOLE	-	32,700	0	0
NEW YORK TIMES CO	CLA	650111107	-	1,228,874	28,433	SH	-	SOLE	-	28,433	0	0
NEWELL BRANDS INC	COM	651229106	-	578,313	72,019	SH	-	SOLE	-	72,019	0	0

NEWMONT CORP	COM	651639106	-	487,711	13,608	SH	-	SOLE	-	13,608	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	535,770	16,644	SH	-	SOLE	-	16,644	0	0
NEXTDECADE CORP	COM	65342K105	-	1,022,400	180,000	SH	Call	SOLE	-	180,000	0	0
NEXTRACKER INC	CLASS A COM	65290E101	-	3,465,726	61,591	SH	-	SOLE	-	61,591	0	0
NICE LTD	SPONSORED ADR	653656108	-	944,226	3,623	SH	-	SOLE	-	3,623	0	0
NIKE INC	CL B	654106103	-	14,567	155	SH	-	OTR	1	0	155	0
NIKE INC	CL B	654106103	-	3,145,699	33,472	SH	-	SOLE	-	33,472	0	0
NIO INC	SPON ADS	62914V106	-	499,446	110,988	SH	-	SOLE	-	110,988	0	0
NISOURCE INC	COM	65473P105	-	495,971	17,931	SH	-	SOLE	-	17,931	0	0
NMI HLDGS INC	CLA	629209305	-	372,751	11,526	SH	-	SOLE	-	11,526	0	0
NOKIA CORP	SPONSORED ADR	654902204	-	413,267	116,742	SH	-	SOLE	-	116,742	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	291,737	14,915	SH	-	SOLE	-	14,915	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	168,320	26,218	SH	-	SOLE	-	26,218	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	231,860	59,148	SH	-	SOLE	-	59,148	0	0
NORDSTROM INC	COM	655664100	-	304,050	15,000	SH	-	SOLE	-	15,000	0	0
NORDSTROM INC	COM	655664100	-	709,450	35,000	SH	Put	SOLE	-	35,000	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	473,039	1,856	SH	-	SOLE	-	1,856	0	0
NORTHERN TR CORP	COM	665859104	-	145,029	1,631	SH	-	SOLE	-	1,631	0	0
NORTHERN TR CORP	COM	665859104	-	444,600	5,000	SH	Call	SOLE	-	5,000	0	0
NORTHERN TR CORP	COM	665859104	-	231,192	2,600	SH	Put	SOLE	-	2,600	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	119,381	12,282	SH	-	SOLE	-	12,282	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	882,649	1,844	SH	-	SOLE	-	1,844	0	0
NORTHVIEW ACQUISITION CORP	*W EXP 08/02/202	66718N111	-	1,453	29,061	SH	-	SOLE	-	29,061	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	-	977,360	10,104	SH	-	SOLE	-	10,104	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	205,394	13,141	SH	-	SOLE	-	13,141	0	0
NOVO-NORDISK A S	ADR	670100205	-	1,227,632	9,561	SH	-	SOLE	-	9,561	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	964,839	80,875	SH	-	SOLE	-	80,875	0	0
NUCOR CORP	COM	670346105	-	989,500	5,000	SH	Put	SOLE	-	5,000	0	0
NUCOR CORP	COM	670346105	-	989,500	5,000	SH	Call	SOLE	-	5,000	0	0
NUCOR CORP	COM	670346105	-	1,921,807	9,711	SH	-	SOLE	-	9,711	0	0
NUTANIX INC	CLA	67059N108	-	44,932	728	SH	-	OTR	1	0	728	0
NUTANIX INC	CLA	67059N108	-	6,116,884	99,107	SH	-	SOLE	-	99,107	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	-	355,764	29,281	SH	-	SOLE	-	29,281	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	-	354,351	32,010	SH	-	SOLE	-	32,010	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	-	523,681	47,521	SH	-	SOLE	-	47,521	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	-	709,104	67,150	SH	-	SOLE	-	67,150	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	-	140,327	16,111	SH	-	SOLE	-	16,111	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	-	924,096	75,498	SH	-	SOLE	-	75,498	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	-	1,407,861	122,850	SH	-	SOLE	-	122,850	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	2,554,896	80,800	SH	-	SOLE	-	80,800	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	8,761,902	277,100	SH	Put	SOLE	-	277,100	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	-	12,002,952	379,600	SH	Call	SOLE	-	379,600	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	-	1,064,874	14,123	SH	-	SOLE	-	14,123	0	0
NVIDIA CORPORATION	COM	67066G104	-	9,285,886	10,277	SH	-	SOLE	-	10,277	0	0
NVIDIA CORPORATION	COM	67066G104	-	62,345,640	69,000	SH	Put	SOLE	-	69,000	0	0
NVIDIA CORPORATION	COM	67066G104	-	80,958,976	89,600	SH	Call	SOLE	-	89,600	0	0
NVR INC	COM	62944T105	-	372,598	46	SH	-	OTR	1	0	46	0
NVR INC	COM	62944T105	-	388,798	48	SH	-	SOLE	-	48	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	405,599	1,637	SH	-	SOLE	-	1,637	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	1,362,735	5,500	SH	Put	SOLE	-	5,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	6,194,250	25,000	SH	Call	SOLE	-	25,000	0	0
OBSIDIAN ENERGY LTD	COM	674482203	-	191,148	23,254	SH	-	SOLE	-	23,254	0	0
OCEANFIRST FINL CORP	COM	675234108	-	240,768	14,672	SH	-	SOLE	-	14,672	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	-	564,691	62,054	SH	-	SOLE	-	62,054	0	0
ODDITY TECH LTD	SHS CLA	M7518J104	-	266,305	6,129	SH	-	SOLE	-	6,129	0	0
OFG BANCORP	COM	67103X102	-	528,960	14,370	SH	-	SOLE	-	14,370	0	0
OIL STS INTL INC	COM	678026105	-	122,559	19,896	SH	-	SOLE	-	19,896	0	0
OKTA INC	CLA	679295105	-	1,376,485	13,157	SH	-	SOLE	-	13,157	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	1,461,701	6,665	SH	-	SOLE	-	6,665	0	0
OLD NATL BANCORP IND	COM	680033107	-	293,533	16,860	SH	-	SOLE	-	16,860	0	0
OLD REP INTL CORP	COM	680223104	-	278,938	9,080	SH	-	SOLE	-	9,080	0	0

OLD SECOND BANCORP INC ILL	COM	680277100	-	170,938	12,351	SH	-	SOLE	-	12,351	0	0
OLIN CORP	COM PAR \$1	680665205	-	892,114	15,172	SH	-	SOLE	-	15,172	0	0
OLO INC	CLA	68134L109	-	117,898	21,475	SH	-	SOLE	-	21,475	0	0
OLYMPIC STEEL INC	COM	68162K106	-	281,323	3,969	SH	-	SOLE	-	3,969	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	678,055	21,410	SH	-	SOLE	-	21,410	0	0
OMNICELL COM	COM	68213N109	-	726,979	24,871	SH	-	SOLE	-	24,871	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	173,504	2,359	SH	-	OTR	1	0	2,359	0
ON SEMICONDUCTOR CORP	COM	682189105	-	2,959,946	40,244	SH	-	SOLE	-	40,244	0	0
ON24 INC	COM	68339B104	-	156,202	21,877	SH	-	SOLE	-	21,877	0	0
ONE GAS INC	COM	68235P108	-	217,466	3,370	SH	-	SOLE	-	3,370	0	0
ONEOK INC NEW	COM	682680103	-	1,183,790	14,766	SH	-	SOLE	-	14,766	0	0
ONESPAN INC	COM	68287N100	-	217,004	18,659	SH	-	SOLE	-	18,659	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	262,774	19,862	SH	-	SOLE	-	19,862	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	88,773	29,298	SH	-	SOLE	-	29,298	0	0
OPENLANE INC	COM	48238T109	-	273,755	15,824	SH	-	SOLE	-	15,824	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	711,182	21,204	SH	-	SOLE	-	21,204	0	0
ORACLE CORP	COM	68389X105	-	125,610	1,000	SH	Call	SOLE	-	1,000	0	0
ORACLE CORP	COM	68389X105	-	86,294	687	SH	-	SOLE	-	687	0	0
ORACLE CORP	COM	68389X105	-	125,610	1,000	SH	Put	SOLE	-	1,000	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	-	423,477	68,858	SH	-	SOLE	-	68,858	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	518,156	459	SH	-	OTR	1	0	459	0
