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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

Expires: July 31, 2015

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hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2021

Check here if Amendment: Amendment Number: 1

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Blackstone Inc
Address: 345 PARK AVENUE
NEW YORK NY 10154

Form 13F File Number: 028-13114

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: Tabea Hsi
Title: Senior Managing Director
Phone: 212-583-5000

Signature, Place, and Date of Signing:

/s/ Tabea Hsi New York, NEW YORK 08-17-2021
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Additional Information

The following information corresponds to the securities indicated in the attached Information Table: (A) The Blackstone Group Inc. and its affiliates ("Blackstone") may be deemed to ultimately have shared control over First Eagle Investment Management, LLC ("First Eagle") with Corsair Capital LLC and its affiliates ("Corsair"). Blackstone and Corsair have an information barrier in place with First Eagle. However, under Section 13(f) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder, each of Blackstone and Corsair may be deemed to have shared investment discretion with First Eagle over the securities managed by First

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>8</u>
Form 13F Information table Entry Total:	<u>624</u>
Form 13F Information table Value Total:	<u>44,315,081</u> (thousands)

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.	Form 13F File Number	Name	CIK
<u>1</u>	<u>28-12332</u>	<u>Blackstone Alternative Credit Advisors LP</u>	<u></u>
<u>2</u>	<u>28-17363</u>	<u>Blackstone Management Partners L.L.C.</u>	<u></u>
<u>3</u>	<u>28-16028</u>	<u>Clarus Ventures, LLC</u>	<u></u>
<u>4</u>	<u>28-19316</u>	<u>Blackstone Alternative Solutions L.L.C.</u>	<u></u>
<u>5</u>	<u>28-20287</u>	<u>Blackstone Real Estate Advisors L.P.</u>	<u></u>
<u>6</u>	<u>28-13436</u>	<u>Havest Fund Advisors LLC</u>	<u></u>
<u>7</u>	<u>28-20994</u>	<u>Blackstone Tactical Opportunities Advisors L.L.C.</u>	<u></u>
<u>8</u>	<u>28-20992</u>	<u>Blackstone Infrastructure Advisors L.L.C.</u>	<u></u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
10X CAPITAL VENTURE ACQU COR	*W EXP 10/29/202	88025V115	352	200,000	SH	-	OTR	4	0	200,000	0
1STDIBS COM INC	COM	320551104	4,351	125,000	SH	-	OTR	4	0	125,000	0
21VIANET GROUP INC	SPONSORED ADS A	90138A103	222,664	9,702,130	SH	-	OTR	7	0	9,702,130	0
26 CAPITAL ACQUISITION CORP	COM CL A	90138P100	4,855	500,000	SH	-	OTR	4	0	500,000	0
26 CAPITAL ACQUISITION CORP	*W EXP 12/31/202	90138P118	273	250,000	SH	-	OTR	4	0	250,000	0
7GC & CO HOLDINGS INC	COM CL A	81786A107	3,872	400,000	SH	-	OTR	4	0	400,000	0
7GC & CO HOLDINGS INC	*W EXP 12/23/202	81786A115	182	200,000	SH	-	OTR	4	0	200,000	0
890 5TH AVE PARTNERS INC	COM CL A	28250A105	3,451	349,998	SH	-	OTR	4	0	349,998	0
890 5TH AVE PARTNERS INC	*W EXP 01/12/202	28250A113	146	116,666	SH	-	OTR	4	0	116,666	0
ABCELLERA BIOLOGICS INC	COM	00288U106	7,700	350,000	SH	-	OTR	4	0	350,000	0
AEQUI ACQUISITION CORP	COM CL A	00775W102	5,850	600,000	SH	-	OTR	4	0	600,000	0
AEQUI ACQUISITION CORP	*W EXP 11/30/202	00775W110	188	200,000	SH	-	OTR	4	0	200,000	0
AF ACQUISITION CORP	CLASS A COM	001040104	2,195	225,000	SH	-	OTR	4	0	225,000	0
AF ACQUISITION CORP	*W EXP 03/23/202	001040112	66	75,000	SH	-	OTR	4	0	75,000	0
AGILE GROWTH CORP	CLASS A ORD	G01202103	5,814	600,000	SH	-	OTR	4	0	600,000	0
AGILE GROWTH CORP	*W EXP 03/09/202	G01202111	190	200,000	SH	-	OTR	4	0	200,000	0
AJAX I	COM	G0190X100	5,073	509,294	SH	-	OTR	4	0	509,294	0
AJAX I	*W EXP 10/27/202	G0190X126	238	127,319	SH	-	OTR	4	0	127,319	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	2,905	2,500,000	PRN	-	OTR	4	0	2,500,000	0
AKOYA BIOSCIENCES INC	COM	00974H104	967	50,000	SH	-	OTR	4	0	50,000	0
ALGONQUIN PWR UTILS CORP	UNIT 99/99/9999	015857873	45,934	925,000	SH	-	OTR	4	0	925,000	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	68,034	300,000	SH	Call	OTR	4	0	300,000	0
ALKURI GLOBAL ACQUISITION CO	COM CL A	66981N103	6,923	700,000	SH	-	OTR	4	0	700,000	0
ALKURI GLOBAL ACQUISITION CO	*W EXP 02/09/202	66981N111	256	175,000	SH	-	OTR	4	0	175,000	0
Alnylam Pharmaceuticals Inc	COM	02043Q107	87,708	517,391	SH	-	OTR	3	0	517,391	0
ALTIMAR ACQUISITION CORP II	SHS CL A	G03709105	4,860	500,000	SH	-	OTR	4	0	500,000	0
ALTIMAR ACQUISITION CORP II	*W EXP 02/09/202	G03709121	145	125,000	SH	-	OTR	4	0	125,000	0
ALTIMETER GROWTH CORP 2	COM CL A	G0371B109	9,225	900,000	SH	-	OTR	4	0	900,000	0
ALTUS MIDSTREAM CO	COM NEW CL A	02215L209	161	2,387	SH	-	OTR	6	0	2,387	0
AMERICAN AIRLS GROUP INC	NOTE 6.500% 7/0	02376RAF9	30,220	19,218,000	PRN	-	OTR	4	0	19,218,000	0
ANGEL OAK MTG INC	COM	03464Y108	2,321	129,899	SH	-	OTR	4	0	129,899	0
Annexon Inc	COM	03589W102	61,467	2,730,635	SH	-	OTR	3	0	2,730,635	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,428	233,642	SH	-	OTR	6	0	233,642	0
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	4,870	500,000	SH	-	OTR	4	0	500,000	0
APOLLO STRATEGIC GRWT CPTL I	*W EXP 02/12/202	G0412A128	126	100,000	SH	-	OTR	4	0	100,000	0
APPROVIN CORP	COM CL A	03831W108	11,276	150,000	SH	-	OTR	4	0	150,000	0
Apria Inc	COM	03836A101	533,037	19,037,042	SH	-	OTR	2	0	19,037,042	0
ARCLIGHT CLEAN TRANSITION II	CLASS A ORD SHS	G0R21B104	6,860	700,000	SH	-	OTR	4	0	700,000	0
ARCLIGHT CLEAN TRANSITION II	*W EXP 03/16/202	G0R21B112	235	140,000	SH	-	OTR	4	0	140,000	0
ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	G0477L100	2,919	300,000	SH	-	OTR	4	0	300,000	0
ARCTOS NORTHSTAR ACQUIS CORP	*W EXP 99/99/999	G0477L126	75	75,000	SH	-	OTR	4	0	75,000	0
ARES ACQUISITION CORPORATION	COM CL A	G33032106	6,825	700,000	SH	-	OTR	4	0	700,000	0
ARES ACQUISITION CORPORATION	*W EXP 99/99/999	G33032122	175	140,000	SH	-	OTR	4	0	140,000	0
ATLANTIC AVE ACQUISITION COR	COM CL A	04906P101	1,165	120,000	SH	-	OTR	4	0	120,000	0
ATLANTIC AVE ACQUISITION COR	*W EXP 10/06/202	04906P119	53	60,000	SH	-	OTR	4	0	60,000	0
ATLAS CREST INVESTMENT CORP	COM CL A	049287105	6,338	650,000	SH	-	OTR	4	0	650,000	0
ATLAS CREST INVESTMENT CORP	*W EXP 02/03/202	049287113	187	162,500	SH	-	OTR	4	0	162,500	0
Atlas Technical Consultants	COM CLS A	049430101	21,296	2,200,000	SH	-	OTR	1	0	2,200,000	0
AURORA ACQUISITION CORP	CLASS A ORD SHS	G0698L103	4,955	500,000	SH	-	OTR	4	0	500,000	0
AURORA ACQUISITION CORP	*W EXP 03/02/202	G0698L129	213	125,000	SH	-	OTR	4	0	125,000	0
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	4,865	500,000	SH	-	OTR	4	0	500,000	0
AUSTERLITZ ACQUISITION CORP	SHS CL A	G0633D109	4,960	500,000	SH	-	OTR	4	0	500,000	0

AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633D125	216	125,000	SH	-	OTR	4	0	125,000	0
AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633U127	156	125,000	SH	-	OTR	4	0	125,000	0
AUTHENTIC EQUITY ACQUISTN CO	CL A SHS	G06607108	485	50,000	SH	-	OTR	4	0	50,000	0
AUTHENTIC EQUITY ACQUISTN CO	*W EXP 01/20/202	G06607124	21	25,000	SH	-	OTR	4	0	25,000	0
AVALONBAY CMNTYS INC	COM	053484101	196,803	943,040	SH	-	OTR	5	0	943,040	0
AZEK CO INC	CL A	05478C105	38,214	900,000	SH	-	OTR	4	0	900,000	0
BAKER HUGHES COMPANY	CL A	05722G100	22,870	1,000,000	SH	Put	OTR	4	0	1,000,000	0
BIOTECH ACQUISITION COMPANY	CL A SHS	G1125A108	4,835	500,000	SH	-	OTR	4	0	500,000	0
BIOTECH ACQUISITION COMPANY	*W EXP 11/30/202	G1125A116	215	250,000	SH	-	OTR	4	0	250,000	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	4,359	150,000	SH	-	OTR	4	0	150,000	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	169,684	5,320,918	SH	-	SOLE	-	6,020,879	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	758	200,536	SH	-	OTR	6	0	200,536	0
BLUERIVER ACQUISITION CORP	SHS CL A	G1261Q107	4,855	499,998	SH	-	OTR	4	0	499,998	0
BLUERIVER ACQUISITION CORP	*W EXP 01/04/202	G1261Q115	160	166,666	SH	-	OTR	4	0	166,666	0
BLUESCAPE OPPORTUNITIES ACQU	SHS	G1195N105	19,620	2,000,000	SH	-	OTR	4	0	2,000,000	0
BLUESCAPE OPPORTUNITIES ACQU	*W EXP 10/28/202	G1195N113	1,350	1,000,000	SH	-	OTR	4	0	1,000,000	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	4,191	289,429	SH	-	OTR	6	0	289,429	0
BRIDGETOWN HOLDINGS LTD	COM CL A	G1355U113	1,012	100,000	SH	-	OTR	4	0	100,000	0
BRIGHT HEALTH GROUP INC	COM	10920V107	63,034	3,673,284	SH	-	OTR	7	0	3,673,284	0
BRIGHT HEALTH GROUP INC	COM	10920V107	53,196	3,100,000	SH	-	SOLE	-	3,100,000	0	0
BROADSCALE ACQUISITION CORP	COM CL A	11134Y101	2,913	300,000	SH	-	OTR	4	0	300,000	0
BROADSCALE ACQUISITION CORP	*W EXP 02/02/202	11134Y119	86	75,000	SH	-	OTR	4	0	75,000	0
BUMBLE INC	COM CL A	12047B105	1,888,193	32,781,135	SH	-	OTR	2	0	32,781,135	0
BUMBLE INC	COM CL A	12047B105	306,532	5,321,739	SH	-	OTR	4	0	5,321,739	0
BUMBLE INC	COM CL A	12047B105	956,523	16,606,310	SH	-	OTR	7	0	14,223,867	0
BURGUNDY TECHNOLOGY ACQU COR	CL A	G1702T116	13,790	1,400,000	SH	-	OTR	4	0	1,400,000	0
BURGUNDY TECHNOLOGY ACQU COR	*W EXP 08/31/202	G1702T124	661	700,000	SH	-	OTR	4	0	700,000	0
BUTTERFLY NETWORK INC	COM CL A	124155102	7,240	500,000	SH	-	SOLE	-	500,000	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	724	50,000	SH	-	OTR	4	0	50,000	0
CA HEALTHCARE ACQUISITION CO	COM CL A	12510W107	2,714	275,000	SH	-	OTR	4	0	275,000	0
CA HEALTHCARE ACQUISITION CO	*W EXP 12/25/202	12510W115	133	137,500	SH	-	OTR	4	0	137,500	0
CAMDEN PPTY TR	SH BEN INT	133131102	317,519	2,393,300	SH	-	OTR	5	0	2,393,300	0
CAPITOL INVESTMENT CORP V	COM CL A	14064F100	7,478	750,000	SH	-	OTR	4	0	750,000	0
CAPITOL INVESTMENT CORP V	*W EXP 99/99/999	14064F118	330	250,000	SH	-	OTR	4	0	250,000	0
CARTESIAN GROWTH CORP	CL A SHS	G19276107	6,762	699,999	SH	-	OTR	4	0	699,999	0
CARTESIAN GROWTH CORP	*W EXP 02/26/202	G19276115	195	233,333	SH	-	OTR	4	0	233,333	0
CATCHA INVESTMENT CORP	SHS CL A	G1962Y102	7,238	750,000	SH	-	OTR	4	0	750,000	0
CATCHA INVESTMENT CORP	*W EXP 99/99/999	G1962Y110	245	250,000	SH	-	OTR	4	0	250,000	0
CBRE ACQUISITION HLDGS INC	COM CL A	12510J106	9,308	958,629	SH	-	OTR	4	0	958,629	0
CBRE ACQUISITION HLDGS INC	*W EXP 99/99/999	12510J114	269	249,225	SH	-	OTR	4	0	249,225	0
CC NEUBERGER PRIN HLDGS II	SHS CL A	G3166T103	15,824	1,600,000	SH	-	OTR	4	0	1,600,000	0
CC NEUBERGER PRIN HLDGS II	*W EXP 07/29/202	G3166T111	544	400,000	SH	-	OTR	4	0	400,000	0
CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	G1992N100	3,912	400,000	SH	-	OTR	4	0	400,000	0
CC NEUBERGER PRINCIPAL HOLDN	*W EXP 99/99/999	G1992N126	102	80,000	SH	-	OTR	4	0	80,000	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,805	50,000	SH	-	OTR	4	0	50,000	0
CENTERPOINT ENERGY INC	COM	15189T107	397,228	16,200,172	SH	-	OTR	8	0	16,200,172	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	888	40,000	SH	-	OTR	4	0	40,000	0
CENTRICUS ACQUISITION CORP	CL A SHS	G2072Q104	2,475	250,000	SH	-	OTR	4	0	250,000	0
CENTRICUS ACQUISITION CORP	*W EXP 02/04/202	G2072Q120	87	62,500	SH	-	OTR	4	0	62,500	0
CF ACQUISITION CORP IV	COM CL A	12520T102	14,535	1,500,000	SH	-	OTR	4	0	1,500,000	0
CF ACQUISITION CORP IV	*W EXP 12/31/202	12520T110	545	500,000	SH	-	OTR	4	0	500,000	0
CF ACQUISITION CORP V	CL A	12520R106	3,949	399,999	SH	-	OTR	4	0	399,999	0
CF ACQUISITION CORP V	*W EXP 01/25/202	12520R114	147	133,333	SH	-	OTR	4	0	133,333	0
CF ACQUISITION CORP VI	COM CL A	12521J103	5,357	550,000	SH	-	OTR	4	0	550,000	0
CF ACQUISITION CORP VI	*W EXP 02/18/202	12521J111	131	137,500	SH	-	OTR	4	0	137,500	0
Change Healthcare Inc	COM	15912K100	1,360,422	59,046,102	SH	-	OTR	2	0	59,046,102	0
Change Healthcare Inc	COM	15912K100	13,228	574,151	SH	-	OTR	1	0	574,151	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,076,219	12,407,412	SH	-	OTR	6	0	12,407,412	0
CHENIERE ENERGY PARTNERS	COM UNIT	16411Q101	9,009,829	203,428,068	SH	-	OTR	8	0	203,428,068	0

CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	12,652	285,652	SH	-	OTR	6	0	285,652	0
CHP MERGER CORP	*W EXP 11/22/202	12558Y114	137	150,000	SH	-	OTR	4	0	150,000	0
CHURCHILL CAPITAL CORP IV	*W EXP 08/04/202	171439110	6,360	400,000	SH	-	OTR	4	0	400,000	0
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	12,588	1,250,000	SH	-	OTR	4	0	1,250,000	0
CHURCHILL CAPITAL CORP V	*W EXP 10/29/202	17144T115	773	375,000	SH	-	OTR	4	0	375,000	0
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	29,580	3,000,000	SH	-	OTR	4	0	3,000,000	0
CHURCHILL CAPITAL CORP VI	*W EXP 02/17/202	17143W119	840	600,000	SH	-	OTR	4	0	600,000	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	72,975	7,500,000	SH	-	OTR	4	0	7,500,000	0
CHURCHILL CAPITAL CORP VII	*W EXP 02/29/202	17144M110	2,085	1,500,000	SH	-	OTR	4	0	1,500,000	0
CIMAREX ENERGY CO	COM	171798101	1,299	17,935	SH	-	OTR	6	0	17,935	0
CLARIM ACQUISITION CORP	COM CL A	18049C108	1,930	199,998	SH	-	OTR	4	0	199,998	0
CLARIM ACQUISITION CORP	*W EXP 01/05/202	18049C116	55	66,666	SH	-	OTR	4	0	66,666	0
CLARIVATE PLC	ORD SHS	G21810109	77,772	2,825,000	SH	-	OTR	4	0	2,825,000	0
CLASS ACCELERATION CORP	COM	18274B106	3,876	400,000	SH	-	OTR	4	0	400,000	0
CLASS ACCELERATION CORP	*W EXP 03/31/202	18274B114	158	200,000	SH	-	OTR	4	0	200,000	0
CLEAR SECURE INC	COM CL A	18467V109	4,000	100,000	SH	-	OTR	4	0	100,000	0
CLEARWAY ENERGY INC	CL A	18539C105	7,113	282,050	SH	-	OTR	4	0	282,050	0
CLIMATE REAL IMPACT SLUTINS	COM CL A	187171103	1,481	150,000	SH	-	OTR	4	0	150,000	0
CLIMATE REAL IMPACT SLUTINS	*W EXP 01/29/202	187171111	42	30,000	SH	-	OTR	4	0	30,000	0
CM LIFE SCIENCES II INC	CL A	125842104	7,356	600,000	SH	-	OTR	4	0	600,000	0
CM LIFE SCIENCES II INC	*W EXP 03/01/202	125842112	648	120,000	SH	-	OTR	4	0	120,000	0
CM LIFE SCIENCES III INC	CLASS A COM	125841106	15,480	1,500,000	SH	-	OTR	4	0	1,500,000	0
CM LIFE SCIENCES III INC	*W EXP 04/30/202	125841114	774	300,000	SH	-	OTR	4	0	300,000	0
CM LIFE SCIENCES INC	COM CL A	18978W109	1,401	100,000	SH	-	OTR	4	0	100,000	0
CM LIFE SCIENCES INC	*W EXP 09/04/202	18978W117	3,264	709,509	SH	-	OTR	4	0	709,509	0
COHN ROBBINS HOLDINGS CORP	*W EXP 08/28/202	G23726113	936	800,000	SH	-	OTR	4	0	800,000	0
COLICITY INC	COM CL A	194170106	4,875	500,000	SH	-	OTR	4	0	500,000	0
COLICITY INC	*W EXP 02/24/202	194170114	154	100,000	SH	-	OTR	4	0	100,000	0
COMCAST CORP NEW	CL A	20030N101	28,510	500,000	SH	Call	OTR	4	0	500,000	0
COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	7,365	750,000	SH	-	OTR	4	0	750,000	0
COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/25/202	204833115	283	187,500	SH	-	OTR	4	0	187,500	0
CONFLUENT INC	CLASS A COM	20717M103	4,750	100,000	SH	-	OTR	4	0	100,000	0
CONSOLIDATED EDISON INC	COM	209115104	68,762	958,759	SH	-	OTR	4	0	958,759	0
CONSONANCE HFW ACQUISITION C	SHS CL A	G2445M103	993	99,999	SH	-	OTR	4	0	99,999	0
CONSONANCE HFW ACQUISITION C	*W EXP 10/28/202	G2445M111	52	33,333	SH	-	OTR	4	0	33,333	0
CONSTELLATION ACQUISITN CORP	SHS CL A	G2R18K105	2,447	249,999	SH	-	OTR	4	0	249,999	0
CONSTELLATION ACQUISITN CORP	*W EXP 01/29/202	G2R18K113	75	83,333	SH	-	OTR	4	0	83,333	0
CONVEY HLDG PARENT INC	COM	21258C108	2,561	225,000	SH	-	OTR	4	0	225,000	0
CONX CORP	*W EXP 10/30/202	212873111	338	250,000	SH	-	OTR	4	0	250,000	0
COREPOINT LODGING INC	COM	21872L104	188,176	17,586,537	SH	-	OTR	5	0	17,586,537	0
CORNER GROWTH ACQUISITION CO	CL A SHS	G2425N105	4,870	499,998	SH	-	OTR	4	0	499,998	0
CORNER GROWTH ACQUISITION CO	*W EXP 99/99/999	G2425N113	200	166,666	SH	-	OTR	4	0	166,666	0
CORNER GROWTH ACQUISITN CORP	UNIT 05/27/2026	G2426E112	3,015	300,000	SH	-	OTR	4	0	300,000	0
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	20,797	12,000,000	PRN	-	OTR	4	0	12,000,000	0
COVA ACQUISITION CORP	CL A SHS	G2554Y104	5,814	600,000	SH	-	OTR	4	0	600,000	0
COVA ACQUISITION CORP	*W EXP 02/05/202	G2554Y120	267	300,000	SH	-	OTR	4	0	300,000	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	9,351	311,911	SH	-	OTR	6	0	311,911	0
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	4,850	499,998	SH	-	OTR	4	0	499,998	0
CRUCIBLE ACQUISITION CORP	*W EXP 12/26/202	22877P116	177	166,666	SH	-	OTR	4	0	166,666	0
CRYOPOINT INC	COM PAR \$0.001	229050307	81,298	1,288,396	SH	-	OTR	7	0	1,288,396	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	17,470	1,000,000	SH	-	OTR	4	0	1,000,000	0
Custom Truck One Source Inc	COM CL A	23204X103	134,912	14,171,421	SH	-	OTR	2	0	14,171,421	0
CVRX INC	COM	126638105	1,120	40,000	SH	-	OTR	4	0	40,000	0
D AND Z MEDIA ACQUISITION CO	COM CL A	23305Q106	5,826	600,000	SH	-	OTR	4	0	600,000	0
D AND Z MEDIA ACQUISITION CO	*W EXP 01/27/202	23305Q114	188	200,000	SH	-	OTR	4	0	200,000	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	151,464	4,935,293	SH	-	OTR	6	0	4,935,293	0
DECARBONIZATION PLUS ACQU CO	*W EXP 10/02/202	242797116	344	150,000	SH	-	OTR	4	0	150,000	0
DECARBONIZATION PLUS ACQU II	COM CL A	242794105	6,909	699,999	SH	-	OTR	4	0	699,999	0