ORGANIGRAM HLDGS INC	COM	68620P705	-	67,420	31,358	SH	-	SOLE	-	31,358	0	0
ORION S.A.	COM	L72967109	-	221,441	9,415	SH	-	SOLE	-	9,415	0	0
ORLA MNG LTD NEW	COM	68634K106	-	152,275	40,178	SH	-	SOLE	-	40,178	0	0
OSHKOSH CORP	COM	688239201	-	501,085	4,018	SH	-	SOLE	-	4,018	0	0
OWENS & MINOR INC NEW	COM	690732102	-	337,508	12,180	SH	-	SOLE	-	12,180	0	0
OWENS CORNING NEW	COM	690742101	-	133,440	800	SH	-	OTR	1	0	800	0
OWENS CORNING NEW	COM	690742101	-	1,161,929	6,966	SH	-	SOLE	-	6,966	0	0
OXFORD INDS INC	COM	691497309	-	314,945	2,802	SH	-	SOLE	-	2,802	0	0
PACCAR INC	COM	693718108	-	3,617,092	29,196	SH	-	SOLE	-	29,196	0	0
PACKAGING CORP AMER	COM	695156109	-	2,364,279	12,458	SH	-	SOLE	-	12,458	0	0
PACTIV EVERGREEN INC	COM	69526K105	-	165,926	11,587	SH	-	SOLE	-	11,587	0	0
PAGAYA TECHNOLOGIES LTD	CLA NEW	M7S64L123	-	180,578	17,879	SH	-	SOLE	-	17,879	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	661,278	46,308	SH	-	SOLE	-	46,308	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	952,085	41,377	SH	-	SOLE	-	41,377	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	1,079,694	3,800	SH	Put	SOLE	-	3,800	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	4,063,059	14,300	SH	Call	SOLE	-	14,300	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	949,181	25,612	SH	-	SOLE	-	25,612	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	3,654,875	6,576	SH	-	SOLE	-	6,576	0	0
PARSONS CORP DEL	COM	70202L102	-	1,482,234	17,869	SH	-	SOLE	-	17,869	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	-	229,857	15,489	SH	-	SOLE	-	15,489	0	0
PATRIA LATIN AMRCN OPPRNTY A	CLASS A ORD SHS	G69454109	-	2,258,000	200,000	SH	-	SOLE	-	200,000	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	-	978,662	81,965	SH	-	SOLE	-	81,965	0	0
PAYCHEX INC	COM	704326107	-	1,215,720	9,900	SH	Call	SOLE	-	9,900	0	0
PAYCHEX INC	COM	704326107	-	1,301,680	10,600	SH	Put	SOLE	-	10,600	0	0
PAYCHEX INC	COM	704326107	-	1,558,455	12,691	SH	-	SOLE	-	12,691	0	0
PAYCOM SOFTWARE INC	COM	70432V102	-	1,042,016	5,236	SH	-	SOLE	-	5,236	0	0
PAYLOCITY HLDG CORP	COM	70438V106	-	323,269	1,881	SH	-	SOLE	-	1,881	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	-	304,350	13,378	SH	-	SOLE	-	13,378	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	1,842,225	27,500	SH	Call	SOLE	-	27,500	0	0
PBF ENERGY INC	CLA	69318G106	-	296,198	5,145	SH	-	SOLE	-	5,145	0	0
PBF ENERGY INC	CLA	69318G106	-	287,850	5,000	SH	Call	SOLE	-	5,000	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	3,368,228	28,974	SH	-	SOLE	-	28,974	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	1,499,625	12,900	SH	Call	SOLE	-	12,900	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	2,150,625	18,500	SH	Put	SOLE	-	18,500	0	0
PEABODY ENERGY CORP	COM	704551100	-	995,097	41,018	SH	-	SOLE	-	41,018	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	342,349	22,216	SH	-	SOLE	-	22,216	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	234,501	23,380	SH	-	SOLE	-	23,380	0	0
PEGASUS DIGITAL MOBILITY ACQ	CLA ORD SHS	G69768102	-	1,266,750	112,500	SH	-	SOLE	-	112,500	0	0
PELTON INTERACTIVE INC	CLA COM	70614W100	-	733	171	SH	-	OTR	1	0	171	0
PELTON INTERACTIVE INC	CLA COM	70614W100	-	76,959	17,939	SH	-	SOLE	-	17,939	0	0



PEMBINA PIPELINE CORP	COM	706327103	-	223,950	6,337	SH	-	SOLE	-	6,337	0	0
PENN ENTERTAINMENT INC	COM	707569109	-	400,984	22,020	SH	-	SOLE	-	22,020	0	0
PENN ENTERTAINMENT INC	COM	707569109	-	546,300	30,000	SH	Put	SOLE	-	30,000	0	0
PENN ENTERTAINMENT INC	COM	707569109	-	364,200	20,000	SH	Call	SOLE	-	20,000	0	0
PENNANT GROUP INC	COM	70805E109	-	295,647	15,061	SH	-	SOLE	-	15,061	0	0
PENNYMAC CORP	NOTE 5.500% 3/1	70932AAF0	-	6,781,518	7,110,000	PRN	-	SOLE	-	7,110,000	0	0
PENNYMAC CORP	NOTE 5.500%11/0	70932AAD5	-	9,393,125	9,500,000	PRN	-	SOLE	-	9,500,000	0	0
PENNYMAC MTG INVT TR	COM	70931T103	-	1,468,000	100,000	SH	Put	SOLE	-	100,000	0	0
PENNYMAC MTG INVT TR	COM	70931T103	-	456,269	31,081	SH	-	SOLE	-	31,081	0	0
PENUMBRA INC	COM	70975L107	-	2,248,539	10,075	SH	-	SOLE	-	10,075	0	0
PEPSICO INC	COM	713448108	-	3,500,200	20,000	SH	Put	SOLE	-	20,000	0	0
PEPSICO INC	COM	713448108	-	3,500,200	20,000	SH	Call	SOLE	-	20,000	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	170,846	12,091	SH	-	SOLE	-	12,091	0	0
PERFICIENT INC	COM	71375U101	-	599,883	10,657	SH	-	SOLE	-	10,657	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	720,500	9,653	SH	-	SOLE	-	9,653	0	0
PERION NETWORK LTD	SHS NEW	M78673114	-	423,726	18,849	SH	-	SOLE	-	18,849	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	284,114	16,088	SH	-	SOLE	-	16,088	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	-	691,523	45,465	SH	-	SOLE	-	45,465	0	0
PFIZER INC	COM	717081103	-	565,517	20,379	SH	-	SOLE	-	20,379	0	0
PFIZER INC	COM	717081103	-	44,400	1,600	SH	Put	SOLE	-	1,600	0	0
PFIZER INC	COM	717081103	-	1,529,025	55,100	SH	Call	SOLE	-	55,100	0	0
PG&E CORP	COM	69331C108	-	1,434,002	85,561	SH	-	SOLE	-	85,561	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	139,877	10,818	SH	-	SOLE	-	10,818	0	0
PHILLIPS 66	COM	718546104	-	413,414	2,531	SH	-	SOLE	-	2,531	0	0
PHOTRONICS INC	COM	719405102	-	511,346	18,056	SH	-	SOLE	-	18,056	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	74,114	863	SH	-	OTR	1	0	863	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	-	429,056	4,996	SH	-	SOLE	-	4,996	0	0
PINTEREST INC	CLA	72352L106	-	5,131	148	SH	-	OTR	1	0	148	0
PINTEREST INC	CLA	72352L106	-	744,920	21,486	SH	-	SOLE	-	21,486	0	0
PIONEER NAT RES CO	COM	723787107	-	18,065,250	68,820	SH	-	SOLE	-	68,820	0	0
PLANET FITNESS INC	CLA	72703H101	-	1,503	24	SH	-	OTR	1	0	24	0
PLANET FITNESS INC	CLA	72703H101	-	2,670,355	42,637	SH	-	SOLE	-	42,637	0	0
PLAYAGS INC	COM	72814N104	-	136,801	15,234	SH	-	SOLE	-	15,234	0	0
PLAYTIKA HLDG CORP	COM	72815L107	-	534,982	75,884	SH	-	SOLE	-	75,884	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	118,776	735	SH	-	OTR	1	0	735	0
PNC FINL SVCS GROUP INC	COM	693475105	-	118,776	735	SH	-	SOLE	-	735	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	3,944,500	3,500,000	PRN	-	SOLE	-	3,500,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	-	827,599	17,601	SH	-	SOLE	-	17,601	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	-	363,165	17,058	SH	-	SOLE	-	17,058	0	0
PPG INDS INC	COM	693506107	-	1,525,942	10,531	SH	-	SOLE	-	10,531	0	0
PPL CORP	COM	69351T106	-	706,613	25,667	SH	-	SOLE	-	25,667	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	222,863	2,903	SH	-	SOLE	-	2,903	0	0
PRICESMART INC	COM	741511109	-	337,260	4,015	SH	-	SOLE	-	4,015	0	0
PRIMORIS SVCS CORP	COM	74164F103	-	331,918	7,797	SH	-	SOLE	-	7,797	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	1,900,287	22,017	SH	-	SOLE	-	22,017	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	641,537	3,954	SH	-	SOLE	-	3,954	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	12,217,425	75,300	SH	Call	SOLE	-	75,300	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	3,650,625	22,500	SH	Put	SOLE	-	22,500	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	-	226,105	27,046	SH	-	SOLE	-	27,046	0	0
PROGRESSIVE CORP	COM	743315103	-	44,259	214	SH	-	OTR	1	0	214	0
PROGRESSIVE CORP	COM	743315103	-	1,423,128	6,881	SH	-	SOLE	-	6,881	0	0
PROGRESSIVE CORP	COM	743315103	-	1,654,560	8,000	SH	Call	SOLE	-	8,000	0	0
PROGRESSIVE CORP	COM	743315103	-	1,447,740	7,000	SH	Put	SOLE	-	7,000	0	0
PROJECT ENERGY REIMAGINED AC	CLASS A ORD	G72556106	-	5,739,817	545,610	SH	-	SOLE	-	545,610	0	0
PROLOGIS INC.	COM	74340W103	-	6,771	52	SH	-	OTR	1	0	52	0
PROLOGIS INC.	COM	74340W103	-	1,471,095	11,297	SH	-	SOLE	-	11,297	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	-	1,292,000	40,000	SH	Call	SOLE	-	40,000	0	0
PROTO LABS INC	COM	743713109	-	211,497	5,916	SH	-	SOLE	-	5,916	0	0
PRUDENTIAL FINL INC	COM	744320102	-	255,462	2,176	SH	-	SOLE	-	2,176	0	0
PSQ HOLDINGS INC	CLA	693691107	-	258,240	48,000	SH	-	SOLE	-	48,000	0	0
PUBLIC STORAGE	COM	74460D109	-	1,470,604	5,070	SH	-	SOLE	-	5,070	0	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	-	274,065	4,104	SH	-	SOLE	-	4,104	0	0
PUBMATIC INC	COM CL A	74467Q103	-	344,699	14,532	SH	-	SOLE	-	14,532	0	0
PULTE GROUP INC	COM	745867101	-	1,184,247	9,818	SH	-	SOLE	-	9,818	0	0
PURE STORAGE INC	CLA	74624M102	-	63,636	1,224	SH	-	OTR	1	0	1,224	0
PURE STORAGE INC	CLA	74624M102	-	1,760,381	33,860	SH	-	SOLE	-	33,860	0	0
PVH CORPORATION	COM	693656100	-	439,969	3,129	SH	-	SOLE	-	3,129	0	0
PYROPHYTE ACQUISITION CORP	CL A ORD SHS	G7308P101	-	4,148,596	372,740	SH	-	SOLE	-	372,740	0	0
PYROPHYTE ACQUISITION CORP	*W EXP 05/03/202	G7308P127	-	320	10,650	SH	-	SOLE	-	10,650	0	0
QCR HOLDINGS INC	COM	74727A104	-	268,228	4,416	SH	-	SOLE	-	4,416	0	0
QIAGEN NV	SHS NEW	N72482149	-	775,024	18,028	SH	-	SOLE	-	18,028	0	0
QORVO INC	COM	74736K101	-	2,069,122	18,019	SH	-	SOLE	-	18,019	0	0
QUAKER HOUGHTON	COM	747316107	-	300,691	1,465	SH	-	SOLE	-	1,465	0	0
QUALCOMM INC	COM	747525103	-	4,638,820	27,400	SH	Call	SOLE	-	27,400	0	0
QUALCOMM INC	COM	747525103	-	9,379,220	55,400	SH	Put	SOLE	-	55,400	0	0
QUANEX BLDG PRODS CORP	COM	747619104	-	227,928	5,931	SH	-	SOLE	-	5,931	0	0
QUDIAN INC	ADR	747798106	-	33,613	13,445	SH	-	SOLE	-	13,445	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	665,550	5,000	SH	-	SOLE	-	5,000	0	0
QUETTA ACQUISITION CORP	COM	74841A105	-	305,100	30,000	SH	-	SOLE	-	30,000	0	0
QUICKLOGIC CORP	COM NEW	74837P405	-	258,115	16,102	SH	-	SOLE	-	16,102	0	0
R1 RCM INC	COM	77634L105	-	988,553	76,751	SH	-	SOLE	-	76,751	0	0
R1 RCM INC	COM	77634L105	-	644,000	50,000	SH	Put	SOLE	-	50,000	0	0
RALPH LAUREN CORP	CLA	751212101	-	2,031,751	10,821	SH	-	SOLE	-	10,821	0	0
RAMACO RES INC	COM CL A	75134P600	-	673,600	40,000	SH	Call	SOLE	-	40,000	0	0
RAMACO RES INC	COM CL A	75134P600	-	338,484	20,100	SH	Put	SOLE	-	20,100	0	0
RAMACO RES INC	COM CL A	75134P600	-	293,067	17,403	SH	-	SOLE	-	17,403	0	0
RAMBUS INC DEL	COM	750917106	-	2,064,701	33,404	SH	-	SOLE	-	33,404	0	0
RAPID7 INC	COM	753422104	-	247,848	5,054	SH	-	SOLE	-	5,054	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	52,059	10,891	SH	-	SOLE	-	10,891	0	0
RAYONIER INC	COM	754907103	-	971,140	29,216	SH	-	SOLE	-	29,216	0	0
REDDIT INC	CLA	75734B100	-	72,599	1,472	SH	-	SOLE	-	1,472	0	0
REDDIT INC	CLA	75734B100	-	246,600	5,000	SH	Call	SOLE	-	5,000	0	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	-	962,500	1,000,000	PRN	-	SOLE	-	1,000,000	0	0
REGENCY CTRS CORP	COM	758849103	-	2,819,976	46,565	SH	-	SOLE	-	46,565	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	410,021	426	SH	-	OTR	1	0	426	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	58,712	61	SH	-	SOLE	-	61	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	3,464,964	3,600	SH	Call	SOLE	-	3,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	1,539,984	1,600	SH	Put	SOLE	-	1,600	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	744,332	35,377	SH	-	SOLE	-	35,377	0	0
REKOR SYSTEMS INC	COM	759419104	-	45,058	19,676	SH	-	SOLE	-	19,676	0	0
RELAY THERAPEUTICS INC	COM	75943R102	-	105,203	12,675	SH	-	SOLE	-	12,675	0	0
RELIANCE INC	COM	759509102	-	1,093,103	3,271	SH	-	SOLE	-	3,271	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	-	310,764	51,794	SH	-	SOLE	-	51,794	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	229,230	7,603	SH	-	SOLE	-	7,603	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	715,000	65,000	SH	Put	SOLE	-	65,000	0	0
REPAY HLDGS CORP	COM CL A	76029L100	-	33,660	3,060	SH	-	SOLE	-	3,060	0	0
REPLIGEN CORP	COM	759916109	-	73,752	401	SH	-	OTR	1	0	401	0
REPLIGEN CORP	COM	759916109	-	823,042	4,475	SH	-	SOLE	-	4,475	0	0
REPUBLIC SVCS INC	COM	760759100	-	497,361	2,598	SH	-	SOLE	-	2,598	0	0
RESOURCES CONNECTION INC	COM	76122Q105	-	237,077	18,015	SH	-	SOLE	-	18,015	0	0
REVANCE THERAPEUTICS INC	COM	761330109	-	492	100	SH	Put	SOLE	-	100	0	0
REVANCE THERAPEUTICS INC	COM	761330109	-	492,000	100,000	SH	Call	SOLE	-	100,000	0	0
REVANCE THERAPEUTICS INC	COM	761330109	-	73,800	15,000	SH	-	SOLE	-	15,000	0	0
REVVITY INC	COM	714046109	-	850,500	8,100	SH	-	SOLE	-	8,100	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	2,188,955	43,518	SH	-	SOLE	-	43,518	0	0
RH	COM	74967X103	-	1,567,170	4,500	SH	Call	SOLE	-	4,500	0	0
RH	COM	74967X103	-	208,956	600	SH	-	SOLE	-	600	0	0
RH	COM	74967X103	-	1,776,126	5,100	SH	Put	SOLE	-	5,100	0	0
RIGEL RESOURCE ACQ CORP	CL A ORD SHS	G7573M106	-	10,006,924	895,875	SH	-	SOLE	-	895,875	0	0
RINGCENTRAL INC	CLA	76680R206	-	231,090	6,652	SH	-	SOLE	-	6,652	0	0
RIOT PLATFORMS INC	COM	767292105	-	1,205,824	98,515	SH	-	SOLE	-	98,515	0	0
RIOT PLATFORMS INC	COM	767292105	-	146,880	12,000	SH	Call	SOLE	-	12,000	0	0

RITHM CAPITAL CORP	COM NEW	64828T201	-	5,580,000	500,000	SH	Call	SOLE	-	500,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	318	29	SH	-	OTR	1	0	29	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	273,750	25,000	SH	-	SOLE	-	25,000	0	0
RLJ LODGING TR	COM	74965L101	-	423,203	35,804	SH	-	SOLE	-	35,804	0	0
ROBERT HALF INC.	COM	770323103	-	1,799,260	22,695	SH	-	SOLE	-	22,695	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	1,095,817	54,437	SH	-	SOLE	-	54,437	0	0
ROBLOX CORP	CL A	771049103	-	443,957	11,628	SH	-	SOLE	-	11,628	0	0