DECARBONIZATION PLUS ACQU II	*W EXP 01/19/202	242794113	341	233,333	SH	-	OTR	4	0	233,333	0
DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	G27029100	4,840	500,000	SH	-	OTR	4	0	500,000	0
DEEP LAKE CAPITAL ACQUSTN CO	*W EXP 01/04/202	G27029118	228	250,000	SH	-	OTR	4	0	250,000	0
DELEK LOGISTICS PARTNERS LP	COM UNIT RP INT	24664T103	2,107	50,218	SH	-	OTR	6	0	50,218	0
Diamondback Energy Inc	COM	25278X109	1,002,381	10,676,116	SH	-	OTR	2	0	10,676,116	0
DIAMONDHEAD HOLDINGS CORP	CL A	25278L105	2,910	300,000	SH	-	OTR	4	0	300,000	0
DIAMONDHEAD HOLDINGS CORP	*W EXP 01/28/202	25278L113	81	75,000	SH	-	OTR	4	0	75,000	0
DIDI GLOBAL INC	SPONSORED ADS	23292E108	33,229	2,350,000	SH	-	OTR	4	0	2,350,000	0
DIGITAL TRANSFORMATN OPT COR	CLASS A COM	25401K107	2,435	250,000	SH	-	OTR	4	0	250,000	0
DIGITAL TRANSFORMATN OPT COR	*W EXP 03/31/202	25401K115	58	62,500	SH	-	OTR	4	0	62,500	0
DISRUPTIVE ACQUISITION CORP	CLASS A ORD SHS	G2770Y102	12,125	1,249,998	SH	-	OTR	4	0	1,249,998	0
DISRUPTIVE ACQUISITION CORP	*W EXP 03/06/202	G2770Y128	400	416,666	SH	-	OTR	4	0	416,666	0
DMY TECHNOLOGY GROUP INC III	COM CLASS A	233278100	5,888	550,753	SH	-	OTR	4	0	550,753	0
DMY TECHNOLOGY GROUP INC III	*W EXP 99/99/999	233278118	120	37,425	SH	-	OTR	4	0	37,425	0
DOXIMITY INC	CL A	26622P107	5,820	100,000	SH	-	OTR	4	0	100,000	0
DPCM CAP INC	COM CL A	23344P101	3,177	321,607	SH	-	OTR	4	0	321,607	0
DPCM CAP INC	*W EXP 10/14/202	23344P119	93	72,274	SH	-	OTR	4	0	72,274	0
DRAGONEER GROWTH OPPORTUN CO	*W EXP 08/18/202	G28302118	201	100,000	SH	-	OTR	4	0	100,000	0
DUNE ACQUISITION CORP	COM CL A	265334102	978	100,000	SH	-	OTR	4	0	100,000	0
DUNE ACQUISITION CORP	*W EXP 10/29/202	265334110	40	50,000	SH	-	OTR	4	0	50,000	0
DYNAMICS SPECIAL PURPOSE COR	CLASS A COM	268010105	2,982	300,000	SH	-	OTR	4	0	300,000	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	11,420	1,000,001	SH	-	OTR	4	0	1,000,001	0
ECP ENVIRONMENTAL GW OPT COR	COM CL A	26829T100	1,950	200,000	SH	-	OTR	4	0	200,000	0
ECP ENVIRONMENTAL GW OPT COR	*W EXP 03/01/202	26829T118	70	50,000	SH	-	OTR	4	0	50,000	0
EG ACQUISITION CORP	UNIT 99/99/9999	26846A209	2,000	200,000	SH	-	OTR	4	0	200,000	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	7,398	628,578	SH	-	OTR	7	0	628,578	0
ELLIOTT OPPORTUNITY II CORP	UNIT 99/99/9999	G30092129	7,508	750,000	SH	-	OTR	4	0	750,000	0
EMPOWER LTD	*W EXP 11/30/202	G3R39W110	470	250,000	SH	-	OTR	4	0	250,000	0
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	23,839	2,616,812	SH	-	OTR	6	0	2,616,812	0
ENBRIDGE INC	COM	29250N105	509,993	12,737,085	SH	-	OTR	6	0	12,737,085	0
Energy Transfer L P	COM UT LTD PTN	29273V100	874,955	82,309,944	SH	-	OTR	2	0	82,309,944	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	751,244	70,672,019	SH	-	OTR	6	0	70,672,019	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	10,127	1,584,743	SH	-	OTR	6	0	1,584,743	0
Enterprise Prods Partners L	COM	293792107	708,255	29,351,630	SH	-	OTR	2	0	29,351,630	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	865,121	35,852,518	SH	-	OTR	6	0	35,852,518	0
EPIPHANY TECHNOLOGY ACQUISIT	COM CL A	29429X109	8,757	900,000	SH	-	OTR	4	0	900,000	0
EPIPHANY TECHNOLOGY ACQUISIT	*W EXP 01/12/202	29429X117	333	300,000	SH	-	OTR	4	0	300,000	0
EQ HEALTH ACQUISITION CORP	COM CL A	26886A101	2,415	250,000	SH	-	OTR	4	0	250,000	0
EQ HEALTH ACQUISITION CORP	*W EXP 02/02/202	26886A119	89	125,000	SH	-	OTR	4	0	125,000	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,717	319,236	SH	-	OTR	6	0	319,236	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	35,081	455,600	SH	-	OTR	5	0	455,600	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	51,436	668,000	SH	-	OTR	5	0	668,000	0
ESSA Pharma Inc	COM NEW	29668H708	94,370	3,303,103	SH	-	OTR	3	0	3,303,103	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	24,010	10,000,000	PRN	-	OTR	4	0	10,000,000	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	6,847	5,000,000	PRN	-	OTR	4	0	5,000,000	0
EVOLVE TRANSITION INFRASTRUC	COM UNITS REP B	30053M104	29	33,865	SH	-	OTR	6	0	33,865	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,456	15,000	SH	-	OTR	4	0	15,000	0
FAR PEAK ACQUISITION CORP	SHS CL A	G3312L103	9,950	999,999	SH	-	OTR	4	0	999,999	0
FAR PEAK ACQUISITION CORP	*W EXP 12/07/202	G3312L111	473	333,333	SH	-	OTR	4	0	333,333	0
Farfetch Ltd	ORD SH CL A	30744W107	446	8,854	SH	-	OTR	2	0	8,854	0
FAST ACQUISITION CORP II	CL A	311874101	2,348	240,000	SH	-	OTR	4	0	240,000	0
FAST ACQUISITION CORP II	*W EXP 03/16/202	311874119	75	60,000	SH	-	OTR	4	0	60,000	0
FASTLY INC	CL A	31188V100	5,960	100,000	SH	Put	OTR	4	0	100,000	0
FG NEW AMER ACQUISITION CORP	COM	30259V106	11,435	1,120,000	SH	-	OTR	4	0	1,120,000	0
FG NEW AMER ACQUISITION CORP	*W EXP 08/31/202	30259V114	1,232	560,000	SH	-	OTR	4	0	560,000	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	48,898	1,125,127	SH	-	OTR	7	0	1,125,127	0
FIGS INC	CL A	30260D103	5,010	100,000	SH	-	OTR	4	0	100,000	0
FIGURE ACQUISITION CORP I	COM CL A	302438106	3,000	300,000	SH	-	OTR	4	0	300,000	0