ROCKET LAB USA INC	COM	773122106	-	205,500	50,000	SH	Call	SOLE	-	50,000	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	-	1,684,260	159,797	SH	-	SOLE	-	159,797	0	0
ROKU INC	COM CL A	77543R102	-	684,155	10,498	SH	-	SOLE	-	10,498	0	0
ROKU INC	COM CL A	77543R102	-	65,170	1,000	SH	Put	SOLE	-	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	127,311	227	SH	-	OTR	1	0	227	0
ROPER TECHNOLOGIES INC	COM	776696106	-	533,359	951	SH	-	SOLE	-	951	0	0
ROSS STORES INC	COM	778296103	-	2,378,980	16,210	SH	-	SOLE	-	16,210	0	0
RPC INC	COM	749660106	-	225,582	29,145	SH	-	SOLE	-	29,145	0	0
RPM INTL INC	COM	749685103	-	832,650	7,000	SH	Put	SOLE	-	7,000	0	0
RPM INTL INC	COM	749685103	-	904,020	7,600	SH	Call	SOLE	-	7,600	0	0
RTX CORPORATION	COM	75513E101	-	1,079,657	11,070	SH	-	SOLE	-	11,070	0	0
RXSIGHT INC	COM	78349D107	-	450,087	8,726	SH	-	SOLE	-	8,726	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	1,034,594	8,949	SH	-	SOLE	-	8,949	0	0
S&P GLOBAL INC	COM	78409V104	-	3,946,049	9,275	SH	-	SOLE	-	9,275	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	-	2,466,000	225,000	SH	-	SOLE	-	225,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	691,723	46,833	SH	-	SOLE	-	46,833	0	0
SABRE CORP	COM	78573M104	-	55,379	22,884	SH	-	SOLE	-	22,884	0	0
SACHEM CAP CORP	COM	78590A109	-	88,103	19,754	SH	-	SOLE	-	19,754	0	0
SAFE BULKERS INC	COM	Y7388L103	-	201,614	40,648	SH	-	SOLE	-	40,648	0	0
SAFEHOLD INC	COM	78646V107	-	207,957	10,095	SH	-	SOLE	-	10,095	0	0
SAIA INC	COM	78709Y105	-	203,580	348	SH	-	OTR	1	0	348	0
SAIA INC	COM	78709Y105	-	472,095	807	SH	-	SOLE	-	807	0	0
SALESFORCE INC	COM	79466L302	-	343,345	1,140	SH	-	OTR	1	0	1,140	0
SALESFORCE INC	COM	79466L302	-	752,950	2,500	SH	Call	SOLE	-	2,500	0	0
SALESFORCE INC	COM	79466L302	-	1,300,495	4,318	SH	-	SOLE	-	4,318	0	0
SALESFORCE INC	COM	79466L302	-	3,764,750	12,500	SH	Put	SOLE	-	12,500	0	0
SAMSARA INC	COM CL A	79589L106	-	1,669,487	44,178	SH	-	SOLE	-	44,178	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	-	331,658	63,173	SH	-	SOLE	-	63,173	0	0
SANMINA CORPORATION	COM	801056102	-	284,971	4,583	SH	-	SOLE	-	4,583	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	-	970,816	4,480	SH	-	SOLE	-	4,480	0	0
SCHLUMBERGER LTD	COM STK	806857108	-	2,998,874	54,714	SH	-	SOLE	-	54,714	0	0
SCHWAB CHARLES CORP	COM	808513105	-	745,102	10,300	SH	Call	SOLE	-	10,300	0	0
SCHWAB CHARLES CORP	COM	808513105	-	817,442	11,300	SH	Put	SOLE	-	11,300	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	-	1,587,623	22,189	SH	-	SOLE	-	22,189	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	217,392	55,316	SH	-	SOLE	-	55,316	0	0
SDCL EDGE ACQUISITION CORP	*W EXP 99/99/999	G79471127	-	10,012	66,745	SH	-	SOLE	-	66,745	0	0
SEADRILL 2021 LTD	COM	G7997W102	-	265,483	5,278	SH	-	SOLE	-	5,278	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	1,436,134	15,434	SH	-	SOLE	-	15,434	0	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760400	-	225,095	25,873	SH	-	SOLE	-	25,873	0	0
SEI INVTS CO	COM	784117103	-	440,388	6,125	SH	-	SOLE	-	6,125	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	-	55,734	600	SH	Put	SOLE	-	600	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	3,752,986	39,752	SH	-	SOLE	-	39,752	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	1,710,545	9,302	SH	-	SOLE	-	9,302	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	685,127	8,390	SH	-	SOLE	-	8,390	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	1,703,744	22,312	SH	-	SOLE	-	22,312	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	-	1,017,703	10,956	SH	-	SOLE	-	10,956	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	-	13,130	200	SH	Put	SOLE	-	200	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	-	1,800,189	27,421	SH	-	SOLE	-	27,421	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	14,773	100	SH	Call	SOLE	-	100	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	-	3,801,284	96,162	SH	-	SOLE	-	96,162	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	-	2,977,568	23,639	SH	-	SOLE	-	23,639	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	2,183,711	10,485	SH	-	SOLE	-	10,485	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	-	37,788	300	SH	Call	SOLE	-	300	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	732,046	17,380	SH	-	SOLE	-	17,380	0	0

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	1,531,960	10,370	SH	-	SOLE	-	10,370	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	-	2,709,567	28,700	SH	Put	SOLE	-	28,700	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	187,818	2,300	SH	Call	SOLE	-	2,300	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	4,769,383	22,900	SH	Call	SOLE	-	22,900	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	-	163,320	2,000	SH	Put	SOLE	-	2,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	5,555,628	131,900	SH	Put	SOLE	-	131,900	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	-	32,825	500	SH	Call	SOLE	-	500	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	-	88,638	600	SH	Put	SOLE	-	600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	7,373,989	40,100	SH	Call	SOLE	-	40,100	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	-	2,960,629	16,100	SH	Put	SOLE	-	16,100	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	-	15,799,212	375,100	SH	Call	SOLE	-	375,100	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	3,390,384	44,400	SH	Put	SOLE	-	44,400	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	2,748,960	36,000	SH	Call	SOLE	-	36,000	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	5,123,442	24,600	SH	Put	SOLE	-	24,600	0	0
SEMPRA	COM	816851109	-	1,185,554	16,505	SH	-	SOLE	-	16,505	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	-	345,967	26,091	SH	-	SOLE	-	26,091	0	0
SENTINELONE INC	CL A	81730H109	-	2,026,035	86,917	SH	-	SOLE	-	86,917	0	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	-	19,500	50,000	SH	-	SOLE	-	50,000	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	-	14,450,470	1,497,458	SH	-	SOLE	-	1,497,458	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	-	3,350,480	347,200	SH	Call	SOLE	-	347,200	0	0
SERVICE CORP INTL	COM	817565104	-	1,313,072	17,694	SH	-	SOLE	-	17,694	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	169,500	25,000	SH	-	SOLE	-	25,000	0	0
SERVICENOW INC	COM	81762P102	-	198,224	260	SH	-	OTR	1	0	260	0
SERVICENOW INC	COM	81762P102	-	152,480	200	SH	Call	SOLE	-	200	0	0
SERVICENOW INC	COM	81762P102	-	5,336,800	7,000	SH	Put	SOLE	-	7,000	0	0
SHAKE SHACK INC	CL A	819047101	-	1,479,411	14,221	SH	-	SOLE	-	14,221	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	231,438	13,324	SH	-	SOLE	-	13,324	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	194,852	561	SH	-	OTR	1	0	561	0
SHERWIN WILLIAMS CO	COM	824348106	-	1,548,397	4,458	SH	-	SOLE	-	4,458	0	0
SHIFT4 PMTS INC	CL A	82452J109	-	727,365	11,009	SH	-	SOLE	-	11,009	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	834,777	74,667	SH	-	SOLE	-	74,667	0	0
SHOCKWAVE MED INC	COM	82489T104	-	1,628,150	5,000	SH	Put	SOLE	-	5,000	0	0
SHOCKWAVE MED INC	COM	82489T104	-	1,139,705	3,500	SH	-	SOLE	-	3,500	0	0
SHOPIFY INC	CL A	82509L107	-	95,922	1,243	SH	-	SOLE	-	1,243	0	0
SHOPIFY INC	CL A	82509L107	-	385,850	5,000	SH	Put	SOLE	-	5,000	0	0
SIGA TECHNOLOGIES INC	COM	826917106	-	124,779	14,577	SH	-	SOLE	-	14,577	0	0
SIGMA LITHIUM CORPORATION	COM	826599102	-	883,781	68,193	SH	-	SOLE	-	68,193	0	0
SILICON LABORATORIES INC	COM	826919102	-	730,960	5,086	SH	-	SOLE	-	5,086	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	1,147,560	14,915	SH	-	SOLE	-	14,915	0	0
SILK RD MED INC	COM	82710M100	-	240,303	13,117	SH	-	SOLE	-	13,117	0	0
SILVERCORP METALS INC	COM	82835P103	-	152,174	46,679	SH	-	SOLE	-	46,679	0	0
SILVERCREST METALS INC	COM	828363101	-	421,372	63,269	SH	-	SOLE	-	63,269	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	-	223,420	11,481	SH	-	SOLE	-	11,481	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	15,649,000	100,000	SH	Call	SOLE	-	100,000	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	-	4,694,700	30,000	SH	Put	SOLE	-	30,000	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	-	2,391,244	616,300	SH	Put	SOLE	-	616,300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	555,767	3,184	SH	-	SOLE	-	3,184	0	0
SJW GROUP	COM	784305104	-	235,245	4,157	SH	-	SOLE	-	4,157	0	0
SKECHERS U S A INC	CL A	830566105	-	1,340,063	21,875	SH	-	SOLE	-	21,875	0	0
SKECHERS U S A INC	CL A	830566105	-	1,531,500	25,000	SH	Call	SOLE	-	25,000	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	-	230,289	22,644	SH	-	SOLE	-	22,644	0	0
SLEEP NUMBER CORP	COM	83125X103	-	327,349	20,421	SH	-	SOLE	-	20,421	0	0
SM ENERGY CO	COM	78454L100	-	1,668,480	33,470	SH	-	SOLE	-	33,470	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	-	378,008	14,362	SH	-	SOLE	-	14,362	0	0
SMARTSHEET INC	COM CL A	83200N103	-	2,381,495	61,857	SH	-	SOLE	-	61,857	0	0
SMITH & WESSON BRANDS INC	COM	831754106	-	276,510	15,928	SH	-	SOLE	-	15,928	0	0
SMITH A O CORP	COM	831865209	-	600,187	6,709	SH	-	SOLE	-	6,709	0	0
SNAP INC	CL A	83304A106	-	540,134	47,050	SH	-	SOLE	-	47,050	0	0
SNOWFLAKE INC	CL A	833445109	-	1,303,950	8,069	SH	-	SOLE	-	8,069	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	545,361	74,707	SH	-	SOLE	-	74,707	0	0
SOLARWINDS CORP	COM NEW	83417Q204	-	315,020	24,962	SH	-	SOLE	-	24,962	0	0

SONOS INC	COM	83570H108	-	443,907	23,290	SH	-	SOLE	-	23,290	0	0
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118	-	111,470	253,341	SH	-	SOLE	-	253,341	0	0
SOUTHWEST AIRLS CO	COM	84474I108	-	555,865	19,043	SH	-	SOLE	-	19,043	0	0
SP PLUS CORP	COM	78469C103	-	2,612,514	50,029	SH	-	SOLE	-	50,029	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	-	3,112,472	7,825	SH	-	SOLE	-	7,825	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	-	1,909,248	4,800	SH	Put	SOLE	-	4,800	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	4,084,159	19,853	SH	-	SOLE	-	19,853	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	7,323,632	35,600	SH	Put	SOLE	-	35,600	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	5,780,732	28,100	SH	Call	SOLE	-	28,100	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	778,328	1,488	SH	-	SOLE	-	1,488	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	101,318,659	193,700	SH	Put	SOLE	-	193,700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	19,928,967	38,100	SH	Call	SOLE	-	38,100	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	-	169,118	2,141	SH	-	SOLE	-	2,141	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	-	1,261,000	50,000	SH	-	SOLE	-	50,000	0	0
SPDR SER TR	S&P BIOTECH	78464A870	-	303,648	3,200	SH	Call	SOLE	-	3,200	0	0
SPDR SER TR	S&P BIOTECH	78464A870	-	303,648	3,200	SH	Put	SOLE	-	3,200	0	0
SPDR SER TR	S&P METALS MNG	78464A755	-	855,976	14,200	SH	Call	SOLE	-	14,200	0	0
SPDR SER TR	S&P METALS MNG	78464A755	-	1,163,404	19,300	SH	Put	SOLE	-	19,300	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	-	955,779	12,100	SH	Call	SOLE	-	12,100	0	0
SPDR SER TR	S&P REGL BKG	78464A698	-	16,763,352	333,400	SH	Call	SOLE	-	333,400	0	0
SPDR SER TR	S&P REGL BKG	78464A698	-	6,164,328	122,600	SH	Put	SOLE	-	122,600	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	-	6,445,088	41,600	SH	Put	SOLE	-	41,600	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	-	6,646,497	42,900	SH	Call	SOLE	-	42,900	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	-	1,263,840	16,000	SH	Put	SOLE	-	16,000	0	0
SPOK HLDGS INC	COM	84863T106	-	181,352	11,370	SH	-	SOLE	-	11,370	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	62,200	20,000	SH	-	SOLE	-	20,000	0	0
SPRINKLR INC	CLA	85208T107	-	504,555	41,121	SH	-	SOLE	-	41,121	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	726,367	11,265	SH	-	SOLE	-	11,265	0	0
SQUARESPACE INC	CLASS A	85225A107	-	251,072	6,890	SH	-	SOLE	-	6,890	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	13,775	214	SH	-	OTR	1	0	214	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	-	442,415	6,873	SH	-	SOLE	-	6,873	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	-	1,052,750	25,000	SH	-	SOLE	-	25,000	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	739,567	7,552	SH	-	SOLE	-	7,552	0	0
STAR HLDGS	SHS BEN INT	85512G106	-	1,938,000	150,000	SH	-	SOLE	-	150,000	0	0
STARBUCKS CORP	COM	855244109	-	2,856,212	31,253	SH	-	SOLE	-	31,253	0	0
STARBUCKS CORP	COM	855244109	-	4,569,500	50,000	SH	Call	SOLE	-	50,000	0	0
STARBUCKS CORP	COM	855244109	-	1,370,850	15,000	SH	Put	SOLE	-	15,000	0	0
STATE STR CORP	COM	857477103	-	291,032	3,764	SH	-	SOLE	-	3,764	0	0
STELLANTIS N.V	SHS	N82405106	-	224,476	7,932	SH	-	SOLE	-	7,932	0	0
STEM INC	COM	85859N102	-	120,779	55,150	SH	-	SOLE	-	55,150	0	0
STERLING INFRASTRUCTURE INC	COM	85924I101	-	851,924	7,723	SH	-	SOLE	-	7,723	0	0
STIFEL FINL CORP	COM	860630102	-	12,898	165	SH	-	OTR	1	0	165	0
STIFEL FINL CORP	COM	860630102	-	992,603	12,698	SH	-	SOLE	-	12,698	0	0
STITCH FIX INC	COM CL A	860897107	-	43,961	16,652	SH	-	SOLE	-	16,652	0	0
STONECO LTD	COM CL A	G85158106	-	1,129,879	68,024	SH	-	SOLE	-	68,024	0	0
STRIDE INC	COM	86333M108	-	254,344	4,034	SH	-	SOLE	-	4,034	0	0