FIGURE ACQUISITION CORP I	*W EXP 03/31/202	302438114	104	75,000	SH	-	OTR	4	0	75,000	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	590,081	77,336,997	SH	-	OTR	7	0	69,586,020	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	11,919	1,225,000	SH	-	OTR	4	0	1,225,000	0
FINSERV ACQUISITION CORP II	*W EXP 02/17/202	31809Y111	368	306,250	SH	-	OTR	4	0	306,250	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	13,977	702,000	SH	-	OTR	4	0	702,000	0
FIRST INDL RLTY TR INC	COM	32054K103	315,913	6,048,500	SH	-	OTR	5	0	6,048,500	0
FIRST RESERVE SUSTAINABLE GW	CLASS A COM	336169107	3,882	400,000	SH	-	OTR	4	0	400,000	0
FIRST RESERVE SUSTAINABLE GW	*W EXP 03/05/202	336169115	115	100,000	SH	-	OTR	4	0	100,000	0
FIRSTENERGY CORP	COM	337932107	120,693	3,243,564	SH	-	OTR	8	0	3,243,564	0
FIRSTMARK HORIZON ACQUISITIO	*W EXP 09/26/202	33765Y119	358	233,333	SH	-	OTR	4	0	233,333	0
FLAME ACQUISITION CORP	COM CL A	33850F108	3,381	350,000	SH	-	OTR	4	0	350,000	0
FLAME ACQUISITION CORP	*W EXP 02/26/202	33850F116	187	175,000	SH	-	OTR	4	0	175,000	0
FLYWIRE CORPORATION	COM VTG	302492103	3,674	100,000	SH	-	OTR	4	0	100,000	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	3,880	80,000	SH	-	OTR	4	0	80,000	0
FORESIGHT ACQUISITION CORP	CL A	34552Y106	3,461	349,998	SH	-	OTR	4	0	349,998	0
FORESIGHT ACQUISITION CORP	*W EXP 01/29/202	34552Y114	162	116,666	SH	-	OTR	4	0	116,666	0
FORTISTAR SUSTAINABLE SOL CO	COM CL A	34962M106	3,892	400,000	SH	-	OTR	4	0	400,000	0
FORTISTAR SUSTAINABLE SOL CO	*W EXP 01/14/202	34962M114	224	200,000	SH	-	OTR	4	0	200,000	0
FORTRESS VALUE ACQUIS CORP I	COM CL A	34964G107	2,946	300,000	SH	-	OTR	4	0	300,000	0
FORTRESS VALUE ACQUIS CORP I	*W EXP 12/31/202	34964G115	72	60,000	SH	-	OTR	4	0	60,000	0
FOXWAYNE ENTERPRIS AQSTN COR	COM CL A	35166L109	1,478	150,000	SH	-	OTR	4	0	150,000	0
FOXWAYNE ENTERPRIS AQSTN COR	*W EXP 01/12/202	35166L117	98	150,000	SH	-	OTR	4	0	150,000	0
FREEDOM ACQUISITION I CORP	SHS CL A	G3663X110	6,790	700,000	SH	-	OTR	4	0	700,000	0
FREEDOM ACQUISITION I CORP	*W EXP 99/99/999	G3663X128	189	175,000	SH	-	OTR	4	0	175,000	0
FTAC ATHENA ACQUISITION CORP	CL A SHS	G37283101	3,944	400,000	SH	-	OTR	4	0	400,000	0
FTAC ATHENA ACQUISITION CORP	*W EXP 03/01/202	G37283119	150	100,000	SH	-	OTR	4	0	100,000	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	3,925	192,570	SH	-	OTR	4	0	192,570	0
G SQUARED ASCEND I INC	SHS CL A	G4204R109	2,961	300,000	SH	-	OTR	4	0	300,000	0
G SQUARED ASCEND I INC	*W EXP 02/01/202	G4204R117	73	60,000	SH	-	OTR	4	0	60,000	0
Galera Therapeutics Inc	COM	36338D108	16,504	1,678,984	SH	-	OTR	3	0	1,678,984	0
GAMING & HOSPITALITY ACQU CO	COM CL A	364681106	1,457	150,000	SH	-	OTR	4	0	150,000	0
GAMING & HOSPITALITY ACQU CO	*W EXP 02/04/202	364681114	53	50,000	SH	-	OTR	4	0	50,000	0
Gates Industrial Corpratin P	ORD SHS	G39108108	3,624,355	200,573,045	SH	-	OTR	2	0	200,573,045	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	370,698	20,514,545	SH	-	OTR	7	0	20,514,545	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	7,072	609,092	SH	-	OTR	6	0	609,092	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	29,093	1,550,000	SH	-	OTR	4	0	1,550,000	0
GIGCAPITAL4 INC	COM	37518G101	3,447	349,998	SH	-	OTR	4	0	349,998	0
GIGCAPITAL4 INC	*W EXP 02/08/202	37518G119	133	116,666	SH	-	OTR	4	0	116,666	0
GLENFARNE MERGER CORP	CLASS A COM	378579106	23,884	2,475,000	SH	-	OTR	4	0	2,475,000	0
GLENFARNE MERGER CORP	*W EXP 03/17/202	378579114	899	825,000	SH	-	OTR	4	0	825,000	0
GLOBAL SYNERGY ACQUISIT CORP	CL A SHS	G3934J106	4,850	500,000	SH	-	OTR	4	0	500,000	0
GLOBAL SYNERGY ACQUISIT CORP	*W EXP 99/99/999	G3934J122	198	250,000	SH	-	OTR	4	0	250,000	0
GORES HLDGS VIII INC	CL A	382863108	1,488	150,000	SH	-	OTR	4	0	150,000	0
GORES HLDGS VIII INC	*W EXP 03/01/202	382863116	24	18,750	SH	-	OTR	4	0	18,750	0
GORES HOLDINGS VII INC	COM CL A	38286T101	3,465	350,000	SH	-	OTR	4	0	350,000	0
GORES HOLDINGS VII INC	*W EXP 02/25/202	38286T119	60	43,750	SH	-	OTR	4	0	43,750	0
GORES METROPOULOS II INC	CL A	382873107	2,473	250,000	SH	-	OTR	4	0	250,000	0
GORES METROPOULOS II INC	*W EXP 01/31/202	382873115	70	50,000	SH	-	OTR	4	0	50,000	0
GRAPHITE BIO INC	COM	38870X104	2,305	75,000	SH	-	OTR	4	0	75,000	0
GREEN PLAINS INC	COM	393222104	390	11,600	SH	-	OTR	6	0	11,600	0
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	769	60,106	SH	-	OTR	6	0	60,106	0
GS ACQUISITION HLDGS CORP II	COM CL A	36258Q105	10,400	1,000,000	SH	-	OTR	4	0	1,000,000	0
GS ACQUISITION HLDGS CORP II	*W EXP 06/30/202	36258Q113	660	300,000	SH	-	OTR	4	0	300,000	0
GUARDANT HEALTH INC	COM	40131M109	21,081	169,750	SH	-	OTR	4	0	169,750	0
HAMILTON LANE ALLIANCE HLDGS	COM CL A	40749M103	7,800	799,998	SH	-	OTR	4	0	799,998	0
HAMILTON LANE ALLIANCE HLDGS	*W EXP 01/12/202	40749M111	240	266,666	SH	-	OTR	4	0	266,666	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,581	90,000	SH	-	OTR	4	0	90,000	0
HEALTH ASSURN ACQUISITION CO	COM CL A	42226W109	24,975	2,495,000	SH	-	OTR	4	0	2,495,000	0
HEALTH ASSURN ACQUISITION CO	*W EXP 11/12/202	42226W117	1,123	623,750	SH	-	OTR	4	0	623,750	0

HEALTHCARE CAPITAL CORP	COM CL A	42228C101	2,895	300,000	SH	-	OTR	4	0	300,000	0
HEALTHCARE CAPITAL CORP	*W EXP 12/31/202	42228C119	108	150,000	SH	-	OTR	4	0	150,000	0
HEALTHCOR CATALIO ACQU CORP	CL A SHS	G44125105	8,847	898,200	SH	-	OTR	4	0	898,200	0
HESS MIDSTREAM LP	CL A SHS	428103105	2,506	99,249	SH	-	OTR	6	0	99,249	0
HH&L ACQUISITION CO	SHS CL A	G39714103	825	85,000	SH	-	OTR	4	0	85,000	0
HH&L ACQUISITION CO	*W EXP 02/04/202	G39714129	37	42,500	SH	-	OTR	4	0	42,500	0
HIGHLAND TRANSCEND PARTNERS	COM CL A	G44690108	3,892	399,999	SH	-	OTR	4	0	399,999	0
HIGHLAND TRANSCEND PARTNERS	*W EXP 99/99/999	G44690124	147	133,333	SH	-	OTR	4	0	133,333	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	101,717	4,494,785	SH	-	OTR	6	0	4,494,785	0
HUDSON EXECUTIVE INVES III	COM CL A	44376L107	9,755	1,000,000	SH	-	OTR	4	0	1,000,000	0
HUDSON EXECUTIVE INVES III	*W EXP 02/22/202	44376L115	224	200,000	SH	-	OTR	4	0	200,000	0
HUDSON EXECUTIVE INVS CORP I	COM CL A	443760103	3,884	400,000	SH	-	OTR	4	0	400,000	0
HUDSON EXECUTIVE INVS CORP I	*W EXP 01/31/202	443760111	119	100,000	SH	-	OTR	4	0	100,000	0
HUDSON PAC PPTYS INC	COM	444097109	105,635	3,797,100	SH	-	OTR	5	0	3,797,100	0
II-VI INC	NOTE 0.250% 9/0	902104AB4	6,318	4,000,000	PRN	-	OTR	4	0	4,000,000	0
INDIE SEMICONDUCTOR INC	*W EXP 06/15/202	45569U119	739	350,000	SH	-	OTR	4	0	350,000	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	4,002	405,040	SH	-	OTR	4	0	405,040	0
INTAPP INC	COM	45827U109	6,300	225,000	SH	-	OTR	4	0	225,000	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	5,145	250,000	SH	-	OTR	4	0	250,000	0
ION ACQUISITION CORP 2 LTD	SHS CL A	G49393104	1,236	125,000	SH	-	OTR	4	0	125,000	0
ION ACQUISITION CORP 2 LTD	*W EXP 02/17/202	G49393112	28	15,625	SH	-	OTR	4	0	15,625	0
ISHARES TR	IBOXX HI YD ETF	464288513	26,412	300,000	SH	Put	OTR	4	0	300,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,515	100,000	SH	Call	OTR	4	0	100,000	0
ISOS ACQUISITION CORPORATION	SHARES CL A	G4962C112	6,916	699,999	SH	-	OTR	4	0	699,999	0
ISOS ACQUISITION CORPORATION	*W EXP 03/01/202	G4962C104	233	233,333	SH	-	OTR	4	0	233,333	0
ITHAX ACQUISITION CORP	CL A SHS	G49775102	3,402	350,000	SH	-	OTR	4	0	350,000	0
ITHAX ACQUISITION CORP	*W EXP 02/01/202	G49775128	119	175,000	SH	-	OTR	4	0	175,000	0
ITIQUIRA ACQUISITION CORP	CL A SHS	G49773107	963	100,000	SH	-	OTR	4	0	100,000	0
ITIQUIRA ACQUISITION CORP	*W EXP 02/03/202	G49773115	42	50,000	SH	-	OTR	4	0	50,000	0
IVANHOE CAPITAL ACQUISTIN CO	*W EXP 01/08/202	G4R87P106	184	100,000	SH	-	OTR	4	0	100,000	0
JACK CREEK INVESTMENT CORP	CL A SHS	G4989X115	3,852	400,000	SH	-	OTR	4	0	400,000	0
JACK CREEK INVESTMENT CORP	*W EXP 10/01/202	G4989X123	162	200,000	SH	-	OTR	4	0	200,000	0
JAMF HLDG CORP	COM	47074L105	20,142	600,000	SH	-	OTR	4	0	600,000	0
JAWS HURRICANE ACQUISITN COR	UNIT 06/08/2026	47201B202	8,048	800,000	SH	-	OTR	4	0	800,000	0
JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	16,592	1,700,000	SH	-	OTR	4	0	1,700,000	0
JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	G50737124	536	425,000	SH	-	OTR	4	0	425,000	0
JD.COM INC	SPON ADR CL A	47215P106	31,924	400,000	SH	Call	OTR	4	0	400,000	0
JFROG LTD	ORD SHS	M6191J100	11,380	250,000	SH	-	OTR	4	0	250,000	0
JOFF FINTECH ACQUISITION COR	COM CL A	46592C100	6,762	699,999	SH	-	OTR	4	0	699,999	0
JOFF FINTECH ACQUISITION COR	*W EXP 02/04/202	46592C118	238	233,333	SH	-	OTR	4	0	233,333	0
Kaleyra Inc	COM	483379103	10,951	894,654	SH	-	OTR	1	0	894,654	0
KE HLDGS INC	SPONSORED ADS	482497104	17,403	365,000	SH	-	OTR	4	0	365,000	0
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	2,913	300,000	SH	-	OTR	4	0	300,000	0
KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	157	150,000	SH	-	OTR	4	0	150,000	0
KEURIG DR PEPPER INC	COM	49271V100	116,292	3,300,000	SH	-	OTR	4	0	3,300,000	0
KILROY RLTY CORP	COM	49427F108	36,196	519,761	SH	-	OTR	5	0	519,761	0
KINDER MORGAN INC DEL	COM	49456B101	23,626	1,296,004	SH	-	OTR	6	0	1,296,004	0
KINGSWOOD ACQUISITION CORP	*W EXP 05/01/202	496861113	144	206,250	SH	-	OTR	4	0	206,250	0
KISMET ACQUISITION THREE COR	CL A SHARES	G5276C110	4,835	499,998	SH	-	OTR	4	0	499,998	0
KISMET ACQUISITION THREE COR	*W EXP 06/30/202	G5276C102	135	166,666	SH	-	OTR	4	0	166,666	0
KISMET ACQUISITION TWO CORP	CL A SHS	G52807107	2,654	274,998	SH	-	OTR	4	0	274,998	0
KISMET ACQUISITION TWO CORP	*W EXP 06/30/202	G52807115	83	91,666	SH	-	OTR	4	0	91,666	0
KL ACQUISITION CORP	COM CL A	49837C109	1,940	199,998	SH	-	OTR	4	0	199,998	0
KL ACQUISITION CORP	*W EXP 01/12/202	49837C117	63	66,666	SH	-	OTR	4	0	66,666	0
KLUDEIN I ACQUISITION CORP	CL A	49878L109	2,931	300,000	SH	-	OTR	4	0	300,000	0
KLUDEIN I ACQUISITION CORP	*W EXP 07/08/202	49878L117	111	150,000	SH	-	OTR	4	0	150,000	0
KNOWBE4 INC	CL A	49926T104	6,254	200,000	SH	-	OTR	4	0	200,000	0
L CATTERTON ASIA ACQUISITION	CLASS A ORD SHS	G5346G125	11,640	1,200,000	SH	-	OTR	4	0	1,200,000	0

L CATTERTON ASIA ACQUISITION	*W EXP 03/08/202	G5346G117	380	400,000	SH	-	OTR	4	0	400,000	0
L&F ACQUISITION CORP	SHS CL A	G53702109	4,491	450,000	SH	-	OTR	4	0	450,000	0
L&F ACQUISITION CORP	*W EXP 05/23/202	G53702117	187	225,000	SH	-	OTR	4	0	225,000	0
LANDCADIA HOLDINGS IV INC	CLASS A COM	51477A104	4,895	500,000	SH	-	OTR	4	0	500,000	0
LANDCADIA HOLDINGS IV INC	*W EXP 03/29/202	51477A112	133	125,000	SH	-	OTR	4	0	125,000	0
LATCH INC	*W EXP 06/04/202	51818V114	175	50,000	SH	-	OTR	4	0	50,000	0
LATHAM GROUP INC	COM	51819L107	9,908	310,000	SH	-	OTR	4	0	310,000	0
LAZARD GROWTH ACQUISITION CO	SHS	G54035103	11,736	1,200,000	SH	-	OTR	4	0	1,200,000	0
LAZARD GROWTH ACQUISITION CO	*W EXP 02/10/202	G54035111	276	240,000	SH	-	OTR	4	0	240,000	0
LEAD EDGE GROWTH OPRTUNTS LT	COM	G54085108	14,670	1,500,000	SH	-	OTR	4	0	1,500,000	0
LEAD EDGE GROWTH OPRTUNTS LT	*W EXP 04/01/202	G54085116	608	375,000	SH	-	OTR	4	0	375,000	0
LEFTERIS ACQUISITION CORP	COM CL A	52470X109	2,925	300,000	SH	-	OTR	4	0	300,000	0
LEFTERIS ACQUISITION CORP	*W EXP 10/23/202	52470X117	109	100,000	SH	-	OTR	4	0	100,000	0
LEGALZOOM COM INC	COM	52466B103	7,570	200,000	SH	-	OTR	4	0	200,000	0
LGL SYS ACQUISITION CORP	*W EXP 11/12/202	50201G114	251	137,500	SH	-	OTR	4	0	137,500	0
LIBERTY MEDIA ACQUISITION CO	COM SR A	53073L104	5,090	500,000	SH	-	OTR	4	0	500,000	0
LIBERTY MEDIA ACQUISITION CO	*W EXP 01/22/202	53073L112	219	100,000	SH	-	OTR	4	0	100,000	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	8,358	300,000	SH	-	OTR	4	0	300,000	0
LIONHEART ACQUISITION CORP I	COM CL A	53625R104	3,948	400,000	SH	-	OTR	4	0	400,000	0
LIONHEART ACQUISITION CORP I	*W EXP 02/14/202	53625R112	190	200,000	SH	-	OTR	4	0	200,000	0
LIVE OAK MOBILITY ACQUISI CO	COM CL A	538126103	2,940	300,000	SH	-	OTR	4	0	300,000	0
LIVE OAK MOBILITY ACQUISI CO	*W EXP 03/04/202	538126111	91	60,000	SH	-	OTR	4	0	60,000	0
LOCUST WALK ACQUISITION CORP	*W EXP 12/31/202	54015L111	100	100,000	SH	-	OTR	4	0	100,000	0
LOGISTICS INNOVTN TECHNLS C	UNIT 06/10/2026	54141L209	7,470	750,000	SH	-	OTR	4	0	750,000	0
LONGVIEW ACQUISITION CORP II	COM CL A	54319Q105	16,660	1,700,000	SH	-	OTR	4	0	1,700,000	0
LONGVIEW ACQUISITION CORP II	*W EXP 99/99/999	54319Q113	466	340,000	SH	-	OTR	4	0	340,000	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	28,015	2,479,205	SH	-	OTR	4	0	2,479,205	0
Lumos Pharma inc	COM	55028X109	4,681	468,145	SH	-	OTR	3	0	468,145	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	102,216	2,670,919	SH	-	OTR	6	0	2,670,919	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	216,393	4,424,316	SH	-	OTR	6	0	4,424,316	0
MAQUIA CAPITAL ACQUISITION C	CLASS A COM	56564V101	7,380	750,000	SH	-	OTR	4	0	750,000	0
MAQUIA CAPITAL ACQUISITION C	*W EXP 05/05/202	56564V119	199	375,000	SH	-	OTR	4	0	375,000	0
MARLIN TECHNOLOGY CORP	CL A SHS	G58411102	2,904	300,000	SH	-	OTR	4	0	300,000	0
MARLIN TECHNOLOGY CORP	*W EXP 01/12/202	G58411110	118	100,000	SH	-	OTR	4	0	100,000	0
MARQETA INC	CLASS A COM	57142B104	11,589	412,874	SH	-	OTR	4	0	412,874	0
MARQUEE RAINE ACQUISITION CO	*W EXP 12/01/202	G58442123	118	92,500	SH	-	OTR	4	0	92,500	0
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	3,976	1,316,706	SH	-	OTR	6	0	1,316,706	0
MCAP ACQUISITION CORP	COM CL A	55282T109	6,253	649,998	SH	-	OTR	4	0	649,998	0
MCAP ACQUISITION CORP	*W EXP 03/02/202	55282T117	230	216,666	SH	-	OTR	4	0	216,666	0
MDH ACQUISITION CORP	COM CL A	55283P106	2,892	300,000	SH	-	OTR	4	0	300,000	0
MDH ACQUISITION CORP	*W EXP 02/02/202	55283P114	124	150,000	SH	-	OTR	4	0	150,000	0
METROMILE INC	*W EXP 02/09/202	591697115	595	266,666	SH	-	OTR	4	0	266,666	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	179,123	4,891,395	SH	-	OTR	5	0	4,891,395	0
MICROSTRATEGY INC	CL A NEW	594972408	66,450	100,000	SH	Put	OTR	4	0	100,000	0
MID-AMER APT CMNTYS INC	COM	595221103	351,223	2,085,400	SH	-	OTR	5	0	2,085,400	0
MISSFRESH LTD	ADS	60500F105	865	100,000	SH	-	OTR	4	0	100,000	0
MISTER CAR WASH INC	COM	60646V105	4,306	200,000	SH	-	OTR	4	0	200,000	0
MONGODB INC	CL A	60937P106	14,461	40,000	SH	-	OTR	4	0	40,000	0
MONTES ARCHIMEDES ACQUISITIO	*W EXP 99/99/999	612657114	1,232	800,000	SH	-	OTR	4	0	800,000	0
MONUMENT CIRCLE ACQUISITN CO	COM CL A	61531M101	4,843	500,000	SH	-	OTR	4	0	500,000	0
MONUMENT CIRCLE ACQUISITN CO	*W EXP 01/14/202	61531M119	183	250,000	SH	-	OTR	4	0	250,000	0
MOTIVE CAPITAL CORP	SHS CL A	G6293A103	4,885	499,998	SH	-	OTR	4	0	499,998	0
MOTIVE CAPITAL CORP	*W EXP 12/31/202	G6293A111	159	166,666	SH	-	OTR	4	0	166,666	0
MPLX LP	COM UNIT REP LTD	55336V100	996,816	33,664,859	SH	-	OTR	2	0	33,664,859	0
MPLX LP	COM UNIT REP LTD	55336V100	1,008,857	34,071,487	SH	-	OTR	6	0	34,071,487	0
NATERA INC	NOTE 2.250% 5/0	632307AB0	9,086	3,000,000	PRN	-	OTR	4	0	3,000,000	0
NATURAL ORDER ACQUISITION CO	COM	63889L107	6,846	700,000	SH	-	OTR	4	0	700,000	0