STRYKER CORPORATION	COM	863667101	-	2,559,486	7,152	SH	-	SOLE	-	7,152	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	-	142,064	12,070	SH	-	SOLE	-	12,070	0	0
SUN CMNTYS INC	COM	866674104	-	1,792,148	13,938	SH	-	SOLE	-	13,938	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	-	1,085,046	71,905	SH	-	SOLE	-	71,905	0	0
SUNCAR TECHNOLOGY GROUP INC	CLA	G85727108	-	128,774	17,147	SH	-	SOLE	-	17,147	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	303,366	26,918	SH	-	SOLE	-	26,918	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	-	122,600	20,000	SH	Call	SOLE	-	20,000	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	-	1,010,030	1,000	SH	Put	SOLE	-	1,000	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	-	6,161,183	6,100	SH	Call	SOLE	-	6,100	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	1,260,570	29,234	SH	-	SOLE	-	29,234	0	0
SYNOPSIS INC	COM	871607107	-	571,500	1,000	SH	Put	SOLE	-	1,000	0	0
SYNOPSIS INC	COM	871607107	-	1,714,500	3,000	SH	Call	SOLE	-	3,000	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	-	771,596	19,261	SH	-	SOLE	-	19,261	0	0
TABoola.COM LTD	ORD SHS	M8744T106	-	107,777	24,274	SH	-	SOLE	-	24,274	0	0

TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	432,933	26,642	SH	-	SOLE	-	26,642	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	412,776	3,034	SH	-	SOLE	-	3,034	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	2,843,445	20,900	SH	Call	SOLE	-	20,900	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	293,416	1,976	SH	-	SOLE	-	1,976	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	-	1,484,900	10,000	SH	Put	SOLE	-	10,000	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	-	1,195,450	105,326	SH	-	SOLE	-	105,326	0	0
TAPESTRY INC	COM	876030107	-	374,902	7,896	SH	-	OTR	1	0	7,896	0
TAPESTRY INC	COM	876030107	-	1,529,616	32,216	SH	-	SOLE	-	32,216	0	0
TAPESTRY INC	COM	876030107	-	2,374,000	50,000	SH	Put	SOLE	-	50,000	0	0
TARGA RES CORP	COM	87612G101	-	375,502	3,353	SH	-	SOLE	-	3,353	0	0
TARGET GLOBAL ACQUISITION CORP	CLASS A ORD SHS	G8675N109	-	2,255,146	202,074	SH	-	SOLE	-	202,074	0	0
TARGET HOSPITALITY CORP	COM	87615L107	-	815,250	75,000	SH	-	SOLE	-	75,000	0	0
TASEKO MINES LTD	COM	876511106	-	41,946	19,330	SH	-	SOLE	-	19,330	0	0
TASKUS INC	CLASS A COM	87652V109	-	252,048	21,635	SH	-	SOLE	-	21,635	0	0
TC ENERGY CORP	COM	87807B107	-	557,815	13,876	SH	-	SOLE	-	13,876	0	0
TE CONNECTIVITY LTD	SHS	H84989104	-	2,468,644	16,997	SH	-	SOLE	-	16,997	0	0
TECHNIPFMC PLC	COM	G87110105	-	1,251,658	49,847	SH	-	SOLE	-	49,847	0	0
TECHNOLOGY & TELECOM ACQUISITION CORP	CLASS A ORD SHS	G87119106	-	122,476	10,486	SH	-	SOLE	-	10,486	0	0
TEEKAY CORPORATION	COM	Y8564W103	-	210,596	28,928	SH	-	SOLE	-	28,928	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	-	203,617	3,486	SH	-	SOLE	-	3,486	0	0
TEGNA INC	COM	87901J105	-	224,100	15,000	SH	-	SOLE	-	15,000	0	0
TELADOC HEALTH INC	COM	87918A105	-	556,541	36,857	SH	-	SOLE	-	36,857	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	1,188,358	2,768	SH	-	SOLE	-	2,768	0	0
TELEFLEX INCORPORATED	COM	879369106	-	1,231,269	5,444	SH	-	SOLE	-	5,444	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	-	111,042	11,027	SH	-	SOLE	-	11,027	0	0
TELLURIAN INC NEW	COM	87968A104	-	224,906	340,767	SH	-	SOLE	-	340,767	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	-	115,944	13,705	SH	-	SOLE	-	13,705	0	0
TEMPUR SEALY INTL INC	COM	88023U101	-	1,408,681	24,792	SH	-	SOLE	-	24,792	0	0
TENABLE HLDGS INC	COM	88025T102	-	254,515	5,149	SH	-	SOLE	-	5,149	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	5,991	57	SH	-	OTR	1	0	57	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	611,950	5,822	SH	-	SOLE	-	5,822	0	0
TERADATA CORP DEL	COM	88076W103	-	394,821	10,210	SH	-	SOLE	-	10,210	0	0
TERAWULF INC	COM	88080T104	-	89,060	33,863	SH	-	SOLE	-	33,863	0	0
TEREX CORP NEW	COM	880779103	-	344,540	5,350	SH	-	SOLE	-	5,350	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	-	347,381	265,176	SH	-	SOLE	-	265,176	0	0
TESLA INC	COM	88160R101	-	3,702,313	21,061	SH	-	SOLE	-	21,061	0	0
TESLA INC	COM	88160R101	-	5,097,910	29,000	SH	Call	SOLE	-	29,000	0	0
TESLA INC	COM	88160R101	-	11,373,613	64,700	SH	Put	SOLE	-	64,700	0	0
TEVA PHARMACEUTICAL INDUSTRIES LTD	SPONSORED ADS	881624209	-	431,159	30,557	SH	-	SOLE	-	30,557	0	0
TEVOGEN BIO HLDGS INC	*W EXP 02/14/202	88165K119	-	2,942	42,029	SH	-	SOLE	-	42,029	0	0
TEXAS CAPITAL BANKSHARES INC	COM	88224Q107	-	330,524	5,370	SH	-	SOLE	-	5,370	0	0
TEXAS INSTRUMENTS INC	COM	882508104	-	1,163,723	6,680	SH	-	OTR	1	0	6,680	0
TEXAS INSTRUMENTS INC	COM	882508104	-	1,846,800	10,601	SH	-	SOLE	-	10,601	0	0
TEXAS INSTRUMENTS INC	COM	882508104	-	609,735	3,500	SH	Call	SOLE	-	3,500	0	0
TEXAS INSTRUMENTS INC	COM	882508104	-	1,480,785	8,500	SH	Put	SOLE	-	8,500	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	1,449,701	9,385	SH	-	SOLE	-	9,385	0	0
THE REALREAL INC	COM	88339P101	-	73,090	18,693	SH	-	SOLE	-	18,693	0	0
THE TRADE DESK INC	COM CL A	88339J105	-	854,093	9,770	SH	-	SOLE	-	9,770	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,224,609	2,107	SH	-	SOLE	-	2,107	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	-	347,217	137,240	SH	-	SOLE	-	137,240	0	0
THUNDER BRIDGE CAPITAL PARTNERS IV I	CLASS A COM	88605L107	-	3,136,000	304,466	SH	-	SOLE	-	304,466	0	0
TIDEWATER INC NEW	COM	88642R109	-	565,156	6,143	SH	-	SOLE	-	6,143	0	0
TILRAY BRANDS INC	COM	88688T100	-	87,053	35,244	SH	-	SOLE	-	35,244	0	0
TITAN INTL INC ILL	COM	88830M102	-	196,681	15,785	SH	-	SOLE	-	15,785	0	0
TJX COS INC NEW	COM	872540109	-	764,200	7,535	SH	-	SOLE	-	7,535	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	-	1,296,150	15,000	SH	Call	SOLE	-	15,000	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	-	1,296,150	15,000	SH	-	SOLE	-	15,000	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	-	2,592,300	30,000	SH	Put	SOLE	-	30,000	0	0
T-MOBILE US INC	COM	872590104	-	585,307	3,586	SH	-	SOLE	-	3,586	0	0
T-MOBILE US INC	COM	872590104	-	816,100	5,000	SH	Call	SOLE	-	5,000	0	0
T-MOBILE US INC	COM	872590104	-	816,100	5,000	SH	Put	SOLE	-	5,000	0	0

TOPBUILD CORP	COM	89055F103	-	498,906	1,132	SH	-	OTR	1	0	1,132	0
TOPBUILD CORP	COM	89055F103	-	718,831	1,631	SH	-	SOLE	-	1,631	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	-	1,658,397	27,466	SH	-	SOLE	-	27,466	0	0
TORTOISECOFIN ACQUISITION C	SHS CL A	G8956E109	-	2,154,000	200,000	SH	-	SOLE	-	200,000	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	503,289	15,046	SH	-	SOLE	-	15,046	0	0
TPG INC	COM CL A	872657101	-	543,507	12,159	SH	-	SOLE	-	12,159	0	0