NATURAL ORDER ACQUISITION CO	*W EXP 09/15/202	63889L115	497	700,000	SH	-	OTR	4	0	700,000	0
NCINO INC	COM	63947U107	1,498	25,000	SH	-	OTR	4	0	25,000	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	18,533	1,750,000	SH	-	OTR	4	0	1,750,000	0
NEW VISTA ACQUISITION CORP	CL A SHS	G6529L105	1,451	150,000	SH	-	OTR	4	0	150,000	0
NEW VISTA ACQUISITION CORP	*W EXP 02/01/202	G6529L121	50	50,000	SH	-	OTR	4	0	50,000	0
NEXTERA ENERGY INC	COM	65339F101	22,705	309,844	SH	-	OTR	6	0	309,844	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	6,002	78,600	SH	-	OTR	4	0	78,600	0
NEXTGEN ACQUISITION CORP II	CLASS A ORD SHS	G65317102	10,290	1,000,000	SH	-	OTR	4	0	1,000,000	0
NEXTGEN ACQUISITION CORP II	*W EXP 03/23/202	G65317128	510	200,000	SH	-	OTR	4	0	200,000	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	1,725	724,688	SH	-	OTR	6	0	724,688	0
NIGHTDRAGON ACQUISITION CORP	CLASS A COM	65413D105	2,440	250,000	SH	-	OTR	4	0	250,000	0
NIGHTDRAGON ACQUISITION CORP	*W EXP 02/26/202	65413D113	71	50,000	SH	-	OTR	4	0	50,000	0
NOBLE ROCK ACQUISITION CORP	CL A SHS	G6546R101	1,451	150,000	SH	-	OTR	4	0	150,000	0
NOBLE ROCK ACQUISITION CORP	*W EXP 01/31/202	G6546R119	43	50,000	SH	-	OTR	4	0	50,000	0
NORTH ATLANTIC ACQUISITN COR	CL A SHS	G66139109	4,860	499,998	SH	-	OTR	4	0	499,998	0
NORTH ATLANTIC ACQUISITN COR	*W EXP 10/20/202	G66139125	173	166,666	SH	-	OTR	4	0	166,666	0
NORTHERN STAR INVSTMNT CORP	COM CLASS A	66573W107	1,494	150,000	SH	-	OTR	4	0	150,000	0
NORTHERN STAR INVSTMNT CORP	*W EXP 01/31/202	66573W115	73	30,000	SH	-	OTR	4	0	30,000	0
NOVUS CAPITAL CORPORATION II	COM CL A	67012W104	4,875	499,998	SH	-	OTR	4	0	499,998	0
NOVUS CAPITAL CORPORATION II	*W EXP 02/02/202	67012W112	197	166,666	SH	-	OTR	4	0	166,666	0
NUSTAR ENERGY LP	UNIT COM	67058H102	95,127	5,270,206	SH	-	OTR	6	0	5,270,206	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	1,537	65,556	SH	-	OTR	6	0	65,556	0
OATLY GROUP AB	SPONSORED ADS	67421J108	780,592	31,913,019	SH	-	OTR	7	0	31,913,019	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	29,075	2,090,253	SH	-	OTR	4	0	2,090,253	0
OLO INC	CL A	68134L109	7,478	200,000	SH	-	OTR	4	0	200,000	0
OMNICHANNEL ACQUISITION CORP	COM CL A	68218L108	7,864	800,000	SH	-	OTR	4	0	800,000	0
OMNICHANNEL ACQUISITION CORP	*W EXP 12/30/202	68218L116	408	400,000	SH	-	OTR	4	0	400,000	0
ONE EQUITY PARTNERS OPEN WTR	CL A	68237L105	7,275	750,000	SH	-	OTR	4	0	750,000	0
ONE EQUITY PARTNERS OPEN WTR	*W EXP 01/14/202	68237L113	225	250,000	SH	-	OTR	4	0	250,000	0
ONEOK INC NEW	COM	682680103	170,281	3,060,410	SH	-	OTR	6	0	3,060,410	0
ONEOK INC NEW	COM	682680103	22,256	400,000	SH	Put	OTR	4	0	400,000	0
ORIGIN MATERIALS INC	COM	68622D106	1,640	200,000	SH	-	OTR	4	0	200,000	0
ORIGIN MATERIALS INC	*W EXP 06/24/202	68622D114	195	100,000	SH	-	OTR	4	0	100,000	0
ORION ACQUISITION CORP	COM CL A	68626A108	14,490	1,500,000	SH	-	OTR	4	0	1,500,000	0
ORION ACQUISITION CORP	*W EXP 02/19/202	68626A116	358	375,000	SH	-	OTR	4	0	375,000	0
PATHFINDER ACQUISITION CORP	CL A	G04119106	5,844	600,000	SH	-	OTR	4	0	600,000	0
PATHFINDER ACQUISITION CORP	*W EXP 02/19/202	G04119122	125	120,000	SH	-	OTR	4	0	120,000	0
PATRIA INVESTMENTS LIMITED	COM	G69451105	345,948	19,633,853	SH	-	SOLE	-	19,633,853	0	0
PAYONEER GLOBAL INC	*W EXP 06/25/202	70451X112	927	392,651	SH	-	OTR	4	0	392,651	0
Paysafe Limited	ORD	G6964L107	1,498,326	123,726,349	SH	-	OTR	2	0	123,726,349	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	2,819	189,435	SH	-	OTR	6	0	189,435	0
PEMBINA PIPELINE CORP	COM	706327103	465,660	14,657,225	SH	-	OTR	6	0	14,657,225	0
PERELLA WEINBERG PARTNERS	*W EXP 12/31/202	71367G110	693	250,000	SH	-	OTR	4	0	250,000	0
PERIPHAS CAPITAL PARTNERING	COM CL A	713895100	12,256	500,000	SH	-	OTR	4	0	500,000	0
PERIPHAS CAPITAL PARTNERING	*W EXP 12/10/202	713895118	269	125,000	SH	-	OTR	4	0	125,000	0
PERSHING SQUARE TONTINE HLDG	*W EXP 07/24/202	71531R117	350	55,555	SH	-	OTR	4	0	55,555	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	19,049	850,000	SH	-	OTR	4	0	850,000	0
PG&E Corp	COM	69331C108	483,878	47,578,945	SH	-	OTR	2	0	47,578,945	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	17,260	437,403	SH	-	OTR	6	0	437,403	0
PING IDENTITY HLDG CORP	COM	72341T103	6,667	291,136	SH	-	OTR	4	0	291,136	0
Pioneer Nat Res Co	COM	723787107	14,469	89,031	SH	-	OTR	1	0	89,031	0
PIVOTAL INVESTMENT CORP III	COM CL A	72582M106	1,170	120,000	SH	-	OTR	4	0	120,000	0
PIVOTAL INVESTMENT CORP III	*W EXP 01/28/202	72582M114	29	24,000	SH	-	OTR	4	0	24,000	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	397,969	35,032,515	SH	-	OTR	6	0	35,032,515	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	112,344	9,409,017	SH	-	OTR	6	0	9,409,017	0
PLAYSTUDIOS INC	*W EXP 06/17/202	72815G116	43	23,144	SH	-	OTR	4	0	23,144	0
PMV Pharmaceuticals Inc	COM	69353Y103	816	23,888	SH	-	OTR	2	0	23,888	0