TPG RE FIN TR INC	COM	87266M107	-	80,813	10,468	SH	-	SOLE	-	10,468	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	206,838	689	SH	-	OTR	1	0	689	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	938,125	3,125	SH	-	SOLE	-	3,125	0	0
TRANSALTA CORP	COM	89346D107	-	281,274	43,744	SH	-	SOLE	-	43,744	0	0
TRANSDIGM GROUP INC	COM	893641100	-	556,683	452	SH	-	SOLE	-	452	0	0
TRANSMEDICS GROUP INC	COM	89377M109	-	980,888	13,266	SH	-	SOLE	-	13,266	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	223,006	969	SH	-	SOLE	-	969	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	-	2,791,559	250,364	SH	-	SOLE	-	250,364	0	0
TRINITY CAP INC	COM	896442308	-	177,878	12,117	SH	-	SOLE	-	12,117	0	0
TRINSEO PLC	SHS	G9059U107	-	44,347	11,732	SH	-	SOLE	-	11,732	0	0
TRIP COM GROUP LTD	ADS	89677Q107	-	1,753,713	39,957	SH	-	SOLE	-	39,957	0	0
TRISTAR ACQUISITION I CORP	CL A ORD SHS	G9074V106	-	3,289,677	300,153	SH	-	SOLE	-	300,153	0	0
TRUEBLUE INC	COM	89785X101	-	501,689	40,071	SH	-	SOLE	-	40,071	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	365,083	14,379	SH	-	SOLE	-	14,379	0	0
TTEC HLDGS INC	COM	89854H102	-	148,944	14,363	SH	-	SOLE	-	14,363	0	0
TWILIO INC	CL A	90138F102	-	1,072,938	17,546	SH	-	SOLE	-	17,546	0	0
TWO HARBORS INVENTMENT CORPO	NOTE 6.250% 1/1	90187BAB7	-	11,400,000	12,000,000	PRN	-	SOLE	-	12,000,000	0	0
U S PHYSICAL THERAPY	COM	90337L108	-	225,401	1,997	SH	-	SOLE	-	1,997	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	1,494,453	19,411	SH	-	SOLE	-	19,411	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	3,341,366	43,400	SH	Call	SOLE	-	43,400	0	0
UDR INC	COM	902653104	-	4,255,537	113,754	SH	-	SOLE	-	113,754	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	474,081	3,854	SH	-	SOLE	-	3,854	0	0
UIPATH INC	CL A	90364P105	-	1,666,109	73,494	SH	-	SOLE	-	73,494	0	0
ULTA BEAUTY INC	COM	90384S303	-	1,035,302	1,980	SH	-	SOLE	-	1,980	0	0
UMH PPTYS INC	COM	903002103	-	543,325	33,456	SH	-	SOLE	-	33,456	0	0
UNDER ARMOUR INC	CL A	904311107	-	42,878	5,810	SH	-	OTR	1	0	5,810	0
UNDER ARMOUR INC	CL A	904311107	-	450,527	61,047	SH	-	SOLE	-	61,047	0	0
UNION PAC CORP	COM	907818108	-	1,748,562	7,110	SH	-	SOLE	-	7,110	0	0
UNION PAC CORP	COM	907818108	-	1,229,650	5,000	SH	Call	SOLE	-	5,000	0	0
UNISYS CORP	COM NEW	909214306	-	117,005	23,830	SH	-	SOLE	-	23,830	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	325,009	6,788	SH	-	SOLE	-	6,788	0	0
UNITED NAT FOODS INC	COM	911163103	-	330,338	28,750	SH	-	SOLE	-	28,750	0	0
UNITED RENTALS INC	COM	911363109	-	2,124,390	2,946	SH	-	SOLE	-	2,946	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	10,913,666	267,623	SH	-	SOLE	-	267,623	0	0
UNITED STATES STL CORP NEW	COM	912909108	-	10,195,000	250,000	SH	Put	SOLE	-	250,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	2,423,041	4,898	SH	-	SOLE	-	4,898	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	1,484,100	3,000	SH	Call	SOLE	-	3,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	791,520	1,600	SH	Put	SOLE	-	1,600	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	-	1,137,374	6,752	SH	-	SOLE	-	6,752	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	2,117,083	11,603	SH	-	SOLE	-	11,603	0	0
UNUM GROUP	COM	91529Y106	-	858,077	15,991	SH	-	SOLE	-	15,991	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	-	166,290	48,340	SH	-	SOLE	-	48,340	0	0
URBAN EDGE PPTYS	COM	91704F104	-	402,184	23,288	SH	-	SOLE	-	23,288	0	0
URBAN OUTFITTERS INC	COM	917047102	-	1,261,655	29,057	SH	-	SOLE	-	29,057	0	0
US BANCORP DEL	COM NEW	902973304	-	1,977,260	44,234	SH	-	SOLE	-	44,234	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	-	200,984	4,144	SH	-	SOLE	-	4,144	0	0
UTAH MED PRODS INC	COM	917488108	-	250,734	3,526	SH	-	SOLE	-	3,526	0	0
V F CORP	COM	918204108	-	954,562	62,227	SH	-	SOLE	-	62,227	0	0
V2X INC	COM	92242T101	-	245,041	5,246	SH	-	SOLE	-	5,246	0	0
VAALCO ENERGY INC	COM NEW	91851C201	-	196,477	28,189	SH	-	SOLE	-	28,189	0	0
VALE S A	SPONSORED ADS	91912E105	-	2,461,466	201,925	SH	-	SOLE	-	201,925	0	0
VALERO ENERGY CORP	COM	91913Y100	-	17,069	100	SH	Put	SOLE	-	100	0	0
VALERO ENERGY CORP	COM	91913Y100	-	1,723,969	10,100	SH	Call	SOLE	-	10,100	0	0
VALLEY NATL BANCORP	COM	919794107	-	555,632	69,803	SH	-	SOLE	-	69,803	0	0
VALLEY NATL BANCORP	COM	919794107	-	4,776	600	SH	Put	SOLE	-	600	0	0

VALMONT INDS INC	COM	920253101	-	768,162	3,365	SH	-	SOLE	-	3,365	0	0
VALVOLINE INC	COM	92047W101	-	1,550,546	34,789	SH	-	SOLE	-	34,789	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	814,255	2,421	SH	-	SOLE	-	2,421	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	15,816,797	70,300	SH	Put	SOLE	-	70,300	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	1,264,800	40,000	SH	Put	SOLE	-	40,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	7,184,064	227,200	SH	Call	SOLE	-	227,200	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	1,355,900	35,000	SH	Call	SOLE	-	35,000	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	201,798	600	SH	Call	SOLE	-	600	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	100,899	300	SH	Put	SOLE	-	300	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	1,355,900	35,000	SH	Put	SOLE	-	35,000	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	4,432,303	19,700	SH	Call	SOLE	-	19,700	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	15,646,000	200,000	SH	-	SOLE	-	200,000	0	0
VECTOR GROUP LTD	COM	92240M108	-	594,492	54,242	SH	-	SOLE	-	54,242	0	0
VEEVA SYS INC	CL A COM	922475108	-	92,213	398	SH	-	OTR	1	0	398	0
VEEVA SYS INC	CL A COM	922475108	-	1,505,058	6,496	SH	-	SOLE	-	6,496	0	0
VERA BRADLEY INC	COM	92335C106	-	119,680	17,600	SH	-	SOLE	-	17,600	0	0
VERALTO CORP	COM SHS	92338C103	-	3,982,607	44,920	SH	-	SOLE	-	44,920	0	0
VERISIGN INC	COM	92343E102	-	2,662,047	14,047	SH	-	SOLE	-	14,047	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	957,535	4,062	SH	-	SOLE	-	4,062	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	2,230,803	53,165	SH	-	SOLE	-	53,165	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	-	195,574	12,155	SH	-	SOLE	-	12,155	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	964,767	2,308	SH	-	SOLE	-	2,308	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	1,672,040	4,000	SH	Put	SOLE	-	4,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	459,811	1,100	SH	Call	SOLE	-	1,100	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	797,916	9,770	SH	-	SOLE	-	9,770	0	0
VESTIS CORPORATION	COM SHS	29430C102	-	740,797	38,443	SH	-	SOLE	-	38,443	0	0
VIAD CORP	COM	92552R406	-	270,585	6,852	SH	-	SOLE	-	6,852	0	0
VIASAT INC	COM	92552V100	-	1,319,756	72,955	SH	-	SOLE	-	72,955	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	-	471,694	11,117	SH	-	SOLE	-	11,117	0	0