PONTEM CORPORATION	SHS CL A	G71707106	14,580	1,500,000	SH	-	OTR	4	0	1,500,000	0
PONTEM CORPORATION	*W EXP 01/05/202	G71707122	495	500,000	SH	-	OTR	4	0	500,000	0
PORTAGE BIOTECH INC	COM	G7185A128	1,362	65,000	SH	-	OTR	4	0	65,000	0
POWER & DIGITAL INFRA ACQ CO	COM CL A	739190106	2,458	250,000	SH	-	OTR	4	0	250,000	0
POWER & DIGITAL INFRA ACQ CO	*W EXP 02/12/202	739190114	87	62,500	SH	-	OTR	4	0	62,500	0
POWERED BRANDS	CL A	G7209M108	7,760	799,998	SH	-	OTR	4	0	799,998	0
POWERED BRANDS	*W EXP 01/07/202	G7209M116	261	266,666	SH	-	OTR	4	0	266,666	0
Praxis Precision Medicines I	COM	74006W108	89,464	4,894,109	SH	-	OTR	3	0	4,894,109	0
Praxis Precision Medicines I	COM	74006W108	16,587	907,378	SH	-	OTR	4	0	907,378	0
PRIMAVERA CAPITAL ACQUIST CO	SHS CL A	G7255E109	3,908	400,000	SH	-	OTR	4	0	400,000	0
PRIMAVERA CAPITAL ACQUIST CO	*W EXP 01/19/202	G7255E117	204	200,000	SH	-	OTR	4	0	200,000	0
PRIVETERRA ACQUISITION CORP	CL A	74275N102	4,820	499,998	SH	-	OTR	4	0	499,998	0
PRIVETERRA ACQUISITION CORP	*W EXP 02/28/202	74275N110	167	166,666	SH	-	OTR	4	0	166,666	0
PROCORE TECHNOLOGIES INC	COM	74275K108	22,800	240,130	SH	-	OTR	4	0	240,130	0
PROGYNY INC	COM	74340E103	9,556	161,963	SH	-	OTR	4	0	161,963	0
PROLOGIS INC.	COM	74340W103	285,057	2,384,814	SH	-	OTR	5	0	2,384,814	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	5,820	600,000	SH	-	OTR	4	0	600,000	0
PROSPECTOR CAPITAL CORP	*W EXP 01/01/202	G7273A113	190	200,000	SH	-	OTR	4	0	200,000	0
Proterra Inc	COM	74374T109	8,555	500,000	SH	-	OTR	4	0	500,000	0
PUBMATIC INC	COM CL A	74467Q103	1,836	47,000	SH	-	OTR	4	0	47,000	0
Pulmonx Corp	COM	745848101	1,978	44,827	SH	-	OTR	2	0	44,827	0
PWP FORWARD ACQUISITION CORP	CLASS A COM	74709Q101	9,770	1,000,000	SH	-	OTR	4	0	1,000,000	0
PWP FORWARD ACQUISITION CORP	*W EXP 03/12/202	74709Q119	210	200,000	SH	-	OTR	4	0	200,000	0
QUANTUM FINTECH ACQUISTIN CO	COMMON STOCK	74767A105	3,900	400,000	SH	-	OTR	4	0	400,000	0
QUANTUM FINTECH ACQUISTIN CO	*W EXP 01/30/202	74767A113	132	400,000	SH	-	OTR	4	0	400,000	0
Quantum Si Inc	COM CL A	74765K105	10,421	850,000	SH	-	OTR	4	0	850,000	0
QUEENS GAMBIT GROWTH CAPITAL	CL A SHS	G7315C101	2,916	300,000	SH	-	OTR	4	0	300,000	0
QUEENS GAMBIT GROWTH CAPITAL	*W EXP 01/19/202	G7315C119	102	100,000	SH	-	OTR	4	0	100,000	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	97,654	3,901,465	SH	-	OTR	4	0	3,901,465	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	2,731	250,106	SH	-	OTR	6	0	250,106	0
Reata Pharmaceuticals Inc	CL A	75615P103	48,232	340,793	SH	-	OTR	3	0	340,793	0
REINVENT TECHNOLOGY PARTNERS	CLASS A ORD SHS	G7484L106	4,945	500,000	SH	-	OTR	4	0	500,000	0
REINVENT TECHNOLOGY PARTNERS	*W EXP 03/12/202	G7484L122	113	62,500	SH	-	OTR	4	0	62,500	0
REINVENT TECHNOLOGY PARTNERS	*W EXP 09/16/202	G74847115	54	30,000	SH	-	OTR	4	0	30,000	0
REV GROUP INC	COM	749527107	4,707	300,000	SH	-	OTR	4	0	300,000	0
REVOLUTION ACCELERTN ACQU CO	*W EXP 12/01/202	76156P114	233	116,666	SH	-	OTR	4	0	116,666	0
REVOLUTION MEDICINES INC	COM	76155X100	13,224	416,629	SH	-	OTR	4	0	416,629	0
RMG ACQUISITION CORP III	CL A SHS	G76088106	2,925	300,000	SH	-	OTR	4	0	300,000	0
RMG ACQUISITION CORP III	*W EXP 02/08/202	G76088122	75	60,000	SH	-	OTR	4	0	60,000	0
RWT HLDGS INC	NOTE 5.750%	749772AD1	6,303	6,238,000	PRN	-	OTR	5	0	6,238,000	0
SCIENCE STRATEGIC ACQ ALPHA	COM CL A	808641104	5,098	525,000	SH	-	OTR	4	0	525,000	0
SCIENCE STRATEGIC ACQ ALPHA	*W EXP 01/20/202	808641112	151	175,000	SH	-	OTR	4	0	175,000	0
SCION TECH GROWTH II	CL A SHS	G31070108	3,880	399,999	SH	-	OTR	4	0	399,999	0
SCION TECH GROWTH II	*W EXP 01/28/202	G31070116	123	133,333	SH	-	OTR	4	0	133,333	0
SCP & CO HEALTHCARE ACQSTN	COM CL A	784065104	3,872	400,000	SH	-	OTR	4	0	400,000	0
SCP & CO HEALTHCARE ACQSTN	*W EXP 01/27/202	784065112	170	200,000	SH	-	OTR	4	0	200,000	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	124,610	40,327,000	PRN	-	OTR	4	0	40,327,000	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	26,935	500,000	SH	Call	OTR	4	0	500,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	55,035	1,500,000	SH	Put	OTR	4	0	1,500,000	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	34,985	500,000	SH	Put	OTR	4	0	500,000	0
SENTINELONE INC	CL A	81730H109	7,438	175,000	SH	-	OTR	4	0	175,000	0
SEVEN OAKS ACQUISITION CORP	*W EXP 12/22/202	81787X114	74	62,500	SH	-	OTR	4	0	62,500	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	11,071	749,551	SH	-	OTR	6	0	749,551	0
SHIFT TECHNOLOGIES INC	CL A	82452T107	4,419	515,038	SH	-	OTR	4	0	515,038	0
Sientra Inc	COM	82621J105	21,737	2,730,765	SH	-	OTR	3	0	2,730,765	0
SIMON PROPERTY GRP ACQ HOLDI	COM CL A	82880R103	5,850	600,000	SH	-	OTR	4	0	600,000	0
SIMON PROPERTY GRP ACQ HOLDI	*W EXP 02/04/202	82880R111	175	120,000	SH	-	OTR	4	0	120,000	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	1,099	40,000	SH	-	OTR	4	0	40,000	0
SKILLSOFT CORP	*W EXP 06/11/202	83066P119	367	175,386	SH	-	OTR	4	0	175,386	0

SLAM CORP	CL A SHS	G8210L105	14,537	1,500,000	SH	-	OTR	4	0	1,500,000	0
SLAM CORP	*W EXP 02/23/202	G8210L121	404	375,000	SH	-	OTR	4	0	375,000	0
SNOWFLAKE INC	CL A	833445109	60,450	250,000	SH	-	OTR	4	0	250,000	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G82514103	1,039	100,000	SH	-	OTR	4	0	100,000	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	615	60,270	SH	-	OTR	4	0	60,270	0
SOCIAL CAPITAL HEDOSOPHA HLD	*W EXP 09/26/202	G82514111	61	25,000	SH	-	OTR	4	0	25,000	0
SOCIAL LEVERAGE ACQUISN CORP	COM CL A	83363K102	12,149	1,250,000	SH	-	OTR	4	0	1,250,000	0
SOCIAL LEVERAGE ACQUISN CORP	*W EXP 02/17/202	83363K110	341	312,500	SH	-	OTR	4	0	312,500	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	44,974	29,600,000	PRN	-	OTR	4	0	29,600,000	0
SPARTAN ACQUISITION CORP III	COM CL A	84677R106	1,956	200,000	SH	-	OTR	4	0	200,000	0
SPARTAN ACQUISITION CORP III	*W EXP 02/04/202	84677R114	60	50,000	SH	-	OTR	4	0	50,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	856,120	2,000,000	SH	Put	OTR	4	0	2,000,000	0
SPDR SER TR	S&P OILGAS EXP	78468R556	48,345	500,000	SH	Put	OTR	4	0	500,000	0
SPORTS ENTERTAINMENT ACQU CO	*W EXP 10/30/202	84918M114	1,635	750,000	SH	-	OTR	4	0	750,000	0
SPORTS VENTURES ACQUISIN COR	CL A SHS	G8372A103	2,427	249,999	SH	-	OTR	4	0	249,999	0
SPORTS VENTURES ACQUISIN COR	*W EXP 11/30/202	G8372A129	83	83,333	SH	-	OTR	4	0	83,333	0
SPORTSTEK ACQUISITION CORP	COM CL A	849196100	3,127	325,000	SH	-	OTR	4	0	325,000	0
SPORTSTEK ACQUISITION CORP	*W EXP 02/16/202	849196118	124	162,500	SH	-	OTR	4	0	162,500	0
SQUARESPACE INC	CLASS A	85225A107	50,404	848,410	SH	-	OTR	4	0	848,410	0
STAR PEAK CORP II	COM CL A	855179107	12,375	1,250,000	SH	-	OTR	4	0	1,250,000	0
STAR PEAK CORP II	*W EXP 12/24/202	855179115	553	312,500	SH	-	OTR	4	0	312,500	0
STARBOARD VALUE ACQUISITN CO	COM CL A	85521J109	1,000	100,000	SH	-	OTR	4	0	100,000	0
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142409	952	31,349	SH	-	OTR	6	0	31,349	0
SUPERNOVA PARTN ACQ CO III L	SHS CL A	G8T90F102	9,730	1,000,000	SH	-	OTR	4	0	1,000,000	0
SUPERNOVA PARTN ACQ CO III L	*W EXP 99/99/999	G8T90F128	240	200,000	SH	-	OTR	4	0	200,000	0
SUPERNOVA PARTNERS ACQUISITI	*W EXP 10/16/202	86846V116	385	250,000	SH	-	OTR	4	0	250,000	0
SUPERNOVA PARTNERS ACQUISTN	SHS CL A	G8T86C105	4,855	500,000	SH	-	OTR	4	0	500,000	0
SUPERNOVA PARTNERS ACQUISTN	*W EXP 99/99/999	G8T86C121	150	125,000	SH	-	OTR	4	0	125,000	0
SVF INVESTMENT CORP	CL A SHS	G8601L102	4,940	500,000	SH	-	OTR	4	0	500,000	0
SVF INVESTMENT CORP	*W EXP 12/20/202	G8601L128	154	100,000	SH	-	OTR	4	0	100,000	0
SWITCHBACK II CORPORATION	COM CL A	G8633T115	5,934	600,000	SH	-	OTR	4	0	600,000	0
SWITCHBACK II CORPORATION	*W EXP 01/07/202	G8633T107	163	120,000	SH	-	OTR	4	0	120,000	0
TAILWIND ACQUISITION CORP	COM CL A	87403Q102	9,447	947,535	SH	-	OTR	4	0	947,535	0
TAILWIND TWO ACQUISITION COR	SHS CL A	G86613109	1,449	150,000	SH	-	OTR	4	0	150,000	0
TAILWIND TWO ACQUISITION COR	*W EXP 03/09/202	G86613125	50	50,000	SH	-	OTR	4	0	50,000	0
Talaris Therapeutics Inc	COM	87410C104	118,832	8,089,315	SH	-	OTR	3	0	8,089,315	0
TALKSPACE INC	COM	87427V103	6,784	816,330	SH	-	OTR	4	0	816,330	0
TARGA RES CORP	COM	87612G101	492,428	11,078,254	SH	-	OTR	6	0	11,078,254	0
TaskUs Inc	CLASS A COM	87652V109	221,829	6,478,658	SH	-	OTR	2	0	6,478,658	0
TC ENERGY CORP	COM	87807B107	78,885	1,592,996	SH	-	OTR	6	0	1,592,996	0
TCV ACQUISITION CORP	CL A SHS	G8704C124	27,253	2,750,000	SH	-	OTR	4	0	2,750,000	0
TEKKORP DIGITAL ACQUISITN CO	CL A	G8739H106	4,878	500,300	SH	-	OTR	4	0	500,300	0
TEKKORP DIGITAL ACQUISITN CO	*W EXP 10/26/202	G8739H114	263	250,150	SH	-	OTR	4	0	250,150	0
TELLURIAN INC NEW	COM	87968A104	979	210,579	SH	-	OTR	6	0	210,579	0
TESLA INC	COM	88160R101	339,850	500,000	SH	Put	OTR	4	0	500,000	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	33,019	20,640	SH	-	OTR	4	0	20,640	0
THE BEACHBODY COMPANY INC	*W EXP 12/31/202	073463119	695	233,333	SH	-	OTR	4	0	233,333	0
THE MUSIC ACQUISITION CORP	COM CLASS A	62752R100	6,341	655,750	SH	-	OTR	4	0	655,750	0
THE MUSIC ACQUISITION CORP	*W EXP 02/05/202	62752R118	276	325,000	SH	-	OTR	4	0	325,000	0
THIMBLE POINT ACQUISITION CO	COM CL A	88408P107	1,235	124,998	SH	-	OTR	4	0	124,998	0
THIMBLE POINT ACQUISITION CO	*W EXP 02/04/202	88408P115	62	41,666	SH	-	OTR	4	0	41,666	0
THREDUP INC	CL A	88556E102	3,635	125,000	SH	-	OTR	4	0	125,000	0
THUNDER BRDG CAP PRTNRS IV I	UNIT 06/30/2026	88605L206	256	25,828	SH	-	OTR	4	0	25,828	0
THUNDER BRIDGE CAP PRTNRS II	COM CL A	88605T100	9,700	1,000,000	SH	-	OTR	4	0	1,000,000	0
THUNDER BRIDGE CAP PRTNRS II	*W EXP 02/15/202	88605T118	260	200,000	SH	-	OTR	4	0	200,000	0
TISHMAN SPEYER INNOVATION CO	COM CL A	88825H100	991	100,000	SH	-	OTR	4	0	100,000	0
TISHMAN SPEYER INNOVATION CO	*W EXP 02/11/202	88825H118	25	20,000	SH	-	OTR	4	0	20,000	0
TLG ACQUISITION ONE CORP	COM CL A	87257M108	9,670	999,999	SH	-	OTR	4	0	999,999	0
TLG ACQUISITION ONE CORP	*W EXP 01/25/202	87257M116	264	333,333	SH	-	OTR	4	0	333,333	0