VIMEO INC	COMMON STOCK	92719V100	-	279,474	68,331	SH	-	SOLE	-	68,331	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	1,952,354	117,967	SH	-	SOLE	-	117,967	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	360,315	1,453	SH	-	SOLE	-	1,453	0	0
VISA INC	COM CL A	92826C839	-	7,522,601	26,955	SH	-	SOLE	-	26,955	0	0
VISTEON CORP	COM NEW	92839U206	-	758,820	6,452	SH	-	SOLE	-	6,452	0	0
VITA COCO CO INC	COM	92846Q107	-	277,574	11,362	SH	-	SOLE	-	11,362	0	0
VIVID SEATS INC	COM CL A	92854T100	-	94,636	15,799	SH	-	SOLE	-	15,799	0	0
VIZIO HLDG CORP	CL A COM	92858V101	-	4,104,163	375,152	SH	-	SOLE	-	375,152	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	-	1,220,949	787,709	SH	-	SOLE	-	787,709	0	0
VOYA FINANCIAL INC	COM	929089100	-	709,410	9,597	SH	-	SOLE	-	9,597	0	0
VULCAN MATLS CO	COM	929160109	-	1,055,109	3,866	SH	-	SOLE	-	3,866	0	0
WABASH NATL CORP	COM	929566107	-	257,095	8,587	SH	-	SOLE	-	8,587	0	0
WABTEC	COM	929740108	-	2,445,384	16,786	SH	-	SOLE	-	16,786	0	0
WAG GROUP CO	COMMON STOCK	93042P109	-	582,191	294,036	SH	-	SOLE	-	294,036	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	13,556	625	SH	-	OTR	1	0	625	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	1,112,372	51,285	SH	-	SOLE	-	51,285	0	0
WALMART INC	COM	931142103	-	107,704	1,790	SH	-	SOLE	-	1,790	0	0
WALMART INC	COM	931142103	-	2,888,160	48,000	SH	Put	SOLE	-	48,000	0	0
WARRIOR MET COAL INC	COM	93627C101	-	1,012,901	16,687	SH	-	SOLE	-	16,687	0	0
WASTE MGMT INC DEL	COM	94106L109	-	6,419,652	30,118	SH	-	SOLE	-	30,118	0	0
WATERS CORP	COM	941848103	-	294,317	855	SH	-	OTR	1	0	855	0
WATERS CORP	COM	941848103	-	294,317	855	SH	-	SOLE	-	855	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	739,611	6,408	SH	-	SOLE	-	6,408	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	-	149,745	13,044	SH	-	SOLE	-	13,044	0	0
WEBSTER FINL CORP	COM	947890109	-	2,324,961	45,794	SH	-	SOLE	-	45,794	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	2,598,030	31,637	SH	-	SOLE	-	31,637	0	0
WEIBO CORP	SPONSORED ADR	948596101	-	598,922	65,888	SH	-	SOLE	-	65,888	0	0
WELLS FARGO CO NEW	COM	949746101	-	531,493	9,170	SH	-	SOLE	-	9,170	0	0
WELLS FARGO CO NEW	COM	949746101	-	2,028,600	35,000	SH	Put	SOLE	-	35,000	0	0
WELLS FARGO CO NEW	COM	949746101	-	2,028,600	35,000	SH	Call	SOLE	-	35,000	0	0



WELLTOWER INC	COM	95040Q104	-	2,390,849	25,587	SH	-	SOLE	-	25,587	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	-	1,385,798	21,589	SH	-	SOLE	-	21,589	0	0
WESTERN DIGITAL CORP.	COM	958102105	-	761,627	11,161	SH	-	SOLE	-	11,161	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	-	1,146,606	31,930	SH	-	SOLE	-	31,930	0	0
WHIRLPOOL CORP	COM	963320106	-	2,751	23	SH	-	OTR	1	0	23	0
WHIRLPOOL CORP	COM	963320106	-	392,985	3,285	SH	-	SOLE	-	3,285	0	0
WILLIAMS SONOMA INC	COM	969904101	-	2,223	7	SH	-	OTR	1	0	7	0
WILLIAMS SONOMA INC	COM	969904101	-	695,073	2,189	SH	-	SOLE	-	2,189	0	0
WILLIAMS SONOMA INC	COM	969904101	-	7,938,250	25,000	SH	Put	SOLE	-	25,000	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	1,370,050	4,982	SH	-	SOLE	-	4,982	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	-	1,466,331	31,534	SH	-	SOLE	-	31,534	0	0
WINGSTOP INC	COM	974155103	-	593,934	1,621	SH	-	SOLE	-	1,621	0	0
WINGSTOP INC	COM	974155103	-	1,282,400	3,500	SH	Call	SOLE	-	3,500	0	0
WINTRUST FINL CORP	COM	97650W108	-	634,378	6,077	SH	-	SOLE	-	6,077	0	0
WINVEST ACQUISITION CORP	COMMON STOCK	97655B109	-	1,383,729	123,437	SH	-	SOLE	-	123,437	0	0
WK KELLOGG CO	COM SHS	92942W107	-	326,500	17,367	SH	-	SOLE	-	17,367	0	0
WNS HLDGS LTD	COM SHS	G98196101	-	219,250	4,339	SH	-	SOLE	-	4,339	0	0
WOLFSPEED INC	COM	977852102	-	1,404,495	47,610	SH	-	SOLE	-	47,610	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	247,326	22,063	SH	-	SOLE	-	22,063	0	0
WORKDAY INC	CLA	98138H101	-	1,563,403	5,732	SH	-	SOLE	-	5,732	0	0
WORKDAY INC	CLA	98138H101	-	1,772,875	6,500	SH	Put	SOLE	-	6,500	0	0
WORLD ACCEP CORPORATION	COM	981419104	-	237,332	1,637	SH	-	SOLE	-	1,637	0	0
WP CAREY INC	COM	92936U109	-	1,173,388	20,790	SH	-	SOLE	-	20,790	0	0
WW INTL INC	COM	98262P101	-	92,500	50,000	SH	-	SOLE	-	50,000	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	49,043	639	SH	-	OTR	1	0	639	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	1,946,150	25,357	SH	-	SOLE	-	25,357	0	0
WYNN RESORTS LTD	COM	983134107	-	439,691	4,301	SH	-	SOLE	-	4,301	0	0
XCEL ENERGY INC	COM	98389B100	-	1,882,970	35,032	SH	-	SOLE	-	35,032	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	74,232	33,589	SH	-	SOLE	-	33,589	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	-	974,369	54,434	SH	-	SOLE	-	54,434	0	0
XPEL INC	COM	98379L100	-	279,391	5,172	SH	-	SOLE	-	5,172	0	0
XPO INC	COM	983793100	-	260,290	2,133	SH	-	SOLE	-	2,133	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	-	303,112	18,326	SH	-	SOLE	-	18,326	0	0
XYLEM INC	COM	98419M100	-	467,720	3,619	SH	-	OTR	1	0	3,619	0
XYLEM INC	COM	98419M100	-	337,963	2,615	SH	-	SOLE	-	2,615	0	0
YATSEN HLDG LTD	SPONSORED ADS	985194208	-	40,039	18,976	SH	-	SOLE	-	18,976	0	0
YETI HLDGS INC	COM	98585X104	-	1,581	41	SH	-	OTR	1	0	41	0
YETI HLDGS INC	COM	98585X104	-	1,424,692	36,957	SH	-	SOLE	-	36,957	0	0
YEXT INC	COM	98585N106	-	213,432	35,395	SH	-	SOLE	-	35,395	0	0
YUM CHINA HLDGS INC	COM	98850P109	-	3,392,694	85,265	SH	-	SOLE	-	85,265	0	0
ZALATORIS II ACQUISITION COR	*W EXP 99/99/999	G9831X122	-	2,268	56,709	SH	-	SOLE	-	56,709	0	0
ZALATORIS II ACQUISITION COR	CLASS A ORD	G9831X106	-	2,948,045	272,211	SH	-	SOLE	-	272,211	0	0
ZETA GLOBAL HOLDINGS CORP	CLA	98956A105	-	442,359	40,472	SH	-	SOLE	-	40,472	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	29,756	610	SH	-	OTR	1	0	610	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	1,904,761	39,048	SH	-	SOLE	-	39,048	0	0
ZIONS BANCORPORATION N A	COM	989701107	-	793,656	18,287	SH	-	SOLE	-	18,287	0	0
ZIPRECRUITER INC	CLA	98980B103	-	187,184	16,291	SH	-	SOLE	-	16,291	0	0
ZOETIS INC	CLA	98978V103	-	3,940,562	23,288	SH	-	SOLE	-	23,288	0	0
ZOOM VIDEO COMMUNICATIONS IN	CLA	98980L101	-	2,444,315	37,392	SH	-	SOLE	-	37,392	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	1,667,264	104,009	SH	-	SOLE	-	104,009	0	0
ZSCALER INC	COM	98980G102	-	32,554	169	SH	-	OTR	1	0	169	0
ZSCALER INC	COM	98980G102	-	193	1	SH	-	SOLE	-	1	0	0
ZSCALER INC	COM	98980G102	-	1,155,780	6,000	SH	Put	SOLE	-	6,000	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	2,092,136	99,911	SH	-	SOLE	-	99,911	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	306,753	9,165	SH	-	SOLE	-	9,165	0	0