TORTOISE ACQUISITION CORP II	*W EXP 06/14/202	G89554128	326	150,000	SH	-	OTR	4	0	150,000	0
TREACE MED CONCEPTS INC	COM	89455T109	3,126	100,000	SH	-	OTR	4	0	100,000	0
TREBIA ACQUISITION CORP	COM CL A	G9027T109	9,900	999,999	SH	-	OTR	4	0	999,999	0
TREBIA ACQUISITION CORP	*W EXP 99/99/999	G9027T117	573	333,333	SH	-	OTR	4	0	333,333	0
TURMERIC ACQUISITION CORP	CL A	G9127T108	4,195	424,149	SH	-	OTR	4	0	424,149	0
TURMERIC ACQUISITION CORP	*W EXP 10/08/202	G9127T124	130	141,383	SH	-	OTR	4	0	141,383	0
TWELVE SEAS INVESTMENT CO II	COM CL A	90118T106	4,825	499,998	SH	-	OTR	4	0	499,998	0
TWELVE SEAS INVESTMENT CO II	*W EXP 03/02/202	90118T114	148	166,666	SH	-	OTR	4	0	166,666	0
TWO	COM CL A	G9152V101	7,388	750,000	SH	-	OTR	4	0	750,000	0
TZP STRATEGIES ACQUISTN CORP	CL A SHS	G9159S101	6,305	649,998	SH	-	OTR	4	0	649,998	0
TZP STRATEGIES ACQUISTN CORP	*W EXP 01/06/202	G9159S119	176	216,666	SH	-	OTR	4	0	216,666	0
UBER TECHNOLOGIES INC	COM	90353T100	10,024	200,000	SH	-	OTR	4	0	200,000	0
UIPATH INC	CL A	90364P105	12,525	184,374	SH	-	OTR	4	0	184,374	0
UPSTART HLDGS INC	COM	91680M107	503	4,028	SH	-	OTR	2	0	4,028	0
USD PARTNERS LP	COM UT REP LTD	903318103	572	75,747	SH	-	OTR	6	0	75,747	0
VALOR LATITUDE ACQUISITN COR	CLASS A ORD SHS	G9460N106	19,166	1,980,000	SH	-	OTR	4	0	1,980,000	0
VALOR LATITUDE ACQUISITN COR	*W EXP 04/02/202	G9460N122	594	660,000	SH	-	OTR	4	0	660,000	0
VECTOIQ ACQUISITION CORP II	COM CL A	92244F109	4,000	400,000	SH	-	OTR	4	0	400,000	0
VECTOIQ ACQUISITION CORP II	*W EXP 01/07/202	92244F117	110	80,000	SH	-	OTR	4	0	80,000	0
VELOCITY ACQUISITION CORP	COM CL A	92259E104	966	99,999	SH	-	OTR	4	0	99,999	0
VELOCITY ACQUISITION CORP	*W EXP 02/24/202	92259E112	29	33,333	SH	-	OTR	4	0	33,333	0
VENTOUX CCM ACQUISITION CORP	COM	92280L101	4,965	500,000	SH	-	OTR	4	0	500,000	0
VENTOUX CCM ACQUISITION CORP	RIGHT 99/99/9999	92280L127	110	500,000	SH	-	OTR	4	0	500,000	0
VENTOUX CCM ACQUISITION CORP	*W EXP 09/30/202	92280L119	185	500,000	SH	-	OTR	4	0	500,000	0
Vine Energy Inc.	CL A	92735P103	816,352	52,363,849	SH	-	OTR	2	0	52,363,849	0
VIRGIN GROUP ACQUISIT CORP I	SHS CL A	G9460K102	9,790	1,000,000	SH	-	OTR	4	0	1,000,000	0
VIRGIN GROUP ACQUISIT CORP I	*W EXP 03/13/202	G9460K128	256	200,000	SH	-	OTR	4	0	200,000	0
VIRTUOSO ACQUISITION CORP	COM CL A	92837J104	4,464	450,000	SH	-	OTR	4	0	450,000	0
VIRTUOSO ACQUISITION CORP	*W EXP 01/31/202	92837J112	385	225,000	SH	-	OTR	4	0	225,000	0
VIVEON HEALTH ACQUISITION CO	COMMON STOCK	92853V106	3,960	400,000	SH	-	OTR	4	0	400,000	0
VIVEON HEALTH ACQUISITION CO	RIGHT 12/31/2025	92853V122	108	400,000	SH	-	OTR	4	0	400,000	0
VIVEON HEALTH ACQUISITION CO	*W EXP 99/99/999	92853V114	141	400,000	SH	-	OTR	4	0	400,000	0
Vivint Smart Home Inc	COM CL A	928542109	1,549,235	117,366,254	SH	-	OTR	2	0	117,366,254	0
VY GLOBAL GROWTH	COM CL A	G9444H100	9,950	1,000,000	SH	-	OTR	4	0	1,000,000	0
VY GLOBAL GROWTH	*W EXP 01/30/203	G9444H118	453	250,000	SH	-	OTR	4	0	250,000	0
WALMART INC	COM	931142103	141,020	1,000,000	SH	Call	OTR	4	0	1,000,000	0
WARRIOR TECHNOLOGIES ACQUI C	COM CL A	936273101	4,840	500,000	SH	-	OTR	4	0	500,000	0
WARRIOR TECHNOLOGIES ACQUI C	*W EXP 03/31/202	936273119	190	250,000	SH	-	OTR	4	0	250,000	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	428,896	20,023,150	SH	-	OTR	6	0	20,023,150	0
WILLIAMS COS INC	COM	969457100	621,393	23,404,614	SH	-	OTR	6	0	23,404,614	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	24,042	14,500,000	PRN	-	OTR	4	0	14,500,000	0
XOMETRY INC	CLASS A COM	98423F109	2,144	24,536	SH	-	OTR	4	0	24,536	0
XPO LOGISTICS INC	COM	983793100	11,136	79,602	SH	-	OTR	4	0	79,602	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	630	75,000	SH	-	OTR	4	0	75,000	0
ZHIHU INC	ADS	98955N108	13,734	1,012,800	SH	-	OTR	4	0	1,012,800	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/2026	989570205	4,060	400,000	SH	-	OTR	4	0	400,000	0
Z-WORK ACQUISITION CORP	COM CL A	98880C102	1,455	150,000	SH	-	OTR	4	0	150,000	0
Z-WORK ACQUISITION CORP	*W EXP 01/04/202	98880C110	45	50,000	SH	-	OTR	4	0	50,000	0